

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--------------------------|---------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-000.000-401.001 | PROPERTY TAX - ALLOCATED | 8,725,000 | 9,243,230 | 8,376,041 | 8,845,197 | 7,603,436 | 9,705,391 |
| 101-000.000-401.002 | PROPERTY TAX - TIF SETTLEMENT | 260,000 | | | 260,377 | | |
| 101-000.000-401.200 | TRAILER TAX | 5,000 | 5,000 | 5,670 | 6,226 | 4,802 | 6,050 |
| 101-000.000-439.001 | MARIJUANA TAX | 169,000 | 177,500 | | 376,725 | | 207,000 |
| 101-000.000-528.403 | OTHER FEDERAL GRANTS-COVID CARES I | | | 67,463 | | | |
| 101-000.000-528.407 | OTHER FED GRANT-AMERICAN RESCUE PI | 1,878,136 | 3,555,000 | | 2,343,285 | 2,705,958 | 4,309,993 |
| 101-000.000-539.001 | STATE REVENUE SHARING | 1,255,837 | 1,365,743 | 1,238,659 | 1,278,412 | 1,041,642 | 1,410,988 |
| 101-000.000-539.002 | SPIRIT TAX DISTRIBUTION | 140,468 | 150,000 | 150,656 | 166,287 | 145,278 | 215,947 |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 435,000 | 410,000 | 289,685 | 436,549 | 298,536 | 410,000 |
| 101-000.000-600.200 | FEES | | | 35 | | | |
| 101-000.000-655.501 | BOND FORFEITURE | 10,000 | 10,000 | 10,470 | 3,032 | 9,915 | 9,800 |
| 101-000.000-664.001 | INVESTMENT INTEREST | 60,000 | 302,000 | 4,841 | 176,180 | 20,453 | 250,000 |
| 101-000.000-664.003 | INVESTMENT NET/CHANGE | | | | (7,244) | | |
| 101-000.000-664.005 | ARPA INVESTMENT INTEREST | | | | | 342,901 | |
| 101-000.000-664.500 | RENT | 117,700 | | 117,680 | 88,449 | | |
| 101-000.000-671.000 | OTHER REVENUE | 4,000 | 4,000 | 24,791 | 19,363 | 2,113 | 16,160 |
| 101-000.000-671.001 | OPIOIDS SPECIAL REVENUE | | | | | 358,520 | |
| 101-000.000-671.400 | REIMBURSEMENTS | 100,000 | 283,000 | 144,381 | 450,512 | 4,939 | 327,000 |
| 101-000.000-671.406 | LOCAL RESTITUTION | 9,000 | 9,000 | 8,917 | 8,789 | 6,950 | 9,128 |
| 101-000.000-699.201 | TRANSFER IN - ROAD DEPARTMENT | 83,325 | 83,325 | | 83,325 | | 322,435 |
| 101-000.000-699.215 | TRANSFER IN - FRIEND OF THE COURT | 172,592 | 172,592 | | 172,592 | | 179,180 |
| 101-000.000-699.221 | TRANSFER IN - PUBLIC HEALTH FUND | 447,755 | 667,755 | | 447,755 | | 296,281 |
| 101-000.000-699.225 | TRANSFER IN - RESOURCE RECOVERY FU | 721 | 721 | | 721 | | 1,845 |
| 101-000.000-699.249 | TRANSFER IN - BUILDING INSPECTOR I | 30,059 | 30,059 | | 30,059 | | 50,250 |
| 101-000.000-699.256 | TRANSFER IN - AUTOMATION FUND | | | | 20,000 | | 7,822 |
| 101-000.000-699.259 | TRANSFER IN - COUNTY SPECIAL PROJ | 1,830 | | | 1,830 | | 3,473 |
| 101-000.000-699.260 | TRANSFER IN - PUBLIC DEFENDER | 37,400 | 37,400 | | | 38,207 | 76,412 |
| 101-000.000-699.261 | TRANSFER IN - CENTRAL DISPATCH FUND | 58,472 | 58,472 | | 58,472 | | 125,365 |
| 101-000.000-699.263 | TRANSFER IN - CONCEALED PISTOL FUND | | | | 1,407 | | 5,523 |
| 101-000.000-699.264 | TRANSFER IN - CORRECTIONS TRAINING | 1,967 | 1,967 | | 1,967 | | 1,784 |
| 101-000.000-699.266 | TRANSFER IN - SOBRIETY COURT | 16,261 | 16,261 | | 16,261 | | |
| 101-000.000-699.273 | TRANSFER IN - AGING FUND | 178,417 | 237,889 | | 178,417 | | 208,649 |
| 101-000.000-699.292 | TRANSFER IN - CHILD CARE FUND | 15,264 | 15,264 | | 15,264 | | 12,752 |
| 101-000.000-699.581 | TRANSFER IN - AIRPORT FUND | 8,961 | 8,961 | | 8,961 | | |
| TOTAL ESTIMATED REVENUES | | 14,222,165 | 16,845,139 | 10,439,289 | 15,489,170 | 12,583,650 | 18,169,228 |
| APPROPRIATIONS | | | | | | | |
| 101-000.000-955.221 | APPROPRIATION - PUBLIC HEALTH | 163,000 | | | 163,000 | | |
| 101-000.000-955.225 | APPROPRIATION - RESOURCE RECOVERY | 411 | | | 411 | | |
| 101-000.000-955.264 | APPROPRIATION - CORRECTION TRAIN | 543 | | | | | |
| 101-000.000-955.266 | APPROPRIATION - SOBRIETY COURT | 3,688 | | | | | |
| 101-000.000-955.273 | APPROPRIATION - COA | 436,449 | | | 436,449 | | |
| 101-000.000-955.292 | APPROPRIATION - CHILD CARE FUND | 4,559 | | | 4,559 | | |
| 101-000.000-960.000 | INDIRECT COST ALLOCATION | | | (756,841) | | (418,081) | |
| 101-000.000-995.225 | TRANSFER TO RESOURCE RECOVERY FUND | | | 724 | | | |
| 101-000.000-995.249 | TRANSFER TO BUILDING INSPECTION FUND | | | 8,708 | | | |
| 101-000.000-995.261 | TRANSFER TO CENTAL DISPATCH FUND | | | 12,648 | | | |
| 101-000.000-995.264 | TRANSFER TO CORRECTIONS TRAINING FUND | | | 541 | | | |
| 101-000.000-995.266 | TRANSFER TO SOBRIETY/DRUG COURT FUND | | | 4,818 | | | |
| 101-000.000-995.273 | TRANSFER TO COMMISSION ON AGING FUND | | | 55,650 | | | 68,649 |
| 101-000.000-995.292 | TRANSFER TO CHILD CARE FUND | | | 1,319 | | | |
| 101-000.000-999.102 | TRANSFER TO GENERAL FUND DESIGNATED | | | | | | 2,425,000 |
| 101-000.000-999.215 | TRANSFER TO FRIEND OF THE COURT FUND | 65,069 | 50,096 | 87,107 | 136,069 | | 130,000 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-000.000-999.221 | TRANSFER TO PUBLIC HEALTH FUND | | 459,000 | 107,511 | | | 163,000 |
| 101-000.000-999.258 | TRANSFERS TO DISASTER RECOVERY | | | | 10,000 | | 10,000 |
| 101-000.000-999.260 | TRANSFER TO PUBLIC DEFENDER FUND | | | | 26,986 | | |
| 101-000.000-999.276 | TRANSFER TO OCYS BASIC GRANT FUND | | | | 7,500 | | |
| 101-000.000-999.292 | TRANSFER TO CHILD CARE FUND | | 219,117 | 219,000 | 65,000 | | 198,000 |
| 101-000.000-999.296 | TRANSFER TO COURT SECURITY FUND | 194,769 | 203,511 | 136,000 | 194,769 | | 160,000 |
| 101-000.000-999.392 | TRANSFER TO COURT FACILITY IPA LOI | | | 2,602,139 | | | |
| 101-000.000-999.581 | TRANSFER TO AIRPORT FUND | | 12,721 | 51,434 | | | 25,000 |
| 101-000.000-999.722 | TRANSFER TO GREENVIEW POINT PARK | | | 7,200 | 7,000 | | 5,000 |
| 101-000.000-999.802 | TRANSFER TO DRAIN FUND | | 2,950 | 2,912 | | | 3,000 |
| TOTAL APPROPRIATIONS | | 868,488 | 947,395 | 2,540,870 | 1,051,743 | (418,081) | 3,187,649 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | 13,353,677 | 15,897,744 | 7,898,419 | 14,437,427 | 13,001,731 | 14,981,579 |
| Dept 101.000 - BOARD OF COMMISSIONERS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-101.000-701.070 | WAGES - ELECTED OFFICIALS | 55,432 | 69,250 | 41,432 | 44,716 | 15,683 | 51,750 |
| 101-101.000-701.200 | WAGES - PER DIEM | 20,000 | 18,340 | 16,437 | 16,900 | 6,650 | 17,000 |
| 101-101.000-715.001 | BENEFITS - FICA | 4,241 | 5,298 | 4,393 | 5,108 | 1,463 | 3,959 |
| 101-101.000-715.100 | BENEFITS - HEALTH INSURANCE | 47,253 | 53,545 | 60,603 | 55,714 | 18,657 | 74,840 |
| 101-101.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | | 200 | 190 | 220 | | 300 |
| 101-101.000-715.275 | BENEFITS - LIFE INSURANCE | 144 | 144 | 151 | 155 | 38 | 152 |
| 101-101.000-715.500 | BENEFITS - WORKERS COMP | 161 | 174 | 162 | 189 | 63 | 246 |
| 101-101.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | | 63 | (63) | |
| 101-101.000-726.001 | SUPPLIES - OFFICE | 200 | | 215 | 19 | 555 | 200 |
| 101-101.000-726.002 | SUPPLIES - STATIONARY & FORMS | 50 | | 30 | 25 | | 50 |
| 101-101.000-850.001 | OPERATING - POSTAGE | 300 | 300 | 494 | 475 | 22 | 300 |
| 101-101.000-850.002 | OPERATING - ADVERTISING | 500 | 500 | 1,173 | 4,174 | 331 | 500 |
| 101-101.000-850.153 | OPERATING - TRAINING | | | 329 | 125 | 245 | 500 |
| 101-101.000-850.910 | OPERATING - TRAVEL | 5,300 | 5,300 | 2,705 | 4,718 | 3,784 | 5,300 |
| TOTAL APPROPRIATIONS | | 133,581 | 153,051 | 128,314 | 132,601 | 47,428 | 155,097 |
| NET OF REVENUES/APPROPRIATIONS - 101.000 - BOARD OF COMMISSIONERS | | (133,581) | (153,051) | (128,314) | (132,601) | (47,428) | (155,097) |
| Dept 131.000 - CIRCUIT COURT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-131.000-539.102 | JUDICIAL SALARY REIMBURSEMENT | 91,448 | 91,448 | 91,448 | 91,448 | 57,155 | 91,448 |
| 101-131.000-539.108 | INMATE TRIAL/ATTORNEY REIMBURSEMENT | 3,000 | | | | | |
| 101-131.000-600.100 | COURT COSTS | 85,000 | 85,000 | 95,886 | 86,127 | 60,946 | 89,200 |
| 101-131.000-600.200 | DRUG COURT FEES | 33,000 | 33,000 | 35,179 | 36,980 | 30,210 | 35,000 |
| 101-131.000-671.401 | CIRCUIT COURT REIMBURSEMENT, MONTC | 142,000 | 142,000 | 151,992 | 148,028 | 99,841 | 150,000 |
| 101-131.000-686.131 | RESTITUTION COLLECTED CIRCUIT COURT | 90,000 | 90,000 | 142,686 | 101,995 | | 111,135 |
| TOTAL ESTIMATED REVENUES | | 444,448 | 441,448 | 517,191 | 464,578 | 248,152 | 476,783 |
| APPROPRIATIONS | | | | | | | |
| 101-131.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 121,982 | 127,954 | 81,616 | 87,541 | 101,666 | 158,540 |
| 101-131.000-701.071 | WAGES - JUDICIAL SUPPLEMENT | 91,448 | 91,448 | 91,448 | 91,800 | 66,828 | 91,448 |
| 101-131.000-715.001 | BENEFITS - FICA | 14,332 | 9,788 | 5,998 | 6,453 | 7,672 | 12,130 |
| 101-131.000-715.100 | BENEFITS - HEALTH INSURANCE | 122,206 | 99,560 | 97,764 | 70,462 | 73,615 | 107,137 |
| 101-131.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 300 | 300 | 290 | 330 | 100 | 500 |
| 101-131.000-715.275 | BENEFITS - LIFE INSURANCE | 117 | 94 | 98 | 95 | 81 | 117 |
| 101-131.000-715.500 | BENEFITS - WORKERS COMP | 2,101 | 1,860 | 1,560 | 1,448 | 1,228 | 1,600 |
| 101-131.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,503 | 8,531 | 4,286 | 5,823 | 5,319 | 10,354 |

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|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 131.000 - CIRCUIT COURT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-131.000-726.001 | SUPPLIES - OFFICE | 525 | 525 | 962 | 484 | 529 | 500 |
| 101-131.000-726.002 | SUPPLIES - STATIONARY & FORMS | 300 | 300 | 537 | 605 | | 500 |
| 101-131.000-801.050 | SERVICES - CONSULTANTS | 500 | 500 | 700 | 1,730 | 1,268 | 1,300 |
| 101-131.000-850.001 | OPERATING - POSTAGE | 1,800 | 1,800 | 1,229 | 229 | 818 | 1,600 |
| 101-131.000-850.199 | OPERATING - MEMBERSHIPS | 550 | 550 | | | | |
| 101-131.000-850.301 | OPERATING - TELEPHONE | 1,400 | 1,400 | 1,154 | 1,202 | 868 | 1,200 |
| 101-131.000-850.910 | OPERATING - TRAVEL | 13,800 | 13,800 | 11,466 | 14,211 | 11,650 | 12,500 |
| 101-131.000-960.131 | RESTITUTION DISBURSED - CIRCUIT CO | | | 137,419 | | | |
| 101-131.000-961.131 | RESTITUTION DISBURSED- CIRCUIT CO | 90,000 | 90,000 | | 87,204 | | 90,000 |
| TOTAL APPROPRIATIONS | | 466,864 | 448,410 | 436,527 | 369,617 | 271,642 | 489,426 |
| NET OF REVENUES/APPROPRIATIONS - 131.000 - CIRCUIT CO | | (22,416) | (6,962) | 80,664 | 94,961 | (23,490) | (12,643) |
| Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-131.001-539.111 | JUROR PAY REIMBURSEMENT | 15,000 | 15,000 | 6,886 | 14,515 | 6,223 | 14,500 |
| 101-131.001-671.402 | ATTORNEY FEE REIMBURSEMENT | 45,000 | 45,000 | 60,407 | 48,407 | 24,189 | 54,000 |
| TOTAL ESTIMATED REVENUES | | 60,000 | 60,000 | 67,293 | 62,922 | 30,412 | 68,500 |
| APPROPRIATIONS | | | | | | | |
| 101-131.001-801.502 | SERVICES - APPOINTED ATTORNEY | 25,000 | 25,000 | 22,864 | 21,261 | 23,274 | 22,000 |
| 101-131.001-801.509 | SERVICES - JUROR PAY | 34,000 | 34,000 | 14,419 | 29,826 | 13,991 | 30,000 |
| 101-131.001-801.510 | SERVICES - WITNESS FEES | 1,000 | 1,000 | | 7,660 | 146 | 8,000 |
| TOTAL APPROPRIATIONS | | 60,000 | 60,000 | 37,283 | 58,747 | 37,411 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 131.001 - CIRCUIT CO | | | | 30,010 | 4,175 | (6,999) | 8,500 |
| Dept 131.002 - CIRCUIT COURT PROBATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-131.002-726.001 | SUPPLIES - OFFICE | 1,950 | 1,950 | 1,705 | 1,591 | 1,134 | 1,800 |
| 101-131.002-801.001 | SERVICES - OFFICE EQUIPMENT | 600 | 600 | 255 | 355 | 190 | 400 |
| 101-131.002-801.100 | SERVICES - CONTRACTUAL | | | 128 | (115) | 101 | |
| 101-131.002-801.612 | SERVICES - COURT ORDERED TESTING | 1,000 | 1,000 | | 64 | 50 | 200 |
| 101-131.002-850.001 | OPERATING - POSTAGE | 700 | 700 | 18 | 27 | 68 | 100 |
| TOTAL APPROPRIATIONS | | 4,250 | 4,250 | 2,106 | 1,922 | 1,543 | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 131.002 - CIRCUIT CO | | (4,250) | (4,250) | (2,106) | (1,922) | (1,543) | (2,500) |
| Dept 131.003 - CIRCUIT COURT RECORDER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-131.003-701.020 | WAGES - CLASSIFIED, SUPPORT | 126,924 | 95,540 | 82,334 | 130,052 | 67,213 | 92,631 |
| 101-131.003-701.097 | WAGES - PAID TIME OUT | 11,000 | 1,000 | 3,963 | 8,051 | | 4,500 |
| 101-131.003-715.001 | BENEFITS - FICA | 10,206 | 7,385 | 6,377 | 10,223 | 5,194 | 7,086 |
| 101-131.003-715.100 | BENEFITS - HEALTH INSURANCE | 8,147 | 8,366 | 8,147 | 12,427 | 18,952 | 26,149 |
| 101-131.003-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 100 | 100 | 100 | 210 | | 100 |
| 101-131.003-715.275 | BENEFITS - LIFE INSURANCE | 47 | 47 | 49 | 54 | 37 | 47 |
| 101-131.003-715.500 | BENEFITS - WORKERS COMP | 246 | 250 | 249 | 320 | 195 | 242 |
| 101-131.003-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 6,330 | 7,070 | 6,896 | 7,364 | 3,706 | 4,632 |
| 101-131.003-726.001 | SUPPLIES - OFFICE | 700 | 700 | | | 32 | 100 |
| 101-131.003-801.508 | SERVICES - TRANSCRIPTIONS | 13,000 | 13,000 | 4,998 | 11,693 | 6,339 | 11,500 |
| 101-131.003-850.001 | OPERATING - POSTAGE | 300 | 300 | 42 | | | 200 |
| TOTAL APPROPRIATIONS | | 177,000 | 133,758 | 113,155 | 180,394 | 101,668 | 147,187 |

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|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 131.003 - CIRCUIT COURT RECORDER | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 131.003 - CIRCUIT CO | | (177,000) | (133,758) | (113,155) | (180,394) | (101,668) | (147,187) |
| Dept 136.000 - DISTRICT COURT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-136.000-539.102 | JUDICIAL SALARY REIMBURSEMENT | 45,724 | 45,724 | 45,724 | 45,724 | 34,293 | 45,724 |
| 101-136.000-539.115 | DISTRICT COURT WAGE REIMBURSEMENT | | | | | 342 | |
| 101-136.000-600.100 | COURT COSTS | 300,000 | 325,000 | 372,454 | 287,641 | 212,177 | 285,000 |
| 101-136.000-600.101 | PROBATION OVERSIGHT FEE | 19,000 | 10,000 | 9,186 | 5,904 | 2,509 | 5,000 |
| 101-136.000-600.201 | BOND FEE | 1,000 | 1,000 | 146 | 93 | 481 | 275 |
| 101-136.000-600.203 | ALCOHOL ASSESSMENT | 6,000 | 6,000 | 6,538 | 9,384 | 8,110 | 7,500 |
| 101-136.000-600.204 | CIVIL FEE | 135,000 | 135,000 | 129,641 | 132,643 | 72,750 | 132,500 |
| 101-136.000-655.101 | ORDINANCE FINES | 50,000 | 75,000 | 64,334 | 47,228 | 38,030 | 50,000 |
| TOTAL ESTIMATED REVENUES | | 556,724 | 597,724 | 628,023 | 528,617 | 368,692 | 525,999 |
| APPROPRIATIONS | | | | | | | |
| 101-136.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 174,181 | 178,399 | 146,120 | 188,602 | 164,880 | 248,732 |
| 101-136.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 192,886 | 191,093 | 144,506 | 207,416 | 112,660 | 157,168 |
| 101-136.000-701.050 | WAGES - UNION, DISTRICT COURT | 335,838 | 335,490 | 275,316 | 326,346 | 216,351 | 299,825 |
| 101-136.000-701.071 | WAGES - JUDICIAL SUPPLEMENT | 45,724 | 45,724 | 45,724 | 45,900 | 33,414 | 45,724 |
| 101-136.000-701.097 | WAGES - PAID TIME OUT | | | 11,423 | | 3,011 | |
| 101-136.000-715.001 | BENEFITS - FICA | 53,772 | 53,931 | 40,796 | 50,948 | 37,325 | 53,988 |
| 101-136.000-715.100 | BENEFITS - HEALTH INSURANCE | 268,852 | 227,782 | 237,079 | 225,574 | 169,338 | 244,355 |
| 101-136.000-715.200 | BENEFITS - DENTAL, GENERAL | 900 | 831 | 824 | 781 | 776 | 1,440 |
| 101-136.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 1,200 | 1,300 | 1,390 | 1,300 | 90 | 1,400 |
| 101-136.000-715.275 | BENEFITS - LIFE INSURANCE | 725 | 725 | 753 | 859 | 942 | 1,397 |
| 101-136.000-715.500 | BENEFITS - WORKERS COMP | 3,185 | 3,210 | 3,252 | 3,745 | 2,591 | 3,664 |
| 101-136.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 55,890 | 50,490 | 54,365 | 53,874 | 36,423 | 61,613 |
| 101-136.000-726.001 | SUPPLIES - OFFICE | 8,100 | 8,100 | 8,143 | 7,688 | 5,363 | 8,250 |
| 101-136.000-726.002 | SUPPLIES - STATIONARY & FORMS | 1,000 | 1,000 | 539 | 998 | 823 | 900 |
| 101-136.000-726.500 | SUPPLIES - LAW BOOKS | 600 | 600 | 521 | 563 | 452 | 600 |
| 101-136.000-801.100 | SERVICES - CONTRACTUAL | | | | 735 | | |
| 101-136.000-801.508 | SERVICES - TRANSCRIPTIONS | 4,500 | 4,500 | 848 | 1,683 | 1,792 | 3,200 |
| 101-136.000-850.001 | OPERATING - POSTAGE | 9,500 | 9,500 | 7,227 | 2,552 | 14,308 | 9,000 |
| 101-136.000-850.301 | OPERATING - TELEPHONE | 1,400 | 1,400 | 803 | 977 | 770 | 1,000 |
| 101-136.000-850.910 | OPERATING - TRAVEL | 1,000 | 1,000 | 224 | 1,225 | 632 | 1,400 |
| 101-136.000-955.015 | OTHER - GARNISHMENT FEE | 5,000 | 5,000 | 2,340 | 1,990 | | 2,250 |
| TOTAL APPROPRIATIONS | | 1,164,253 | 1,120,075 | 982,193 | 1,123,756 | 801,941 | 1,145,906 |
| NET OF REVENUES/APPROPRIATIONS - 136.000 - DISTRICT CO | | (607,529) | (522,351) | (354,170) | (595,139) | (433,249) | (619,907) |
| Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-136.001-539.111 | JUROR PAY REIMBURSEMENT | 3,000 | 3,000 | 978 | 1,985 | 601 | 1,000 |
| TOTAL ESTIMATED REVENUES | | 3,000 | 3,000 | 978 | 1,985 | 601 | 1,000 |
| APPROPRIATIONS | | | | | | | |
| 101-136.001-801.502 | SERVICES - APPOINTED ATTORNEY | 10,000 | | | | | |
| 101-136.001-801.509 | SERVICES - JUROR PAY | 8,000 | 8,000 | 3,741 | 5,576 | 3,077 | 5,600 |
| 101-136.001-801.510 | SERVICES - WITNESS FEES | 1,500 | 1,500 | 270 | 815 | 877 | 1,000 |
| TOTAL APPROPRIATIONS | | 19,500 | 9,500 | 4,011 | 6,391 | 3,954 | 6,600 |
| NET OF REVENUES/APPROPRIATIONS - 136.001 - DISTRICT CO | | (16,500) | (6,500) | (3,033) | (4,406) | (3,353) | (5,600) |
| Dept 136.010 - DISTRICT COURT - SOBRIETY COURT | | | | | | | |

Calculations as of 09/30/2023

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|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 136.010 - DISTRICT COURT - SOBRIETY COURT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-136.010-726.000 | SUPPLIES | 500 | | | 428 | | 450 |
| TOTAL APPROPRIATIONS | | 500 | | | 428 | | 450 |
| NET OF REVENUES/APPROPRIATIONS - 136.010 - DISTRICT C | | (500) | | | (428) | | (450) |
| Dept 137.000 - COURTS - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-137.000-539.101 | COURT EQUITY FUND | 236,000 | 236,000 | 244,071 | 232,114 | 112,560 | 236,600 |
| 101-137.000-600.105 | COURT FEES - DOMESTIC RELATIONS | 10,000 | 10,000 | 4,779 | 5,337 | 5,406 | 5,800 |
| TOTAL ESTIMATED REVENUES | | 246,000 | 246,000 | 248,850 | 237,451 | 117,966 | 242,400 |
| NET OF REVENUES/APPROPRIATIONS - 137.000 - COURTS - GI | | 246,000 | 246,000 | 248,850 | 237,451 | 117,966 | 242,400 |
| Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-137.001-801.510 | SERVICES - WITNESS FEES | 20,000 | 20,000 | 7,542 | 8,982 | 17,785 | 17,000 |
| 101-137.001-801.517 | SERVICES - WITNESS FEES, DHS | 3,000 | 3,000 | 1,413 | 430 | 848 | 1,300 |
| 101-137.001-801.611 | SERVICES - COURT ORDERED HIV TEST | 1,000 | 1,000 | | 396 | | 400 |
| TOTAL APPROPRIATIONS | | 24,000 | 24,000 | 8,955 | 9,808 | 18,633 | 18,700 |
| NET OF REVENUES/APPROPRIATIONS - 137.001 - COURTS - A' | | (24,000) | (24,000) | (8,955) | (9,808) | (18,633) | (18,700) |
| Dept 138.000 - COURTS - PUBLIC DEFENDER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-138.000-999.260 | TRANSFER TO PUBLIC DEFENDER FUND | 225,612 | 225,190 | 223,194 | 223,259 | | 225,190 |
| TOTAL APPROPRIATIONS | | 225,612 | 225,190 | 223,194 | 223,259 | | 225,190 |
| NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - PI | | (225,612) | (225,190) | (223,194) | (223,259) | | (225,190) |
| Dept 141.000 - FRIEND OF THE COURT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-141.000-999.215 | TRANSFER TO FRIEND OF THE COURT FU | 10,000 | | | 10,000 | | |
| TOTAL APPROPRIATIONS | | 10,000 | | | 10,000 | | |
| NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF ' | | (10,000) | | | (10,000) | | |
| Dept 146.000 - JURY COMMISSION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-146.000-726.001 | SUPPLIES - OFFICE | 1,200 | 1,200 | 1,377 | 1,138 | 1,287 | 1,300 |
| 101-146.000-850.001 | OPERATING - POSTAGE | 1,900 | 1,900 | 2,116 | 1,461 | 5 | 1,800 |
| 101-146.000-955.016 | OTHER - PER DIEM BOARD | 3,000 | 3,000 | 2,550 | 300 | 450 | 1,250 |
| TOTAL APPROPRIATIONS | | 6,100 | 6,100 | 6,043 | 2,899 | 1,742 | 4,350 |
| NET OF REVENUES/APPROPRIATIONS - 146.000 - JURY COMMI: | | (6,100) | (6,100) | (6,043) | (2,899) | (1,742) | (4,350) |
| Dept 148.000 - PROBATE COURT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-148.000-539.102 | JUDICIAL SALARY REIMBURSEMENT | 155,230 | 160,000 | 167,449 | 174,392 | 95,811 | 174,400 |
| 101-148.000-600.001 | COURT COSTS & RELATED CHARGES | 100 | 100 | 350 | 300 | 833 | 500 |
| 101-148.000-600.200 | FEES | 5,000 | 5,000 | 5,583 | 5,340 | 4,224 | 5,300 |
| 101-148.000-686.148 | RESTITUTION COLLECTED JUVENILE COI | 13,000 | 5,000 | 10,365 | 11,843 | | 11,700 |
| TOTAL ESTIMATED REVENUES | | 173,330 | 170,100 | 183,747 | 191,875 | 100,868 | 191,900 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 148.000 - PROBATE COURT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-148.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 127,862 | 130,858 | 135,278 | 134,066 | 99,776 | 139,364 |
| 101-148.000-701.071 | WAGES - JUDICIAL SUPPLEMENT | 155,621 | 168,759 | 156,691 | 166,071 | 129,088 | 168,759 |
| 101-148.000-701.099 | WAGES - OTHER | | | | 137 | | |
| 101-148.000-715.001 | BENEFITS - FICA | 21,686 | 22,074 | 21,180 | 21,222 | 18,001 | 23,041 |
| 101-148.000-715.100 | BENEFITS - HEALTH INSURANCE | 27,700 | 26,773 | 33,129 | 23,930 | 20,839 | 28,854 |
| 101-148.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 200 | 100 | 305 | 150 | 100 | 200 |
| 101-148.000-715.275 | BENEFITS - LIFE INSURANCE | 94 | 70 | 117 | 88 | 69 | 94 |
| 101-148.000-715.500 | BENEFITS - WORKERS COMP | 1,240 | 1,310 | 2,505 | 2,537 | 2,108 | 2,537 |
| 101-148.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 8,261 | 7,044 | 10,839 | 8,049 | 5,621 | 9,053 |
| 101-148.000-726.001 | SUPPLIES - OFFICE | 3,800 | 3,800 | 3,354 | 3,318 | 2,127 | 3,500 |
| 101-148.000-726.500 | SUPPLIES - LAW BOOKS | 1,500 | 1,500 | 2,205 | 1,375 | 501 | 1,650 |
| 101-148.000-801.100 | SERVICES - CONTRACTUAL | 1,500 | 1,500 | 275 | | | 300 |
| 101-148.000-801.508 | SERVICES - TRANSCRIPTIONS | 6,000 | 6,000 | 3,022 | 680 | 2,081 | 3,500 |
| 101-148.000-850.001 | OPERATING - POSTAGE | 1,800 | 1,800 | 1,976 | 682 | 4,464 | 2,100 |
| 101-148.000-850.199 | OPERATING - MEMBERSHIPS | 425 | 425 | | | | |
| 101-148.000-850.370 | OPERATING - WIRELESS | 700 | 700 | 961 | 561 | 373 | 600 |
| 101-148.000-850.910 | OPERATING - TRAVEL | 1,600 | 1,600 | 547 | 301 | 128 | 550 |
| 101-148.000-960.148 | RESTITUTION DISBURSED - JUVENILE C | | | 10,555 | | | |
| 101-148.000-961.148 | RESTITUTIN DISBURSED-JUVENILE COU | 15,000 | 15,000 | | 11,738 | | 15,000 |
| TOTAL APPROPRIATIONS | | 374,989 | 389,313 | 382,939 | 374,905 | 285,276 | 399,102 |
| NET OF REVENUES/APPROPRIATIONS - 148.000 - PROBATE CO | | (201,659) | (219,213) | (199,192) | (183,030) | (184,408) | (207,202) |
| Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-148.001-671.402 | ATTORNEY FEE REIMBURSEMENT | 1,000 | 1,000 | 160 | | 50 | 50 |
| TOTAL ESTIMATED REVENUES | | 1,000 | 1,000 | 160 | | 50 | 50 |
| APPROPRIATIONS | | | | | | | |
| 101-148.001-801.502 | SERVICES - APPOINTED ATTORNEY | 25,000 | 25,000 | 15,142 | 22,798 | 21,179 | 25,000 |
| TOTAL APPROPRIATIONS | | 25,000 | 25,000 | 15,142 | 22,798 | 21,179 | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - 148.001 - PROBATE CO | | (24,000) | (24,000) | (14,982) | (22,798) | (21,129) | (24,950) |
| Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-148.002-539.111 | JUROR PAY REIMBURSEMENT | 1,000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,000 | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-148.002-801.502 | SERVICES - APPOINTED ATTORNEY | 98,000 | 98,000 | 99,698 | 83,303 | 56,898 | 98,000 |
| 101-148.002-801.509 | SERVICES - JUROR PAY | 2,100 | 2,100 | | | | |
| TOTAL APPROPRIATIONS | | 100,100 | 100,100 | 99,698 | 83,303 | 56,898 | 98,000 |
| NET OF REVENUES/APPROPRIATIONS - 148.002 - FAMILY COU | | (99,100) | (100,100) | (99,698) | (83,303) | (56,898) | (98,000) |
| Dept 148.003 - PROBATE COURT - GUARDIANSHIP | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-148.003-801.505 | SERVICES - GUARDIANSHIP | 27,000 | 27,000 | 27,051 | 27,697 | 17,936 | 28,500 |
| TOTAL APPROPRIATIONS | | 27,000 | 27,000 | 27,051 | 27,697 | 17,936 | 28,500 |
| NET OF REVENUES/APPROPRIATIONS - 148.003 - PROBATE CO | | (27,000) | (27,000) | (27,051) | (27,697) | (17,936) | (28,500) |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 149.000 - JUVENILE COURT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-149.000-539.103 | JUVENILE OFFICER REIMBURSEMENT | 27,300 | 10,000 | 27,317 | 13,659 | 20,488 | 56,000 |
| 101-149.000-539.112 | JUVENILE TRANSPORT REIMBURSEMENT | 15,000 | 3,000 | 1,106 | | | |
| 101-149.000-600.100 | COURT COSTS | 3,500 | 3,500 | 2,525 | 1,565 | 1,525 | 2,400 |
| 101-149.000-600.200 | FEES | 1,000 | 1,000 | 1,629 | 3,598 | 888 | 1,400 |
| TOTAL ESTIMATED REVENUES | | 46,800 | 17,500 | 32,577 | 18,822 | 22,901 | 59,800 |
| APPROPRIATIONS | | | | | | | |
| 101-149.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 82,472 | 79,882 | 79,003 | 83,815 | 60,346 | 81,600 |
| 101-149.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 247,734 | 236,972 | 181,342 | 256,404 | 158,164 | 297,413 |
| 101-149.000-701.097 | WAGES - PAID TIME OUT | | | 142 | | | |
| 101-149.000-715.001 | BENEFITS - FICA | 25,261 | 24,239 | 19,750 | 25,344 | 17,506 | 28,833 |
| 101-149.000-715.100 | BENEFITS - HEALTH INSURANCE | 16,294 | 30,997 | 10,186 | 21,899 | 26,210 | 65,168 |
| 101-149.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 200 | | 100 | 294 | | 385 |
| 101-149.000-715.275 | BENEFITS - LIFE INSURANCE | 140 | 111 | 124 | 130 | 100 | 162 |
| 101-149.000-715.500 | BENEFITS - WORKERS COMP | 2,352 | 2,185 | 2,209 | 2,644 | 1,767 | 3,101 |
| 101-149.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 18,930 | 20,755 | 16,796 | 21,357 | 15,424 | 28,894 |
| 101-149.000-726.001 | SUPPLIES - OFFICE | 1,570 | 1,570 | 888 | 839 | 1,092 | 1,570 |
| 101-149.000-801.100 | SERVICES - CONTRACTUAL | 15,000 | 15,000 | 1,148 | 215 | 180 | 1,650 |
| 101-149.000-850.001 | OPERATING - POSTAGE | 2,000 | 2,000 | 1,085 | 402 | 2,156 | 1,500 |
| 101-149.000-850.153 | OPERATING - TRAINING | 1,000 | 1,000 | 110 | 145 | 72 | 500 |
| 101-149.000-850.199 | OPERATING - MEMBERSHIPS | 400 | 400 | 540 | 240 | 300 | 400 |
| 101-149.000-850.301 | OPERATING - TELEPHONE | | | 48 | | | |
| 101-149.000-850.910 | OPERATING - TRAVEL | 12,000 | 12,000 | 6,509 | 6,586 | 587 | 7,000 |
| TOTAL APPROPRIATIONS | | 425,353 | 427,111 | 319,980 | 420,314 | 283,904 | 518,176 |
| NET OF REVENUES/APPROPRIATIONS - 149.000 - JUVENILE COURT | | (378,553) | (409,611) | (287,403) | (401,492) | (261,003) | (458,376) |
| Dept 149.001 - JUVENILE COURT - YSB GRANT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-149.001-801.050 | SERVICES - CONSULTANTS | | | 17 | | | |
| TOTAL APPROPRIATIONS | | | | 17 | | | |
| NET OF REVENUES/APPROPRIATIONS - 149.001 - JUVENILE COURT | | | | (17) | | | |
| Dept 149.002 - JUVENILE COURT - RAISE THE AGE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-149.002-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 5,000 | 4,204 | 1,083 | 4,412 | 3,176 | 4,260 |
| 101-149.002-701.020 | WAGES - CLASSIFIED, SUPPORT | 15,000 | 12,472 | 2,680 | 13,858 | 9,718 | 13,250 |
| 101-149.002-715.001 | BENEFITS - FICA | 1,500 | 1,276 | 231 | 1,362 | 1,028 | 1,311 |
| 101-149.002-715.100 | BENEFITS - HEALTH INSURANCE | 1,040 | 1,631 | 136 | 1,204 | 1,574 | 2,209 |
| 101-149.002-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | | | 5 | 15 | | 15 |
| 101-149.002-715.275 | BENEFITS - LIFE INSURANCE | 10 | 6 | 1 | 7 | 5 | 7 |
| 101-149.002-715.500 | BENEFITS - WORKERS COMP | 150 | 115 | 23 | 145 | 112 | 139 |
| 101-149.002-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,300 | 1,092 | 216 | 1,151 | 914 | 1,386 |
| TOTAL APPROPRIATIONS | | 24,000 | 20,796 | 4,375 | 22,154 | 16,527 | 22,577 |
| NET OF REVENUES/APPROPRIATIONS - 149.002 - JUVENILE COURT | | (24,000) | (20,796) | (4,375) | (22,154) | (16,527) | (22,577) |
| Dept 172.000 - ADMINISTRATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-172.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 20,000 | 117,500 | 48,456 | 26,661 | 87,275 | 120,000 |
| 101-172.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 50,000 | 51,556 | 36,668 | 51,267 | 39,442 | 57,680 |
| 101-172.000-701.080 | WAGES - OVERTIME | | | | | 117 | |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 172.000 - ADMINISTRATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-172.000-715.001 | BENEFITS - FICA | 5,500 | 12,933 | 6,073 | 5,399 | 9,610 | 13,765 |
| 101-172.000-715.100 | BENEFITS - HEALTH INSURANCE | 26,000 | 42,668 | 31,162 | 25,306 | 37,293 | 52,297 |
| 101-172.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 15 | 100 | 150 | 1,115 | 10 | 1,100 |
| 101-172.000-715.275 | BENEFITS - LIFE INSURANCE | 35 | 23 | 35 | 29 | 35 | 47 |
| 101-172.000-715.500 | BENEFITS - WORKERS COMP | 227 | 280 | 246 | 196 | 1,022 | 1,351 |
| 101-172.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 3,500 | 13,858 | 6,263 | 3,763 | 6,550 | 9,010 |
| 101-172.000-726.001 | SUPPLIES - OFFICE | 15,000 | 900 | 6,735 | 14,117 | 5,854 | 7,300 |
| 101-172.000-801.151 | SERVICES - LABOR RELATIONS | 85,000 | 50,000 | 79,430 | 99,966 | 1,456 | 60,000 |
| 101-172.000-801.154 | ADMINISTRATION LAWYER SERVICES | | | | | 5,989 | |
| 101-172.000-801.155 | SHERIFF LAWYER SERVICES | | | | | 6,629 | |
| 101-172.000-801.156 | ROAD DEPARTMENT LAWYER SERVICES | | | | | 6,314 | |
| 101-172.000-801.157 | DISTRICT COURT LAWYER SERVICES | | | | | 76 | |
| 101-172.000-801.158 | HEALTH DEPARTMENT LAWYER SERVICES | | | | | 3,250 | |
| 101-172.000-801.159 | CENTRAL DISPATCH LAWYER SERVICES | | | | | 2,464 | |
| 101-172.000-801.162 | COA LAWYER SERVICES | | | | | 1,214 | |
| 101-172.000-801.164 | CLERK LAWYER SERVICES | | | | | 1,649 | |
| 101-172.000-801.165 | BERTHA BROCK PARK LAWYER SERVICES | | | | | 454 | |
| 101-172.000-801.166 | ANIMAL SHELTER LAWYER SERVICES | | | | | 57 | |
| 101-172.000-801.167 | INDIGENT DEFENSE FUND LAWYER SERV | | | | | 456 | |
| 101-172.000-801.168 | AIRPORT LAWYER SERVICES | | | | | 1,197 | |
| 101-172.000-850.001 | OPERATING - POSTAGE | 600 | 600 | 486 | 288 | 316 | 600 |
| 101-172.000-850.153 | OPERATING - TRAINING | 500 | 4,000 | 375 | 375 | 1,607 | 2,000 |
| 101-172.000-850.180 | OPERATING - SUBSCRIPTIONS | 250 | 250 | 230 | | 932 | 1,200 |
| 101-172.000-850.199 | OPERATING - MEMBERSHIPS | 1,400 | 1,400 | 1,509 | 1,490 | 9,711 | 10,000 |
| 101-172.000-850.301 | OPERATING - TELEPHONE | 3,250 | 1,200 | 4,233 | 3,460 | 1,960 | 3,500 |
| 101-172.000-850.820 | OPERATING - RENT/LEASE | | | 833 | | | |
| 101-172.000-850.910 | OPERATING - TRAVEL | 1,500 | 400 | 50 | 1,454 | 117 | 500 |
| TOTAL APPROPRIATIONS | | 212,777 | 297,668 | 222,934 | 234,886 | 233,056 | 340,350 |
| NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATION | | (212,777) | (297,668) | (222,934) | (234,886) | (233,056) | (340,350) |
| Dept 191.000 - FINANCE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-191.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 18,000 | 92,706 | 48,458 | 15,204 | 7,524 | |
| 101-191.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 80,000 | 137,208 | 92,490 | 87,515 | 168,133 | 262,408 |
| 101-191.000-715.001 | BENEFITS - FICA | 15,735 | 17,723 | 10,445 | 7,800 | 13,418 | 19,309 |
| 101-191.000-715.100 | BENEFITS - HEALTH INSURANCE | 10,000 | 51,812 | 17,923 | 4,787 | 33,594 | 29,000 |
| 101-191.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 150 | | 60 | 305 | 100 | 300 |
| 101-191.000-715.275 | BENEFITS - LIFE INSURANCE | 74 | 23 | 41 | 36 | 62 | 94 |
| 101-191.000-715.500 | BENEFITS - WORKERS COMP | 608 | 410 | 406 | 278 | 798 | 1,053 |
| 101-191.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,500 | 17,907 | 5,297 | 2,111 | 7,128 | 10,110 |
| 101-191.000-726.001 | SUPPLIES - OFFICE | 3,000 | 3,000 | 2,211 | 1,972 | 1,820 | 2,000 |
| 101-191.000-801.050 | SERVICES - CONSULTANTS | 706,415 | 120,000 | 39,866 | 631,577 | 124,481 | 66,500 |
| 101-191.000-801.053 | SERVICES - AUDITOR | 75,000 | 57,500 | 59,217 | 75,000 | 51,600 | 57,500 |
| 101-191.000-801.100 | SERVICES - CONTRACTUAL | 9,000 | | 1,572 | 8,983 | | |
| 101-191.000-850.001 | OPERATING - POSTAGE | 400 | 400 | 218 | 379 | 259 | 400 |
| 101-191.000-850.002 | OPERATING - ADVERTISING | 500 | 500 | | | | |
| 101-191.000-850.153 | OPERATING - TRAINING | 500 | 500 | | | 560 | 500 |
| 101-191.000-850.910 | OPERATING - TRAVEL | 300 | 300 | | | | |
| 101-191.000-850.990 | OPERATING - MISCELLANEOUS | | | 316 | | 2,332 | |
| 101-191.000-955.000 | OTHER EXPENSES | 500 | | 270 | 301 | 630 | 325 |
| 101-191.000-955.010 | OTHER - BANK FEES | 750 | | 2,343 | 699 | | 1,000 |
| TOTAL APPROPRIATIONS | | 923,432 | 499,989 | 281,133 | 836,947 | 412,439 | 450,499 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 191.000 - FINANCE | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 191.000 - FINANCE | | (923,432) | (499,989) | (281,133) | (836,947) | (412,439) | (450,499) |
| Dept 192.000 - HUMAN RESOURCES | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-192.000-801.050 | SERVICES - CONSULTANTS | | | 3,800 | | 7,000 | |
| 101-192.000-850.820 | GARAGE LICENSE AGREEMENT | 1,200 | | | 1,123 | 3,370 | 4,500 |
| TOTAL APPROPRIATIONS | | 1,200 | | 3,800 | 1,123 | 10,370 | 4,500 |
| NET OF REVENUES/APPROPRIATIONS - 192.000 - HUMAN RESO | | (1,200) | | (3,800) | (1,123) | (10,370) | (4,500) |
| Dept 208.000 - AMERICAN RESCUE PLAN | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-208.000-528.407 | OTHER FED GRANT-AMERICAN RESCUE PI | | | 12,204 | | | |
| TOTAL ESTIMATED REVENUES | | | | 12,204 | | | |
| 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 & CLI | | | | | 459,288 | |
| 101-208.000-701.055 | WAGES - UNION, CORRECTIONS COMMANI | | | | | 102,098 | |
| 101-208.000-701.070 | WAGES - ELECTED OFFICIALS | | | | | 93,087 | |
| 101-208.000-701.080 | WAGES - OVERTIME | | | | | 82,560 | |
| 101-208.000-701.100 | WAGES - HAZARD PAY | 475,675 | | | 475,675 | | |
| 101-208.000-701.200 | WAGES - PER DIEM | | | | | 8,006 | |
| 101-208.000-715.001 | BENEFITS - FICA | 36,390 | | | 36,389 | 76,474 | |
| 101-208.000-715.100 | BENEFITS - HEALTH INSURANCE | | | | | 323,784 | |
| 101-208.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | | | | | 1,100 | |
| 101-208.000-715.275 | BENEFITS - LIFE INSURANCE | | | | | 1,793 | |
| 101-208.000-715.500 | BENEFITS - WORKERS COMP | 10,258 | | | 10,258 | 25,451 | |
| 101-208.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 14,553 | | | 14,553 | 11,296 | |
| 101-208.000-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 5,583 | | | 5,583 | 59,447 | |
| 101-208.000-715.821 | BENEFITS - MERS, DISPATCHERS | 2,660 | | | 2,660 | | |
| 101-208.000-715.822 | BENEFITS - MERS, DEPUTIES | 4,366 | | | 4,366 | 21 | |
| 101-208.000-715.823 | BENEFITS - MERS, COMMAND, JAIL | 1,610 | | | 1,610 | | |
| 101-208.000-715.824 | BENEFITS - MERS, COMMAND, DEPUTIES | 6,927 | | | 6,926 | 6,926 | |
| 101-208.000-715.825 | BENEFITS - MERS, ADMINISTRATION | 2,416 | | | 2,416 | 8,175 | |
| 101-208.000-801.100 | SERVICES - CONTRACTUAL (ARPA) | | | 12,134 | | | |
| 101-208.000-801.261 | SERVICES - ARCHITECTURAL | 9,668 | | | 9,668 | 20,280 | |
| 101-208.000-801.602 | SERVICES - LABORATORY | | | 70 | | | |
| 101-208.000-801.812 | SERVICES - FACILITY IMPROVEMENTS | 638,765 | | | 537,776 | 455,915 | 1,560,493 |
| 101-208.000-802.261 | SERVICES - CONSTRUCTION | | | | | 221 | |
| 101-208.000-803.261 | SERVICES - EQUIPMENT | | | | | 82,180 | 324,500 |
| 101-208.000-803.262 | EQUIPMENT DISPATCH | | | | | 159,821 | |
| 101-208.000-970.401 | CAPITAL - NETWORK HARDWARE | 25,288 | | | 486,104 | 64,780 | |
| 101-208.000-970.501 | INSTALL - CD TOWER/CONSOLE | | 600,000 | | | | |
| 101-208.000-970.502 | EQUIPMENT - CD TOWER/CONSOLE | 109,288 | | | 109,288 | | |
| 101-208.000-970.503 | CENTRAL DISPATCH FACILITY UPGRADES | | 450,000 | | | | |
| 101-208.000-970.505 | COUNTY FACILITY UPGRADES | | 1,350,000 | | | 13,928 | |
| 101-208.000-999.201 | TRANSFER TO ROAD COMMISSION FUND | 156,553 | 1,035,000 | | 156,553 | 449,074 | |
| TOTAL APPROPRIATIONS | | 1,500,000 | 3,435,000 | 12,204 | 1,859,825 | 2,706,028 | 1,884,993 |
| NET OF REVENUES/APPROPRIATIONS - 208.000 - AMERICAN RI | | (1,500,000) | (3,435,000) | | (1,859,825) | (2,706,028) | (1,884,993) |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 215.000 - CLERK | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-215.000-600.200 | FEES | 70,000 | 60,000 | 59,218 | 67,961 | 52,284 | 68,000 |
| TOTAL ESTIMATED REVENUES | | 70,000 | 60,000 | 59,218 | 67,961 | 52,284 | 68,000 |
| APPROPRIATIONS | | | | | | | |
| 101-215.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 139,943 | 150,863 | 107,849 | 146,420 | 44,715 | 191,125 |
| 101-215.000-701.070 | WAGES - ELECTED OFFICIALS | 68,307 | 69,823 | 59,124 | 68,569 | 18,759 | 71,069 |
| 101-215.000-701.097 | WAGES - PAID TIME OUT | | | 745 | 839 | | |
| 101-215.000-715.001 | BENEFITS - FICA | 14,784 | 16,882 | 12,168 | 15,427 | 4,565 | 19,905 |
| 101-215.000-715.100 | BENEFITS - HEALTH INSURANCE | 80,330 | 79,982 | 81,470 | 75,142 | 21,803 | 87,463 |
| 101-215.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 286 | 286 | 300 | 330 | | 300 |
| 101-215.000-715.275 | BENEFITS - LIFE INSURANCE | 90 | 90 | 98 | 101 | 23 | 94 |
| 101-215.000-715.500 | BENEFITS - WORKERS COMP | 1,516 | 1,701 | 407 | 582 | 183 | 640 |
| 101-215.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 6,065 | 6,822 | 5,880 | 6,687 | 2,404 | 10,053 |
| 101-215.000-726.001 | SUPPLIES - OFFICE | 5,700 | 5,860 | 5,304 | 6,596 | 2,174 | 6,600 |
| 101-215.000-850.001 | OPERATING - POSTAGE | 3,300 | 3,300 | 3,120 | 1,403 | 6,854 | 3,350 |
| 101-215.000-850.910 | OPERATING - TRAVEL | 500 | 500 | 513 | | 240 | 500 |
| TOTAL APPROPRIATIONS | | 320,821 | 336,109 | 276,978 | 322,096 | 101,720 | 391,099 |
| NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK | | (250,821) | (276,109) | (217,760) | (254,135) | (49,436) | (323,099) |
| Dept 228.000 - INFORMATION TECHNOLOGY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-228.000-671.400 | REIMBURSEMENTS | 21,000 | 21,000 | 20,418 | 11,729 | 14,771 | 20,000 |
| 101-228.000-699.256 | TRANSFER IN - AUTOMATION FUND | 20,000 | 20,000 | 20,000 | | | 20,000 |
| 101-228.000-699.261 | TRANSFER IN - CENTRAL DISPATCH FU | 42,000 | 42,000 | 42,000 | 42,000 | 31,500 | 42,000 |
| TOTAL ESTIMATED REVENUES | | 83,000 | 83,000 | 82,418 | 53,729 | 46,271 | 82,000 |
| APPROPRIATIONS | | | | | | | |
| 101-228.000-726.001 | SUPPLIES - OFFICE | | | | 1,558 | 40 | 550 |
| 101-228.000-726.005 | SUPPLIES - EQUIPMENT | 8,000 | 10,000 | 4,126 | 8,255 | 13,656 | 12,000 |
| 101-228.000-726.430 | SUPPLIES - SOFTWARE | 20,000 | 30,000 | 15,994 | 18,775 | 13,605 | |
| 101-228.000-726.470 | SUPPLIES - HARDWARE | 45,000 | 396,514 | 4,895 | 41,175 | 148,928 | |
| 101-228.000-801.050 | SERVICES - CONSULTANTS | 430,000 | 500,000 | 626,482 | 461,137 | 358,520 | 600,000 |
| 101-228.000-801.430 | SERVICES - SOFTWARE SUPPORT | 362,500 | 279,000 | 211,066 | 397,655 | 274,234 | 438,570 |
| 101-228.000-801.470 | SERVICES - HARDWARE SUPPORT | 10,000 | 21,000 | 13,885 | 10,301 | 10,515 | 12,300 |
| 101-228.000-850.301 | OPERATING - TELEPHONE | 200 | | 196 | 213 | 4,232 | 6,000 |
| TOTAL APPROPRIATIONS | | 875,700 | 1,236,514 | 876,644 | 939,069 | 823,730 | 1,069,420 |
| NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATIOI | | (792,700) | (1,153,514) | (794,226) | (885,340) | (777,459) | (987,420) |
| Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-228.100-600.200 | FEES | 500 | | | | | |
| TOTAL ESTIMATED REVENUES | | 500 | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-228.100-701.020 | WAGES - CLASSIFIED, SUPPORT | | 27,250 | 13,756 | | | |
| 101-228.100-715.001 | BENEFITS - FICA | 1,516 | | 1,097 | | | |
| 101-228.100-715.500 | BENEFITS - WORKERS COMP | | | 194 | | | |
| 101-228.100-726.001 | SUPPLIES - OFFICE | | 100 | | 108 | | 100 |
| 101-228.100-801.402 | SERVICES - GENERAL INFORMATION SY | 30,000 | | 23,830 | 28,860 | | 30,000 |
| 101-228.100-801.430 | SERVICES - SOFTWARE SUPPORT | 100 | 600 | 700 | 100 | 2,820 | 600 |
| 101-228.100-850.001 | OPERATING - POSTAGE | | 100 | 36 | | | 50 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-228.100-850.153 | OPERATING - TRAINING | | 600 | | | | |
| | TOTAL APPROPRIATIONS | 31,616 | 28,650 | 39,613 | 29,068 | 2,820 | 30,750 |
| | NET OF REVENUES/APPROPRIATIONS - 228.100 - GEOGRAPHIC | (31,116) | (28,650) | (39,613) | (29,068) | (2,820) | (30,750) |
| Dept 253.000 - TREASURER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-253.000-600.200 | FEES | 30,000 | 28,000 | 28,799 | 21,014 | 25,291 | 28,000 |
| 101-253.000-671.400 | REIMBURSEMENTS | 6,000 | 6,000 | 7,583 | 1,155 | 16,039 | 12,000 |
| | TOTAL ESTIMATED REVENUES | 36,000 | 34,000 | 36,382 | 22,169 | 41,330 | 40,000 |
| APPROPRIATIONS | | | | | | | |
| 101-253.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 80,000 | 67,318 | 61,577 | 80,920 | 63,729 | 142,097 |
| 101-253.000-701.070 | WAGES - ELECTED OFFICIALS | 68,307 | 69,823 | 59,124 | 68,569 | 50,916 | 71,069 |
| 101-253.000-701.097 | WAGES - PAID TIME OUT | | | | 725 | | |
| 101-253.000-715.001 | BENEFITS - FICA | 10,253 | 10,491 | 8,497 | 10,324 | 8,391 | 16,201 |
| 101-253.000-715.100 | BENEFITS - HEALTH INSURANCE | 42,365 | 42,334 | 44,971 | 44,730 | 39,381 | 70,331 |
| 101-253.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 180 | 240 | 283 | 330 | | 400 |
| 101-253.000-715.275 | BENEFITS - LIFE INSURANCE | 56 | 56 | 65 | 69 | 50 | 94 |
| 101-253.000-715.500 | BENEFITS - WORKERS COMP | 333 | 346 | 347 | 429 | 351 | 501 |
| 101-253.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 12,602 | 13,166 | 12,835 | 14,055 | 11,504 | 23,736 |
| 101-253.000-726.001 | SUPPLIES - OFFICE | 1,300 | 1,300 | 1,467 | 771 | 439 | 1,200 |
| 101-253.000-726.002 | SUPPLIES - STATIONARY & FORMS | 1,000 | 1,000 | 1,288 | 1,495 | 945 | 1,500 |
| 101-253.000-726.006 | SUPPLIES - TAX & ASSESSMENT NOTICE | 5,200 | 5,200 | 4,730 | 8,802 | 4,012 | 8,800 |
| 101-253.000-850.001 | OPERATING - POSTAGE | 10,000 | 10,000 | 8,675 | 7,528 | 9,298 | 8,700 |
| 101-253.000-850.910 | OPERATING - TRAVEL | 900 | 900 | 353 | 684 | 451 | 900 |
| | TOTAL APPROPRIATIONS | 232,496 | 222,174 | 204,212 | 239,431 | 189,467 | 345,529 |
| | NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER | (196,496) | (188,174) | (167,830) | (217,262) | (148,137) | (305,529) |
| Dept 257.000 - EQUALIZATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-257.000-600.200 | FEES | 9,000 | 9,000 | 9,148 | 10,694 | 14,044 | 14,000 |
| | TOTAL ESTIMATED REVENUES | 9,000 | 9,000 | 9,148 | 10,694 | 14,044 | 14,000 |
| APPROPRIATIONS | | | | | | | |
| 101-257.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 40,399 | 43,033 | 29,574 | 41,788 | 32,172 | 46,702 |
| 101-257.000-715.001 | BENEFITS - FICA | 3,091 | 3,292 | 2,053 | 2,807 | 2,242 | 3,573 |
| 101-257.000-715.100 | BENEFITS - HEALTH INSURANCE | 24,441 | 24,262 | 16,973 | 22,465 | 18,629 | 26,149 |
| 101-257.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 100 | 100 | 200 | 110 | | 100 |
| 101-257.000-715.275 | BENEFITS - LIFE INSURANCE | 23 | 23 | 20 | 25 | 18 | 23 |
| 101-257.000-715.500 | BENEFITS - WORKERS COMP | 150 | 150 | 68 | 120 | 97 | 139 |
| 101-257.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | 2,152 | 255 | 969 | 1,689 | 2,335 |
| 101-257.000-726.001 | SUPPLIES - OFFICE | 500 | 500 | 351 | 383 | 780 | 400 |
| 101-257.000-726.006 | SUPPLIES - TAX & ASSESSMENT NOTICE | 7,700 | 7,700 | 7,678 | 9,232 | 11,626 | 13,500 |
| 101-257.000-801.100 | SERVICES - CONTRACTUAL | 114,000 | 114,000 | 115,746 | 117,600 | 76,100 | 118,000 |
| 101-257.000-850.001 | OPERATING - POSTAGE | 250 | 250 | 107 | 13 | 85 | 150 |
| 101-257.000-850.002 | OPERATING - ADVERTISING | 350 | 350 | 344 | 197 | 124 | 350 |
| 101-257.000-850.199 | OPERATING - MEMBERSHIPS | 100 | 100 | 100 | 272 | 963 | 300 |
| 101-257.000-850.910 | OPERATING - TRAVEL | 1,000 | 1,000 | 1,010 | 882 | | 1,000 |
| | TOTAL APPROPRIATIONS | 192,104 | 196,912 | 174,479 | 196,863 | 144,525 | 212,721 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 257.000 - EQUALIZATION | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 257.000 - EQUALIZATI | | (183,104) | (187,912) | (165,331) | (186,169) | (130,481) | (198,721) |
| Dept 261.000 - MSU EXTENSION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-261.000-671.400 | REIMBURSEMENTS | 1,000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,000 | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-261.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 100 | | 36,964 | 90 | | |
| 101-261.000-701.097 | WAGES - PAID TIME OUT | 1,200 | | 10,392 | 1,155 | | |
| 101-261.000-715.001 | BENEFITS - FICA | 1,000 | | 2,843 | 952 | | |
| 101-261.000-715.100 | BENEFITS - HEALTH INSURANCE | 325 | | 15,276 | 323 | | |
| 101-261.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 100 | | 100 | 10 | | |
| 101-261.000-715.275 | BENEFITS - LIFE INSURANCE | 23 | | 24 | 4 | | |
| 101-261.000-715.500 | BENEFITS - WORKERS COMP | 122 | | 108 | 36 | | |
| 101-261.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,195 | | 4,091 | 1,195 | | |
| 101-261.000-726.001 | SUPPLIES - OFFICE | 300 | | 359 | | | |
| 101-261.000-726.003 | SUPPLIES - EDUCATIONAL | 100 | 100 | 79 | | | |
| 101-261.000-801.050 | SERVICES - CONSULTANTS | 126,297 | 130,086 | 58,454 | 126,297 | 130,086 | 133,988 |
| 101-261.000-850.001 | OPERATING - POSTAGE | 400 | 400 | 373 | 23 | | 400 |
| 101-261.000-850.910 | OPERATING - TRAVEL | 50 | 50 | | | | 50 |
| TOTAL APPROPRIATIONS | | 131,212 | 130,636 | 129,063 | 130,085 | 130,086 | 134,438 |
| NET OF REVENUES/APPROPRIATIONS - 261.000 - MSU EXTENS | | (130,212) | (130,636) | (129,063) | (130,085) | (130,086) | (134,438) |
| Dept 262.000 - ELECTIONS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-262.000-726.000 | SUPPLIES | | | 11,796 | 293 | | |
| 101-262.000-726.001 | SUPPLIES - OFFICE | 85,000 | 50,000 | | 84,094 | 41,276 | 155,000 |
| 101-262.000-850.820 | OPERATING - RENT/LEASE | | | | | 3,000 | |
| 101-262.000-850.910 | OPERATING - TRAVEL | | | 282 | 175 | | |
| TOTAL APPROPRIATIONS | | 85,000 | 50,000 | 12,078 | 84,562 | 44,276 | 155,000 |
| NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS | | (85,000) | (50,000) | (12,078) | (84,562) | (44,276) | (155,000) |
| Dept 262.001 - ELECTIONS - REIMBURSABLE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-262.001-671.400 | REIMBURSEMENTS | | 6,000 | 11,011 | 7,376 | 3,909 | 102,000 |
| TOTAL ESTIMATED REVENUES | | | 6,000 | 11,011 | 7,376 | 3,909 | 102,000 |
| NET OF REVENUES/APPROPRIATIONS - 262.001 - ELECTIONS | | | 6,000 | 11,011 | 7,376 | 3,909 | 102,000 |
| Dept 265.000 - BUILDINGS & GROUNDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-265.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 68,098 | 69,823 | 71,866 | 68,569 | 51,195 | 72,035 |
| 101-265.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 150,000 | 185,688 | 177,455 | 117,103 | 97,143 | 381,911 |
| 101-265.000-701.080 | WAGES - OVERTIME | | | 69 | | | |
| 101-265.000-701.097 | WAGES - PAID TIME OUT | 4,000 | | 6,596 | 3,955 | | |
| 101-265.000-715.001 | BENEFITS - FICA | 15,000 | 19,547 | 19,200 | 13,795 | 11,333 | 35,534 |
| 101-265.000-715.100 | BENEFITS - HEALTH INSURANCE | 27,700 | 45,179 | 74,138 | 26,238 | 38,811 | 155,003 |
| 101-265.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 200 | 200 | 320 | 230 | 100 | 300 |
| 101-265.000-715.275 | BENEFITS - LIFE INSURANCE | 47 | 47 | 142 | 61 | 52 | 70 |
| 101-265.000-715.500 | BENEFITS - WORKERS COMP | 5,000 | 4,815 | 9,410 | 5,577 | 6,052 | 19,112 |
| 101-265.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,026 | 7,232 | 15,867 | 6,514 | 5,619 | 21,338 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 265.000 - BUILDINGS & GROUNDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-265.000-726.001 | SUPPLIES - OFFICE | 10,000 | 10,000 | 7,872 | 18,983 | 6,282 | 12,500 |
| 101-265.000-726.005 | SUPPLIES - EQUIPMENT | 5,000 | 5,000 | 2,509 | 561 | 91 | 1,500 |
| 101-265.000-726.800 | SUPPLIES - BUILDING MAINTENANCE | 150,000 | 125,000 | 107,080 | 156,549 | 101,319 | 135,000 |
| 101-265.000-726.801 | SUPPLIES - JANITORIAL | 25,000 | 30,000 | 16,784 | 23,523 | 26,713 | 35,000 |
| 101-265.000-726.803 | SUPPLIES - GROUNDS | 500 | 500 | | | | 250 |
| 101-265.000-726.804 | SUPPLIES - JAIL MAINTENANCE | | 8,000 | 2,036 | | 126 | 500 |
| 101-265.000-726.805 | SUPPLIES-BM ADMIN BUILDING | | | | | 7,340 | |
| 101-265.000-726.900 | SUPPLIES - VEHICLE | | 1,000 | 163 | 310 | | 500 |
| 101-265.000-726.910 | SUPPLIES - GASOLINE | 3,000 | 4,000 | 3,331 | 2,478 | 3,543 | 4,000 |
| 101-265.000-801.005 | SERVICES - EQUIPMENT MAINTENANCE | | | 99 | | | |
| 101-265.000-801.100 | SERVICES - CONTRACTUAL | 2,000 | | | 1,250 | | 500 |
| 101-265.000-801.801 | SERVICES - JANITORIAL | 240,000 | 240,000 | 2,814 | 227,958 | 151,200 | |
| 101-265.000-801.809 | SERVICES -LAWN MAINTENANCE | 15,000 | 15,000 | 15,000 | 15,000 | 3,950 | |
| 101-265.000-801.810 | SERVICES - TRASH REMOVAL | 7,000 | 7,000 | 6,902 | 7,563 | 7,341 | 8,000 |
| 101-265.000-801.811 | SERVICES - SNOW REMOVAL | 35,000 | 27,500 | 20,025 | 43,852 | 28,288 | 20,000 |
| 101-265.000-850.001 | OPERATING - POSTAGE | 2,700 | 2,700 | 3,535 | 3,135 | 2,345 | 3,100 |
| 101-265.000-850.800 | OPERATING - UTILITIES | 235,000 | 250,000 | 241,371 | 256,712 | 166,939 | 260,000 |
| 101-265.000-850.810 | OPERATING - UTILITIES, WATER & SEW | 50,000 | 42,000 | 42,598 | 33,119 | 25,128 | 42,000 |
| TOTAL APPROPRIATIONS | | 1,055,271 | 1,100,231 | 847,182 | 1,033,035 | 740,910 | 1,208,153 |
| NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS | | (1,055,271) | (1,100,231) | (847,182) | (1,033,035) | (740,910) | (1,208,153) |
| Dept 265.100 - BUILDINGS & GROUNDS - FACILITY PLANNING | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-265.100-850.002 | OPERATING - ADVERTISING | | | 101 | | | |
| TOTAL APPROPRIATIONS | | | | 101 | | | |
| NET OF REVENUES/APPROPRIATIONS - 265.100 - BUILDINGS | | | | (101) | | | |
| Dept 267.000 - PROSECUTING ATTORNEY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-267.000-539.104 | COOPERATIVE REIMBURSEMENT PROGRAM | | | | 7,177 | | |
| 101-267.000-539.108 | INMATE TRIAL/ATTORNEY REIMBURSEMENT | 15,000 | 10,000 | 6,785 | 5,049 | 10,041 | 10,000 |
| 101-267.000-539.113 | ABUSE/NEGLECT SERVICES | 15,000 | 15,000 | 20,537 | 8,067 | 5,959 | 15,000 |
| 101-267.000-600.214 | DNA FEE | 200 | 200 | 330 | 165 | 30 | 200 |
| 101-267.000-600.219 | BAD CHECK ADMINISTRATION FEE | 500 | | | | | |
| 101-267.000-671.404 | OUIL-OUID REIMBURSEMENT | 12,600 | 12,600 | 12,288 | 11,468 | 10,321 | 12,000 |
| TOTAL ESTIMATED REVENUES | | 43,300 | 37,800 | 39,940 | 31,926 | 26,351 | 37,200 |
| APPROPRIATIONS | | | | | | | |
| 101-267.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 350,157 | 361,198 | 264,119 | 376,476 | 294,073 | 485,268 |
| 101-267.000-701.070 | WAGES - ELECTED OFFICIALS | 50,440 | 51,701 | 95,810 | 52,197 | 44,473 | 63,883 |
| 101-267.000-701.097 | WAGES - PAID TIME OUT | | | 3,577 | 3,085 | | |
| 101-267.000-715.001 | BENEFITS - FICA | 30,646 | 31,587 | 27,231 | 31,933 | 26,929 | 46,735 |
| 101-267.000-715.100 | BENEFITS - HEALTH INSURANCE | 96,135 | 96,213 | 66,195 | 70,107 | 52,677 | 92,874 |
| 101-267.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 400 | 1,150 | 490 | 640 | | 500 |
| 101-267.000-715.275 | BENEFITS - LIFE INSURANCE | 152 | 154 | 156 | 156 | 114 | 164 |
| 101-267.000-715.500 | BENEFITS - WORKERS COMP | 1,894 | 1,075 | 871 | 1,095 | 840 | 1,227 |
| 101-267.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 18,498 | 12,790 | 19,791 | 17,073 | 19,907 | 44,304 |
| 101-267.000-726.001 | SUPPLIES - OFFICE | 8,500 | 2,565 | 3,507 | 7,445 | 6,828 | 4,500 |
| 101-267.000-726.500 | SUPPLIES - LAW BOOKS | 1,200 | 1,200 | 1,966 | 3,147 | 1,386 | 2,200 |
| 101-267.000-801.050 | SERVICES - CONSULTANTS | 3,800 | 3,800 | 2,250 | 2,851 | 3,000 | 3,000 |
| 101-267.000-850.001 | OPERATING - POSTAGE | 875 | 875 | 329 | 321 | 1,911 | 700 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 267.000 - PROSECUTING ATTORNEY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-267.000-850.153 | OPERATING - TRAINING | 500 | | | | 390 | |
| 101-267.000-850.199 | OPERATING - MEMBERSHIPS | | | | | 6,302 | |
| 101-267.000-850.301 | OPERATING - TELEPHONE | | 1,300 | 1,341 | 993 | 661 | 1,100 |
| 101-267.000-850.370 | OPERATING - WIRELESS | 2,000 | | 262 | | | |
| 101-267.000-850.910 | OPERATING - TRAVEL | 3,000 | 3,000 | | 3,977 | 1,178 | 3,000 |
| TOTAL APPROPRIATIONS | | 568,197 | 568,608 | 487,895 | 571,496 | 460,669 | 749,455 |
| NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING ATTORNEY | | (524,897) | (530,808) | (447,955) | (539,570) | (434,318) | (712,255) |
| Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-267.001-539.107 | VICTIMS RIGHTS ACT | 84,559 | 88,787 | 40,646 | 65,601 | 43,949 | 87,587 |
| TOTAL ESTIMATED REVENUES | | 84,559 | 88,787 | 40,646 | 65,601 | 43,949 | 87,587 |
| APPROPRIATIONS | | | | | | | |
| 101-267.001-701.020 | WAGES - CLASSIFIED, SUPPORT | 52,000 | 48,000 | 42,746 | 53,599 | 41,036 | 54,308 |
| 101-267.001-715.001 | BENEFITS - FICA | 4,000 | 3,672 | 3,250 | 4,071 | 3,299 | 4,155 |
| 101-267.001-715.100 | BENEFITS - HEALTH INSURANCE | | 12,697 | | | | |
| 101-267.001-715.275 | BENEFITS - LIFE INSURANCE | 40 | 23 | 24 | 25 | 18 | 23 |
| 101-267.001-715.500 | BENEFITS - WORKERS COMP | 200 | 120 | 123 | 153 | 124 | 176 |
| 101-267.001-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,200 | 4,608 | 4,673 | 5,109 | 4,140 | 7,006 |
| 101-267.001-726.001 | SUPPLIES - OFFICE | 1,000 | 12,098 | 3,583 | 1,391 | 2,093 | 3,000 |
| 101-267.001-726.914 | SUPPLIES - ANCILLARY VICTIM NEEDS | 1,500 | 3,969 | 300 | 1,657 | 1,995 | 1,700 |
| 101-267.001-850.001 | OPERATING - POSTAGE | 150 | 1,300 | 547 | 118 | 248 | 700 |
| 101-267.001-850.301 | OPERATING - TELEPHONE | | 800 | | | | |
| 101-267.001-850.910 | OPERATING - TRAVEL | 2,000 | 1,500 | 1,003 | 1,836 | 786 | 1,500 |
| TOTAL APPROPRIATIONS | | 66,090 | 88,787 | 56,249 | 67,959 | 53,739 | 72,568 |
| NET OF REVENUES/APPROPRIATIONS - 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS | | 18,469 | | (15,603) | (2,358) | (9,790) | 15,019 |
| Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-267.002-539.104 | COOPERATIVE REIMBURSEMENT PROGRAM | 84,338 | 84,338 | 99,646 | 95,533 | 70,995 | 97,600 |
| TOTAL ESTIMATED REVENUES | | 84,338 | 84,338 | 99,646 | 95,533 | 70,995 | 97,600 |
| APPROPRIATIONS | | | | | | | |
| 101-267.002-701.020 | WAGES - CLASSIFIED, SUPPORT | 49,402 | 50,628 | 42,824 | 32,486 | 34,895 | 52,339 |
| 101-267.002-701.070 | WAGES - ELECTED OFFICIALS | 50,440 | 51,701 | | 52,196 | 45,348 | 63,883 |
| 101-267.002-701.097 | WAGES - PAID TIME OUT | | | 2,948 | | | |
| 101-267.002-715.001 | BENEFITS - FICA | 7,638 | 7,828 | 2,916 | 6,061 | 6,049 | 7,931 |
| 101-267.002-715.100 | BENEFITS - HEALTH INSURANCE | 24,441 | 24,262 | 24,441 | 15,913 | 5,780 | 9,017 |
| 101-267.002-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 100 | 100 | 100 | 10 | | 100 |
| 101-267.002-715.275 | BENEFITS - LIFE INSURANCE | 35 | 35 | 24 | 20 | 24 | 23 |
| 101-267.002-715.500 | BENEFITS - WORKERS COMP | 247 | 249 | 132 | 99 | 202 | 246 |
| 101-267.002-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 8,988 | 9,824 | 5,009 | 8,294 | 4,311 | 6,000 |
| 101-267.002-726.001 | SUPPLIES - OFFICE | 400 | 400 | 321 | 423 | 8,330 | 400 |
| 101-267.002-801.050 | SERVICES - CONSULTANTS | 6,000 | 6,000 | 5,851 | 4,282 | 5,616 | 6,000 |
| 101-267.002-850.001 | OPERATING - POSTAGE | 700 | 700 | 600 | 52 | 107 | 700 |
| 101-267.002-850.910 | OPERATING - TRAVEL | 1,000 | 1,000 | 16 | 1,133 | 1,028 | 1,500 |
| TOTAL APPROPRIATIONS | | 149,391 | 152,727 | 85,182 | 120,969 | 111,690 | 148,139 |
| NET OF REVENUES/APPROPRIATIONS - 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT | | (65,053) | (68,389) | 14,464 | (25,436) | (40,695) | (50,539) |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 267.003 - COLLECTIONS ENFORCEMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-267.003-701.020 | WAGES - CLASSIFIED, SUPPORT | | | 12,927 | | | |
| 101-267.003-715.001 | BENEFITS - FICA | | | 1,037 | | | |
| 101-267.003-715.500 | BENEFITS - WORKERS COMP | | | 39 | | | |
| 101-267.003-726.001 | SUPPLIES - OFFICE | | | | | 73 | 150 |
| TOTAL APPROPRIATIONS | | | | 14,003 | | 73 | 150 |
| NET OF REVENUES/APPROPRIATIONS - 267.003 - COLLECTION: | | | | (14,003) | | (73) | (150) |
| Dept 268.000 - REGISTER OF DEEDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-268.000-600.200 | FEES | 330,000 | 290,000 | 397,230 | 321,350 | 210,660 | 276,000 |
| 101-268.000-600.215 | COUNTY TRANSFER TAX | 340,000 | 210,000 | 327,439 | 333,139 | 177,016 | 205,000 |
| 101-268.000-600.222 | COUNTY TRANSFER - FANNIE MAE | | | | 335 | | |
| TOTAL ESTIMATED REVENUES | | 670,000 | 500,000 | 724,669 | 654,824 | 387,676 | 481,000 |
| APPROPRIATIONS | | | | | | | |
| 101-268.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 43,797 | 40,475 | 37,635 | 44,848 | 13,566 | 51,383 |
| 101-268.000-701.070 | WAGES - ELECTED OFFICIALS | 68,307 | 69,823 | 59,124 | 68,382 | 18,759 | 71,069 |
| 101-268.000-715.001 | BENEFITS - FICA | 8,576 | 8,438 | 8,554 | 10,052 | 2,871 | 9,261 |
| 101-268.000-715.100 | BENEFITS - HEALTH INSURANCE | 27,700 | 36,812 | 33,810 | 29,082 | 11,464 | 45,986 |
| 101-268.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 200 | 100 | 247 | 230 | | 200 |
| 101-268.000-715.275 | BENEFITS - LIFE INSURANCE | 47 | 23 | 66 | 53 | 18 | 47 |
| 101-268.000-715.500 | BENEFITS - WORKERS COMP | 225 | 330 | 340 | 397 | 122 | 665 |
| 101-268.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 8,747 | 8,727 | 8,009 | 9,233 | 3,577 | 15,617 |
| 101-268.000-726.001 | SUPPLIES - OFFICE | 3,900 | 3,900 | 1,427 | 3,775 | 1,322 | 4,300 |
| 101-268.000-726.002 | SUPPLIES - STATIONARY & FORMS | 1,000 | 1,000 | 531 | 357 | 303 | 600 |
| 101-268.000-850.001 | OPERATING - POSTAGE | 2,000 | 1,000 | 1,108 | 418 | 1,297 | 1,200 |
| 101-268.000-850.910 | OPERATING - TRAVEL | 1,500 | 1,500 | 2,013 | 1,568 | 1,694 | 1,550 |
| TOTAL APPROPRIATIONS | | 165,999 | 172,128 | 152,864 | 168,395 | 54,993 | 201,878 |
| NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF: | | 504,001 | 327,872 | 571,805 | 486,429 | 332,683 | 279,122 |
| Dept 275.000 - DRAIN COMMISSIONER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-275.000-600.200 | FEES | | 200 | 4,335 | 1,615 | | 1,500 |
| TOTAL ESTIMATED REVENUES | | | 200 | 4,335 | 1,615 | | 1,500 |
| APPROPRIATIONS | | | | | | | |
| 101-275.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 49,452 | 50,628 | 39,831 | 49,584 | 36,822 | 52,411 |
| 101-275.000-701.070 | WAGES - ELECTED OFFICIALS | 68,307 | 69,823 | 59,124 | 68,569 | 50,916 | 71,069 |
| 101-275.000-701.097 | WAGES - PAID TIME OUT | | | 2,278 | 2,850 | | |
| 101-275.000-715.001 | BENEFITS - FICA | 9,009 | 9,215 | 7,465 | 8,608 | 6,558 | 9,447 |
| 101-275.000-715.100 | BENEFITS - HEALTH INSURANCE | 43,994 | 42,668 | 43,994 | 39,508 | 31,831 | 45,986 |
| 101-275.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 100 | 200 | 190 | 220 | | 200 |
| 101-275.000-715.275 | BENEFITS - LIFE INSURANCE | 47 | 47 | 49 | 51 | 35 | 47 |
| 101-275.000-715.500 | BENEFITS - WORKERS COMP | 952 | 965 | 915 | 1,057 | 828 | 1,178 |
| 101-275.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 8,277 | 8,351 | 7,534 | 8,157 | 6,394 | 10,112 |
| 101-275.000-726.001 | SUPPLIES - OFFICE | 500 | 500 | 418 | 329 | 63 | 500 |
| 101-275.000-726.430 | SUPPLIES - SOFTWARE | 4,200 | 5,260 | 4,200 | | 4,631 | 5,000 |
| 101-275.000-850.001 | OPERATING - POSTAGE | 300 | 300 | 164 | 17 | 739 | 300 |
| 101-275.000-850.301 | OPERATING - TELEPHONE | 1,200 | 1,200 | 1,123 | 561 | 373 | 600 |
| 101-275.000-850.910 | OPERATING - TRAVEL | 8,300 | 9,000 | 5,810 | 7,225 | 5,556 | 8,500 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|-----------------------------------|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 275.000 - DRAIN COMMISSIONER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| | TOTAL APPROPRIATIONS | 194,638 | 198,157 | 173,095 | 186,736 | 144,746 | 205,350 |
| | NET OF REVENUES/APPROPRIATIONS - 275.000 - DRAIN COMM | (194,638) | (197,957) | (168,760) | (185,121) | (144,746) | (203,850) |
| Dept 277.000 - ABSTRACTING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-277.000-600.200 | FEES | 9,000 | 9,000 | 13,186 | 8,286 | 7,204 | 9,000 |
| | TOTAL ESTIMATED REVENUES | 9,000 | 9,000 | 13,186 | 8,286 | 7,204 | 9,000 |
| APPROPRIATIONS | | | | | | | |
| 101-277.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 32,000 | 24,537 | 18,931 | 32,442 | 26,827 | 36,030 |
| 101-277.000-715.001 | BENEFITS - FICA | 2,270 | 1,877 | 1,430 | 2,441 | 2,156 | 2,756 |
| 101-277.000-715.275 | BENEFITS - LIFE INSURANCE | 23 | | | | 12 | 23 |
| 101-277.000-715.500 | BENEFITS - WORKERS COMP | 55 | 40 | 54 | 92 | 81 | 116 |
| | TOTAL APPROPRIATIONS | 34,348 | 26,454 | 20,415 | 34,975 | 29,076 | 38,925 |
| | NET OF REVENUES/APPROPRIATIONS - 277.000 - ABSTRACTING | (25,348) | (17,454) | (7,229) | (26,689) | (21,872) | (29,925) |
| Dept 278.000 - REMONUMENTATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-278.000-539.004 | REMONUMENTATION | 52,011 | 54,886 | 46,322 | 47,040 | 53,819 | 49,000 |
| | TOTAL ESTIMATED REVENUES | 52,011 | 54,886 | 46,322 | 47,040 | 53,819 | 49,000 |
| APPROPRIATIONS | | | | | | | |
| 101-278.000-726.052 | SUPPLIES - REMONUMENTATION | 350 | 500 | 690 | | 398 | 500 |
| 101-278.000-801.050 | SERVICES - CONSULTANTS | 2,070 | 5,200 | 2,070 | 53,108 | | 2,500 |
| 101-278.000-801.052 | SERVICES - ADMINISTRATIVE | 1,800 | 1,000 | 1,800 | | | 1,200 |
| 101-278.000-801.100 | SERVICES - CONTRACTUAL | 47,791 | 48,186 | 38,434 | | | 28,000 |
| | TOTAL APPROPRIATIONS | 52,011 | 54,886 | 42,994 | 53,108 | 398 | 32,200 |
| | NET OF REVENUES/APPROPRIATIONS - 278.000 - REMONUMENTATION | | | 3,328 | (6,068) | 53,421 | 16,800 |
| Dept 292.000 - FLEET MAINTENANCE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-292.000-671.400 | REIMBURSEMENTS | | | | 85 | | |
| | TOTAL ESTIMATED REVENUES | | | | 85 | | |
| APPROPRIATIONS | | | | | | | |
| 101-292.000-701.060 | WAGES - NON-CLASSIFIED | 14,333 | 17,315 | 13,893 | 10,773 | 4,587 | 10,862 |
| 101-292.000-701.080 | WAGES - OVERTIME | | | | | 492 | |
| 101-292.000-715.001 | BENEFITS - FICA | 1,096 | 1,325 | 1,067 | 815 | 409 | 831 |
| 101-292.000-715.500 | BENEFITS - WORKERS COMP | 255 | 260 | 367 | 286 | 156 | 300 |
| 101-292.000-726.900 | SUPPLIES - VEHICLE | 12,000 | 19,500 | 21,243 | 11,036 | 8,963 | 18,000 |
| 101-292.000-801.900 | SERVICES - VEHICLE MAINTENANCE | 4,000 | 6,000 | 6,918 | 4,043 | 7,595 | 7,600 |
| 101-292.000-850.820 | OPERATING - RENT/LEASE | | 4,500 | | | | |
| | TOTAL APPROPRIATIONS | 31,684 | 48,900 | 43,488 | 26,953 | 22,202 | 37,593 |
| | NET OF REVENUES/APPROPRIATIONS - 292.000 - FLEET MAIN | (31,684) | (48,900) | (43,488) | (26,868) | (22,202) | (37,593) |
| Dept 294.000 - COMMUNICATIONS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-294.000-801.001 | SERVICES - OFFICE EQUIPMENT | | | (1,830) | (420) | | |
| 101-294.000-850.300 | OPERATING - COMMUNICATIONS | 22,000 | 25,000 | 22,072 | 22,330 | 9,064 | 23,000 |

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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 294.000 - COMMUNICATIONS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-294.000-850.301 | OPERATING - TELEPHONE | 33,000 | 35,000 | 28,830 | 34,583 | 31,307 | 35,000 |
| TOTAL APPROPRIATIONS | | 55,000 | 60,000 | 49,072 | 56,493 | 40,371 | 58,000 |
| NET OF REVENUES/APPROPRIATIONS - 294.000 - COMMUNICAT | | (55,000) | (60,000) | (49,072) | (56,493) | (40,371) | (58,000) |
| Dept 295.000 - MEMBERSHIPS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-295.000-850.199 | OPERATING - MEMBERSHIPS | 4,300 | 4,300 | 4,154 | 4,154 | 4,342 | 4,350 |
| TOTAL APPROPRIATIONS | | 4,300 | 4,300 | 4,154 | 4,154 | 4,342 | 4,350 |
| NET OF REVENUES/APPROPRIATIONS - 295.000 - MEMBERSHIP: | | (4,300) | (4,300) | (4,154) | (4,154) | (4,342) | (4,350) |
| Dept 299.000 - MISCELLANEOUS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-299.000-955.990 | OTHER - MISCELLANEOUS | 2,500 | | 142 | 1,009 | | 1,050 |
| TOTAL APPROPRIATIONS | | 2,500 | | 142 | 1,009 | | 1,050 |
| NET OF REVENUES/APPROPRIATIONS - 299.000 - MISCELLANEO | | (2,500) | | (142) | (1,009) | | (1,050) |
| Dept 301.000 - SHERIFF - ADMINISTRATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-301.000-439.001 | MARIJUANA TAX | | | | 419 | 2,210 | 100 |
| 101-301.000-450.752 | PISTOL PERMITS | 10,000 | 6,825 | 6,825 | 4,800 | 4,005 | 6,000 |
| 101-301.000-600.200 | FEES | 9,500 | 9,500 | 11,336 | 9,778 | 9,946 | 10,800 |
| 101-301.000-671.400 | REIMBURSEMENTS | | | 248 | 20 | 23 | 25 |
| TOTAL ESTIMATED REVENUES | | 19,500 | 16,325 | 18,409 | 15,017 | 16,184 | 16,925 |
| APPROPRIATIONS | | | | | | | |
| 101-301.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 90,000 | 87,689 | 72,197 | 92,122 | 67,124 | 94,347 |
| 101-301.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 110,434 | 124,566 | 89,404 | 109,551 | 72,949 | 135,642 |
| 101-301.000-701.070 | WAGES - ELECTED OFFICIALS | 100,880 | 103,402 | 86,137 | 101,268 | 75,196 | 111,256 |
| 101-301.000-701.097 | WAGES - PAID TIME OUT | 8,200 | | 8,830 | 8,196 | | |
| 101-301.000-715.001 | BENEFITS - FICA | 25,000 | 24,148 | 18,865 | 22,833 | 16,404 | 22,280 |
| 101-301.000-715.100 | BENEFITS - HEALTH INSURANCE | 52,141 | 51,035 | 51,553 | 49,998 | 51,391 | 72,134 |
| 101-301.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 200 | 300 | 290 | 330 | 100 | 300 |
| 101-301.000-715.275 | BENEFITS - LIFE INSURANCE | 94 | 94 | 97 | 101 | 58 | 70 |
| 101-301.000-715.500 | BENEFITS - WORKERS COMP | 6,500 | 6,340 | 5,950 | 6,949 | 5,380 | 7,881 |
| 101-301.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 10,000 | 9,151 | 9,041 | 8,690 | 3,717 | 7,007 |
| 101-301.000-715.825 | BENEFITS - MERS, ADMINISTRATION | 38,152 | 42,825 | 33,997 | 36,983 | 33,501 | 55,185 |
| 101-301.000-726.001 | SUPPLIES - OFFICE | 3,450 | 3,450 | 2,227 | 2,832 | 2,643 | 2,850 |
| 101-301.000-726.002 | SUPPLIES - STATIONARY & FORMS | 2,800 | 2,800 | 1,165 | 1,477 | 1,776 | 1,600 |
| 101-301.000-801.100 | SERVICES - CONTRACTUAL | | | | | 2,871 | |
| 101-301.000-850.001 | OPERATING - POSTAGE | 1,500 | 1,500 | 1,032 | 431 | 1,481 | 1,500 |
| 101-301.000-850.370 | OPERATING - WIRELESS | 15,000 | 13,500 | 12,448 | 15,819 | 11,237 | 16,000 |
| 101-301.000-850.910 | OPERATING - TRAVEL | 1,500 | 1,200 | 1,651 | 1,277 | 455 | 1,500 |
| 101-301.000-955.990 | OTHER - MISCELLANEOUS | | | 90 | | | 10,000 |
| TOTAL APPROPRIATIONS | | 465,851 | 472,000 | 394,974 | 458,857 | 346,283 | 539,552 |
| NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF - | | (446,351) | (455,675) | (376,565) | (443,840) | (330,099) | (522,627) |
| Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-301.001-539.305 | LIQUOR INSPECTION | 10,000 | 10,000 | 13,007 | 13,573 | 13,231 | 13,000 |

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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-301.001-600.450 | ROAD PATROL SERVICES | 258,831 | 264,000 | 255,572 | 268,345 | 181,780 | 269,425 |
| 101-301.001-671.000 | OTHER REVENUE | 4,000 | | 11,198 | | | |
| 101-301.001-671.400 | REIMBURSEMENTS | 3,000 | 3,000 | 2,737 | 5,018 | 2,846 | 3,500 |
| 101-301.001-671.404 | OUIL-OUID REIMBURSEMENT | 1,500 | 2,000 | 1,668 | 2,649 | 2,007 | 2,500 |
| TOTAL ESTIMATED REVENUES | | 277,331 | 279,000 | 284,182 | 289,585 | 199,864 | 288,425 |
| APPROPRIATIONS | | | | | | | |
| 101-301.001-701.051 | WAGES - UNION, DEPUTIES | 575,000 | 717,350 | 539,253 | 581,510 | 421,702 | 783,000 |
| 101-301.001-701.053 | WAGES - UNION, COMMAND OFFICERS | 425,000 | 347,941 | 341,099 | 408,048 | 288,301 | 416,314 |
| 101-301.001-701.080 | WAGES - OVERTIME | 125,000 | 109,993 | 78,264 | 135,023 | 101,325 | 154,000 |
| 101-301.001-701.097 | WAGES - PAID TIME OUT | 1,300 | | | 1,276 | 2,114 | |
| 101-301.001-715.001 | BENEFITS - FICA | 89,469 | 89,917 | 71,639 | 83,014 | 65,254 | 103,528 |
| 101-301.001-715.100 | BENEFITS - HEALTH INSURANCE | 225,000 | 270,401 | 252,958 | 220,508 | 196,510 | 310,423 |
| 101-301.001-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 11,590 | 9,900 | 11,228 | 13,252 | 2,903 | 16,650 |
| 101-301.001-715.275 | BENEFITS - LIFE INSURANCE | 3,114 | 2,403 | 2,152 | 2,880 | 2,005 | 3,393 |
| 101-301.001-715.300 | BENEFITS - SHORT-TERM DISABILITY I | | | 464 | | | |
| 101-301.001-715.500 | BENEFITS - WORKERS COMP | 32,623 | 29,910 | 32,896 | 36,030 | 29,207 | 41,556 |
| 101-301.001-715.822 | BENEFITS - MERS, DEPUTIES | 62,500 | 73,667 | 66,643 | 57,318 | 40,879 | 119,067 |
| 101-301.001-715.824 | BENEFITS - MERS, COMMAND, DEPUTIES | 90,000 | 62,977 | 73,106 | 85,282 | 76,255 | 102,647 |
| 101-301.001-726.005 | SUPPLIES - EQUIPMENT | 15,000 | 10,000 | 4,388 | 13,802 | 11,831 | 15,000 |
| 101-301.001-726.150 | SUPPLIES - UNIFORMS | 9,000 | 9,000 | 7,477 | 7,221 | 18,169 | 9,000 |
| 101-301.001-726.350 | SUPPLIES - RADIO | 2,000 | 2,000 | 2,089 | 606 | 429 | 1,500 |
| 101-301.001-726.910 | SUPPLIES - GASOLINE | 93,000 | 75,000 | 62,318 | 98,581 | 62,092 | 80,000 |
| 101-301.001-801.150 | SERVICES - DRY CLEANING | 3,000 | 4,000 | 2,223 | 2,022 | 1,900 | 3,000 |
| 101-301.001-850.153 | OPERATING - TRAINING | 9,500 | 9,500 | 3,292 | 3,003 | 2,473 | 3,500 |
| 101-301.001-850.360 | OPERATING - PAGERS | 425 | 425 | 150 | 165 | 120 | 200 |
| TOTAL APPROPRIATIONS | | 1,772,521 | 1,824,384 | 1,551,639 | 1,749,541 | 1,323,469 | 2,162,778 |
| NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - U | | (1,495,190) | (1,545,384) | (1,267,457) | (1,459,956) | (1,123,605) | (1,874,353) |
| Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-301.011-539.306 | ACT 302 CRIMINAL JUSTICE TRAINING | 3,000 | 3,000 | 2,999 | 2,993 | 3,403 | 3,000 |
| TOTAL ESTIMATED REVENUES | | 3,000 | 3,000 | 2,999 | 2,993 | 3,403 | 3,000 |
| APPROPRIATIONS | | | | | | | |
| 101-301.011-850.153 | OPERATING - TRAINING | 4,200 | 4,200 | 2,800 | 4,404 | 2,581 | 4,200 |
| TOTAL APPROPRIATIONS | | 4,200 | 4,200 | 2,800 | 4,404 | 2,581 | 4,200 |
| NET OF REVENUES/APPROPRIATIONS - 301.011 - SHERIFF - U | | (1,200) | (1,200) | 199 | (1,411) | 822 | (1,200) |
| Dept 301.012 - SHERIFF - OHS GRANTS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-301.012-701.080 | WAGES - OVERTIME | | | | 295 | | |
| 101-301.012-715.001 | BENEFITS - FICA | | | | 21 | | |
| 101-301.012-715.100 | BENEFITS - HEALTH INSURANCE | | | | 99 | | |
| 101-301.012-715.500 | BENEFITS - WORKERS COMP | | | | 7 | | |
| 101-301.012-715.822 | BENEFITS - MERS, DEPUTIES | | | | (23) | | |
| TOTAL APPROPRIATIONS | | | | | 399 | | |
| NET OF REVENUES/APPROPRIATIONS - 301.012 - SHERIFF - U | | | | | (399) | | |
| Dept 301.021 - SHERIFF-ACADEMY | | | | | | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 301.021 - SHERIFF-ACADEMY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-301.021-539.314 | MCOLAS TRAINING GRANT | | | | | 24,000 | |
| TOTAL ESTIMATED REVENUES | | | | | | 24,000 | |
| APPROPRIATIONS | | | | | | | |
| 101-301.021-850.153 | OPERATING - TRAINING | | | | | 2,040 | |
| TOTAL APPROPRIATIONS | | | | | | 2,040 | |
| NET OF REVENUES/APPROPRIATIONS - 301.021 - SHERIFF-AC: | | | | | | 21,960 | |
| Dept 301.093 - SHERIFF - B93 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-301.093-600.450 | ROAD PATROL SERVICES | | | (45) | | | |
| TOTAL ESTIMATED REVENUES | | | | (45) | | | |
| NET OF REVENUES/APPROPRIATIONS - 301.093 - SHERIFF - 1 | | | | | | | |
| Dept 311.000 - CMET | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-311.000-501.000 | FEDERAL GRANTS | | | | 437 | 221 | |
| TOTAL ESTIMATED REVENUES | | | | | 437 | 221 | |
| APPROPRIATIONS | | | | | | | |
| 101-311.000-701.051 | WAGES - UNION, DEPUTIES | 60,006 | 61,508 | 52,932 | 61,822 | 34,884 | 65,533 |
| 101-311.000-701.080 | WAGES - OVERTIME | 989 | 1,342 | 1,279 | 1,472 | 264 | |
| 101-311.000-715.001 | BENEFITS - FICA | 4,841 | 4,976 | 4,349 | 4,332 | 3,089 | 5,765 |
| 101-311.000-715.100 | BENEFITS - HEALTH INSURANCE | 19,553 | 18,406 | 19,067 | 15,001 | 8,545 | 19,837 |
| 101-311.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 700 | 700 | 286 | 24 | | 900 |
| 101-311.000-715.275 | BENEFITS - LIFE INSURANCE | 176 | 176 | 140 | 180 | 104 | 174 |
| 101-311.000-715.300 | BENEFITS - SHORT-TERM DISABILITY I | | | 44 | | | |
| 101-311.000-715.500 | BENEFITS - WORKERS COMP | 2,108 | 2,120 | 2,005 | 1,967 | 1,449 | 2,211 |
| 101-311.000-715.822 | BENEFITS - MERS, DEPUTIES | 5,942 | 6,439 | 6,165 | 4,894 | 3,346 | 8,991 |
| 101-311.000-715.824 | BENEFITS - MERS, COMMAND, DEPUTIES | | | | | 405 | |
| TOTAL APPROPRIATIONS | | 94,315 | 95,667 | 86,267 | 89,692 | 52,086 | 103,411 |
| NET OF REVENUES/APPROPRIATIONS - 311.000 - CMET | | | | | | (94,315) | (95,667) |
| Dept 325.000 - CENTRAL DISPATCH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-325.000-671.400 | REIMBURSEMENTS | | | | | 13,278 | |
| TOTAL ESTIMATED REVENUES | | | | | | 13,278 | |
| NET OF REVENUES/APPROPRIATIONS - 325.000 - CENTRAL DI: | | | | | | 13,278 | |
| Dept 331.000 - MARINE SAFETY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-331.000-501.000 | FEDERAL GRANTS | 4,500 | 4,500 | 6,467 | 4,500 | | 4,500 |
| TOTAL ESTIMATED REVENUES | | 4,500 | 4,500 | 6,467 | 4,500 | | 4,500 |
| APPROPRIATIONS | | | | | | | |
| 101-331.000-701.051 | WAGES - UNION, DEPUTIES | 2,850 | 2,850 | 3,449 | 2,696 | 2,886 | 2,671 |
| 101-331.000-701.053 | WAGES - UNION, DEPUTY COMMAND | | | 149 | | | |
| 101-331.000-715.001 | BENEFITS - FICA | 205 | 205 | 271 | 191 | 221 | 204 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 331.000 - MARINE SAFETY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-331.000-715.100 | BENEFITS - HEALTH INSURANCE | 200 | 200 | 661 | 39 | | 400 |
| 101-331.000-715.275 | BENEFITS - LIFE INSURANCE | | | 12 | 1 | | |
| 101-331.000-715.500 | BENEFITS - WORKERS COMP | 95 | 95 | 124 | 27 | 100 | 122 |
| 101-331.000-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 50 | 50 | 60 | | | |
| 101-331.000-715.822 | BENEFITS - MERS, DEPUTIES | | | 297 | 37 | | |
| 101-331.000-715.824 | BENEFITS - MERS, COMMAND, DEPUTIES | | | 29 | | | |
| 101-331.000-726.004 | SUPPLIES - MARINE | 700 | 700 | 851 | 863 | 32 | 900 |
| 101-331.000-726.910 | SUPPLIES - GASOLINE | 400 | 400 | 564 | 645 | 439 | 700 |
| TOTAL APPROPRIATIONS | | 4,500 | 4,500 | 6,467 | 4,499 | 3,678 | 4,997 |
| NET OF REVENUES/APPROPRIATIONS - 331.000 - MARINE SAF | | | | | 1 | (3,678) | (497) |
| Dept 333.000 - SECONDARY ROAD PATROL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-333.000-539.301 | SECONDARY ROAD PATROL | 85,500 | 104,823 | 58,272 | 85,633 | 65,059 | 104,887 |
| TOTAL ESTIMATED REVENUES | | 85,500 | 104,823 | 58,272 | 85,633 | 65,059 | 104,887 |
| APPROPRIATIONS | | | | | | | |
| 101-333.000-701.051 | WAGES - UNION, DEPUTIES | 60,006 | 61,680 | 46,529 | 57,458 | 40,393 | 63,935 |
| 101-333.000-701.080 | WAGES - OVERTIME | 8,000 | 10,000 | 4,490 | 9,605 | 7,455 | |
| 101-333.000-715.001 | BENEFITS - FICA | 5,150 | 5,166 | 3,674 | 4,785 | 3,960 | 5,625 |
| 101-333.000-715.100 | BENEFITS - HEALTH INSURANCE | 12,000 | 24,262 | 10,687 | 11,087 | 4,595 | 9,017 |
| 101-333.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 700 | 700 | 309 | 933 | 700 | 900 |
| 101-333.000-715.275 | BENEFITS - LIFE INSURANCE | 176 | 176 | 119 | 143 | 119 | 168 |
| 101-333.000-715.500 | BENEFITS - WORKERS COMP | 2,194 | 2,200 | 1,649 | 2,087 | 1,643 | 2,321 |
| 101-333.000-715.822 | BENEFITS - MERS, DEPUTIES | 6,301 | 6,686 | 5,312 | 6,052 | 4,053 | 8,772 |
| 101-333.000-726.005 | SUPPLIES - EQUIPMENT | | 5,000 | | | 15,900 | 5,600 |
| TOTAL APPROPRIATIONS | | 94,527 | 115,870 | 72,769 | 92,150 | 78,818 | 96,338 |
| NET OF REVENUES/APPROPRIATIONS - 333.000 - SECONDARY I | | | | | (9,027) | (11,047) | (14,497) |
| Dept 351.000 - JAIL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-351.000-501.004 | FEDERAL GRANTS - PH TITLE 5 | 4,000 | 400 | 400 | 200 | | 200 |
| 101-351.000-600.200 | FEES | 2,000 | 800 | 795 | 1,180 | 2,333 | 1,800 |
| 101-351.000-600.218 | SEX OFFENDER REGISTRATION FEE | 4,000 | 4,000 | 3,860 | 3,340 | 3,420 | 4,200 |
| 101-351.000-600.601 | INMATE STORES | 35,000 | 35,000 | 29,818 | 32,593 | 23,662 | 35,000 |
| 101-351.000-671.000 | OTHER REVENUE | 600 | 600 | 207 | 805 | 553 | 500 |
| 101-351.000-671.400 | REIMBURSEMENTS | 30,000 | 45,000 | 10,739 | 72,270 | 30,485 | 62,000 |
| 101-351.000-671.450 | JAIL INMATE REIMBURSEMENT | 40,000 | 40,000 | 64,680 | 45,555 | 40,754 | 55,000 |
| 101-351.000-671.451 | JAIL TELEPHONE REIMBURSEMENT | 120,000 | 120,000 | 155,097 | 144,003 | 86,992 | 148,000 |
| TOTAL ESTIMATED REVENUES | | 235,600 | 245,800 | 265,596 | 299,946 | 188,199 | 306,700 |
| APPROPRIATIONS | | | | | | | |
| 101-351.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 68,307 | 73,426 | 39,108 | 71,929 | 19,841 | 79,068 |
| 101-351.000-701.020 | WAGES - CLASSIFIED, SUPPORT | | | | | (200) | |
| 101-351.000-701.052 | WAGES - UNION, JAIL OFFICERS & CLF | 975,000 | 1,051,029 | 966,876 | 980,934 | 246,145 | 1,174,947 |
| 101-351.000-701.055 | WAGES - UNION, CORRECTIONS COMMANI | 225,027 | 239,041 | 133,062 | 240,473 | 60,563 | 248,273 |
| 101-351.000-701.080 | WAGES - OVERTIME | 200,000 | 150,439 | 152,955 | 196,385 | 95,442 | 162,705 |
| 101-351.000-701.097 | WAGES - PAID TIME OUT | 7,200 | | 840 | 7,131 | 16,068 | 7,200 |
| 101-351.000-715.001 | BENEFITS - FICA | 111,704 | 115,963 | 95,052 | 110,225 | 32,449 | 127,372 |
| 101-351.000-715.100 | BENEFITS - HEALTH INSURANCE | 350,000 | 378,997 | 370,486 | 329,020 | 102,691 | 437,564 |
| 101-351.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 22,600 | 18,685 | 19,990 | 22,385 | | 21,700 |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 351.000 - JAIL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-351.000-715.275 | BENEFITS - LIFE INSURANCE | 4,000 | 3,489 | 2,733 | 3,738 | 820 | 4,055 |
| 101-351.000-715.300 | BENEFITS - SHORT-TERM DISABILITY I | | | 806 | | | |
| 101-351.000-715.500 | BENEFITS - WORKERS COMP | 46,515 | 45,255 | 41,984 | 47,509 | 13,708 | 52,260 |
| 101-351.000-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 84,000 | 82,549 | 76,326 | 79,374 | 35,051 | 134,804 |
| 101-351.000-715.823 | BENEFITS - MERS, COMMAND, JAIL | 17,500 | 18,001 | 10,113 | 14,823 | | 18,001 |
| 101-351.000-715.825 | BENEFITS - MERS, ADMINISTRATION | 15,000 | 16,455 | 8,727 | 13,249 | 4,446 | 21,222 |
| 101-351.000-726.001 | SUPPLIES - OFFICE | 1,200 | 1,200 | 547 | 887 | 332 | 800 |
| 101-351.000-726.002 | SUPPLIES - STATIONARY & FORMS | 100 | 100 | 31 | 100 | | 100 |
| 101-351.000-726.150 | SUPPLIES - UNIFORMS | 17,000 | 12,000 | 11,153 | 15,230 | 13,738 | 10,600 |
| 101-351.000-726.600 | SUPPLIES - MEDICAL | 35,000 | 40,000 | 25,911 | 53,003 | 59,341 | 60,000 |
| 101-351.000-726.701 | SUPPLIES - KITCHEN | 5,000 | 5,000 | 5,444 | 6,381 | 3,933 | 6,500 |
| 101-351.000-726.703 | SUPPLIES - CLOTHING/BEDDING | 8,000 | 8,000 | 7,979 | 7,444 | 3,774 | 8,000 |
| 101-351.000-726.705 | SUPPLIES - INMATE STORES | 65,000 | 80,000 | 79,793 | 62,798 | 40,790 | 75,000 |
| 101-351.000-726.800 | SUPPLIES - BUILDING MAINTENANCE | 4,000 | 4,000 | 548 | 2,773 | 66 | 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 | 3,500 | 3,500 | 302 | 587 | 1,686 | 1,500 |
| 101-351.000-801.100 | SERVICES - CONTRACTUAL | 160,000 | 235,000 | 91,477 | 176,980 | 150,712 | 255,000 |
| 101-351.000-801.150 | SERVICES - DRY CLEANING | 3,000 | 3,000 | 2,021 | 2,576 | 1,665 | 2,750 |
| 101-351.000-801.600 | SERVICES - MEDICAL DOCTOR | 182,500 | 165,000 | 203,433 | 258,927 | 251,554 | 200,000 |
| 101-351.000-850.153 | OPERATING - TRAINING | 6,500 | 5,000 | 3,595 | 5,606 | 879 | 4,250 |
| 101-351.000-850.910 | OPERATING - TRAVEL | 2,500 | 2,500 | 1,354 | 2,651 | 281 | 2,500 |
| 101-351.000-955.005 | OTHER - EQUIPMENT RENTAL | | | | | 2,111 | |
| 101-351.000-955.991 | OTHER - INCIDENTAL EXPENSE | | | | | 75 | |
| TOTAL APPROPRIATIONS | | 2,620,153 | 2,757,629 | 2,356,259 | 2,713,118 | 1,188,227 | 3,119,171 |
| NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL | | (2,384,553) | (2,511,829) | (2,090,663) | (2,413,172) | (1,000,028) | (2,812,471) |
| Dept 426.000 - EMERGENCY MANAGEMENT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-426.000-501.400 | FEDERAL GRANT - REIMBURSEMENT | | 5,000 | 9,083 | | | |
| 101-426.000-539.303 | EMERGENCY SERVICES | | 20,000 | 27,798 | 11,831 | | 20,000 |
| 101-426.000-671.400 | REIMBURSEMENTS | 80,150 | 30,000 | 22,193 | 80,195 | 45,388 | 70,000 |
| TOTAL ESTIMATED REVENUES | | 80,150 | 55,000 | 59,074 | 92,026 | 45,388 | 90,000 |
| APPROPRIATIONS | | | | | | | |
| 101-426.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 25,000 | 53,343 | 35,014 | 20,579 | 40,408 | 77,523 |
| 101-426.000-701.080 | WAGES - OVERTIME | | | 64 | | | |
| 101-426.000-715.001 | BENEFITS - FICA | 1,500 | 4,081 | 2,581 | 1,464 | 3,061 | 6,820 |
| 101-426.000-715.100 | BENEFITS - HEALTH INSURANCE | 5,000 | 16,565 | | 4,997 | 13,424 | 19,837 |
| 101-426.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 810 | | 291 | 70 | (103) | 900 |
| 101-426.000-715.275 | BENEFITS - LIFE INSURANCE | 173 | | 91 | 59 | | 232 |
| 101-426.000-715.500 | BENEFITS - WORKERS COMP | 600 | | 1,215 | 680 | 1,442 | 1,982 |
| 101-426.000-715.824 | BENEFITS - MERS, COMMAND, DEPUTIES | 4,000 | | 7,169 | 3,631 | 8,931 | 16,621 |
| 101-426.000-726.001 | SUPPLIES - OFFICE | 500 | | | 427 | 189 | 500 |
| 101-426.000-726.350 | SUPPLIES - RADIO | 500 | | 9,305 | 428 | | 500 |
| 101-426.000-801.350 | SERVICES - RADIO MAINTENANCE | | | | | 150 | |
| 101-426.000-850.001 | OPERATING - POSTAGE | 100 | 100 | 76 | | | 100 |
| 101-426.000-850.153 | OPERATING - TRAINING | 500 | 500 | 1,504 | | | 500 |
| 101-426.000-850.301 | OPERATING - TELEPHONE | 660 | 660 | 606 | 565 | 245 | 600 |
| 101-426.000-850.910 | OPERATING - TRAVEL | 200 | 200 | | | | 200 |
| 101-426.000-955.100 | OTHER - REIMBURSEABLE | | | 18,251 | | | |
| TOTAL APPROPRIATIONS | | 39,543 | 75,449 | 76,167 | 32,900 | 67,856 | 126,315 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 426.000 - EMERGENCY MANAGEMENT | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY I | | 40,607 | (20,449) | (17,093) | 59,126 | (22,468) | (36,315) |
| Dept 426.001 - EM - LEPC | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-426.001-539.304 | LEPC | 1,000 | | | | | |
| TOTAL ESTIMATED REVENUES | | 1,000 | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-426.001-726.001 | SUPPLIES - OFFICE | | | 587 | 550 | 550 | 600 |
| TOTAL APPROPRIATIONS | | | | 587 | 550 | 550 | 600 |
| NET OF REVENUES/APPROPRIATIONS - 426.001 - EM - LEPC | | 1,000 | | (587) | (550) | (550) | (600) |
| Dept 426.003 - EM - REGIONAL PLANNING | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-426.003-701.020 | WAGES - CLASSIFIED, SUPPORT | | | 1,778 | | | |
| 101-426.003-715.001 | BENEFITS - FICA | | | 130 | | | |
| 101-426.003-715.275 | BENEFITS - LIFE INSURANCE | | | 2 | | | |
| 101-426.003-715.500 | BENEFITS - WORKERS COMP | | | 61 | | | |
| 101-426.003-715.824 | BENEFITS - MERS, COMMAND, DEPUTIES | | | 391 | | | |
| TOTAL APPROPRIATIONS | | | | 2,362 | | | |
| NET OF REVENUES/APPROPRIATIONS - 426.003 - EM - REGIONAL | | | | (2,362) | | | |
| Dept 426.105 - EM - HOMELAND GRANT FY05 | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-426.105-726.005 | SUPPLIES - EQUIPMENT | 8,400 | | | 8,364 | | |
| 101-426.105-850.153 | OPERATING - TRAINING | | | 77 | | | |
| TOTAL APPROPRIATIONS | | 8,400 | | 77 | 8,364 | | |
| NET OF REVENUES/APPROPRIATIONS - 426.105 - EM - HOMELAND | | (8,400) | | (77) | (8,364) | | |
| Dept 426.300 - EM - UNITED WAY COVID CRISIS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-426.300-726.000 | SUPPLIES | | | 27 | | | |
| TOTAL APPROPRIATIONS | | | | 27 | | | |
| NET OF REVENUES/APPROPRIATIONS - 426.300 - EM - UNITED WAY | | | | (27) | | | |
| Dept 426.301 - EM - COVID-19 FY-2020 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-426.301-528.406 | OTHER FEDERAL GRANT-COVID-19-CDBG | | | 351,106 | | | |
| TOTAL ESTIMATED REVENUES | | | | 351,106 | | | |
| APPROPRIATIONS | | | | | | | |
| 101-426.301-726.005 | SUPPLIES - EQUIPMENT | 10,900 | | | 10,261 | | |
| 101-426.301-726.430 | SUPPLIES - SOFTWARE | | | 4,885 | | | |
| 101-426.301-801.100 | SERVICES - CONTRACTUAL | 100 | | 17,027 | 70 | | |
| 101-426.301-955.012 | OTHER - BAD DEBT | | | 91,184 | | | |
| TOTAL APPROPRIATIONS | | 11,000 | | 113,096 | 10,331 | | |
| NET OF REVENUES/APPROPRIATIONS - 426.301 - EM - COVID-19 | | (11,000) | | 238,010 | (10,331) | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 426.303 - EM COVID 19 FY2021 | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-426.303-801.610 | SERVICES - GENERAL MEDICAL | | | 240 | | | |
| | TOTAL APPROPRIATIONS | | | 240 | | | |
| | NET OF REVENUES/APPROPRIATIONS - 426.303 - EM COVID 19 | | | (240) | | | |
| Dept 426.401 - SECTION 19 FUNDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-426.401-539.313 | SECTION 19 - FLOOD 2019 & 2021 | | | 29,439 | | | |
| | TOTAL ESTIMATED REVENUES | | | 29,439 | | | |
| APPROPRIATIONS | | | | | | | |
| 101-426.401-955.100 | OTHER - REIMBURSEABLE | | | 94,586 | | | |
| | TOTAL APPROPRIATIONS | | | 94,586 | | | |
| | NET OF REVENUES/APPROPRIATIONS - 426.401 - SECTION 19 | | | (65,147) | | | |
| Dept 426.402 - SECTION 19 2021 FLOOD STATE APPROP | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-426.402-539.313 | SECTION 19 - FLOOD 2019 & 2021 | | | 72,324 | | | |
| | TOTAL ESTIMATED REVENUES | | | 72,324 | | | |
| | NET OF REVENUES/APPROPRIATIONS - 426.402 - SECTION 19 | | | 72,324 | | | |
| Dept 430.000 - ANIMAL CONTROL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-430.000-450.501 | DOG LICENSE | 110,000 | 100,000 | 97,330 | 88,223 | 65,000 | 90,000 |
| | TOTAL ESTIMATED REVENUES | 110,000 | 100,000 | 97,330 | 88,223 | 65,000 | 90,000 |
| APPROPRIATIONS | | | | | | | |
| 101-430.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 55,370 | 57,074 | 44,519 | 55,896 | 15,291 | 56,795 |
| 101-430.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 105,000 | 72,275 | 57,319 | 110,210 | 30,712 | 112,446 |
| 101-430.000-701.097 | WAGES - PAID TIME OUT | 1,500 | | 2,711 | 1,473 | | 1,500 |
| 101-430.000-715.001 | BENEFITS - FICA | 15,000 | 9,895 | 7,448 | 12,370 | 3,384 | 12,947 |
| 101-430.000-715.100 | BENEFITS - HEALTH INSURANCE | 47,000 | 51,035 | 43,315 | 47,255 | 13,711 | 55,003 |
| 101-430.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 300 | 300 | 290 | 330 | | 300 |
| 101-430.000-715.275 | BENEFITS - LIFE INSURANCE | 71 | 70 | 53 | 76 | 18 | 70 |
| 101-430.000-715.500 | BENEFITS - WORKERS COMP | 1,458 | 1,210 | 1,310 | 2,219 | 644 | 2,441 |
| 101-430.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 3,994 | 1,966 | 1,611 | 1,883 | 184 | 1,814 |
| 101-430.000-726.001 | SUPPLIES - OFFICE | 100 | 100 | | | 56 | 100 |
| 101-430.000-726.002 | SUPPLIES - STATIONARY & FORMS | 750 | 750 | 613 | 661 | 185 | 750 |
| 101-430.000-726.150 | SUPPLIES - UNIFORMS | 500 | 500 | 655 | 403 | 3,053 | 500 |
| 101-430.000-726.350 | SUPPLIES - RADIO | | | 2,153 | 300 | | 800 |
| 101-430.000-726.601 | SUPPLIES - PHARMACEUTICAL | | | | | 445 | |
| 101-430.000-726.610 | SUPPLIES - ANIMAL DISPOSAL | 1,000 | 1,000 | 843 | 464 | 1,181 | 1,000 |
| 101-430.000-726.910 | SUPPLIES - GASOLINE | 3,000 | 3,000 | 1,623 | 2,220 | 1,712 | 2,500 |
| 101-430.000-850.006 | OPERATING - LICENSE FEE | 200 | 200 | | 162 | | 200 |
| 101-430.000-850.153 | OPERATING - TRAINING | 150 | 150 | | | | |
| 101-430.000-850.301 | OPERATING - TELEPHONE | 400 | 400 | 802 | 812 | 631 | 1,000 |
| 101-430.000-850.370 | OPERATING - WIRELESS | 1,550 | 1,550 | 660 | 660 | 495 | 700 |
| | TOTAL APPROPRIATIONS | 237,343 | 201,475 | 165,925 | 237,394 | 71,702 | 250,866 |
| | NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CON' | (127,343) | (101,475) | (68,595) | (149,171) | (6,702) | (160,866) |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 430.001 - ANIMAL SHELTER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-430.001-600.200 | FEES | 10,000 | 2,000 | 2,333 | 1,389 | 1,359 | 2,000 |
| TOTAL ESTIMATED REVENUES | | 10,000 | 2,000 | 2,333 | 1,389 | 1,359 | 2,000 |
| APPROPRIATIONS | | | | | | | |
| 101-430.001-701.020 | WAGES - CLASSIFIED, SUPPORT | | 41,180 | 6,343 | | | |
| 101-430.001-715.001 | BENEFITS - FICA | | 3,150 | 501 | | | |
| 101-430.001-715.500 | BENEFITS - WORKERS COMP | | 600 | 93 | | | |
| 101-430.001-726.001 | SUPPLIES - OFFICE | | 225 | | | | 250 |
| 101-430.001-726.002 | SUPPLIES - STATIONARY & FORMS | | | 525 | 185 | | |
| 101-430.001-726.609 | SUPPLIES - ANIMAL MEDICAL | 8,000 | 5,000 | 3,332 | 8,322 | 17,413 | 12,000 |
| 101-430.001-726.620 | SUPPLIES - BEDDING TOYS ETC | 7,000 | | 2,443 | 8,145 | 4,076 | 5,000 |
| 101-430.001-726.702 | SUPPLIES - FOOD | 2,800 | 4,000 | 2,451 | 2,998 | 3,133 | 3,250 |
| 101-430.001-726.801 | SUPPLIES - JANITORIAL | 339 | 339 | 3,746 | 70 | | 1,000 |
| 101-430.001-801.100 | SERVICES - CONTRACTUAL | | | 2,180 | | 200 | |
| 101-430.001-801.800 | SERVICES - BUILDING MAINTENANCE | 200 | 200 | 1,411 | 20 | 146 | 300 |
| 101-430.001-850.001 | OPERATING - POSTAGE | 200 | 200 | 47 | 14 | 89 | 100 |
| 101-430.001-850.006 | OPERATING - LICENSE FEE | 200 | 200 | 342 | 162 | | 200 |
| 101-430.001-850.153 | OPERATING - TRAINING | | 500 | | | | |
| 101-430.001-850.301 | OPERATING - TELEPHONE | 2,000 | 500 | 5,823 | 1,725 | 631 | 1,000 |
| 101-430.001-850.370 | OPERATING - WIRELESS | | 500 | | | | |
| 101-430.001-850.910 | OPERATING - TRAVEL | | 300 | | | | |
| TOTAL APPROPRIATIONS | | 20,739 | 56,894 | 29,237 | 21,641 | 25,688 | 23,100 |
| NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHE: | | (10,739) | (54,894) | (26,904) | (20,252) | (24,329) | (21,100) |
| Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-430.003-671.455 | MEDICAL REIMBURSEMENT | 52,000 | 60,000 | 36,175 | 57,279 | 53,228 | 54,000 |
| TOTAL ESTIMATED REVENUES | | 52,000 | 60,000 | 36,175 | 57,279 | 53,228 | 54,000 |
| APPROPRIATIONS | | | | | | | |
| 101-430.003-801.609 | SERVICES - VETERINARIAN | 65,500 | 60,000 | 51,943 | 72,527 | 51,727 | 54,000 |
| TOTAL APPROPRIATIONS | | 65,500 | 60,000 | 51,943 | 72,527 | 51,727 | 54,000 |
| NET OF REVENUES/APPROPRIATIONS - 430.003 - ANIMAL SHE: | | (13,500) | | (15,768) | (15,248) | 1,501 | |
| Dept 430.104 - ANIMAL SHELTER - SPAY/NEUTER GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-430.104-539.120-AS-01-23 | ANIMAL SHELTER FOUNDATION GRANT | | | | | (8,207) | |
| TOTAL ESTIMATED REVENUES | | | | | | (8,207) | |
| NET OF REVENUES/APPROPRIATIONS - 430.104 - ANIMAL SHE: | | | | | | (8,207) | |
| Dept 441.000 - BOARD OF PUBLIC WORKS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-441.000-671.400 | REIMBURSEMENTS | | | | 125 | | |
| TOTAL ESTIMATED REVENUES | | | | | 125 | | |
| APPROPRIATIONS | | | | | | | |
| 101-441.000-701.200 | WAGES - PER DIEM | 480 | | 703 | 475 | | 500 |
| 101-441.000-715.001 | BENEFITS - FICA | 42 | | 46 | 36 | | 37 |
| 101-441.000-715.275 | BENEFITS - LIFE INSURANCE | 1 | | 1 | 1 | | 1 |
| 101-441.000-715.500 | BENEFITS - WORKERS COMP | 2 | | 2 | 1 | | 1 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 441.000 - BOARD OF PUBLIC WORKS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| | TOTAL APPROPRIATIONS | 525 | | 752 | 513 | | 539 |
| | NET OF REVENUES/APPROPRIATIONS - 441.000 - BOARD OF P | (525) | | (752) | (388) | | (539) |
| Dept 445.000 - DRAIN AT-LARGE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-445.000-999.801 | TRANSFER TO DRAIN FUND | 90,000 | 100,000 | 89,819 | 86,686 | 90,528 | 92,000 |
| | TOTAL APPROPRIATIONS | 90,000 | 100,000 | 89,819 | 86,686 | 90,528 | 92,000 |
| | NET OF REVENUES/APPROPRIATIONS - 445.000 - DRAIN AT-L | (90,000) | (100,000) | (89,819) | (86,686) | (90,528) | (92,000) |
| Dept 631.000 - SUBSTANCE ABUSE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-631.000-955.999 | OTHER - APPROPRIATION | 73,000 | 73,000 | 75,328 | 71,941 | 67,073 | 73,550 |
| | TOTAL APPROPRIATIONS | 73,000 | 73,000 | 75,328 | 71,941 | 67,073 | 73,550 |
| | NET OF REVENUES/APPROPRIATIONS - 631.000 - SUBSTANCE I | (73,000) | (73,000) | (75,328) | (71,941) | (67,073) | (73,550) |
| Dept 648.000 - MEDICAL EXAMINER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-648.000-801.622 | SERVICES - BODY TRANSPORT | 12,500 | 11,000 | 16,738 | 12,717 | 4,316 | 13,000 |
| 101-648.000-801.623 | SERVICES - AUTOPSIES | 158,700 | 175,005 | 161,802 | 168,273 | 116,108 | 170,000 |
| | TOTAL APPROPRIATIONS | 171,200 | 186,005 | 178,540 | 180,990 | 120,424 | 183,000 |
| | NET OF REVENUES/APPROPRIATIONS - 648.000 - MEDICAL EX | (171,200) | (186,005) | (178,540) | (180,990) | (120,424) | (183,000) |
| Dept 649.000 - MENTAL HEALTH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-649.000-955.999 | OTHER - APPROPRIATION | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 |
| | TOTAL APPROPRIATIONS | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 | 163,000 |
| | NET OF REVENUES/APPROPRIATIONS - 649.000 - MENTAL HEA | (163,000) | (163,000) | (163,000) | (163,000) | (163,000) | (163,000) |
| Dept 662.000 - CHILD CARE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-662.000-999.292 | TRANSFER TO CHILD CARE FUND | 205,092 | | | 130,000 | | |
| | TOTAL APPROPRIATIONS | 205,092 | | | 130,000 | | |
| | NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE | (205,092) | | | (130,000) | | |
| Dept 670.000 - SOCIAL SERVICES | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-670.000-850.910 | OPERATING - TRAVEL | 210 | | 93 | 208 | 179 | |
| 101-670.000-955.999 | OTHER - APPROPRIATION | 11,000 | 11,000 | 10,033 | 9,617 | 4,189 | 11,000 |
| | TOTAL APPROPRIATIONS | 11,210 | 11,000 | 10,126 | 9,825 | 4,368 | 11,000 |
| | NET OF REVENUES/APPROPRIATIONS - 670.000 - SOCIAL SER | (11,210) | (11,000) | (10,126) | (9,825) | (4,368) | (11,000) |
| Dept 670.100 - IONIA COUNTY LITERACY COUNCIL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-670.100-955.999 | OTHER - APPROPRIATION | 10,000 | | | | | |
| | TOTAL APPROPRIATIONS | 10,000 | | | | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 670.100 - IONIA COUNTY LITERACY COUNCIL | | | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - 670.100 - IONIA COUN' | (10,000) | | | | | |
| Dept 675.000 - AREA AGENCY ON AGING | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-675.000-955.999 | OTHER - APPROPRIATION | 2,200 | 2,200 | | 2,182 | | |
| | TOTAL APPROPRIATIONS | 2,200 | 2,200 | | 2,182 | | |
| | NET OF REVENUES/APPROPRIATIONS - 675.000 - AREA AGENC' | (2,200) | (2,200) | | (2,182) | | |
| Dept 681.000 - VETERANS BURIAL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-681.000-801.050 | SERVICES - CONSULTANTS | 500 | 500 | 256 | 364 | 164 | 400 |
| 101-681.000-801.706 | SERVICES - BURIAL | 22,500 | 22,000 | 21,900 | 26,400 | 12,300 | 23,100 |
| | TOTAL APPROPRIATIONS | 23,000 | 22,500 | 22,156 | 26,764 | 12,464 | 23,500 |
| | NET OF REVENUES/APPROPRIATIONS - 681.000 - VETERANS BI | (23,000) | (22,500) | (22,156) | (26,764) | (12,464) | (23,500) |
| Dept 681.001 - VETERANS COUNSELOR | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-681.001-801.010 | SERVICES - COUNSELING | 1,000 | | | | | |
| | TOTAL APPROPRIATIONS | 1,000 | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - 681.001 - VETERANS C | (1,000) | | | | | |
| Dept 681.002 - SOLDIERS & SAILORS RELIEF | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-681.002-999.293 | TRANSFER TO SOLDIERS & SAILORS REI | 5,000 | 5,000 | 10,000 | 5,000 | | 10,000 |
| | TOTAL APPROPRIATIONS | 5,000 | 5,000 | 10,000 | 5,000 | | 10,000 |
| | NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS & | (5,000) | (5,000) | (10,000) | (5,000) | | (10,000) |
| Dept 728.000 - ECONOMIC DEVELOPMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-728.000-801.044 | SERVICES - CONSULTANTS, EC. DEV. | 25,000 | 25,000 | 10,000 | 25,000 | 25,000 | 27,000 |
| | TOTAL APPROPRIATIONS | 25,000 | 25,000 | 10,000 | 25,000 | 25,000 | 27,000 |
| | NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DI | (25,000) | (25,000) | (10,000) | (25,000) | (25,000) | (27,000) |
| Dept 751.000 - PARKS & RECREATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-751.000-600.600 | SALES | 550 | | | | | |
| 101-751.000-600.701 | CAMPING FEES | 8,000 | 11,500 | 8,795 | 11,107 | 11,537 | 10,250 |
| 101-751.000-600.702 | PARK GATE FEE | 7,500 | 7,500 | 9,358 | 7,469 | 5,566 | 7,400 |
| 101-751.000-600.703 | ANNUAL PARK PERMIT | 700 | 800 | 800 | 914 | 455 | 500 |
| 101-751.000-664.541 | RENT, PALMER LODGE | 18,000 | 19,000 | 10,305 | 21,370 | 14,835 | 18,000 |
| 101-751.000-664.542 | RENT, PAVILIONS | 3,500 | 4,000 | 4,490 | 4,015 | 3,680 | 4,600 |
| 101-751.000-664.543 | RENT, PICNIC SITES | 700 | 500 | 415 | 480 | 215 | 400 |
| 101-751.000-664.544 | RENT, PARK FACILITIES | 500 | 950 | 690 | 1,043 | 430 | 650 |
| 101-751.000-664.546 | RENT, FARMLAND LEASE | 10,500 | 14,500 | 10,826 | 14,042 | 14,500 | 14,500 |
| 101-751.000-671.000 | OTHER REVENUE | | 1,400 | 2,265 | 1,454 | 1,774 | 1,600 |
| 101-751.000-671.300 | CONTRIBUTIONS & DONATIONS | | | 304 | 5 | | |
| 101-751.000-693.001 | GAIN ON SALE OF CAPITAL ASSETS | | | 17,700 | | | |
| | TOTAL ESTIMATED REVENUES | 49,950 | 60,150 | 65,948 | 61,899 | 52,992 | 57,900 |

User: TDAME

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 751.000 - PARKS & RECREATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-751.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 55,305 | 56,669 | 49,945 | 59,015 | 48,037 | 60,745 |
| 101-751.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 9,142 | 10,080 | | | 3,320 | 9,984 |
| 101-751.000-701.080 | WAGES - OVERTIME | 632 | | | | 488 | |
| 101-751.000-715.001 | BENEFITS - FICA | 4,231 | 4,335 | 3,579 | 3,977 | 4,081 | 5,427 |
| 101-751.000-715.100 | BENEFITS - HEALTH INSURANCE | 24,441 | 24,262 | 24,441 | 22,465 | 18,683 | 26,149 |
| 101-751.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 100 | 100 | 100 | 110 | | 100 |
| 101-751.000-715.275 | BENEFITS - LIFE INSURANCE | 23 | 23 | 24 | 25 | 18 | 23 |
| 101-751.000-715.500 | BENEFITS - WORKERS COMP | 1,553 | 1,600 | 1,674 | 1,875 | 1,897 | 2,680 |
| 101-751.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 4,883 | 5,440 | 5,458 | 5,376 | 4,761 | 7,683 |
| 101-751.000-726.001 | SUPPLIES - OFFICE | 400 | 400 | 207 | 212 | | 250 |
| 101-751.000-726.005 | SUPPLIES - EQUIPMENT | 600 | 600 | 85 | 690 | 80 | 600 |
| 101-751.000-726.802 | SUPPLIES - GENERAL MAINTENANCE | 15,000 | 5,000 | 1,350 | 15,034 | 1,467 | 5,000 |
| 101-751.000-726.910 | SUPPLIES - GASOLINE | 3,000 | 3,000 | 3,360 | 4,980 | 2,582 | 4,100 |
| 101-751.000-801.050 | SERVICES - CONSULTANTS | 200 | 200 | 539 | 187 | | 300 |
| 101-751.000-801.100 | SERVICES - CONTRACTUAL | 3,200 | 2,750 | 1,750 | 3,127 | 2,015 | 2,150 |
| 101-751.000-801.900 | SERVICES - VEHICLE MAINTENANCE | 400 | 400 | | | | |
| 101-751.000-850.002 | OPERATING - ADVERTISING | 200 | 200 | 114 | 145 | 145 | 150 |
| 101-751.000-850.006 | OPERATING - LICENSE FEE | 650 | 650 | 379 | 452 | | 475 |
| 101-751.000-850.301 | OPERATING - TELEPHONE | 650 | 575 | 606 | 561 | 373 | 575 |
| 101-751.000-850.800 | OPERATING - UTILITIES | 2,000 | 2,250 | | 2,290 | 2,115 | 2,500 |
| 101-751.000-850.820 | OPERATING - RENT/LEASE | | 3,200 | 2,800 | | 3,200 | 3,200 |
| TOTAL APPROPRIATIONS | | 126,610 | 121,734 | 96,411 | 120,521 | 93,262 | 132,091 |
| NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RE | | (76,660) | (61,584) | (30,463) | (58,622) | (40,270) | (74,191) |
| Dept 754.000 - RAIL-TRAIL - DNR GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 101-754.000-539.000 | STATE GRANTS | | | 166,624 | 103,055 | | |
| TOTAL ESTIMATED REVENUES | | | | 166,624 | 103,055 | | |
| APPROPRIATIONS | | | | | | | |
| 101-754.000-801.000 | PROFESSIONAL & CONTRACTUAL SERVICE | 2,400 | | 127,649 | 2,337 | | 2,400 |
| TOTAL APPROPRIATIONS | | 2,400 | | 127,649 | 2,337 | | 2,400 |
| NET OF REVENUES/APPROPRIATIONS - 754.000 - RAIL-TRAIL | | (2,400) | | 38,975 | 100,718 | | (2,400) |
| Dept 851.000 - INSURANCE & BONDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-851.000-715.600 | BENEFITS - UNEMPLOYMENT COMPENSA | 1,000 | | | 1,068 | | |
| 101-851.000-801.152 | SERVICES - PHYSICALS | 11,000 | 10,000 | 9,810 | 11,723 | 8,791 | 12,000 |
| 101-851.000-955.001 | OTHER - INSURANCE & BONDS | 372,500 | 380,000 | 96,859 | 404,706 | 413,192 | 380,000 |
| TOTAL APPROPRIATIONS | | 384,500 | 390,000 | 106,669 | 417,497 | 421,983 | 392,000 |
| NET OF REVENUES/APPROPRIATIONS - 851.000 - INSURANCE | | (384,500) | (390,000) | (106,669) | (417,497) | (421,983) | (392,000) |
| Dept 901.001 - MAJOR EQUIPMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-901.001-726.005 | SUPPLIES - EQUIPMENT | | 2,000 | 1,685 | | | |
| 101-901.001-801.001 | SERVICES - OFFICE EQUIPMENT | 1,000 | 4,000 | 189 | 760 | 2,202 | 4,000 |
| TOTAL APPROPRIATIONS | | 1,000 | 6,000 | 1,874 | 760 | 2,202 | 4,000 |
| NET OF REVENUES/APPROPRIATIONS - 901.001 - MAJOR EQUI | | (1,000) | (6,000) | (1,874) | (760) | (2,202) | (4,000) |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 101 GENERAL FUND | | | | | | | |
| Dept 901.002 - RECORD COPY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-901.002-850.200 | OPERATING - COPYING | 70,000 | 75,000 | 76,240 | 65,833 | 41,741 | 65,000 |
| TOTAL APPROPRIATIONS | | 70,000 | 75,000 | 76,240 | 65,833 | 41,741 | 65,000 |
| NET OF REVENUES/APPROPRIATIONS - 901.002 - RECORD COP' | | (70,000) | (75,000) | (76,240) | (65,833) | (41,741) | (65,000) |
| Dept 966.000 - APPROPRIATIONS TO OTHER FUNDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 101-966.000-999.102 | TRANSFER TO GENERAL FUND DESIGNATI | | | | | 401 | |
| TOTAL APPROPRIATIONS | | | | | | 401 | |
| NET OF REVENUES/APPROPRIATIONS - 966.000 - APPROPRIAT' | | | | | | (401) | |
| ESTIMATED REVENUES - FUND 101 | | 17,825,706 | 20,279,520 | 14,813,466 | 19,164,366 | 14,941,092 | 21,822,884 |
| APPROPRIATIONS - FUND 101 | | 17,825,706 | 19,878,386 | 15,515,813 | 18,127,189 | 12,268,478 | 21,975,928 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | | 401,134 | (702,347) | 1,037,177 | 2,672,614 | (153,044) |
| BEGINNING FUND BALANCE | | 1,769,874 | 2,918,840 | 2,472,222 | 1,769,874 | 2,918,840 | 5,591,454 |
| FUND BALANCE ADJUSTMENTS | | 111,790 | | | 111,790 | | |
| ENDING FUND BALANCE | | 1,881,664 | 3,319,974 | 1,769,875 | 2,918,841 | 5,591,454 | 5,438,410 |
| Fund: 102 GENERAL FUND DESIGNATED | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 102-000.000-699.101 | TRANSFER IN - GENERAL FUND | | | | | | 2,425,000 |
| 102-000.000-699.516 | TRANSFER IN - DTRF | 474,878 | 474,878 | 343,810 | 367,509 | | 416,632 |
| TOTAL ESTIMATED REVENUES | | 474,878 | 474,878 | 343,810 | 367,509 | | 2,841,632 |
| APPROPRIATIONS | | | | | | | |
| 102-000.000-726.000 | SUPPLIES | | | 15,895 | | | |
| 102-000.000-726.005 | SUPPLIES - EQUIPMENT | | | 6,712 | | | |
| 102-000.000-970.701 | CAPITAL - KITCHEN EQUIPMENT | | | 5,249 | | | |
| TOTAL APPROPRIATIONS | | | | 27,856 | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | 474,878 | 474,878 | 315,954 | 367,509 | | 2,841,632 |
| Dept 172.000 - ADMINISTRATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 102-172.000-726.000 | SUPPLIES | 283,378 | 150,978 | | | | |
| TOTAL APPROPRIATIONS | | 283,378 | 150,978 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRA' | | (283,378) | (150,978) | | | | |
| Dept 228.000 - INFORMATION TECHNOLOGY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 102-228.000-726.430 | SUPPLIES - SOFTWARE | 42,000 | | | 41,972 | | |
| 102-228.000-726.470 | SUPPLIES - HARDWARE | | | 13,764 | | | |
| 102-228.000-970.470 | CAPITAL - IT HARDWARE | 11,000 | 148,500 | 94,671 | 16,596 | 84,446 | 148,500 |
| TOTAL APPROPRIATIONS | | 53,000 | 148,500 | 108,435 | 58,568 | 84,446 | 148,500 |
| NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATIOI | | (53,000) | (148,500) | (108,435) | (58,568) | (84,446) | (148,500) |
| Dept 265.000 - BUILDINGS & GROUNDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 102 GENERAL FUND DESIGNATED | | | | | | | |
| Dept 265.000 - BUILDINGS & GROUNDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 102-265.000-970.000 | CAPITAL OUTLAY | | 6,150 | | (5,654) | | 6,150 |
| 102-265.000-970.820 | CAPITAL - FACILITY IMPROVEMENTS | 1,000 | | | 590 | | |
| 102-265.000-991.100 | PRINCIPAL LEASE | | | | 5,205 | | |
| 102-265.000-992.100 | INTEREST LEASE | | | | 449 | | |
| TOTAL APPROPRIATIONS | | 1,000 | 6,150 | | 590 | | 6,150 |
| NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDINGS | | (1,000) | (6,150) | | (590) | | (6,150) |
| Dept 301.000 - SHERIFF - ADMINISTRATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 102-301.000-726.000 | SUPPLIES | | | 700 | | | |
| TOTAL APPROPRIATIONS | | | | 700 | | | |
| NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF | | | | (700) | | | |
| Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 102-301.001-671.400 | REIMBURSEMENTS | | | 12,124 | | 10,108 | |
| TOTAL ESTIMATED REVENUES | | | | 12,124 | | 10,108 | |
| APPROPRIATIONS | | | | | | | |
| 102-301.001-970.000 | CAPITAL OUTLAY | 120,000 | 145,000 | 68,795 | 27,028 | 139,912 | 139,540 |
| 102-301.001-970.900 | CAPITAL - VEHICLES | 15,000 | 10,000 | | 14,632 | 10,108 | |
| 102-301.001-991.100 | PRINCIPAL LEASE | | | | 83,521 | | |
| 102-301.001-992.100 | INTEREST LEASE | | | | 4,942 | | |
| TOTAL APPROPRIATIONS | | 135,000 | 155,000 | 68,795 | 130,123 | 150,020 | 139,540 |
| NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF | | (135,000) | (155,000) | (56,671) | (130,123) | (139,912) | (139,540) |
| Dept 351.000 - JAIL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 102-351.000-671.400 | REIMBURSEMENTS | | | | 1,000 | | |
| TOTAL ESTIMATED REVENUES | | | | | 1,000 | | |
| APPROPRIATIONS | | | | | | | |
| 102-351.000-726.000 | SUPPLIES | | | 3,257 | | | |
| 102-351.000-726.005-SH-18-07 | SUPPLIES - EQUIPMENT | | | 2,357 | | | |
| TOTAL APPROPRIATIONS | | | | 5,614 | | | |
| NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL | | | | (5,614) | 1,000 | | |
| Dept 426.000 - EMERGENCY MANAGEMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 102-426.000-970.000 | CAPITAL OUTLAY | | | | 18,000 | | |
| TOTAL APPROPRIATIONS | | | | | 18,000 | | |
| NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY | | | | | (18,000) | | |
| Dept 430.001 - ANIMAL SHELTER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 102-430.001-970.000 | CAPITAL OUTLAY | 2,500 | 8,500 | | (5,982) | | 8,500 |
| 102-430.001-991.100 | CAPITAL OUTLAY | | | | 7,978 | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 102 GENERAL FUND DESIGNATED | | | | | | | |
| Dept 430.001 - ANIMAL SHELTER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 102-430.001-992.100 | INTEREST LEASE | | | | 369 | | |
| TOTAL APPROPRIATIONS | | 2,500 | 8,500 | | 2,365 | | 8,500 |
| NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHE | | (2,500) | (8,500) | | (2,365) | | (8,500) |
| Dept 751.000 - PARKS & RECREATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 102-751.000-726.000 | SUPPLIES | | | | | 268 | |
| 102-751.000-801.000 | PROFESSIONAL & CONTRACTUAL SERVICE | | | 3,707 | | | |
| 102-751.000-970.000 | CAPITAL OUTLAY | | 5,750 | | (5,247) | | 5,750 |
| 102-751.000-991.100 | CAPITAL OUTLAY | | | | 4,831 | | |
| 102-751.000-992.100 | INTEREST LEASE | | | | 417 | | |
| TOTAL APPROPRIATIONS | | | 5,750 | 3,707 | 1 | 268 | 5,750 |
| NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RE | | | (5,750) | (3,707) | (1) | (268) | (5,750) |
| ESTIMATED REVENUES - FUND 102 | | 474,878 | 474,878 | 355,934 | 368,509 | 10,108 | 2,841,632 |
| APPROPRIATIONS - FUND 102 | | 474,878 | 474,878 | 215,107 | 209,647 | 234,734 | 308,440 |
| NET OF REVENUES/APPROPRIATIONS - FUND 102 | | | | 140,827 | 158,862 | (224,626) | 2,533,192 |
| BEGINNING FUND BALANCE | | 443,061 | 601,923 | 302,234 | 443,061 | 601,923 | 377,297 |
| ENDING FUND BALANCE | | 443,061 | 601,923 | 443,061 | 601,923 | 377,297 | 2,910,489 |
| Fund: 201 COUNTY ROAD FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 201-000.000-413.000 | DELINQUENT PROPERTY TAX-ROADS | | | 6,693 | | (9,503) | |
| 201-000.000-699.101 | TRANSFER IN - GENERAL FUND | | | | 156,553 | 449,074 | |
| TOTAL ESTIMATED REVENUES | | | | 6,693 | 156,553 | 439,571 | |
| APPROPRIATIONS | | | | | | | |
| 201-000.000-700.000 | EXPENDITURE CONTROL | | | 135,363 | 97,603 | 62,249 | |
| 201-000.000-960.000 | INDIRECT COST ALLOCATION | 83,325 | | 1,481 | 83,325 | | |
| TOTAL APPROPRIATIONS | | 83,325 | | 136,844 | 180,928 | 62,249 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | (83,325) | | (130,151) | (24,375) | 377,322 | |
| Dept 172.000 - ADMINISTRATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 201-172.000-801.151 | SERVICES - LABOR RELATIONS | | | | | 549 | |
| TOTAL APPROPRIATIONS | | | | | | 549 | |
| NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRA' | | | | | | (549) | |
| Dept 449.000 - ROAD DEPARTMENT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 201-449.000-400.000 | REVENUE CONTROL | | | 14,861,615 | 15,884,566 | 13,645,091 | |
| TOTAL ESTIMATED REVENUES | | | | 14,861,615 | 15,884,566 | 13,645,091 | |
| APPROPRIATIONS | | | | | | | |
| 201-449.000-700.000 | EXPENDITURE CONTROL | | | 14,371,448 | 10,921,576 | 13,797,777 | |
| 201-449.000-701.600 | WAGES - UNEMPLOYMENT PAY | | | | 2,069 | | |
| 201-449.000-715.275 | BENEFITS - LIFE INSURANCE | | | | 2 | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|------------------------------------|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 201 COUNTY ROAD FUND | | | | | | | |
| Dept 449.000 - ROAD DEPARTMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 201-449.000-715.500 | BENEFITS - WORKERS COMP | | | | | 204,584 | |
| | TOTAL APPROPRIATIONS | | | 14,371,448 | 10,923,647 | 14,002,361 | |
| | NET OF REVENUES/APPROPRIATIONS - 449.000 - ROAD DEPAR' | | | 490,167 | 4,960,919 | (357,270) | |
| Dept 851.000 - INSURANCE & BONDS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 201-851.000-955.001 | OTHER - INSURANCE & BONDS | | | | | 8,625 | |
| | TOTAL APPROPRIATIONS | | | | | 8,625 | |
| | NET OF REVENUES/APPROPRIATIONS - 851.000 - INSURANCE . | | | | | (8,625) | |
| ESTIMATED REVENUES - FUND 201 | | | | | | | |
| APPROPRIATIONS - FUND 201 | | | | | | | |
| | | 83,325 | | 14,868,308 | 16,041,119 | 14,084,662 | |
| | NET OF REVENUES/APPROPRIATIONS - FUND 201 | (83,325) | | 360,016 | 4,936,544 | 10,878 | |
| | BEGINNING FUND BALANCE | 2,098,438 | 7,034,982 | 1,738,423 | 2,098,438 | 7,034,982 | 7,045,860 |
| | ENDING FUND BALANCE | 2,015,113 | 7,034,982 | 2,098,439 | 7,034,982 | 7,045,860 | 7,045,860 |
| Fund: 215 FRIEND OF THE COURT FUND | | | | | | | |
| Dept 137.002 - COURTS - SECURITY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 215-137.002-701.051 | WAGES - UNION, DEPUTIES | | 3,452 | | | 118 | |
| 215-137.002-715.001 | BENEFITS - FICA | | 264 | | | 9 | |
| 215-137.002-715.500 | BENEFITS - WORKERS COMP | | 85 | | | 4 | |
| | TOTAL APPROPRIATIONS | | 3,801 | | | 131 | |
| | NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - SI | | (3,801) | | | (131) | |
| Dept 141.000 - FRIEND OF THE COURT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 215-141.000-539.104 | COOPERATIVE REIMBURSEMENT PROGRAM | 698,606 | 698,606 | 484,433 | 496,340 | 326,523 | 800,000 |
| 215-141.000-539.110 | INCENTIVE PAYMENTS | 119,000 | 119,000 | 99,814 | 98,340 | | 99,100 |
| 215-141.000-600.100 | COURT COSTS | 9,000 | 9,000 | 7,312 | 6,143 | 5,247 | 6,200 |
| 215-141.000-600.102 | FAMILY COUNSELING | 6,000 | 6,000 | 5,505 | 6,045 | 3,840 | 5,750 |
| 215-141.000-600.103 | JUDGEMENT FEE | 30,000 | 24,000 | 24,000 | 24,320 | 18,400 | 24,300 |
| 215-141.000-600.104 | IV-D JUDGEMENT FEE SUPPORT MODIFIC | 3,000 | 2,000 | 2,040 | 1,640 | 1,600 | 2,000 |
| 215-141.000-600.200 | FEES | 50,000 | 50,000 | 53,768 | 44,197 | 40,172 | 48,500 |
| 215-141.000-600.220 | CUSTODY INVESTIGATION FEE | 500 | 450 | 450 | 750 | | 600 |
| 215-141.000-600.221 | DRIVER LICENSE CLEARANCE FEE | 200 | 150 | 150 | 60 | 30 | 60 |
| 215-141.000-671.000 | OTHER REVENUE | 51,015 | 51,015 | 51,444 | 85,928 | | 86,000 |
| 215-141.000-688.101 | APPROPRIATION - GENERAL FUND | 65,069 | | | 75,069 | | |
| 215-141.000-699.101 | TRANSFER IN - GENERAL FUND | | 50,096 | 87,107 | 71,000 | | 130,000 |
| | TOTAL ESTIMATED REVENUES | 1,032,390 | 1,010,317 | 816,023 | 909,832 | 395,812 | 1,202,510 |
| APPROPRIATIONS | | | | | | | |
| 215-141.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 89,032 | 83,532 | 86,663 | 86,676 | 60,913 | 84,781 |
| 215-141.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 501,006 | 489,944 | 423,345 | 465,941 | 368,137 | 528,151 |
| 215-141.000-701.080 | WAGES - OVERTIME | | | 1,520 | | | |
| 215-141.000-701.097 | WAGES - PAID TIME OUT | | | 2,601 | | | |
| 215-141.000-715.001 | BENEFITS - FICA | 45,138 | 43,871 | 38,472 | 41,083 | 32,730 | 46,889 |
| 215-141.000-715.100 | BENEFITS - HEALTH INSURANCE | 85,000 | 155,615 | 131,982 | 85,266 | 100,535 | 138,859 |
| 215-141.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 400 | 400 | 660 | 1,550 | (800) | 700 |
| 215-141.000-715.275 | BENEFITS - LIFE INSURANCE | 257 | 212 | 258 | 230 | 248 | 304 |

User: TDAME

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 215 FRIEND OF THE COURT FUND | | | | | | | |
| Dept 141.000 - FRIEND OF THE COURT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 215-141.000-715.500 | BENEFITS - WORKERS COMP | 3,468 | 2,740 | 3,453 | 3,064 | 2,208 | 3,066 |
| 215-141.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 37,728 | 27,831 | 39,068 | 34,159 | 26,962 | 42,201 |
| 215-141.000-726.001 | SUPPLIES - OFFICE | 4,384 | 4,384 | 5,143 | 5,254 | 3,353 | 5,250 |
| 215-141.000-726.005 | SUPPLIES - EQUIPMENT | 2,500 | 2,660 | 55 | 1,367 | 988 | 2,000 |
| 215-141.000-801.001 | SERVICES - OFFICE EQUIPMENT | 1,500 | 1,500 | 1,705 | 1,627 | 514 | 1,675 |
| 215-141.000-801.050 | SERVICES - CONSULTANTS | 4,500 | 4,500 | 3,280 | 6,824 | 8,151 | 7,000 |
| 215-141.000-801.051 | SERVICES - ACCESS/VISITATION CONST | 1,500 | 1,500 | | | | |
| 215-141.000-850.001 | OPERATING - POSTAGE | 6,000 | 6,000 | 5,192 | 1,566 | 11,143 | 6,000 |
| 215-141.000-850.199 | OPERATING - MEMBERSHIPS | 450 | 450 | 495 | 465 | 405 | 500 |
| 215-141.000-850.301 | OPERATING - TELEPHONE | 1,400 | 1,400 | 595 | 232 | | 250 |
| 215-141.000-850.910 | OPERATING - TRAVEL | 4,000 | 4,000 | 3,383 | 2,167 | 2,258 | 3,000 |
| 215-141.000-955.990 | OTHER - MISCELLANEOUS | | | 10 | | | |
| 215-141.000-960.000 | INDIRECT COST ALLOCATION | 172,592 | 118,159 | 131,983 | 172,592 | | 179,180 |
| TOTAL APPROPRIATIONS | | 960,855 | 948,698 | 879,863 | 910,063 | 617,745 | 1,049,806 |
| NET OF REVENUES/APPROPRIATIONS - 141.000 - FRIEND OF ' | | 71,535 | 61,619 | (63,840) | (231) | (221,933) | 152,704 |
| Dept 141.002 - FRIEND OF THE COURT - PARENTING GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 215-141.002-539.000 | STATE GRANTS | 2,000 | 2,000 | 67,397 | 1,100 | | |
| TOTAL ESTIMATED REVENUES | | 2,000 | 2,000 | 67,397 | 1,100 | | |
| APPROPRIATIONS | | | | | | | |
| 215-141.002-801.050 | SERVICES - CONSULTANTS | 2,000 | 2,000 | 1,555 | 525 | | |
| TOTAL APPROPRIATIONS | | 2,000 | 2,000 | 1,555 | 525 | | |
| NET OF REVENUES/APPROPRIATIONS - 141.002 - FRIEND OF ' | | | | 65,842 | 575 | | |
| Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 215-301.001-701.053 | WAGES - UNION, COMMAND OFFICERS | | | 1,016 | 159 | | |
| 215-301.001-701.080 | WAGES - OVERTIME | 261 | | | | | |
| 215-301.001-715.001 | BENEFITS - FICA | | | 74 | 11 | | |
| 215-301.001-715.100 | BENEFITS - HEALTH INSURANCE | | | 333 | 48 | | |
| 215-301.001-715.275 | BENEFITS - LIFE INSURANCE | | | 2 | 1 | | |
| 215-301.001-715.500 | BENEFITS - WORKERS COMP | | | 35 | 6 | | |
| 215-301.001-715.824 | BENEFITS - MERS, COMMAND, DEPUTIES | | | 217 | 33 | | |
| TOTAL APPROPRIATIONS | | 261 | | 1,677 | 258 | | |
| NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - 1 | | (261) | | (1,677) | (258) | | |
| ESTIMATED REVENUES - FUND 215 | | 1,034,390 | 1,012,317 | 883,420 | 910,932 | 395,812 | 1,202,510 |
| APPROPRIATIONS - FUND 215 | | 963,116 | 954,499 | 883,095 | 910,846 | 617,876 | 1,049,806 |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 | | 71,274 | 57,818 | 325 | 86 | (222,064) | 152,704 |
| BEGINNING FUND BALANCE | | 923 | 1,013 | 598 | 923 | 1,013 | (221,051) |
| FUND BALANCE ADJUSTMENTS | | 1 | | | 1 | | |
| ENDING FUND BALANCE | | 72,198 | 58,831 | 923 | 1,010 | (221,051) | (68,347) |
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-000.000-699.000 | TRANSFERS IN | | | | | | 163,000 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| | TOTAL ESTIMATED REVENUES | | | | | | 163,000 |
| APPROPRIATIONS | | | | | | | |
| 221-000.000-960.000 | INDIRECT COST ALLOCATION | | | | | | 296,281 |
| | TOTAL APPROPRIATIONS | | | | | | 296,281 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | | | | (133,281) |
| Dept 601.000 - PUBLIC HEALTH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.000-695.000 | OTHER FINANCIAL SOURCES | 3,500 | | 4,553 | 3,500 | 3,500 | |
| | TOTAL ESTIMATED REVENUES | 3,500 | | 4,553 | 3,500 | 3,500 | |
| APPROPRIATIONS | | | | | | | |
| 221-601.000-700.000 | EXPENDITURE CONTROL | | 40,627 | | | | 154,661 |
| 221-601.000-715.001 | BENEFITS - FICA | 228 | | | | | |
| 221-601.000-726.050 | SUPPLIES - PROGRAM | 3,300 | 2,700 | 3,357 | 3,348 | 3,454 | |
| 221-601.000-801.100 | SERVICES - CONTRACTUAL | | | 4,500 | | | |
| 221-601.000-850.990 | OPERATING - MISCELLANEOUS | | | 60 | | | |
| | TOTAL APPROPRIATIONS | 3,528 | 43,327 | 7,917 | 3,348 | 3,454 | 154,661 |
| NET OF REVENUES/APPROPRIATIONS - 601.000 - PUBLIC HEA | | | | | | | (154,661) |
| Dept 601.120 - PH - ADMINISTRATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.120-699.101 | TRANSFER IN - GENERAL FUND | 459,460 | 631,207 | 107,511 | 163,000 | | |
| | TOTAL ESTIMATED REVENUES | 459,460 | 631,207 | 107,511 | 163,000 | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.120-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 92,738 | 61,654 | 4,595 | 95,298 | 68,281 | 89,671 |
| 221-601.120-701.020 | WAGES - CLASSIFIED, SUPPORT | 61,774 | 60,614 | 49,022 | 60,091 | 47,847 | 65,869 |
| 221-601.120-701.097 | WAGES - PAID TIME OUT | 2,980 | | 3,203 | 2,980 | | |
| 221-601.120-715.001 | BENEFITS - FICA | 11,347 | 9,354 | 3,900 | 11,102 | 8,569 | 11,899 |
| 221-601.120-715.100 | BENEFITS - HEALTH INSURANCE | 36,703 | 33,382 | 16,096 | 35,917 | 32,698 | 41,631 |
| 221-601.120-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 190 | 190 | 197 | 209 | | 231 |
| 221-601.120-715.275 | BENEFITS - LIFE INSURANCE | 55 | 44 | 31 | 55 | 39 | 54 |
| 221-601.120-715.500 | BENEFITS - WORKERS COMP | 948 | 328 | 158 | 947 | 1,105 | 1,495 |
| 221-601.120-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 14,879 | 11,738 | 5,977 | 14,855 | 11,643 | 14,931 |
| 221-601.120-726.001 | SUPPLIES - OFFICE | 3,300 | 3,300 | 4,038 | 2,456 | 1,187 | 3,300 |
| 221-601.120-726.005 | SUPPLIES - EQUIPMENT | | 3,300 | | | | |
| 221-601.120-801.100 | SERVICES - CONTRACTUAL | 385 | 385 | | | | 585 |
| 221-601.120-801.200 | SERVICES - COPY MACHINE MAINT. | 500 | 500 | | | | |
| 221-601.120-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 450 | 450 | 450 | 450 | 450 | 450 |
| 221-601.120-801.500 | SERVICES - ATTORNEY | 500 | 500 | | | | 500 |
| 221-601.120-801.600 | SERVICES - MEDICAL DOCTOR | 65,912 | 65,912 | 65,266 | 66,571 | 38,558 | 52,200 |
| 221-601.120-850.001 | OPERATING - POSTAGE | 1,500 | 5,500 | 6,665 | 1,397 | 5,126 | 1,600 |
| 221-601.120-850.002 | OPERATING - ADVERTISING | 500 | 500 | | | | 500 |
| 221-601.120-850.153 | OPERATING - TRAINING | 150 | 150 | | 149 | | 120 |
| 221-601.120-850.180 | OPERATING - SUBSCRIPTIONS | 600 | 600 | 543 | 159 | 159 | 200 |
| 221-601.120-850.199 | OPERATING - MEMBERSHIPS | 5,000 | 5,000 | 4,114 | 4,109 | | 5,000 |
| 221-601.120-850.301 | OPERATING - TELEPHONE | 2,990 | 3,100 | 2,408 | 1,035 | 423 | 2,500 |
| 221-601.120-850.910 | OPERATING - TRAVEL | 550 | 550 | 46 | 425 | | 550 |
| 221-601.120-850.990 | OPERATING - MISCELLANEOUS | 100 | 100 | | | | 100 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.120 - PH - ADMINISTRATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.120-960.120 | COST ALLOCATION - PH ADMINISTRATIC | (250,255) | (258,930) | (166,708) | (298,203) | | |
| | TOTAL APPROPRIATIONS | 53,796 | 8,221 | 1 | 2 | 216,085 | 293,386 |
| | NET OF REVENUES/APPROPRIATIONS - 601.120 - PH - ADMIN | 405,664 | 622,986 | 107,510 | 162,998 | (216,085) | (293,386) |
| Dept 601.145 - PH - HEALTH EDUCATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.145-701.020 | WAGES - CLASSIFIED, SUPPORT | 436 | 447 | 620 | 255 | 171 | 445 |
| 221-601.145-715.001 | BENEFITS - FICA | 33 | 34 | 46 | 18 | 14 | 34 |
| 221-601.145-715.100 | BENEFITS - HEALTH INSURANCE | 81 | 84 | 138 | 42 | 36 | 81 |
| 221-601.145-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 1 | 1 | | 1 | | 1 |
| 221-601.145-715.500 | BENEFITS - WORKERS COMP | 1 | 1 | 2 | 1 | 1 | 1 |
| 221-601.145-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 36 | 43 | 68 | 23 | 19 | 43 |
| 221-601.145-850.910 | OPERATING - TRAVEL | 50 | | | | | |
| 221-601.145-960.000 | INDIRECT COST ALLOCATION | 98 | | 155 | 104 | 80 | 203 |
| 221-601.145-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 63 | | 86 | 66 | | |
| | TOTAL APPROPRIATIONS | 799 | 610 | 1,115 | 510 | 321 | 808 |
| | NET OF REVENUES/APPROPRIATIONS - 601.145 - PH - HEALTH | (799) | (610) | (1,115) | (510) | (321) | (808) |
| Dept 601.200 - PH - ENVIRONMENTAL SUPPORT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.200-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 3,195 | 33,198 | 46 | 3,195 | | |
| 221-601.200-701.020 | WAGES - CLASSIFIED, SUPPORT | 5,231 | 5,363 | 3,405 | 3,878 | 2,524 | 4,448 |
| 221-601.200-715.001 | BENEFITS - FICA | 2,894 | 2,950 | 230 | 485 | 174 | 340 |
| 221-601.200-715.100 | BENEFITS - HEALTH INSURANCE | 3,840 | 11,403 | 2,270 | 2,851 | 1,454 | 2,444 |
| 221-601.200-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 47 | 47 | 9 | 9 | | 10 |
| 221-601.200-715.275 | BENEFITS - LIFE INSURANCE | 11 | 11 | 2 | 3 | 1 | 2 |
| 221-601.200-715.500 | BENEFITS - WORKERS COMP | 100 | 101 | 10 | 53 | 7 | 15 |
| 221-601.200-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 680 | 3,702 | 376 | 678 | 256 | 427 |
| 221-601.200-726.001 | SUPPLIES - OFFICE | 275 | 275 | 255 | 6 | | 275 |
| 221-601.200-726.050 | SUPPLIES - PROGRAM | | | 308 | | | |
| 221-601.200-850.002 | OPERATING - ADVERTISING | 1,900 | 845 | | 1,900 | | 300 |
| 221-601.200-850.153 | OPERATING - TRAINING | | 320 | 295 | | | 320 |
| 221-601.200-850.910 | OPERATING - TRAVEL | 20 | 25 | 12 | 15 | | 30 |
| 221-601.200-960.000 | INDIRECT COST ALLOCATION | 9,733 | 17,407 | 1,179 | 2,985 | 1,519 | |
| 221-601.200-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 6,268 | 7,394 | 629 | 2,167 | | |
| 221-601.200-960.200 | COST ALLOCATION - PH EH SUPERVISIC | (67,354) | (74,517) | (9,025) | (18,082) | | |
| | TOTAL APPROPRIATIONS | (33,160) | 8,524 | 1 | 143 | 5,935 | 8,611 |
| | NET OF REVENUES/APPROPRIATIONS - 601.200 - PH - ENVIR | 33,160 | (8,524) | (1) | (143) | (5,935) | (8,611) |
| Dept 601.210 - PH - FOOD PROTECTION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.210-539.611 | STATE GRANTS - MDAG, LPHO | 97,847 | 97,847 | 97,847 | 97,847 | 73,386 | 97,847 |
| 221-601.210-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 20,000 | 25,000 | 20,000 | 20,000 | | 20,000 |
| 221-601.210-600.200 | FEES | 70,950 | 70,000 | 23,903 | 70,714 | 67,667 | 64,499 |
| 221-601.210-671.400 | REIMBURSEMENTS | | | | | 3,578 | |
| | TOTAL ESTIMATED REVENUES | 188,797 | 192,847 | 141,750 | 188,561 | 144,631 | 182,346 |
| APPROPRIATIONS | | | | | | | |
| 221-601.210-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 31,419 | 54,185 | 47,624 | 31,418 | | |
| 221-601.210-701.020 | WAGES - CLASSIFIED, SUPPORT | 9,113 | 4,469 | 1,442 | 8,225 | 1,102 | 8,896 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.210 - PH - FOOD PROTECTION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.210-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 38,786 | 29,407 | 5,183 | 40,000 | 43,598 | 66,080 |
| 221-601.210-701.080 | WAGES - OVERTIME | 1,984 | 1,308 | | 1,984 | | |
| 221-601.210-701.097 | WAGES - PAID TIME OUT | 2,000 | | 108 | 1,409 | | 1,500 |
| 221-601.210-715.001 | BENEFITS - FICA | 6,411 | 6,751 | 3,939 | 5,919 | 3,324 | 5,736 |
| 221-601.210-715.100 | BENEFITS - HEALTH INSURANCE | 12,364 | 25,643 | 21,338 | 11,358 | 13,584 | 19,634 |
| 221-601.210-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 130 | 35 | 79 | 181 | | 152 |
| 221-601.210-715.275 | BENEFITS - LIFE INSURANCE | 33 | 8 | 22 | 25 | 22 | 37 |
| 221-601.210-715.500 | BENEFITS - WORKERS COMP | 1,241 | 1,147 | 739 | 668 | 566 | 971 |
| 221-601.210-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 6,678 | 3,899 | 5,968 | 5,010 | 2,465 | 4,556 |
| 221-601.210-726.001 | SUPPLIES - OFFICE | 220 | 220 | | 78 | | 100 |
| 221-601.210-726.050 | SUPPLIES - PROGRAM | 6,952 | 540 | 1,272 | 6,952 | 206 | 3,300 |
| 221-601.210-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 770 | 770 | 700 | 700 | 700 | 770 |
| 221-601.210-850.006 | OPERATING - LICENSE FEE | 6,100 | 6,100 | 4,963 | 5,087 | 5,368 | 5,500 |
| 221-601.210-850.153 | OPERATING - TRAINING | 220 | 1,480 | 45 | | 1,480 | 220 |
| 221-601.210-850.199 | OPERATING - MEMBERSHIPS | 110 | 110 | 20 | 50 | 75 | 60 |
| 221-601.210-850.370 | OPERATING - WIRELESS | 550 | 700 | 562 | 393 | 373 | 600 |
| 221-601.210-850.910 | OPERATING - TRAVEL | 5,000 | 6,500 | 2,650 | 4,332 | 6,017 | 4,500 |
| 221-601.210-955.004 | OTHER - FEE REIMBURSEMENT | 1,385 | 1,080 | 1,586 | 1,385 | 307 | 1,080 |
| 221-601.210-955.990 | OTHER - MISCELLANEOUS | | | | | | 450 |
| 221-601.210-960.000 | INDIRECT COST ALLOCATION | 23,649 | 37,215 | 16,286 | 31,396 | 22,038 | |
| 221-601.210-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 14,682 | 15,808 | 8,558 | 20,635 | | |
| 221-601.210-960.200 | COST ALLOCATION - PH EH SUPERVISIC | 22,819 | 22,958 | 2,535 | 6,253 | | |
| TOTAL APPROPRIATIONS | | 192,616 | 220,333 | 125,619 | 183,458 | 101,225 | 124,142 |
| NET OF REVENUES/APPROPRIATIONS - 601.210 - PH - FOOD : | | (3,819) | (27,486) | 16,131 | 5,103 | 43,406 | 58,204 |
| Dept 601.220 - PH - GENERAL EH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.220-539.600 | STATE GRANTS - MDCH | 1,100 | 1,100 | 1,101 | 722 | 607 | 1,100 |
| 221-601.220-539.622 | STATE GRANTS - MDEQ, PROGRAM | 1,130 | 1,130 | 1,850 | 1,425 | | |
| 221-601.220-539.631 | STATE GRANTS - SOM, PROGRAM | 2,500 | 2,500 | 2,625 | 1,968 | 984 | 2,400 |
| 221-601.220-600.200 | FEES | 13,000 | 20,000 | 10,745 | 12,230 | 8,983 | 12,500 |
| TOTAL ESTIMATED REVENUES | | 17,730 | 24,730 | 16,321 | 16,345 | 10,574 | 16,000 |
| APPROPRIATIONS | | | | | | | |
| 221-601.220-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 2,736 | 2,550 | 4,949 | 1,233 | | |
| 221-601.220-701.020 | WAGES - CLASSIFIED, SUPPORT | 4,410 | 5,363 | 3,892 | 4,286 | 4,907 | 4,448 |
| 221-601.220-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 14,622 | 19,573 | 12,795 | 7,585 | 8,189 | 13,510 |
| 221-601.220-715.001 | BENEFITS - FICA | 1,665 | 2,116 | 1,538 | 1,290 | 952 | 1,374 |
| 221-601.220-715.100 | BENEFITS - HEALTH INSURANCE | 8,945 | 7,965 | 6,505 | 3,989 | 3,631 | 6,029 |
| 221-601.220-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 36 | 31 | 38 | 22 | | 32 |
| 221-601.220-715.275 | BENEFITS - LIFE INSURANCE | 11 | 7 | 12 | 7 | 6 | 8 |
| 221-601.220-715.500 | BENEFITS - WORKERS COMP | 364 | 477 | 235 | 132 | 125 | 208 |
| 221-601.220-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,323 | 1,149 | 1,388 | 902 | 955 | 1,230 |
| 221-601.220-726.050 | SUPPLIES - PROGRAM | 110 | 110 | | | 35 | 110 |
| 221-601.220-850.006 | OPERATING - LICENSE FEE | 1,100 | 1,100 | | 562 | 530 | 600 |
| 221-601.220-850.153 | OPERATING - TRAINING | 160 | 160 | | | 70 | 160 |
| 221-601.220-850.199 | OPERATING - MEMBERSHIPS | 110 | 110 | | | | 110 |
| 221-601.220-850.910 | OPERATING - TRAVEL | 2,930 | 3,200 | 1,644 | 1,613 | 1,701 | 1,800 |
| 221-601.220-850.990 | OPERATING - MISCELLANEOUS | 380 | 380 | | 375 | | 300 |
| 221-601.220-955.004 | OTHER - FEE REIMBURSEMENT | 650 | 650 | | 110 | 220 | 110 |
| 221-601.220-960.000 | INDIRECT COST ALLOCATION | 4,777 | 15,899 | 5,755 | 5,694 | 6,433 | |
| 221-601.220-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,623 | 6,754 | 3,104 | 3,779 | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.220 - PH - GENERAL EH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.220-960.200 | COST ALLOCATION - PH EH SUPERVISIC | 5,630 | 9,808 | 919 | 1,145 | | |
| TOTAL APPROPRIATIONS | | 53,582 | 77,402 | 42,774 | 32,724 | 27,754 | 30,029 |
| NET OF REVENUES/APPROPRIATIONS - 601.220 - PH - GENER | | (35,852) | (52,672) | (26,453) | (16,379) | (17,180) | (14,029) |
| Dept 601.250 - PH - CAMPGROUNDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.250-539.622 | STATE GRANTS - MDEQ, PROGRAM | | | | | 850 | 1,257 |
| 221-601.250-600.200 | FEES | | | | | 659 | 1,085 |
| TOTAL ESTIMATED REVENUES | | | | | | 1,509 | 2,342 |
| APPROPRIATIONS | | | | | | | |
| 221-601.250-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | | | 98 | 1,244 |
| 221-601.250-715.001 | BENEFITS - FICA | | | | | 7 | 95 |
| 221-601.250-715.100 | BENEFITS - HEALTH INSURANCE | | | | | 14 | 163 |
| 221-601.250-715.500 | BENEFITS - WORKERS COMP | | | | | 1 | 18 |
| 221-601.250-850.910 | OPERATING - TRAVEL | | | | | 23 | |
| 221-601.250-960.000 | INDIRECT COST ALLOCATION | | | | | 47 | |
| TOTAL APPROPRIATIONS | | | | | | 190 | 1,520 |
| NET OF REVENUES/APPROPRIATIONS - 601.250 - PH - CAMPG | | | | | | 1,319 | 822 |
| Dept 601.260 - PH - SWIMMING POOLS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.260-539.622 | STATE GRANTS - MDEQ, PROGRAM | | | | | 1,965 | 1,257 |
| 221-601.260-600.200 | FEES | | | | | | 1,085 |
| TOTAL ESTIMATED REVENUES | | | | | | 1,965 | 2,342 |
| APPROPRIATIONS | | | | | | | |
| 221-601.260-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | | | 49 | 1,244 |
| 221-601.260-715.001 | BENEFITS - FICA | | | | | 3 | 95 |
| 221-601.260-715.100 | BENEFITS - HEALTH INSURANCE | | | | | 9 | 163 |
| 221-601.260-715.500 | BENEFITS - WORKERS COMP | | | | | 1 | 18 |
| 221-601.260-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | | | 2 | |
| 221-601.260-960.000 | INDIRECT COST ALLOCATION | | | | | 25 | |
| TOTAL APPROPRIATIONS | | | | | | 89 | 1,520 |
| NET OF REVENUES/APPROPRIATIONS - 601.260 - PH - SWIMM | | | | | | 1,876 | 822 |
| Dept 601.261 - PH SEPTAGE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.261-539.622 | STATE GRANTS - MDEQ, PROGRAM | | | | | 930 | |
| TOTAL ESTIMATED REVENUES | | | | | | 930 | |
| APPROPRIATIONS | | | | | | | |
| 221-601.261-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | | | 252 | |
| 221-601.261-715.001 | BENEFITS - FICA | | | | | 18 | |
| 221-601.261-715.100 | BENEFITS - HEALTH INSURANCE | | | | | 41 | |
| 221-601.261-715.500 | BENEFITS - WORKERS COMP | | | | | 3 | |
| 221-601.261-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | | | 8 | |
| 221-601.261-850.910 | OPERATING - TRAVEL | | | | | 28 | |
| 221-601.261-960.000 | INDIRECT COST ALLOCATION | | | | | 124 | |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.261 - PH SEPTAGE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | 474 | |
| NET OF REVENUES/APPROPRIATIONS - 601.261 - PH SEPTAGE | | | | | | 456 | |
| Dept 601.270 - PH - SEWAGE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.270-539.621 | STATE GRANTS - MDEQ, LPHO | 89,122 | 92,036 | 92,052 | 89,122 | 69,082 | 92,036 |
| 221-601.270-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 20,000 | 25,000 | 30,000 | 30,000 | | 30,000 |
| 221-601.270-600.200 | FEES | 45,000 | 50,000 | 50,034 | 45,554 | 41,253 | 45,312 |
| TOTAL ESTIMATED REVENUES | | 154,122 | 167,036 | 172,086 | 164,676 | 110,335 | 167,348 |
| APPROPRIATIONS | | | | | | | |
| 221-601.270-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 2,052 | 1,912 | 1,961 | 944 | | |
| 221-601.270-701.020 | WAGES - CLASSIFIED, SUPPORT | 16,170 | 19,665 | 13,496 | 16,232 | 13,539 | 17,347 |
| 221-601.270-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 52,873 | 73,102 | 45,627 | 44,279 | 44,368 | 47,201 |
| 221-601.270-701.097 | WAGES - PAID TIME OUT | 2,000 | | 2,655 | 2,000 | | 2,000 |
| 221-601.270-715.001 | BENEFITS - FICA | 5,439 | 7,243 | 4,501 | 4,602 | 4,207 | 4,938 |
| 221-601.270-715.100 | BENEFITS - HEALTH INSURANCE | 19,850 | 27,308 | 20,783 | 18,856 | 18,662 | 24,604 |
| 221-601.270-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 122 | 114 | 142 | 121 | | 127 |
| 221-601.270-715.275 | BENEFITS - LIFE INSURANCE | 36 | 27 | 33 | 30 | 26 | 31 |
| 221-601.270-715.500 | BENEFITS - WORKERS COMP | 1,207 | 1,713 | 713 | 648 | 621 | 730 |
| 221-601.270-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 4,251 | 4,011 | 3,576 | 3,586 | 3,563 | 4,875 |
| 221-601.270-726.050 | SUPPLIES - PROGRAM | 840 | 840 | 760 | 307 | 311 | 375 |
| 221-601.270-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 165 | 165 | 150 | 150 | 150 | 165 |
| 221-601.270-850.006 | OPERATING - LICENSE FEE | 330 | 330 | | | | 330 |
| 221-601.270-850.153 | OPERATING - TRAINING | 1,327 | 220 | 45 | 897 | 195 | 900 |
| 221-601.270-850.199 | OPERATING - MEMBERSHIPS | 100 | 100 | 30 | 95 | 80 | 100 |
| 221-601.270-850.370 | OPERATING - WIRELESS | 1,100 | 1,210 | 1,486 | 1,344 | 1,148 | 1,100 |
| 221-601.270-850.910 | OPERATING - TRAVEL | 5,885 | 6,600 | 5,583 | 5,180 | 5,615 | 5,500 |
| 221-601.270-850.990 | OPERATING - MISCELLANEOUS | 110 | | | | | 110 |
| 221-601.270-955.004 | OTHER - FEE REIMBURSEMENT | 1,585 | 870 | 930 | 1,712 | 743 | 1,800 |
| 221-601.270-960.000 | INDIRECT COST ALLOCATION | 18,793 | 36,706 | 17,714 | 26,576 | 28,943 | |
| 221-601.270-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 12,102 | 15,592 | 9,256 | 17,740 | | |
| 221-601.270-960.200 | COST ALLOCATION - PH EH SUPERVISIC | 18,808 | 22,644 | 2,741 | 5,376 | | |
| TOTAL APPROPRIATIONS | | 165,145 | 220,372 | 132,182 | 150,675 | 122,171 | 112,233 |
| NET OF REVENUES/APPROPRIATIONS - 601.270 - PH - SEWAGI | | (11,023) | (53,336) | 39,904 | 14,001 | (11,836) | 55,115 |
| Dept 601.280 - PH - WATER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.280-539.621 | STATE GRANTS - MDEQ, LPHO | 59,336 | 56,422 | 56,406 | 59,337 | 42,263 | 56,422 |
| 221-601.280-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 20,000 | 25,000 | 34,582 | 34,582 | | 35,000 |
| 221-601.280-600.200 | FEES | 35,000 | 35,000 | 34,898 | 28,239 | 26,553 | 28,500 |
| 221-601.280-671.600 | REFUNDS | | | | | 195 | |
| TOTAL ESTIMATED REVENUES | | 114,336 | 116,422 | 125,886 | 122,158 | 69,011 | 119,922 |
| APPROPRIATIONS | | | | | | | |
| 221-601.280-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 2,052 | 1,912 | 1,127 | 644 | | |
| 221-601.280-701.020 | WAGES - CLASSIFIED, SUPPORT | 11,025 | 13,408 | 11,595 | 11,993 | 13,303 | 13,344 |
| 221-601.280-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 47,721 | 62,672 | 36,366 | 29,554 | 27,687 | 29,740 |
| 221-601.280-701.097 | WAGES - PAID TIME OUT | 1,100 | | 2,117 | 1,100 | | 1,100 |
| 221-601.280-715.001 | BENEFITS - FICA | 4,651 | 6,009 | 3,699 | 2,856 | 3,082 | 3,296 |
| 221-601.280-715.100 | BENEFITS - HEALTH INSURANCE | 14,344 | 22,305 | 16,781 | 13,838 | 14,892 | 15,316 |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.280 - PH - WATER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.280-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 98 | 90 | 101 | 173 | | 83 |
| 221-601.280-715.275 | BENEFITS - LIFE INSURANCE | 30 | 21 | 30 | 21 | 21 | 21 |
| 221-601.280-715.500 | BENEFITS - WORKERS COMP | 1,126 | 1,481 | 578 | 409 | 414 | 468 |
| 221-601.280-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 3,317 | 2,904 | 3,085 | 2,728 | 2,968 | 3,241 |
| 221-601.280-726.001 | SUPPLIES - OFFICE | 110 | 110 | | | | 110 |
| 221-601.280-726.050 | SUPPLIES - PROGRAM | 1,472 | 950 | 545 | 1,472 | 168 | 1,100 |
| 221-601.280-801.400 | SERVICES - CONTRACTUAL NETWORK SUPP | 160 | 160 | 150 | 150 | 150 | 160 |
| 221-601.280-801.602 | SERVICES - LABORATORY | 19,500 | 19,500 | 13,078 | 11,704 | 8,395 | 12,200 |
| 221-601.280-850.006 | OPERATING - LICENSE FEE | 330 | 330 | | | | 330 |
| 221-601.280-850.153 | OPERATING - TRAINING | 165 | 195 | 45 | 165 | 195 | 160 |
| 221-601.280-850.180 | OPERATING - SUBSCRIPTIONS | 60 | 25 | | | | 60 |
| 221-601.280-850.199 | OPERATING - MEMBERSHIPS | 55 | 55 | | 45 | | 55 |
| 221-601.280-850.910 | OPERATING - TRAVEL | 3,400 | 3,400 | 2,831 | 2,236 | 2,292 | 2,700 |
| 221-601.280-955.004 | OTHER - FEE REIMBURSEMENT | 600 | 600 | 321 | 392 | 246 | 400 |
| 221-601.280-960.000 | INDIRECT COST ALLOCATION | 15,478 | 21,093 | 14,400 | 18,840 | 21,168 | |
| 221-601.280-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 9,967 | 8,960 | 7,473 | 12,303 | | |
| 221-601.280-960.200 | COST ALLOCATION - PH EH SUPERVISOR | 15,491 | 13,013 | 2,213 | 3,728 | | |
| TOTAL APPROPRIATIONS | | 152,252 | 179,193 | 116,535 | 114,351 | 94,981 | 83,884 |
| NET OF REVENUES/APPROPRIATIONS - 601.280 - PH - WATER | | (37,916) | (62,771) | 9,351 | 7,807 | (25,970) | 36,038 |
| Dept 601.284 - PH - PFAS/IONIA BIOSOLIDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.284-539.630 | STATE GRANTS - SOM | 9,810 | 20,300 | 5,054 | 3,541 | 32,310 | 5,110 |
| TOTAL ESTIMATED REVENUES | | 9,810 | 20,300 | 5,054 | 3,541 | 32,310 | 5,110 |
| APPROPRIATIONS | | | | | | | |
| 221-601.284-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 1,368 | 1,738 | 363 | 284 | | 445 |
| 221-601.284-701.020 | WAGES - CLASSIFIED, SUPPORT | 373 | 665 | | 395 | 106 | |
| 221-601.284-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 515 | 3,059 | 483 | 170 | 139 | 547 |
| 221-601.284-715.001 | BENEFITS - FICA | 172 | 407 | 57 | 62 | 17 | 76 |
| 221-601.284-715.100 | BENEFITS - HEALTH INSURANCE | 929 | 1,395 | 337 | 306 | 113 | 325 |
| 221-601.284-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 30 | 102 | 1 | (1) | | 2 |
| 221-601.284-715.275 | BENEFITS - LIFE INSURANCE | 1 | 39 | | | | |
| 221-601.284-715.500 | BENEFITS - WORKERS COMP | 24 | 233 | 9 | 6 | 2 | 9 |
| 221-601.284-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 203 | 257 | 83 | 84 | 17 | 95 |
| 221-601.284-726.050 | SUPPLIES - PROGRAM | 1,500 | 2,700 | 2,388 | 1,530 | 1,075 | 1,500 |
| 221-601.284-801.000 | PROFESSIONAL & CONTRACTUAL SERVICE | 1,200 | 4,800 | 975 | | 600 | 1,200 |
| 221-601.284-850.910 | OPERATING - TRAVEL | 270 | 386 | 66 | 16 | 2 | 100 |
| 221-601.284-960.000 | INDIRECT COST ALLOCATION | 647 | 2,723 | 263 | 392 | 142 | |
| 221-601.284-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 417 | 1,301 | 132 | 254 | | |
| 221-601.284-960.200 | COST ALLOCATION - PH EH SUPERVISOR | 648 | 1,333 | 39 | 77 | | |
| TOTAL APPROPRIATIONS | | 8,297 | 21,138 | 5,196 | 3,575 | 2,213 | 4,299 |
| NET OF REVENUES/APPROPRIATIONS - 601.284 - PH - PFAS/ | | 1,513 | (838) | (142) | (34) | 30,097 | 811 |
| Dept 601.288 - PH - TYPE II WATER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.288-501.000 | FEDERAL GRANTS | 2,223 | 1,938 | 3,039 | 2,961 | 389 | 1,938 |
| 221-601.288-539.622 | STATE GRANTS - MDEQ, PROGRAM | 23,467 | 23,467 | 24,068 | 24,654 | 37,646 | 84,630 |
| 221-601.288-600.200 | FEES | 7,200 | 6,000 | 6,057 | 7,162 | 7,287 | 6,000 |
| TOTAL ESTIMATED REVENUES | | 32,890 | 31,405 | 33,164 | 34,777 | 45,322 | 92,568 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|---------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.288 - PH - TYPE II WATER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.288-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 1,368 | 1,275 | 72 | 16 | | 47,806 |
| 221-601.288-701.020 | WAGES - CLASSIFIED, SUPPORT | 1,102 | 1,341 | 64 | 43 | 400 | |
| 221-601.288-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 19,816 | 14,976 | 15,021 | 20,810 | 20,980 | |
| 221-601.288-701.097 | WAGES - PAID TIME OUT | 1,100 | | 861 | | | |
| 221-601.288-715.001 | BENEFITS - FICA | 1,510 | 1,374 | 1,150 | 1,523 | 1,619 | 3,657 |
| 221-601.288-715.100 | BENEFITS - HEALTH INSURANCE | 3,438 | 3,321 | 2,262 | 2,737 | 4,628 | 6,436 |
| 221-601.288-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 8 | 26 | 28 | 44 | | 1 |
| 221-601.288-715.275 | BENEFITS - LIFE INSURANCE | 17 | 6 | 6 | 8 | 9 | 18 |
| 221-601.288-715.500 | BENEFITS - WORKERS COMP | 232 | 249 | 217 | 275 | 289 | 651 |
| 221-601.288-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 363 | 345 | 39 | 72 | 245 | 52 |
| 221-601.288-726.001 | SUPPLIES - OFFICE | 55 | 55 | | | | |
| 221-601.288-726.050 | SUPPLIES - PROGRAM | 110 | 10 | | 17 | | 80 |
| 221-601.288-801.602 | SERVICES - LABORATORY | 110 | 10 | | | | |
| 221-601.288-850.006 | OPERATING - LICENSE FEE | 190 | 5 | | | | |
| 221-601.288-850.153 | OPERATING - TRAINING | 55 | 440 | | | 440 | |
| 221-601.288-850.910 | OPERATING - TRAVEL | 2,100 | 2,100 | 1,080 | 2,093 | 2,016 | 2,100 |
| 221-601.288-960.000 | INDIRECT COST ALLOCATION | 6,906 | 7,943 | 3,873 | 7,477 | 9,615 | |
| 221-601.288-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 2,547 | 3,374 | 1,952 | 4,960 | | |
| 221-601.288-960.200 | COST ALLOCATION - PH EH SUPERVISOR | 3,959 | 4,900 | 578 | 1,503 | | |
| TOTAL APPROPRIATIONS | | 44,986 | 41,750 | 27,203 | 41,578 | 40,241 | 60,801 |
| NET OF REVENUES/APPROPRIATIONS - 601.288 - PH - TYPE II | | (12,096) | (10,345) | 5,961 | (6,801) | 5,081 | 31,767 |
| Dept 601.300 - PH - NURSING SUPPORT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.300-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 12,170 | 13,432 | 27 | 4,485 | 10,886 | 13,844 |
| 221-601.300-701.020 | WAGES - CLASSIFIED, SUPPORT | 15,694 | 16,089 | 10,073 | 14,152 | 13,093 | 16,902 |
| 221-601.300-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | | | 27 | |
| 221-601.300-715.001 | BENEFITS - FICA | 2,132 | 2,258 | 686 | 1,212 | 1,717 | 2,352 |
| 221-601.300-715.100 | BENEFITS - HEALTH INSURANCE | 10,428 | 10,408 | 6,786 | 7,696 | 10,019 | 13,199 |
| 221-601.300-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 56 | 56 | 32 | 59 | | 58 |
| 221-601.300-715.275 | BENEFITS - LIFE INSURANCE | 13 | 13 | 7 | 10 | 11 | 14 |
| 221-601.300-715.500 | BENEFITS - WORKERS COMP | 443 | 460 | 33 | 175 | 436 | 744 |
| 221-601.300-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,902 | 2,216 | 1,110 | 1,547 | 1,885 | 2,315 |
| 221-601.300-726.001 | SUPPLIES - OFFICE | 660 | 660 | 586 | 316 | 67 | 400 |
| 221-601.300-726.050 | SUPPLIES - PROGRAM | 400 | 500 | 219 | | 386 | 650 |
| 221-601.300-850.002 | OPERATING - ADVERTISING | 1,700 | 1,250 | 1,480 | 380 | | 450 |
| 221-601.300-850.006 | OPERATING - LICENSE FEE | 70 | 70 | | | | 70 |
| 221-601.300-850.153 | OPERATING - TRAINING | 650 | 700 | 192 | 644 | 30 | 700 |
| 221-601.300-850.199 | OPERATING - MEMBERSHIPS | 50 | 50 | 50 | 50 | | 50 |
| 221-601.300-850.370 | OPERATING - WIRELESS | 770 | 770 | 433 | 432 | 288 | 500 |
| 221-601.300-850.430 | OPERATING - SOFTWARE | 12,200 | 12,200 | 10,320 | 9,397 | 7,777 | 9,850 |
| 221-601.300-850.910 | OPERATING - TRAVEL | 110 | 560 | | 9 | 516 | 20 |
| 221-601.300-960.000 | INDIRECT COST ALLOCATION | 7,592 | 15,205 | 3,621 | 8,591 | 13,005 | |
| 221-601.300-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 4,889 | 6,459 | 1,857 | 5,700 | | |
| 221-601.300-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | (68,259) | (80,573) | (37,511) | (53,825) | | |
| TOTAL APPROPRIATIONS | | 3,670 | 2,783 | 1 | 1,030 | 60,143 | 62,118 |
| NET OF REVENUES/APPROPRIATIONS - 601.300 - PH - NURSING | | (3,670) | (2,783) | (1) | (1,030) | (60,143) | (62,118) |
| Dept 601.400 - PH - COMMUNITY HEALTH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.400-701.020 | WAGES - CLASSIFIED, SUPPORT | 3,052 | 3,128 | 2,443 | 3,065 | 2,455 | 3,114 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.400 - PH - COMMUNITY HEALTH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.400-715.001 | BENEFITS - FICA | 233 | 239 | 164 | 202 | 168 | 238 |
| 221-601.400-715.100 | BENEFITS - HEALTH INSURANCE | 1,711 | 1,698 | 1,618 | 1,582 | 1,400 | 1,711 |
| 221-601.400-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 7 | 7 | 7 | 7 | | 7 |
| 221-601.400-715.275 | BENEFITS - LIFE INSURANCE | 2 | 2 | 2 | 2 | 1 | 2 |
| 221-601.400-715.500 | BENEFITS - WORKERS COMP | 9 | 8 | 7 | 9 | 7 | 10 |
| 221-601.400-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 291 | 300 | 268 | 293 | 247 | 299 |
| 221-601.400-726.001 | SUPPLIES - OFFICE | 110 | 110 | | | | 110 |
| 221-601.400-801.200 | SERVICES - COPY MACHINE MAINT. | 500 | | | | | |
| 221-601.400-850.002 | OPERATING - ADVERTISING | 110 | 110 | | | | |
| 221-601.400-850.910 | OPERATING - TRAVEL | 110 | 110 | | | | |
| 221-601.400-960.000 | INDIRECT COST ALLOCATION | 1,164 | 1,216 | 870 | 1,492 | 1,460 | |
| 221-601.400-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 582 | 517 | 446 | 1,003 | | |
| 221-601.400-960.400 | COST ALLOCATION - PH CH SUPERVISOR | (6,977) | (5,434) | (5,824) | (7,505) | | |
| TOTAL APPROPRIATIONS | | 904 | 2,011 | 1 | 150 | 5,738 | 5,491 |
| NET OF REVENUES/APPROPRIATIONS - 601.400 - PH - COMMU | | (904) | (2,011) | (1) | (150) | (5,738) | (5,491) |
| Dept 601.420 - PH - SUBSTANCE ABUSE INITIATIVES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.420-539.000 | STATE GRANTS | 9,000 | 13,847 | 2,938 | 1,906 | 4,608 | |
| 221-601.420-671.000 | OTHER REVENUE | | | | | 750 | |
| TOTAL ESTIMATED REVENUES | | 9,000 | 13,847 | 2,938 | 1,906 | 5,358 | |
| APPROPRIATIONS | | | | | | | |
| 221-601.420-726.005 | SUPPLIES - EQUIPMENT | 9,000 | | | 1,716 | | |
| 221-601.420-726.050 | SUPPLIES - PROGRAM | 191 | 13,847 | 2,988 | 190 | 5,358 | |
| 221-601.420-801.100 | SERVICES - CONTRACTUAL | | | 700 | | | |
| TOTAL APPROPRIATIONS | | 9,191 | 13,847 | 3,688 | 1,906 | 5,358 | |
| NET OF REVENUES/APPROPRIATIONS - 601.420 - PH - SUBST | | (191) | | (750) | | | |
| Dept 601.421 - PH - GEN HEALTH ED (EXTERNAL) | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.421-539.602 | STATE GRANTS - MDCH, PROGRAM | | 25,000 | | | 39,000 | |
| 221-601.421-600.400 | SERVICES RENDERED | | | 750 | | | |
| 221-601.421-671.000 | OTHER REVENUE | | | | | 180 | |
| TOTAL ESTIMATED REVENUES | | | 25,000 | 750 | | 39,180 | |
| APPROPRIATIONS | | | | | | | |
| 221-601.421-801.050 | SERVICES - CONSULTANTS | | 25,000 | | | 7,166 | |
| TOTAL APPROPRIATIONS | | | 25,000 | | | 7,166 | |
| NET OF REVENUES/APPROPRIATIONS - 601.421 - PH - GEN HI | | | | 750 | | 32,014 | |
| Dept 601.422 - PH - HARM REDUCTION SUPPORT SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.422-539.602 | STATE GRANTS - MDCH, PROGRAM | 14,167 | | 33,747 | 14,167 | | |
| TOTAL ESTIMATED REVENUES | | 14,167 | | 33,747 | 14,167 | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.422-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 7,873 | | 8,901 | 7,873 | | |
| 221-601.422-701.020 | WAGES - CLASSIFIED, SUPPORT | 3,036 | | 5,388 | 3,035 | | |
| 221-601.422-715.001 | BENEFITS - FICA | 796 | | 1,040 | 795 | | |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.422 - PH - HARM REDUCTION SUPPORT SERVICES | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.422-715.100 | BENEFITS - HEALTH INSURANCE | 2,414 | | 2,906 | 2,414 | | |
| 221-601.422-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 3 | | 21 | 2 | | |
| 221-601.422-715.275 | BENEFITS - LIFE INSURANCE | 5 | | 4 | 4 | | |
| 221-601.422-715.500 | BENEFITS - WORKERS COMP | 397 | | 494 | 397 | | |
| 221-601.422-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 585 | | 590 | 584 | | |
| 221-601.422-726.050 | SUPPLIES - PROGRAM | | | 1,689 | | | |
| 221-601.422-801.810 | SERVICES - TRASH REMOVAL | 240 | | 960 | 240 | | |
| 221-601.422-850.002 | OPERATING - ADVERTISING | 1,000 | | 888 | 1,000 | | |
| 221-601.422-850.153 | OPERATING - TRAINING | | | 524 | | | |
| 221-601.422-850.910 | OPERATING - TRAVEL | | | 129 | | | |
| 221-601.422-960.000 | INDIRECT COST ALLOCATION | 4,063 | | 3,839 | 4,009 | | |
| 221-601.422-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 2,617 | | 1,915 | 2,935 | | |
| 221-601.422-960.400 | COST ALLOCATION - PH CH SUPERVISIC | 865 | | 836 | 678 | | |
| TOTAL APPROPRIATIONS | | 23,894 | | 30,124 | 23,966 | | |
| NET OF REVENUES/APPROPRIATIONS - 601.422 - PH - HARM 1 | | (9,727) | | 3,623 | (9,799) | | |
| Dept 601.424 - PH - SUBSTANCE ABUSE PREVENTION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.424-501.644 | FEDERAL GRANT - MSHN | 12,000 | 15,000 | 23,246 | 13,982 | 13,376 | 15,000 |
| 221-601.424-539.642 | STATE GRANTS - PA2 | 94,980 | 130,800 | 82,863 | 114,185 | 100,229 | 142,490 |
| 221-601.424-600.200 | FEES | 1,750 | 1,600 | 100 | 1,750 | 300 | 1,750 |
| TOTAL ESTIMATED REVENUES | | 108,730 | 147,400 | 106,209 | 129,917 | 113,905 | 159,240 |
| APPROPRIATIONS | | | | | | | |
| 221-601.424-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 54,420 | 55,780 | 47,079 | 55,731 | 46,254 | 61,672 |
| 221-601.424-701.020 | WAGES - CLASSIFIED, SUPPORT | 172 | | 143 | 173 | 45 | 301 |
| 221-601.424-701.097 | WAGES - PAID TIME OUT | 4,000 | | 1,906 | 1,756 | | 1,800 |
| 221-601.424-715.001 | BENEFITS - FICA | 4,163 | 4,267 | 3,494 | 3,477 | 3,426 | 4,740 |
| 221-601.424-715.100 | BENEFITS - HEALTH INSURANCE | 17,598 | 16,565 | 16,647 | 14,629 | 14,486 | 19,553 |
| 221-601.424-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 90 | 90 | 79 | 108 | | 100 |
| 221-601.424-715.275 | BENEFITS - LIFE INSURANCE | 21 | 21 | 21 | 21 | 18 | 23 |
| 221-601.424-715.500 | BENEFITS - WORKERS COMP | 2,035 | 207 | 1,703 | 1,808 | 1,778 | 3,065 |
| 221-601.424-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 3,809 | 3,905 | 3,293 | 3,578 | 4,376 | 4,317 |
| 221-601.424-726.001 | SUPPLIES - OFFICE | | 50 | | | 18 | |
| 221-601.424-726.050 | SUPPLIES - PROGRAM | 8,200 | 8,000 | 7,168 | 10,454 | 2,475 | 6,500 |
| 221-601.424-850.002 | OPERATING - ADVERTISING | 1,600 | 1,550 | | | | |
| 221-601.424-850.153 | OPERATING - TRAINING | 850 | 870 | 649 | | 50 | 870 |
| 221-601.424-850.180 | OPERATING - SUBSCRIPTIONS | 210 | 220 | 159 | | | 210 |
| 221-601.424-850.199 | OPERATING - MEMBERSHIPS | 50 | 50 | | 50 | | 50 |
| 221-601.424-850.370 | OPERATING - WIRELESS | 600 | 600 | 601 | 561 | 373 | 600 |
| 221-601.424-850.910 | OPERATING - TRAVEL | 3,900 | 3,794 | 1,435 | 1,542 | 362 | 2,500 |
| 221-601.424-850.990 | OPERATING - MISCELLANEOUS | 6,000 | | | | | |
| 221-601.424-960.000 | INDIRECT COST ALLOCATION | 15,607 | 30,577 | 14,153 | 24,249 | 23,999 | |
| 221-601.424-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 10,050 | 12,988 | 7,363 | 15,794 | | |
| 221-601.424-960.400 | COST ALLOCATION - PH CH SUPERVISIC | 3,321 | 3,052 | 3,213 | 3,649 | | |
| TOTAL APPROPRIATIONS | | 136,696 | 142,586 | 109,106 | 137,580 | 97,660 | 106,301 |
| NET OF REVENUES/APPROPRIATIONS - 601.424 - PH - SUBST | | (27,966) | 4,814 | (2,897) | (7,663) | 16,245 | 52,939 |
| Dept 601.429 - PH - DRUG FREE COMMUNITIES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.429-501.000 | FEDERAL GRANTS | 115,000 | 125,000 | 57,020 | 119,087 | 91,673 | 125,000 |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.429 - PH - DRUG FREE COMMUNITIES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 115,000 | 125,000 | 57,020 | 119,087 | 91,673 | 125,000 |
| APPROPRIATIONS | | | | | | | |
| 221-601.429-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 41,935 | 44,752 | 25,919 | 42,971 | 34,137 | 48,083 |
| 221-601.429-715.001 | BENEFITS - FICA | 3,208 | 3,424 | 1,695 | 2,953 | 2,354 | 3,678 |
| 221-601.429-715.100 | BENEFITS - HEALTH INSURANCE | 24,441 | 24,262 | 12,221 | 22,465 | 19,095 | 24,441 |
| 221-601.429-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 100 | 100 | 190 | 110 | | 100 |
| 221-601.429-715.275 | BENEFITS - LIFE INSURANCE | 23 | 23 | 12 | 25 | 18 | 23 |
| 221-601.429-715.500 | BENEFITS - WORKERS COMP | 815 | 820 | 64 | 123 | 103 | 685 |
| 221-601.429-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,097 | 2,238 | 967 | 2,137 | 1,791 | 2,404 |
| 221-601.429-726.050 | SUPPLIES - PROGRAM | 5,000 | 9,699 | 4,236 | 2,873 | 1,802 | 1,000 |
| 221-601.429-850.153 | OPERATING - TRAINING | 1,000 | 1,546 | 2,839 | 233 | 1,546 | 500 |
| 221-601.429-850.180 | OPERATING - SUBSCRIPTIONS | | 340 | | | 336 | |
| 221-601.429-850.199 | OPERATING - MEMBERSHIPS | 300 | 300 | 1,475 | | | 300 |
| 221-601.429-850.910 | OPERATING - TRAVEL | 6,889 | 8,980 | 749 | 1,982 | 1,126 | 2,000 |
| 221-601.429-960.000 | INDIRECT COST ALLOCATION | 14,980 | 23,856 | 7,054 | 20,539 | 19,657 | |
| 221-601.429-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 8,443 | 10,134 | 4,066 | 13,755 | | |
| 221-601.429-960.400 | COST ALLOCATION - PH CH SUPERVISOR | 2,790 | 2,381 | 1,775 | 3,178 | | |
| | TOTAL APPROPRIATIONS | 112,021 | 132,855 | 63,262 | 113,344 | 81,965 | 83,214 |
| | NET OF REVENUES/APPROPRIATIONS - 601.429 - PH - DRUG FREE COMMUNITIES | 2,979 | (7,855) | (6,242) | 5,743 | 9,708 | 41,786 |
| Dept 601.460 - PH - WOMEN AND INFANT CHILDREN | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.460-501.602 | FEDERAL GRANT - MDCH | 315,345 | 315,345 | 281,007 | 315,346 | 243,982 | 315,345 |
| | TOTAL ESTIMATED REVENUES | 315,345 | 315,345 | 281,007 | 315,346 | 243,982 | 315,345 |
| APPROPRIATIONS | | | | | | | |
| 221-601.460-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 33,468 | 36,937 | 41,659 | 28,413 | 11,028 | 13,844 |
| 221-601.460-701.020 | WAGES - CLASSIFIED, SUPPORT | 49,572 | 20,729 | 49,863 | 48,636 | 42,331 | 56,148 |
| 221-601.460-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 116,591 | 90,944 | 65,232 | 75,152 | 58,323 | 80,009 |
| 221-601.460-701.097 | WAGES - PAID TIME OUT | 2,640 | | 2,478 | 3,917 | | 3,900 |
| 221-601.460-715.001 | BENEFITS - FICA | 13,690 | 12,701 | 11,485 | 11,436 | 8,360 | 11,475 |
| 221-601.460-715.100 | BENEFITS - HEALTH INSURANCE | 53,754 | 44,961 | 41,412 | 38,942 | 34,148 | 46,499 |
| 221-601.460-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 282 | 252 | 245 | 144 | 93 | 212 |
| 221-601.460-715.275 | BENEFITS - LIFE INSURANCE | 89 | 88 | 78 | 89 | 104 | 73 |
| 221-601.460-715.500 | BENEFITS - WORKERS COMP | 4,155 | 4,020 | 3,838 | 3,750 | 2,996 | 4,849 |
| 221-601.460-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 10,137 | 9,224 | 7,285 | 8,443 | 6,138 | 8,066 |
| 221-601.460-726.001 | SUPPLIES - OFFICE | 500 | 650 | 657 | 288 | | 300 |
| 221-601.460-726.003 | SUPPLIES - EDUCATIONAL | 500 | 650 | | | | |
| 221-601.460-726.050 | SUPPLIES - PROGRAM | 2,415 | 4,000 | 9,662 | 2,323 | 2,396 | 2,500 |
| 221-601.460-726.600 | SUPPLIES - MEDICAL | 1,625 | 1,400 | 256 | 1,622 | 734 | 1,700 |
| 221-601.460-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 710 | 220 | 181 | 355 | | 400 |
| 221-601.460-850.001 | OPERATING - POSTAGE | 55 | 70 | | | | |
| 221-601.460-850.002 | OPERATING - ADVERTISING | 550 | 550 | 254 | 230 | 264 | 250 |
| 221-601.460-850.153 | OPERATING - TRAINING | 470 | 140 | 126 | 470 | | 500 |
| 221-601.460-850.199 | OPERATING - MEMBERSHIPS | 330 | 330 | 180 | | | 200 |
| 221-601.460-850.910 | OPERATING - TRAVEL | 1,200 | 1,500 | | 199 | 328 | 250 |
| 221-601.460-850.990 | OPERATING - MISCELLANEOUS | 1,100 | 1,400 | | | | |
| 221-601.460-960.000 | INDIRECT COST ALLOCATION | 46,812 | 68,384 | 41,671 | 63,518 | 56,029 | |
| 221-601.460-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 27,393 | 32,140 | 22,136 | 42,539 | | |
| 221-601.460-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 11,521 | 16,417 | 7,543 | 12,479 | | |
| | TOTAL APPROPRIATIONS | 379,559 | 347,707 | 306,241 | 342,945 | 223,272 | 231,175 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.460 - PH - WOMEN AND INFANT CHILDREN | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.460 - PH - WOMEN | | (64,214) | (32,362) | (25,234) | (27,599) | 20,710 | 84,170 |
| Dept 601.462 - PH - BREASTFEEDING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.462-501.602 | FEDERAL GRANT - MDCH | 38,684 | 38,684 | 33,475 | 38,685 | 30,293 | 38,684 |
| TOTAL ESTIMATED REVENUES | | 38,684 | 38,684 | 33,475 | 38,685 | 30,293 | 38,684 |
| APPROPRIATIONS | | | | | | | |
| 221-601.462-701.020 | WAGES - CLASSIFIED, SUPPORT | 20,824 | 24,113 | 17,747 | 23,388 | 13,299 | 23,403 |
| 221-601.462-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 2,931 | 3,004 | 3,782 | 2,839 | 2,728 | 3,109 |
| 221-601.462-715.001 | BENEFITS - FICA | 1,827 | 2,075 | 1,624 | 1,979 | 1,279 | 2,028 |
| 221-601.462-715.100 | BENEFITS - HEALTH INSURANCE | 978 | 920 | 1,322 | 766 | 887 | 978 |
| 221-601.462-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 5 | 5 | 6 | 8 | | 5 |
| 221-601.462-715.275 | BENEFITS - LIFE INSURANCE | 2 | 1 | 2 | 1 | 1 | 1 |
| 221-601.462-715.500 | BENEFITS - WORKERS COMP | 894 | 770 | 748 | 899 | 486 | 1,318 |
| 221-601.462-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 263 | 289 | 410 | 272 | 278 | 298 |
| 221-601.462-726.050 | SUPPLIES - PROGRAM | 2,000 | 400 | | | | 400 |
| 221-601.462-850.001 | OPERATING - POSTAGE | 300 | 300 | | | | 100 |
| 221-601.462-850.153 | OPERATING - TRAINING | 225 | 225 | 225 | | 45 | 100 |
| 221-601.462-850.370 | OPERATING - WIRELESS | 500 | 600 | 562 | 561 | 373 | 560 |
| 221-601.462-850.910 | OPERATING - TRAVEL | 200 | 200 | | | 490 | 150 |
| 221-601.462-960.000 | INDIRECT COST ALLOCATION | 6,066 | 9,432 | 4,719 | 8,661 | 6,401 | |
| 221-601.462-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 3,194 | 4,007 | 2,539 | 5,859 | | |
| 221-601.462-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 1,344 | 2,047 | 865 | 1,719 | | |
| TOTAL APPROPRIATIONS | | 41,553 | 48,388 | 34,551 | 46,952 | 26,267 | 32,450 |
| NET OF REVENUES/APPROPRIATIONS - 601.462 - PH - BREAS' | | (2,869) | (9,704) | (1,076) | (8,267) | 4,026 | 6,234 |
| Dept 601.475 - PH - DENTAL CLINIC | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.475-600.400 | SERVICES RENDERED | 12,000 | 12,000 | 12,000 | 12,000 | 9,000 | 12,000 |
| 221-601.475-600.461 | CHARGES - MOLINA | 100 | 100 | | 109 | 66 | 100 |
| 221-601.475-600.462 | CHARGES - BCBS | 100 | 100 | | | 18 | 100 |
| 221-601.475-600.463 | PRIORITY HEALTH | 150 | 100 | | 138 | 209 | 100 |
| 221-601.475-600.464 | CHARGES - MEDICAID | 200 | 200 | | | | 200 |
| 221-601.475-600.465 | BLUE CROSS COMPLETE | 100 | 100 | | 44 | 204 | 100 |
| 221-601.475-600.466 | MCLAREN | 100 | 100 | | | 175 | 100 |
| 221-601.475-600.467 | MERIDIAN | 100 | 100 | | 42 | 446 | 100 |
| 221-601.475-600.468 | UNITED HEALTH CARE | | | | | 22 | |
| 221-601.475-600.469 | DELTA DENTAL | 200 | 100 | | | 800 | 100 |
| TOTAL ESTIMATED REVENUES | | 13,050 | 12,900 | 12,000 | 12,333 | 10,940 | 12,900 |
| APPROPRIATIONS | | | | | | | |
| 221-601.475-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 117 | | | 17 | | 3,461 |
| 221-601.475-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 2,385 | 2,223 | | 451 | 611 | 622 |
| 221-601.475-715.001 | BENEFITS - FICA | 182 | 170 | | 35 | 42 | 313 |
| 221-601.475-715.100 | BENEFITS - HEALTH INSURANCE | 30 | 920 | | 40 | 187 | 1,174 |
| 221-601.475-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | | | | | | 6 |
| 221-601.475-715.275 | BENEFITS - LIFE INSURANCE | 1 | | | | | 1 |
| 221-601.475-715.500 | BENEFITS - WORKERS COMP | 98 | | | 16 | 21 | 203 |
| 221-601.475-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 119 | | | 16 | 59 | 233 |
| 221-601.475-726.050 | SUPPLIES - PROGRAM | 12,000 | 10,000 | 2,351 | 3,151 | | 3,000 |
| 221-601.475-960.000 | INDIRECT COST ALLOCATION | 492 | 293 | | 155 | 313 | |
| 221-601.475-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 317 | 124 | | 112 | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.475 - PH - DENTAL CLINIC | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.475-960.300 | COST ALLOCATION - PH NURSE SUPERV | 133 | 64 | | 33 | | |
| | TOTAL APPROPRIATIONS | 15,874 | 13,794 | 2,351 | 4,026 | 1,233 | 9,013 |
| | NET OF REVENUES/APPROPRIATIONS - 601.475 - PH - DENTA | (2,824) | (894) | 9,649 | 8,307 | 9,707 | 3,887 |
| Dept 601.510 - PH - EPIDEMIOLOGY GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.510-539.602 | STATE GRANTS - MDCH, PROGRAM | | | 743 | (22,500) | | |
| | TOTAL ESTIMATED REVENUES | | | 743 | (22,500) | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.510-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | | | | 114 |
| 221-601.510-715.001 | BENEFITS - FICA | | | | | | 9 |
| | TOTAL APPROPRIATIONS | | | | | | 123 |
| | NET OF REVENUES/APPROPRIATIONS - 601.510 - PH - EPIDEI | | | 743 | (22,500) | | (123) |
| Dept 601.511 - PH - ELC COVID | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.511-539.602 | STATE GRANTS - MDCH, PROGRAM | 176,500 | 155,434 | 208,520 | 176,470 | 182,979 | 76,200 |
| | TOTAL ESTIMATED REVENUES | 176,500 | 155,434 | 208,520 | 176,470 | 182,979 | 76,200 |
| APPROPRIATIONS | | | | | | | |
| 221-601.511-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 8,011 | | 57,607 | 6,485 | 815 | |
| 221-601.511-701.020 | WAGES - CLASSIFIED, SUPPORT | 24,494 | | 5,027 | 24,565 | 14,938 | 17,245 |
| 221-601.511-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 58,001 | 62,098 | 74,581 | 34,847 | 18,378 | 24,566 |
| 221-601.511-701.080 | WAGES - OVERTIME | | 972 | 8,629 | | | |
| 221-601.511-715.001 | BENEFITS - FICA | 4,967 | 4,800 | 10,884 | 4,919 | 2,770 | 3,198 |
| 221-601.511-715.100 | BENEFITS - HEALTH INSURANCE | 5,064 | 3,681 | 26,288 | 4,870 | 2,254 | |
| 221-601.511-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 20 | 20 | 95 | 39 | | |
| 221-601.511-715.275 | BENEFITS - LIFE INSURANCE | 22 | 5 | 46 | 24 | 12 | |
| 221-601.511-715.500 | BENEFITS - WORKERS COMP | 2,340 | 2,055 | 3,227 | 2,338 | 972 | 1,278 |
| 221-601.511-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 3,075 | 452 | 8,833 | 3,049 | 1,835 | 1,656 |
| 221-601.511-726.050 | SUPPLIES - PROGRAM | | 6,000 | 3,649 | | | |
| 221-601.511-850.180 | OPERATING - SUBSCRIPTIONS | 400 | 400 | | 510 | | |
| 221-601.511-850.370 | OPERATING - WIRELESS | 1,900 | 1,700 | 1,408 | 2,127 | 1,407 | |
| 221-601.511-850.910 | OPERATING - TRAVEL | 200 | 220 | 44 | | | |
| 221-601.511-960.000 | INDIRECT COST ALLOCATION | 21,321 | 30,483 | 36,548 | 23,922 | 13,878 | |
| 221-601.511-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 13,730 | 12,949 | 19,328 | 15,766 | | |
| 221-601.511-960.300 | COST ALLOCATION - PH NURSE SUPERV | 5,775 | 6,614 | 6,587 | 4,625 | | |
| | TOTAL APPROPRIATIONS | 149,320 | 132,449 | 262,781 | 128,086 | 57,259 | 47,943 |
| | NET OF REVENUES/APPROPRIATIONS - 601.511 - PH - ELC CO | 27,180 | 22,985 | (54,261) | 48,384 | 125,720 | 28,257 |
| Dept 601.512 - MDHHS INFLUENZA SUPPLEMENTAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.512-501.602 | FEDERAL GRANT - MDCH | | 163,149 | 241,624 | (16,943) | 170,375 | |
| 221-601.512-539.602 | STATE GRANTS - MDCH, PROGRAM | 508,265 | | 215,294 | | | 54,100 |
| | TOTAL ESTIMATED REVENUES | 508,265 | 163,149 | 456,918 | (16,943) | 170,375 | 54,100 |
| APPROPRIATIONS | | | | | | | |
| 221-601.512-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 300 | 800 | 29,908 | 240 | 1,967 | |
| 221-601.512-701.020 | WAGES - CLASSIFIED, SUPPORT | 36,750 | 39,568 | 48,674 | 23,284 | 19,645 | 21,077 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.512 - MDHHS INFLUENZA SUPPLEMENTAL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.512-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 58,623 | 22,050 | 112,309 | 21,137 | 18,022 | 8,189 |
| 221-601.512-701.080 | WAGES - OVERTIME | | 356 | 2,886 | | | |
| 221-601.512-715.001 | BENEFITS - FICA | 7,296 | 4,317 | 14,406 | 3,366 | 3,148 | 2,238 |
| 221-601.512-715.100 | BENEFITS - HEALTH INSURANCE | 7,041 | 4,500 | 44,574 | 7,001 | 2,448 | |
| 221-601.512-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 12 | | 122 | 66 | | |
| 221-601.512-715.275 | BENEFITS - LIFE INSURANCE | 23 | 23 | 75 | 23 | 17 | |
| 221-601.512-715.500 | BENEFITS - WORKERS COMP | 1,370 | 1,700 | 4,284 | 1,104 | 892 | 477 |
| 221-601.512-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 3,781 | 4,786 | 13,666 | 3,806 | 2,943 | 2,023 |
| 221-601.512-726.050 | SUPPLIES - PROGRAM | 15,000 | 6,000 | 16,437 | 5,679 | 1,754 | |
| 221-601.512-801.100 | SERVICES - CONTRACTUAL | | | 1,593 | | | |
| 221-601.512-850.910 | OPERATING - TRAVEL | 1,050 | 1,000 | 2,183 | 630 | 176 | |
| 221-601.512-960.000 | INDIRECT COST ALLOCATION | 46,382 | 17,856 | 58,871 | 17,862 | 16,951 | |
| 221-601.512-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 29,868 | 7,585 | 26,821 | 11,664 | | |
| 221-601.512-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 12,563 | 3,874 | 9,140 | 3,421 | | |
| TOTAL APPROPRIATIONS | | 220,059 | 114,415 | 385,949 | 99,283 | 67,963 | 34,004 |
| NET OF REVENUES/APPROPRIATIONS - 601.512 - MDHHS INFLUENZA | | 288,206 | 48,734 | 70,969 | (116,226) | 102,412 | 20,096 |
| Dept 601.514 - FED COVID - CRF LHD TESTING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.514-501.602 | FEDERAL GRANT - MDCH | | 15,000 | | | 15,000 | |
| TOTAL ESTIMATED REVENUES | | | 15,000 | | | 15,000 | |
| APPROPRIATIONS | | | | | | | |
| 221-601.514-726.050 | SUPPLIES - PROGRAM | | 15,000 | (585) | | | |
| TOTAL APPROPRIATIONS | | | 15,000 | (585) | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.514 - FED COVID | | | | 585 | | 15,000 | |
| Dept 601.515 - PH - COMMUNICABLE DISEASE/STD | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.515-501.005 | FEDERAL GRANT - PH TITLE 19 | | | | | 46,403 | 40,000 |
| 221-601.515-539.601 | STATE GRANTS - MDCH, LPHO | 135,613 | 135,613 | 114,937 | 135,613 | 101,710 | 135,613 |
| 221-601.515-600.200 | FEES | 189 | | | 188 | | |
| TOTAL ESTIMATED REVENUES | | 135,802 | 135,613 | 114,937 | 135,801 | 148,113 | 175,613 |
| APPROPRIATIONS | | | | | | | |
| 221-601.515-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 9,560 | | 5,625 | 6,579 | 5,312 | 6,922 |
| 221-601.515-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 70,225 | 42,246 | 54,892 | 73,022 | 50,521 | 79,127 |
| 221-601.515-701.080 | WAGES - OVERTIME | | 90 | 6,484 | | | |
| 221-601.515-701.097 | WAGES - PAID TIME OUT | 1,100 | | | | | |
| 221-601.515-715.001 | BENEFITS - FICA | 6,007 | 5,655 | 5,008 | 6,028 | 4,297 | 6,583 |
| 221-601.515-715.100 | BENEFITS - HEALTH INSURANCE | 13,687 | 12,884 | 6,362 | 13,008 | 11,520 | 19,541 |
| 221-601.515-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 70 | 70 | 171 | 70 | | 95 |
| 221-601.515-715.275 | BENEFITS - LIFE INSURANCE | 42 | 35 | 31 | 41 | 26 | 38 |
| 221-601.515-715.500 | BENEFITS - WORKERS COMP | 2,925 | 1,860 | 2,239 | 2,792 | 2,022 | 4,277 |
| 221-601.515-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,999 | 5,643 | 5,679 | 6,010 | 4,177 | 6,062 |
| 221-601.515-726.001 | SUPPLIES - OFFICE | 110 | 110 | | 227 | | 230 |
| 221-601.515-726.003 | SUPPLIES - EDUCATIONAL | 110 | 110 | | | | |
| 221-601.515-726.050 | SUPPLIES - PROGRAM | 1,600 | 2,200 | 8,270 | 210 | 1,032 | 250 |
| 221-601.515-726.600 | SUPPLIES - MEDICAL | 300 | 300 | 383 | 38 | | 100 |
| 221-601.515-726.601 | SUPPLIES - PHARMACEUTICAL | 2,700 | 2,700 | | | | 2,700 |
| 221-601.515-801.430 | SERVICES - SOFTWARE SUPPORT | | | 500 | 660 | | 660 |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.515 - PH - COMMUNICABLE DISEASE/STD | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.515-801.602 | SERVICES - LABORATORY | 1,100 | 1,100 | 670 | 1,728 | | 1,800 |
| 221-601.515-801.609 | SERVICES - VETERINARIAN | 550 | 550 | 200 | 200 | 250 | 250 |
| 221-601.515-850.001 | OPERATING - POSTAGE | 650 | 650 | 220 | 168 | 32 | 200 |
| 221-601.515-850.153 | OPERATING - TRAINING | 710 | 110 | | 700 | | 700 |
| 221-601.515-850.370 | OPERATING - WIRELESS | 880 | 880 | 686 | 561 | 373 | 650 |
| 221-601.515-850.910 | OPERATING - TRAVEL | 550 | 550 | 225 | 144 | 256 | 170 |
| 221-601.515-850.990 | OPERATING - MISCELLANEOUS | 1,100 | | | | | |
| 221-601.515-960.000 | INDIRECT COST ALLOCATION | 28,708 | 32,927 | 16,460 | 30,866 | 27,159 | |
| 221-601.515-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 11,404 | 19,612 | 8,563 | 20,898 | | |
| 221-601.515-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 4,797 | 10,016 | 2,918 | 6,130 | | |
| TOTAL APPROPRIATIONS | | 164,884 | 140,298 | 125,586 | 170,080 | 106,977 | 130,355 |
| NET OF REVENUES/APPROPRIATIONS - 601.515 - PH - COMMUNICABLE DISEASE/STD | | (29,082) | (4,685) | (10,649) | (34,279) | 41,136 | 45,258 |
| Dept 601.518 - PH - HIV PREVENTION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.518-501.602 | FEDERAL GRANT - MDCH | | | 1,466 | | | |
| 221-601.518-539.602 | STATE GRANTS - MDCH, PROGRAM | 22,000 | 20,000 | 21,035 | 21,509 | 15,001 | 20,000 |
| TOTAL ESTIMATED REVENUES | | 22,000 | 20,000 | 22,501 | 21,509 | 15,001 | 20,000 |
| APPROPRIATIONS | | | | | | | |
| 221-601.518-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 1,789 | | | 1,789 | 71 | |
| 221-601.518-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 13,472 | 9,756 | 12,334 | 14,138 | 6,097 | 9,945 |
| 221-601.518-715.001 | BENEFITS - FICA | 1,136 | 750 | 939 | 1,157 | 467 | 761 |
| 221-601.518-715.100 | BENEFITS - HEALTH INSURANCE | 2,795 | 1,841 | 3,870 | 2,840 | 2,137 | 3,002 |
| 221-601.518-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 10 | 10 | | 19 | | 15 |
| 221-601.518-715.275 | BENEFITS - LIFE INSURANCE | 8 | 5 | 2 | 8 | 3 | 5 |
| 221-601.518-715.500 | BENEFITS - WORKERS COMP | 529 | 238 | 134 | 539 | 226 | 494 |
| 221-601.518-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,074 | 734 | 1,268 | 1,097 | 387 | 623 |
| 221-601.518-726.050 | SUPPLIES - PROGRAM | 5,500 | 5,500 | 596 | | 35 | |
| 221-601.518-850.910 | OPERATING - TRAVEL | 137 | 100 | 66 | 197 | 4 | 100 |
| 221-601.518-960.000 | INDIRECT COST ALLOCATION | 5,939 | 11,179 | 2,982 | 5,972 | 2,976 | |
| 221-601.518-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 1,509 | 4,749 | 1,836 | 4,195 | | |
| 221-601.518-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 635 | 2,425 | 626 | 1,230 | | |
| TOTAL APPROPRIATIONS | | 34,533 | 37,287 | 24,653 | 33,181 | 12,403 | 14,945 |
| NET OF REVENUES/APPROPRIATIONS - 601.518 - PH - HIV PREVENTION | | (12,533) | (17,287) | (2,152) | (11,672) | 2,598 | 5,055 |
| Dept 601.519 - PH - MDHHS SPECIAL GRANTS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.519-539.602 | STATE GRANTS - MDCH, PROGRAM | 1,900 | 249 | 56,098 | (54,023) | 704 | 349 |
| TOTAL ESTIMATED REVENUES | | 1,900 | 249 | 56,098 | (54,023) | 704 | 349 |
| APPROPRIATIONS | | | | | | | |
| 221-601.519-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | 26 | | | |
| 221-601.519-715.001 | BENEFITS - FICA | | | 2 | | | |
| 221-601.519-715.500 | BENEFITS - WORKERS COMP | | | 1 | | | |
| 221-601.519-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | 3 | | | |
| 221-601.519-726.050 | SUPPLIES - PROGRAM | 125 | 249 | 480 | | | 349 |
| 221-601.519-850.153 | OPERATING - TRAINING | 755 | | | 724 | | |
| 221-601.519-850.910 | OPERATING - TRAVEL | 1,020 | | | 1,015 | | |
| 221-601.519-960.000 | INDIRECT COST ALLOCATION | | | 9 | | | |
| 221-601.519-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | | | 3 | | | |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.519 - PH - MDHHS SPECIAL GRANTS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.519-960.300 | COST ALLOCATION - PH NURSE SUPERV | | | 1 | | | |
| TOTAL APPROPRIATIONS | | 1,900 | 249 | 525 | 1,739 | | 349 |
| NET OF REVENUES/APPROPRIATIONS - 601.519 - PH - MDHHS | | | | 55,573 | (55,762) | 704 | |
| Dept 601.520 - CDC SPECIAL GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.520-501.000 | FEDERAL GRANTS | 77,000 | 150,000 | | 30,951 | 56,396 | 98,310 |
| TOTAL ESTIMATED REVENUES | | 77,000 | 150,000 | | 30,951 | 56,396 | 98,310 |
| APPROPRIATIONS | | | | | | | |
| 221-601.520-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 470 | | | 469 | | |
| 221-601.520-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 35,735 | 48,889 | | 16,212 | 36,664 | 52,623 |
| 221-601.520-715.001 | BENEFITS - FICA | 2,734 | 3,740 | | 1,127 | 2,941 | 4,026 |
| 221-601.520-715.100 | BENEFITS - HEALTH INSURANCE | 1,165 | | | 367 | | |
| 221-601.520-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 200 | | | 200 | | |
| 221-601.520-715.275 | BENEFITS - LIFE INSURANCE | 1 | | | 2 | 17 | |
| 221-601.520-715.500 | BENEFITS - WORKERS COMP | 533 | 750 | | 16 | 1,139 | 2,615 |
| 221-601.520-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 25 | | | 23 | | |
| 221-601.520-726.050 | SUPPLIES - PROGRAM | 3,959 | 50 | | 2,849 | 118 | 3,000 |
| 221-601.520-850.153 | OPERATING - TRAINING | | 450 | | | 430 | |
| 221-601.520-850.370 | OPERATING - WIRELESS | 200 | 550 | | 243 | 373 | 500 |
| 221-601.520-850.910 | OPERATING - TRAVEL | 300 | 794 | | 206 | 735 | 450 |
| 221-601.520-960.000 | INDIRECT COST ALLOCATION | 10,145 | 27,473 | | 6,159 | 13,979 | |
| 221-601.520-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 6,356 | 17,285 | | 3,579 | | |
| 221-601.520-960.300 | COST ALLOCATION - PH NURSE SUPERV | 2,673 | 8,829 | | 1,050 | | |
| TOTAL APPROPRIATIONS | | 64,496 | 108,810 | | 32,502 | 56,396 | 63,214 |
| NET OF REVENUES/APPROPRIATIONS - 601.520 - CDC SPECIA | | 12,504 | 41,190 | | (1,551) | | 35,096 |
| Dept 601.525 - PH - IMMUNIZATIONS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.525-501.005 | FEDERAL GRANTS - PH TITLE 19 | | 40,000 | 35,000 | | 147,217 | 40,000 |
| 221-601.525-501.650 | FEDERAL - VACCINE INVENTORY | 70,398 | 150,000 | 61,008 | 70,397 | 111,624 | 80,000 |
| 221-601.525-539.602 | STATE GRANTS - MDCH, PROGRAM | 9,938 | 9,938 | 9,938 | 9,938 | 7,454 | 9,938 |
| 221-601.525-539.630 | STATE GRANTS - SOM | 700 | 4,150 | | 700 | | 4,150 |
| 221-601.525-600.200 | FEES | 2,809 | 6,500 | 6,494 | 3,382 | 1,361 | 6,500 |
| 221-601.525-600.209 | ADMINISTRATION FEE | 1,345 | 5,000 | 1,280 | 1,530 | 1,180 | 1,600 |
| 221-601.525-600.460 | CHARGES - HEALTH PLANS | | 100 | | | | 100 |
| 221-601.525-600.461 | CHARGES - MOLINA | 1,300 | 5,000 | 2,180 | 1,681 | 1,287 | 5,000 |
| 221-601.525-600.462 | CHARGES - BCBS | 20,223 | 39,000 | 10,210 | 15,022 | 4,496 | 39,000 |
| 221-601.525-600.463 | PRIORITY HEALTH | 2,107 | 5,500 | 2,034 | 1,665 | 3,669 | 5,500 |
| 221-601.525-600.464 | CHARGES - MEDICAID | 782 | 3,200 | 500 | 868 | 1,325 | 3,200 |
| 221-601.525-600.465 | BLUE CROSS COMPLETE | 540 | 2,000 | 727 | 522 | 1,216 | 2,000 |
| 221-601.525-600.466 | MCLAREN | 2,625 | 6,000 | 1,628 | 2,057 | 1,580 | 6,000 |
| 221-601.525-600.467 | MERIDIAN | 2,513 | 7,000 | 2,053 | 2,481 | 1,737 | 7,000 |
| 221-601.525-600.468 | UNITED HEALTH CARE | 268 | 400 | 408 | 278 | 373 | 400 |
| 221-601.525-600.471 | CHARGES - MEDICARE | 1,770 | 3,000 | 2,464 | 2,182 | 1,680 | 3,000 |
| TOTAL ESTIMATED REVENUES | | 117,318 | 286,788 | 135,924 | 112,703 | 286,199 | 213,388 |
| APPROPRIATIONS | | | | | | | |
| 221-601.525-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 756 | | 835 | 445 | | 3,461 |
| 221-601.525-701.020 | WAGES - CLASSIFIED, SUPPORT | 30,516 | 31,284 | 14,863 | 26,956 | 18,564 | 31,136 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.525 - PH - IMMUNIZATIONS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.525-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 55,200 | 55,798 | 31,686 | 33,009 | 28,074 | 28,826 |
| 221-601.525-701.097 | WAGES - PAID TIME OUT | 3,714 | | 1,061 | 1,857 | | 1,850 |
| 221-601.525-715.001 | BENEFITS - FICA | 6,557 | 6,672 | 3,716 | 4,341 | 3,639 | 4,852 |
| 221-601.525-715.100 | BENEFITS - HEALTH INSURANCE | 9,613 | 16,900 | 6,500 | 6,545 | 7,837 | 10,868 |
| 221-601.525-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 90 | 90 | 40 | 81 | | 95 |
| 221-601.525-715.275 | BENEFITS - LIFE INSURANCE | 30 | 36 | 24 | 27 | 20 | 26 |
| 221-601.525-715.500 | BENEFITS - WORKERS COMP | 1,371 | 616 | 1,270 | 1,361 | 1,099 | 1,708 |
| 221-601.525-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 6,195 | 6,666 | 4,224 | 5,005 | 4,745 | 5,929 |
| 221-601.525-726.001 | SUPPLIES - OFFICE | 363 | 320 | | 363 | 11 | 320 |
| 221-601.525-726.050 | SUPPLIES - PROGRAM | 1,453 | 2,100 | 888 | 1,157 | 2,439 | 1,100 |
| 221-601.525-726.600 | SUPPLIES - MEDICAL | 2,200 | 2,200 | 687 | 1,894 | | 2,200 |
| 221-601.525-726.601 | SUPPLIES - PHARMACEUTICAL | 75,000 | 75,000 | 16,974 | 38,792 | 19,117 | 50,000 |
| 221-601.525-726.602 | SUPPLIES - FEDERAL VACCINE | 150,000 | 150,000 | 61,008 | 70,397 | 111,624 | 80,000 |
| 221-601.525-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 634 | 400 | 357 | 634 | 290 | 650 |
| 221-601.525-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 72 | 100 | | 71 | 83 | 75 |
| 221-601.525-801.810 | SERVICES - TRASH REMOVAL | 500 | 400 | | 442 | 252 | 500 |
| 221-601.525-850.001 | OPERATING - POSTAGE | | | 2 | | | |
| 221-601.525-850.002 | OPERATING - ADVERTISING | 210 | 210 | | | | |
| 221-601.525-850.006 | OPERATING - LICENSE FEE | 75 | | | 75 | | 75 |
| 221-601.525-850.153 | OPERATING - TRAINING | 220 | 110 | 75 | 220 | 150 | 250 |
| 221-601.525-850.301 | OPERATING - TELEPHONE | 75 | 1,300 | 1,789 | | | |
| 221-601.525-850.910 | OPERATING - TRAVEL | 550 | 550 | 78 | 406 | 106 | 420 |
| 221-601.525-850.990 | OPERATING - MISCELLANEOUS | 160 | 160 | 150 | 150 | 150 | 160 |
| 221-601.525-955.004 | OTHER - FEE REIMBURSEMENT | 30 | 69 | 30 | 30 | | 35 |
| 221-601.525-960.000 | INDIRECT COST ALLOCATION | 18,238 | 16,514 | 11,503 | 22,935 | 22,048 | |
| 221-601.525-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 11,745 | 7,015 | 6,358 | 15,472 | | |
| 221-601.525-960.300 | COST ALLOCATION - PH NURSE SUPERVI | 4,940 | 3,583 | 2,167 | 4,539 | | |
| TOTAL APPROPRIATIONS | | 380,507 | 378,093 | 166,285 | 237,204 | 220,248 | 224,536 |
| NET OF REVENUES/APPROPRIATIONS - 601.525 - PH - IMMUN: | | (263,189) | (91,305) | (30,361) | (124,501) | 65,951 | (11,148) |
| Dept 601.526 - PH - IMMUNIZATIONS IAP | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.526-501.005 | FEDERAL GRANT - PH TITLE 19 | | | | | 22,801 | |
| 221-601.526-501.602 | FEDERAL GRANT - MDCH | 34,410 | 34,410 | 16,928 | 34,411 | 25,808 | 36,131 |
| TOTAL ESTIMATED REVENUES | | 34,410 | 34,410 | 16,928 | 34,411 | 48,609 | 36,131 |
| APPROPRIATIONS | | | | | | | |
| 221-601.526-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 2,626 | | 465 | 2,356 | 1,665 | 3,461 |
| 221-601.526-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 23,852 | 22,226 | 7,863 | 22,358 | 10,181 | 21,836 |
| 221-601.526-701.097 | WAGES - PAID TIME OUT | 1,100 | | 274 | | | |
| 221-601.526-715.001 | BENEFITS - FICA | 1,825 | 1,700 | 659 | 1,771 | 965 | 1,935 |
| 221-601.526-715.100 | BENEFITS - HEALTH INSURANCE | 880 | 4,203 | 2,005 | 951 | 922 | 978 |
| 221-601.526-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | | | 1 | 8 | | 5 |
| 221-601.526-715.275 | BENEFITS - LIFE INSURANCE | 12 | | 3 | 10 | 7 | 1 |
| 221-601.526-715.500 | BENEFITS - WORKERS COMP | 975 | | 399 | 794 | 445 | 1,257 |
| 221-601.526-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,193 | | 1,122 | 1,788 | 1,158 | 2,269 |
| 221-601.526-726.050 | SUPPLIES - PROGRAM | 1,760 | 110 | | 1,754 | | 110 |
| 221-601.526-850.002 | OPERATING - ADVERTISING | 110 | 110 | | | | |
| 221-601.526-850.153 | OPERATING - TRAINING | 110 | 110 | | | | |
| 221-601.526-850.910 | OPERATING - TRAVEL | 125 | 750 | 3 | 127 | 603 | 500 |
| 221-601.526-850.990 | OPERATING - MISCELLANEOUS | 98 | 83 | | | | 350 |
| 221-601.526-960.000 | INDIRECT COST ALLOCATION | 5,642 | 7,421 | 2,436 | 8,573 | 4,882 | |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.526 - PH - IMMUNIZATIONS IAP | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.526-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,305 | 4,050 | 1,266 | 5,836 | | |
| 221-601.526-960.300 | COST ALLOCATION - PH NURSE SUPERV | 1,390 | 2,069 | 432 | 1,712 | | |
| TOTAL APPROPRIATIONS | | 45,003 | 42,832 | 16,928 | 48,038 | 20,828 | 32,702 |
| NET OF REVENUES/APPROPRIATIONS - 601.526 - PH - IMMUN: | | (10,593) | (8,422) | | (13,627) | 27,781 | 3,429 |
| Dept 601.530 - PH - GENERAL NURSING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.530-600.200 | FEES | 2,533 | 100 | 15 | 2,533 | 5 | 100 |
| 221-601.530-600.400 | SERVICES RENDERED | 1,800 | 1,800 | 1,800 | 1,800 | 3,600 | 1,800 |
| 221-601.530-671.000 | OTHER REVENUE | 2,528 | | 5,055 | 2,528 | 2,528 | |
| TOTAL ESTIMATED REVENUES | | 6,861 | 1,900 | 6,870 | 6,861 | 6,133 | 1,900 |
| APPROPRIATIONS | | | | | | | |
| 221-601.530-701.020 | WAGES - CLASSIFIED, SUPPORT | | | | 45 | 250 | |
| 221-601.530-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 1,172 | 1,202 | 1,007 | 442 | 891 | 622 |
| 221-601.530-715.001 | BENEFITS - FICA | 90 | 92 | 75 | 35 | 83 | 48 |
| 221-601.530-715.100 | BENEFITS - HEALTH INSURANCE | 391 | 368 | 112 | 130 | 256 | 196 |
| 221-601.530-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 2 | 2 | | | | 1 |
| 221-601.530-715.500 | BENEFITS - WORKERS COMP | 43 | 44 | 35 | 15 | 31 | 31 |
| 221-601.530-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 105 | 116 | 111 | 47 | 88 | 60 |
| 221-601.530-726.050 | SUPPLIES - PROGRAM | 3,467 | 3,450 | 6,533 | 3,467 | 3,425 | |
| 221-601.530-850.910 | OPERATING - TRAVEL | | 320 | 39 | 1 | 54 | 50 |
| 221-601.530-850.990 | OPERATING - MISCELLANEOUS | 120 | 100 | | 119 | 100 | 300 |
| 221-601.530-960.000 | INDIRECT COST ALLOCATION | 324 | 586 | 223 | 226 | 617 | |
| 221-601.530-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 209 | 249 | 133 | 139 | | |
| 221-601.530-960.300 | COST ALLOCATION - PH NURSE SUPERV | 88 | 127 | 45 | 41 | | |
| TOTAL APPROPRIATIONS | | 6,011 | 6,656 | 8,313 | 4,707 | 5,795 | 1,308 |
| NET OF REVENUES/APPROPRIATIONS - 601.530 - PH - GENER: | | 850 | (4,756) | (1,443) | 2,154 | 338 | 592 |
| Dept 601.534 - PH - MATERNAL INFANT HEALTH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.534-501.005 | FEDERAL GRANTS - PH TITLE 19 | 10,000 | 50,000 | 87,567 | 34,021 | 213,916 | 60,000 |
| 221-601.534-600.461 | CHARGES - MOLINA | 5,200 | 3,700 | 5,061 | 5,477 | 5,577 | 6,000 |
| 221-601.534-600.463 | PRIORITY HEALTH | 13,500 | 13,500 | 9,005 | 13,174 | 7,013 | 13,500 |
| 221-601.534-600.464 | CHARGES - MEDICAID | 7,474 | 13,710 | 5,925 | 7,382 | 8,730 | 10,000 |
| 221-601.534-600.465 | BLUE CROSS COMPLETE | 3,649 | 5,000 | 3,268 | 3,636 | 4,516 | 4,000 |
| 221-601.534-600.466 | MCLAREN | 4,114 | 5,000 | 3,483 | 4,248 | 1,749 | 5,000 |
| 221-601.534-600.467 | MERIDIAN | 2,444 | 6,000 | 4,875 | 2,576 | 4,910 | 3,000 |
| 221-601.534-600.468 | UNITED HEALTH CARE | 2,803 | 600 | 1,739 | 2,920 | 553 | 3,000 |
| TOTAL ESTIMATED REVENUES | | 49,184 | 97,510 | 120,923 | 73,434 | 246,964 | 104,500 |
| APPROPRIATIONS | | | | | | | |
| 221-601.534-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 4,780 | | 5,015 | 3,950 | 2,143 | 3,461 |
| 221-601.534-701.020 | WAGES - CLASSIFIED, SUPPORT | 175 | 1,519 | 610 | 174 | | |
| 221-601.534-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 77,994 | 81,110 | 63,785 | 70,899 | 52,255 | 89,420 |
| 221-601.534-701.097 | WAGES - PAID TIME OUT | 500 | | 794 | 80 | | |
| 221-601.534-715.001 | BENEFITS - FICA | 6,087 | 6,329 | 4,914 | 5,482 | 4,051 | 7,106 |
| 221-601.534-715.100 | BENEFITS - HEALTH INSURANCE | 31,965 | 34,838 | 25,697 | 31,318 | 24,383 | 38,177 |
| 221-601.534-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 154 | 154 | 305 | 156 | | 104 |
| 221-601.534-715.275 | BENEFITS - LIFE INSURANCE | 36 | 36 | 30 | 36 | 24 | 38 |
| 221-601.534-715.500 | BENEFITS - WORKERS COMP | 2,873 | 2,462 | 2,318 | 2,642 | 1,970 | 4,616 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.534 - PH - MATERNAL INFANT HEALTH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.534-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 6,753 | 6,538 | 5,720 | 6,498 | 4,638 | 7,251 |
| 221-601.534-726.001 | SUPPLIES - OFFICE | 320 | 320 | 395 | | | |
| 221-601.534-726.050 | SUPPLIES - PROGRAM | 1,100 | 1,100 | 412 | 289 | | 300 |
| 221-601.534-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 220 | 220 | 174 | | | 220 |
| 221-601.534-850.153 | OPERATING - TRAINING | 220 | 300 | 40 | | 300 | 220 |
| 221-601.534-850.370 | OPERATING - WIRELESS | 2,750 | 2,370 | 3,606 | 2,270 | 1,515 | 2,750 |
| 221-601.534-850.910 | OPERATING - TRAVEL | 6,600 | 6,600 | 1,760 | 3,408 | 3,697 | 4,300 |
| 221-601.534-960.000 | INDIRECT COST ALLOCATION | 26,154 | 41,370 | 20,304 | 35,095 | 30,625 | |
| 221-601.534-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 15,165 | 17,573 | 10,810 | 23,558 | | |
| 221-601.534-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 6,378 | 8,976 | 3,684 | 6,910 | | |
| TOTAL APPROPRIATIONS | | 190,224 | 211,815 | 150,373 | 192,765 | 125,601 | 157,963 |
| NET OF REVENUES/APPROPRIATIONS - 601.534 - PH - MATERNAL INFANT HEALTH | | (141,040) | (114,305) | (29,450) | (119,331) | 121,363 | (53,463) |
| Dept 601.536 - PH - EIGHTCAP | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.536-600.200 | FEES | 501 | 1,331 | 654 | 500 | 113 | 600 |
| TOTAL ESTIMATED REVENUES | | 501 | 1,331 | 654 | 500 | 113 | 600 |
| APPROPRIATIONS | | | | | | | |
| 221-601.536-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 586 | 601 | 328 | 240 | 60 | 622 |
| 221-601.536-715.001 | BENEFITS - FICA | 45 | 46 | 23 | 17 | 4 | 48 |
| 221-601.536-715.100 | BENEFITS - HEALTH INSURANCE | 196 | 184 | 98 | 75 | 19 | 196 |
| 221-601.536-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 1 | 1 | | | | 1 |
| 221-601.536-715.500 | BENEFITS - WORKERS COMP | 21 | 22 | 12 | 8 | 2 | 31 |
| 221-601.536-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 53 | 58 | 36 | 23 | 6 | 60 |
| 221-601.536-850.910 | OPERATING - TRAVEL | 110 | 110 | 21 | 77 | 8 | 90 |
| 221-601.536-960.000 | INDIRECT COST ALLOCATION | 162 | 293 | 106 | 95 | 32 | |
| 221-601.536-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 105 | 124 | 49 | 71 | | |
| 221-601.536-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 44 | 64 | 17 | 21 | | |
| TOTAL APPROPRIATIONS | | 1,323 | 1,503 | 690 | 627 | 131 | 1,048 |
| NET OF REVENUES/APPROPRIATIONS - 601.536 - PH - EIGHTCAP | | (822) | (172) | (36) | (127) | (18) | (448) |
| Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.540-501.602 | FEDERAL GRANT - MDCH | 20,660 | 20,660 | 20,660 | 20,660 | 15,496 | 20,660 |
| 221-601.540-539.600 | STATE GRANTS - MDCH | 19,000 | 19,000 | 9,090 | 26,420 | 13,084 | 28,000 |
| 221-601.540-539.602 | STATE GRANTS - MDCH, PROGRAM | 20,660 | 20,660 | 20,660 | 20,660 | 15,495 | 20,660 |
| 221-601.540-539.630 | STATE GRANTS - SOM | 16,100 | 12,000 | 994 | 16,100 | 23,401 | 33,000 |
| TOTAL ESTIMATED REVENUES | | 76,420 | 72,320 | 51,404 | 83,840 | 67,476 | 102,320 |
| APPROPRIATIONS | | | | | | | |
| 221-601.540-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 1,272 | | 615 | 1,277 | 1,302 | 3,461 |
| 221-601.540-701.020 | WAGES - CLASSIFIED, SUPPORT | 22,050 | 22,606 | 17,050 | 21,069 | 16,365 | 23,403 |
| 221-601.540-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 41,752 | 43,574 | 11,862 | 34,767 | 34,670 | 40,964 |
| 221-601.540-715.001 | BENEFITS - FICA | 4,881 | 5,064 | 2,248 | 4,064 | 3,992 | 5,189 |
| 221-601.540-715.100 | BENEFITS - HEALTH INSURANCE | 19,502 | 20,380 | 6,261 | 17,436 | 17,347 | 19,309 |
| 221-601.540-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 84 | 84 | 29 | 91 | | 40 |
| 221-601.540-715.275 | BENEFITS - LIFE INSURANCE | 20 | 20 | 7 | 19 | 16 | 19 |
| 221-601.540-715.500 | BENEFITS - WORKERS COMP | 1,591 | 1,307 | 489 | 1,263 | 1,349 | 2,285 |
| 221-601.540-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,992 | 3,249 | 1,238 | 3,142 | 2,495 | 3,101 |
| 221-601.540-726.001 | SUPPLIES - OFFICE | 110 | 110 | | | | |

User: TDAME

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.540 - PH - CHILDRENS SPECIAL HEALTH CARE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.540-726.050 | SUPPLIES - PROGRAM | 110 | 110 | 327 | | | 200 |
| 221-601.540-850.001 | OPERATING - POSTAGE | 110 | 110 | | | 1 | 110 |
| 221-601.540-850.153 | OPERATING - TRAINING | | | | | 80 | |
| 221-601.540-850.910 | OPERATING - TRAVEL | 200 | 1,000 | 8 | 52 | 185 | 750 |
| 221-601.540-960.000 | INDIRECT COST ALLOCATION | 16,926 | 32,734 | 7,566 | 24,724 | 26,494 | |
| 221-601.540-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 10,901 | 13,905 | 3,940 | 16,153 | | |
| 221-601.540-960.300 | COST ALLOCATION - PH NURSE SUPERV] | 4,585 | 7,102 | 1,343 | 4,738 | | |
| TOTAL APPROPRIATIONS | | 127,086 | 151,355 | 52,983 | 128,795 | 104,296 | 98,831 |
| NET OF REVENUES/APPROPRIATIONS - 601.540 - PH - CHILD | | (50,666) | (79,035) | (1,579) | (44,955) | (36,820) | 3,489 |
| Dept 601.541 - CSHCS VACCINE INITIATIVE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.541-501.602 | FEDERAL GRANT - MDCH | 4,500 | 4,958 | 1,239 | 4,884 | 3,719 | 2,662 |
| TOTAL ESTIMATED REVENUES | | 4,500 | 4,958 | 1,239 | 4,884 | 3,719 | 2,662 |
| APPROPRIATIONS | | | | | | | |
| 221-601.541-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 970 | | | 499 | | |
| 221-601.541-701.020 | WAGES - CLASSIFIED, SUPPORT | 2,817 | | 271 | 1,928 | 510 | |
| 221-601.541-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 1,196 | | | 1,267 | 630 | |
| 221-601.541-715.001 | BENEFITS - FICA | 294 | | | 281 | 95 | |
| 221-601.541-715.100 | BENEFITS - HEALTH INSURANCE | 798 | | | 772 | 341 | |
| 221-601.541-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | | | | 4 | | |
| 221-601.541-715.275 | BENEFITS - LIFE INSURANCE | 2 | | | 1 | | |
| 221-601.541-715.500 | BENEFITS - WORKERS COMP | 72 | | | 65 | 26 | |
| 221-601.541-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 217 | | | 156 | 35 | |
| 221-601.541-726.050 | SUPPLIES - PROGRAM | | 100 | | | | 2,662 |
| 221-601.541-960.000 | INDIRECT COST ALLOCATION | 792 | 1,168 | 51 | 1,471 | 475 | |
| 221-601.541-960.120 | COST ALLOCATION - PH ADMINISTRATIC | | 496 | 27 | 966 | | |
| 221-601.541-960.300 | COST ALLOCATION - PH NURSE SUPERV] | | 253 | 9 | 283 | | |
| TOTAL APPROPRIATIONS | | 7,158 | 2,017 | 358 | 7,693 | 2,112 | 2,662 |
| NET OF REVENUES/APPROPRIATIONS - 601.541 - CSHCS VACC | | (2,658) | 2,941 | 881 | (2,809) | 1,607 | |
| Dept 601.542 - PH - BLOOD LEAD | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.542-501.005 | FEDERAL GRANT - PH TITLE 19 | 15,000 | 20,000 | | | 23,214 | 10,000 |
| 221-601.542-600.461 | CHARGES - MOLINA | 1,300 | 1,300 | 60 | 174 | 660 | 220 |
| 221-601.542-600.462 | CHARGES - BCBS | 50 | | | 25 | 127 | 30 |
| 221-601.542-600.463 | PRIORITY HEALTH | 1,000 | 1,000 | 140 | 602 | 1,442 | 750 |
| 221-601.542-600.464 | CHARGES - MEDICAID | 1,875 | 1,875 | 100 | 592 | 565 | 700 |
| 221-601.542-600.465 | BLUE CROSS COMPLETE | 200 | 200 | 30 | 147 | 371 | 170 |
| 221-601.542-600.466 | MCLAREN | 2,000 | 2,000 | 225 | 589 | 824 | 750 |
| 221-601.542-600.467 | MERIDIAN | 1,600 | 1,600 | 140 | 545 | 502 | 700 |
| 221-601.542-600.468 | UNITED HEALTH CARE | 100 | 100 | 30 | 30 | 160 | 35 |
| TOTAL ESTIMATED REVENUES | | 23,125 | 28,075 | 725 | 2,704 | 27,865 | 13,355 |
| APPROPRIATIONS | | | | | | | |
| 221-601.542-701.020 | WAGES - CLASSIFIED, SUPPORT | 5,287 | 11,415 | 300 | 4,743 | 4,936 | 9,176 |
| 221-601.542-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 5,152 | 5,281 | 593 | 2,348 | 3,441 | 3,354 |
| 221-601.542-715.001 | BENEFITS - FICA | 596 | 1,278 | 62 | 444 | 642 | 959 |
| 221-601.542-715.100 | BENEFITS - HEALTH INSURANCE | 2,567 | 7,697 | 56 | 2,336 | 3,028 | 6,620 |
| 221-601.542-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 5 | 35 | 2 | 29 | | 29 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.542 - PH - BLOOD LEAD | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.542-715.275 | BENEFITS - LIFE INSURANCE | 4 | 11 | | 3 | 4 | 8 |
| 221-601.542-715.500 | BENEFITS - WORKERS COMP | 202 | 235 | 20 | 103 | 181 | 197 |
| 221-601.542-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 688 | 1,604 | 90 | 556 | 742 | 1,203 |
| 221-601.542-726.050 | SUPPLIES - PROGRAM | 445 | 1,900 | | 445 | 2,033 | 450 |
| 221-601.542-726.600 | SUPPLIES - MEDICAL | 5,555 | 3,800 | | 1,783 | 3,795 | 4,000 |
| 221-601.542-850.910 | OPERATING - TRAVEL | 220 | 220 | 2 | | 127 | 50 |
| 221-601.542-960.000 | INDIRECT COST ALLOCATION | 4,775 | 7,398 | 205 | 3,281 | 4,385 | |
| 221-601.542-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | 3,075 | 3,142 | 111 | 2,052 | | |
| 221-601.542-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | 1,293 | 1,605 | 38 | 602 | | |
| TOTAL APPROPRIATIONS | | 29,864 | 45,621 | 1,479 | 18,725 | 23,314 | 26,046 |
| NET OF REVENUES/APPROPRIATIONS - 601.542 - PH - BLOOD | | (6,739) | (17,546) | (754) | (16,021) | 4,551 | (12,691) |
| Dept 601.543 - PH - MEDICAID OUTREACH & ADVOCACY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.543-539.600 | STATE GRANTS - MDCH | | | 84 | 110 | | |
| TOTAL ESTIMATED REVENUES | | | | 84 | 110 | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.543-701.020 | WAGES - CLASSIFIED, SUPPORT | 109 | 1,341 | 70 | 109 | | |
| 221-601.543-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | | | 31 | |
| 221-601.543-715.001 | BENEFITS - FICA | 8 | 103 | 6 | 8 | 2 | |
| 221-601.543-715.100 | BENEFITS - HEALTH INSURANCE | (11) | 251 | 18 | 18 | 9 | |
| 221-601.543-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | | 3 | | | | |
| 221-601.543-715.275 | BENEFITS - LIFE INSURANCE | 1 | 1 | | | | |
| 221-601.543-715.500 | BENEFITS - WORKERS COMP | 1 | 4 | | | 1 | |
| 221-601.543-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 11 | 129 | 8 | 10 | 3 | |
| 221-601.543-960.000 | INDIRECT COST ALLOCATION | 41 | | 17 | 41 | 18 | |
| 221-601.543-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | | | 10 | 28 | | |
| 221-601.543-960.300 | COST ALLOCATION - PH NURSE SUPERVISOR | | | 3 | 8 | | |
| TOTAL APPROPRIATIONS | | 160 | 1,832 | 132 | 222 | 64 | |
| NET OF REVENUES/APPROPRIATIONS - 601.543 - PH - MEDICAID | | (160) | (1,832) | (48) | (112) | (64) | |
| Dept 601.545 - PH - VISION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.545-539.601 | STATE GRANTS - MDCH, LPHO | 23,428 | 23,428 | 23,428 | 23,428 | 17,572 | 23,428 |
| 221-601.545-600.464 | CHARGES - MEDICAID | 6,488 | 5,000 | 3,422 | 8,639 | 3,864 | 8,500 |
| TOTAL ESTIMATED REVENUES | | 29,916 | 28,428 | 26,850 | 32,067 | 21,436 | 31,928 |
| APPROPRIATIONS | | | | | | | |
| 221-601.545-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 1,396 | | 169 | 1,306 | 2,255 | 3,461 |
| 221-601.545-701.020 | WAGES - CLASSIFIED, SUPPORT | 12,690 | 24,034 | 12,609 | 12,532 | 9,372 | 18,313 |
| 221-601.545-701.097 | WAGES - PAID TIME OUT | 676 | | 12 | 675 | | 600 |
| 221-601.545-715.001 | BENEFITS - FICA | 1,918 | 1,839 | 960 | 996 | 914 | 1,610 |
| 221-601.545-715.100 | BENEFITS - HEALTH INSURANCE | 978 | 1,004 | 578 | 902 | 1,138 | 1,956 |
| 221-601.545-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSEMENT | 12 | 12 | 1 | 30 | | 17 |
| 221-601.545-715.275 | BENEFITS - LIFE INSURANCE | 3 | 3 | 6 | 3 | 3 | 4 |
| 221-601.545-715.500 | BENEFITS - WORKERS COMP | 333 | 17 | 338 | 327 | 311 | 362 |
| 221-601.545-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 485 | 550 | 371 | 466 | 454 | 702 |
| 221-601.545-726.050 | SUPPLIES - PROGRAM | 8,846 | 300 | 8,117 | 9,015 | 46 | 500 |
| 221-601.545-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 230 | 230 | 200 | | | 230 |
| 221-601.545-850.001 | OPERATING - POSTAGE | 155 | 155 | 22 | 116 | 95 | 150 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.545 - PH - VISION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.545-850.370 | OPERATING - WIRELESS | 270 | 500 | | 316 | 373 | 300 |
| 221-601.545-850.910 | OPERATING - TRAVEL | 1,100 | 1,100 | 619 | 395 | 757 | 500 |
| 221-601.545-960.000 | INDIRECT COST ALLOCATION | 5,145 | 7,565 | 2,835 | 5,222 | 4,789 | |
| 221-601.545-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,313 | 3,213 | 1,489 | 3,349 | | |
| 221-601.545-960.300 | COST ALLOCATION - PH NURSE SUPERV | 1,394 | 1,641 | 508 | 983 | | |
| | TOTAL APPROPRIATIONS | 38,944 | 42,163 | 28,834 | 36,633 | 20,507 | 28,705 |
| | NET OF REVENUES/APPROPRIATIONS - 601.545 - PH - VISIOI | (9,028) | (13,735) | (1,984) | (4,566) | 929 | 3,223 |
| Dept 601.550 - PH - HEARING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.550-539.601 | STATE GRANTS - MDCH, LPHO | 23,429 | 23,429 | 23,429 | 23,430 | 17,573 | 23,429 |
| 221-601.550-600.464 | CHARGES - MEDICAID | 6,000 | 6,000 | 5,787 | 7,130 | 7,388 | 6,500 |
| | TOTAL ESTIMATED REVENUES | 29,429 | 29,429 | 29,216 | 30,560 | 24,961 | 29,929 |
| APPROPRIATIONS | | | | | | | |
| 221-601.550-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 1,850 | | 141 | 1,786 | 1,897 | 3,461 |
| 221-601.550-701.020 | WAGES - CLASSIFIED, SUPPORT | 14,272 | 23,298 | 18,294 | 13,860 | 9,105 | 18,758 |
| 221-601.550-701.097 | WAGES - PAID TIME OUT | 1,690 | | 161 | 844 | | 600 |
| 221-601.550-715.001 | BENEFITS - FICA | 1,140 | 1,319 | 1,405 | 1,141 | 862 | 1,644 |
| 221-601.550-715.100 | BENEFITS - HEALTH INSURANCE | 1,048 | 1,004 | 1,021 | 1,046 | 1,166 | 2,037 |
| 221-601.550-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 12 | 12 | 9 | 28 | | 18 |
| 221-601.550-715.275 | BENEFITS - LIFE INSURANCE | 5 | 3 | 2 | 4 | 3 | 4 |
| 221-601.550-715.500 | BENEFITS - WORKERS COMP | 358 | 267 | 265 | 358 | 265 | 364 |
| 221-601.550-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 606 | 550 | 580 | 604 | 505 | 745 |
| 221-601.550-726.050 | SUPPLIES - PROGRAM | 1,100 | 800 | 748 | 1,050 | 783 | 1,100 |
| 221-601.550-726.600 | SUPPLIES - MEDICAL | 220 | 220 | | 331 | | 350 |
| 221-601.550-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 386 | 760 | 392 | 386 | 757 | 400 |
| 221-601.550-850.001 | OPERATING - POSTAGE | 220 | 220 | 93 | 166 | 95 | 180 |
| 221-601.550-850.370 | OPERATING - WIRELESS | 123 | 300 | | 122 | | 300 |
| 221-601.550-850.910 | OPERATING - TRAVEL | 1,300 | 1,300 | 428 | 474 | 670 | 600 |
| 221-601.550-960.000 | INDIRECT COST ALLOCATION | 5,147 | 7,565 | 3,750 | 5,805 | 4,486 | |
| 221-601.550-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 3,314 | 4,273 | 2,166 | 3,822 | | |
| 221-601.550-960.300 | COST ALLOCATION - PH NURSE SUPERV | 1,394 | 2,183 | 738 | 1,121 | | |
| | TOTAL APPROPRIATIONS | 34,185 | 44,074 | 30,193 | 32,948 | 20,594 | 30,561 |
| | NET OF REVENUES/APPROPRIATIONS - 601.550 - PH - HEARI | (4,756) | (14,645) | (977) | (2,388) | 4,367 | (632) |
| Dept 601.560 - PH - CHILD ADOLESCENT HEALTH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.560-501.602 | FEDERAL GRANT - MDCH | 49,740 | 49,740 | 31,379 | 35,806 | 37,307 | 49,740 |
| | TOTAL ESTIMATED REVENUES | 49,740 | 49,740 | 31,379 | 35,806 | 37,307 | 49,740 |
| APPROPRIATIONS | | | | | | | |
| 221-601.560-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 4,431 | 16,790 | 1,482 | 5,144 | 10,014 | 10,383 |
| 221-601.560-701.020 | WAGES - CLASSIFIED, SUPPORT | 16,721 | 6,257 | 6,459 | 16,913 | 10,682 | 10,299 |
| 221-601.560-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 6,060 | 10,215 | 4,187 | 5,414 | 8,486 | 3,109 |
| 221-601.560-715.001 | BENEFITS - FICA | 2,094 | 2,547 | 873 | 1,951 | 2,198 | 1,820 |
| 221-601.560-715.100 | BENEFITS - HEALTH INSURANCE | 6,932 | 6,024 | 2,848 | 7,022 | 6,899 | 7,659 |
| 221-601.560-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 49 | 49 | 21 | 54 | 7 | 45 |
| 221-601.560-715.275 | BENEFITS - LIFE INSURANCE | 15 | 14 | 7 | 14 | 15 | 11 |
| 221-601.560-715.500 | BENEFITS - WORKERS COMP | 629 | 758 | 216 | 393 | 712 | 705 |
| 221-601.560-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,383 | 1,653 | 731 | 1,331 | 2,240 | 1,244 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.560 - PH - CHILD ADOLESCENT HEALTH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.560-726.050 | SUPPLIES - PROGRAM | | | | | | 2,000 |
| 221-601.560-850.910 | OPERATING - TRAVEL | 110 | | | 4 | | 200 |
| 221-601.560-960.000 | INDIRECT COST ALLOCATION | 8,579 | 12,370 | 3,040 | 10,456 | 14,305 | |
| 221-601.560-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 4,914 | 5,255 | 1,666 | 7,430 | | |
| 221-601.560-960.300 | COST ALLOCATION - PH NURSE SUPERV | 2,067 | 2,684 | 568 | 2,179 | | |
| TOTAL APPROPRIATIONS | | 53,984 | 64,616 | 22,098 | 58,305 | 55,558 | 37,475 |
| NET OF REVENUES/APPROPRIATIONS - 601.560 - PH - CHILD | | (4,244) | (14,876) | 9,281 | (22,499) | (18,251) | 12,265 |
| Dept 601.563 - PUBLIC HEALTH FUNCTION AND INFRASTRUCTUR | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.563-501.602 | FEDERAL GRANT - MDCH | | | 3,483 | | | |
| TOTAL ESTIMATED REVENUES | | | | 3,483 | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.563-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | | 7,427 | | | |
| 221-601.563-715.001 | BENEFITS - FICA | | | 599 | | | |
| 221-601.563-715.275 | BENEFITS - LIFE INSURANCE | | | 1 | | | |
| 221-601.563-715.500 | BENEFITS - WORKERS COMP | | | 274 | | | |
| 221-601.563-960.000 | INDIRECT COST ALLOCATION | | | 1,708 | | | |
| 221-601.563-960.120 | COST ALLOCATION - PH ADMINISTRATIC | | | 822 | | | |
| 221-601.563-960.300 | COST ALLOCATION - PH NURSE SUPERV | | | 280 | | | |
| TOTAL APPROPRIATIONS | | | | 11,111 | | | |
| NET OF REVENUES/APPROPRIATIONS - 601.563 - PUBLIC HEA | | | | (7,628) | | | |
| Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.911-501.602 | FEDERAL GRANT - MDCH | 108,801 | 117,652 | 116,502 | 108,801 | 83,281 | 117,652 |
| TOTAL ESTIMATED REVENUES | | 108,801 | 117,652 | 116,502 | 108,801 | 83,281 | 117,652 |
| APPROPRIATIONS | | | | | | | |
| 221-601.911-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 2,262 | 637 | 585 | 2,261 | 3,747 | 4,720 |
| 221-601.911-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | 63,633 | 50,477 | 56,971 | 48,488 | 37,718 | 54,717 |
| 221-601.911-701.080 | WAGES - OVERTIME | | | 615 | | | |
| 221-601.911-715.001 | BENEFITS - FICA | 4,920 | 3,912 | 4,038 | 3,706 | 3,220 | 4,547 |
| 221-601.911-715.100 | BENEFITS - HEALTH INSURANCE | 13,368 | 8,877 | 24,516 | 12,369 | 7,737 | 10,021 |
| 221-601.911-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 102 | 752 | 100 | 110 | | 108 |
| 221-601.911-715.275 | BENEFITS - LIFE INSURANCE | 24 | | 25 | 12 | 19 | 25 |
| 221-601.911-715.500 | BENEFITS - WORKERS COMP | 837 | 185 | 777 | 392 | 474 | 847 |
| 221-601.911-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,729 | 83 | 6,357 | 2,782 | 2,271 | 3,183 |
| 221-601.911-726.050 | SUPPLIES - PROGRAM | 1,755 | 3,055 | | 1,754 | 3,052 | 2,000 |
| 221-601.911-801.400 | SERVICES - CONTRACTUAL NETWORK SUI | 5,000 | 4,620 | 4,618 | 4,618 | 4,618 | 4,620 |
| 221-601.911-850.002 | OPERATING - ADVERTISING | 380 | | | 380 | | |
| 221-601.911-850.153 | OPERATING - TRAINING | 750 | 750 | 1,485 | 1,065 | 670 | 750 |
| 221-601.911-850.370 | OPERATING - WIRELESS | 1,700 | 1,700 | 1,123 | 1,951 | 1,143 | 1,700 |
| 221-601.911-850.910 | OPERATING - TRAVEL | 400 | 1,200 | 258 | 1,936 | 777 | 1,950 |
| 221-601.911-850.990 | OPERATING - MISCELLANEOUS | 700 | 50 | | | 32 | 700 |
| 221-601.911-960.000 | INDIRECT COST ALLOCATION | 18,181 | 29,145 | 18,123 | 20,372 | 18,982 | |
| 221-601.911-960.120 | COST ALLOCATION - PH ADMINISTRATIC | 11,708 | 12,381 | 9,305 | 13,625 | | |
| TOTAL APPROPRIATIONS | | 131,449 | 117,824 | 128,896 | 115,821 | 84,460 | 89,888 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 221 PUBLIC HEALTH FUND | | | | | | | |
| Dept 601.911 - PH - PUBLIC HEALTH PREPAREDNESS | | | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - 601.911 - PH - PUBLIC | (22,648) | (172) | (12,394) | (7,020) | (1,179) | 27,764 |
| Dept 601.912 - PH - PHP, PANDEMIC FLU | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 221-601.912-501.602 | FEDERAL GRANT - MDCH | | | 36,184 | | | |
| | TOTAL ESTIMATED REVENUES | | | 36,184 | | | |
| APPROPRIATIONS | | | | | | | |
| 221-601.912-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | | 53 | | | |
| 221-601.912-701.020 | WAGES - CLASSIFIED, SUPPORT | | | 2,082 | | | |
| 221-601.912-701.030 | WAGES - CLASSIFIED, PROFESSIONAL | | | 640 | | | |
| 221-601.912-701.080 | WAGES - OVERTIME | | | 492 | | | |
| 221-601.912-715.001 | BENEFITS - FICA | | | 271 | | | |
| 221-601.912-715.100 | BENEFITS - HEALTH INSURANCE | | | 989 | | | |
| 221-601.912-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | | | 2 | | | |
| 221-601.912-715.275 | BENEFITS - LIFE INSURANCE | | | 2 | | | |
| 221-601.912-715.500 | BENEFITS - WORKERS COMP | | | 21 | | | |
| 221-601.912-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | 412 | | | |
| 221-601.912-726.050 | SUPPLIES - PROGRAM | | | 400 | | | |
| 221-601.912-801.050 | SERVICES - CONSULTANTS | | | 22 | | | |
| 221-601.912-960.000 | INDIRECT COST ALLOCATION | | | 1,139 | | | |
| 221-601.912-960.120 | COST ALLOCATION - PH ADMINISTRATIVE | | | 491 | | | |
| | TOTAL APPROPRIATIONS | | | 7,016 | | | |
| | NET OF REVENUES/APPROPRIATIONS - 601.912 - PH - PHP, : | | | 29,168 | | | |
| ESTIMATED REVENUES - FUND 221 | | | | | | | |
| | | 3,046,293 | 3,254,109 | 2,571,553 | 2,125,945 | 2,398,049 | 2,530,824 |
| APPROPRIATIONS - FUND 221 | | | | | | | |
| | | 3,046,293 | 3,208,750 | 2,432,466 | 2,549,617 | 2,108,441 | 2,724,595 |
| NET OF REVENUES/APPROPRIATIONS - FUND 221 | | | | | | | |
| | | | 45,359 | 139,087 | (423,672) | 289,608 | (193,771) |
| BEGINNING FUND BALANCE | | | | | | | |
| | | 1,037,383 | 593,648 | 898,278 | 1,037,383 | 593,648 | 903,327 |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| | | (20,071) | 20,071 | | (20,071) | 20,071 | |
| ENDING FUND BALANCE | | | | | | | |
| | | 1,017,312 | 659,078 | 1,037,365 | 593,640 | 903,327 | 709,556 |
| Fund: 225 RESOURCE RECOVERY FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 225-000.000-688.101 | APPROPRIATION - GENERAL FUND | 411 | | | 411 | | |
| 225-000.000-699.101 | TRANSFER IN - GENERAL FUND | | | 724 | | | |
| | TOTAL ESTIMATED REVENUES | 411 | | 724 | 411 | | |
| APPROPRIATIONS | | | | | | | |
| 225-000.000-960.000 | INDIRECT COST ALLOCATION | 721 | 1,301 | 1,233 | 721 | | 4,714 |
| | TOTAL APPROPRIATIONS | 721 | 1,301 | 1,233 | 721 | | 4,714 |
| | NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | (310) | (1,301) | (509) | (310) | | (4,714) |
| Dept 621.000 - RESOURCE RECOVERY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 225-621.000-600.211 | LANDFILL IMPACT FEE | 110,000 | 110,000 | 113,854 | 114,858 | 76,626 | 112,500 |
| | TOTAL ESTIMATED REVENUES | 110,000 | 110,000 | 113,854 | 114,858 | 76,626 | 112,500 |
| APPROPRIATIONS | | | | | | | |
| 225-621.000-801.100 | SERVICES - CONTRACTUAL | | | 6,762 | | | |
| 225-621.000-801.500 | SERVICES - ATTORNEY | 10,000 | 7,500 | | 14,118 | 11,770 | 15,200 |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 225 RESOURCE RECOVERY FUND | | | | | | | |
| Dept 621.000 - RESOURCE RECOVERY | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| | TOTAL APPROPRIATIONS | 10,000 | 7,500 | 6,762 | 14,118 | 11,770 | 15,200 |
| | NET OF REVENUES/APPROPRIATIONS - 621.000 - RESOURCE RI | 100,000 | 102,500 | 107,092 | 100,740 | 64,856 | 97,300 |
| Dept 621.001 - RESOURCE RECOVERY - CLEAN SWEEP | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 225-621.001-539.000 | STATE GRANTS | 15,000 | 15,000 | 11,658 | 3,811 | | 8,000 |
| | TOTAL ESTIMATED REVENUES | 15,000 | 15,000 | 11,658 | 3,811 | | 8,000 |
| APPROPRIATIONS | | | | | | | |
| 225-621.001-801.100 | SERVICES - CONTRACTUAL | 45,000 | 45,000 | 45,466 | 36,168 | | 41,000 |
| | TOTAL APPROPRIATIONS | 45,000 | 45,000 | 45,466 | 36,168 | | 41,000 |
| | NET OF REVENUES/APPROPRIATIONS - 621.001 - RESOURCE RI | (30,000) | (30,000) | (33,808) | (32,357) | | (33,000) |
| Dept 621.002 - RESOURCE RECOVERY - HH WASTE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 225-621.002-801.100 | SERVICES - CONTRACTUAL | 78,767 | 71,779 | 20,000 | 28,995 | | 30,000 |
| | TOTAL APPROPRIATIONS | 78,767 | 71,779 | 20,000 | 28,995 | | 30,000 |
| | NET OF REVENUES/APPROPRIATIONS - 621.002 - RESOURCE RI | (78,767) | (71,779) | (20,000) | (28,995) | | (30,000) |
| ESTIMATED REVENUES - FUND 225 | | | | | | | |
| APPROPRIATIONS - FUND 225 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 225 | | | | | | | |
| | BEGINNING FUND BALANCE | 620,139 | 659,216 | 567,362 | 620,139 | 659,216 | 724,072 |
| | ENDING FUND BALANCE | 611,062 | 658,636 | 620,137 | 659,217 | 724,072 | 753,658 |
| Fund: 249 BUILDING INSPECTION FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 249-000.000-699.001 | TRANSFER IN - FUND BALANCE | | | 8,708 | | | |
| | TOTAL ESTIMATED REVENUES | | | 8,708 | | | |
| | NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | 8,708 | | | |
| Dept 371.000 - BUILDING INSPECTOR | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 249-371.000-450.751 | BUILDING CODE PERMITS | 500,000 | 500,000 | 504,919 | 538,440 | 406,899 | 509,000 |
| | TOTAL ESTIMATED REVENUES | 500,000 | 500,000 | 504,919 | 538,440 | 406,899 | 509,000 |
| APPROPRIATIONS | | | | | | | |
| 249-371.000-701.060 | WAGES - NON-CLASSIFIED | 4,680 | 4,797 | 4,238 | 4,254 | 3,097 | 4,992 |
| 249-371.000-715.001 | BENEFITS - FICA | 358 | 367 | 324 | 324 | 249 | 382 |
| 249-371.000-715.500 | BENEFITS - WORKERS COMP | | 20 | | | | |
| 249-371.000-726.001 | SUPPLIES - OFFICE | | | 135 | 399 | | 400 |
| 249-371.000-801.100 | SERVICES - CONTRACTUAL | 400,000 | 425,000 | 429,298 | 442,024 | 284,021 | 442,000 |
| 249-371.000-801.430 | SERVICES - SOFTWARE SUPPORT | 5,214 | | | | | |
| 249-371.000-850.301 | OPERATING - TELEPHONE | 651 | 651 | 1,632 | | | |
| 249-371.000-850.820 | OPERATING - RENT/LEASE | 18,500 | 18,500 | 18,500 | | | 18,500 |
| 249-371.000-955.990 | OTHER - MISCELLANEOUS | 40,538 | 16,967 | | | | |
| 249-371.000-960.000 | INDIRECT COST ALLOCATION | 30,059 | 32,045 | 25,274 | 30,059 | | 50,250 |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|--|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 249 BUILDING INSPECTION FUND | | | | | | | |
| Dept 371.000 - BUILDING INSPECTOR | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| | TOTAL APPROPRIATIONS | 500,000 | 498,347 | 479,401 | 477,060 | 287,367 | 516,524 |
| | NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING II | | 1,653 | 25,518 | 61,380 | 119,532 | (7,524) |
| ESTIMATED REVENUES - FUND 249 | | | | | | | |
| APPROPRIATIONS - FUND 249 | | | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - FUND 249 | | 1,653 | 34,226 | 61,380 | 119,532 | (7,524) |
| | BEGINNING FUND BALANCE | 208,873 | 270,252 | 174,646 | 208,873 | 270,252 | 389,784 |
| | FUND BALANCE ADJUSTMENTS | (1) | | | (1) | | |
| | ENDING FUND BALANCE | 208,872 | 271,905 | 208,872 | 270,252 | 389,784 | 382,260 |
| Fund: 254 STORM WATER IMPACT ASSESSMENT FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 254-000.000-686.000 | STORM WATER IMPACT ASSESSMENT | | | 7,030 | | | |
| | TOTAL ESTIMATED REVENUES | | | 7,030 | | | |
| APPROPRIATIONS | | | | | | | |
| 254-000.000-803.000 | STORM WATER IMPACT SERVICES | | | 6,406 | | | |
| | TOTAL APPROPRIATIONS | | | 6,406 | | | |
| | NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | 624 | | | |
| ESTIMATED REVENUES - FUND 254 | | | | | | | |
| APPROPRIATIONS - FUND 254 | | | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - FUND 254 | | | 624 | | | |
| | BEGINNING FUND BALANCE | 12,093 | 12,093 | 11,469 | 12,093 | 12,093 | 12,093 |
| | ENDING FUND BALANCE | 12,093 | 12,093 | 12,093 | 12,093 | 12,093 | 12,093 |
| Fund: 256 REGISTER OF DEEDS AUTOMATION FUND | | | | | | | |
| Dept 268.000 - REGISTER OF DEEDS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 256-268.000-600.200 | FEES | 60,000 | 60,000 | 68,395 | 53,510 | 22,948 | 45,000 |
| 256-268.000-664.001 | INVESTMENT INTEREST | 2,000 | 2,000 | 340 | 2,560 | 7,914 | 2,000 |
| 256-268.000-664.003 | INVESTMENT NET/CHANGE | 5,656 | | | | | |
| | TOTAL ESTIMATED REVENUES | 67,656 | 62,000 | 68,735 | 56,070 | 30,862 | 47,000 |
| APPROPRIATIONS | | | | | | | |
| 256-268.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 37,089 | 36,557 | 22,051 | 29,457 | 29,221 | 42,000 |
| 256-268.000-715.001 | BENEFITS - FICA | 2,837 | 2,797 | | | 363 | 3,213 |
| 256-268.000-715.100 | BENEFITS - HEALTH INSURANCE | | 18,406 | | | | |
| 256-268.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | | | 43 | | | |
| 256-268.000-715.275 | BENEFITS - LIFE INSURANCE | 23 | | | | 2 | 23 |
| 256-268.000-715.500 | BENEFITS - WORKERS COMP | 121 | 150 | | | 14 | 49 |
| 256-268.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | | | 237 | 1,981 |
| 256-268.000-726.005 | SUPPLIES - EQUIPMENT | 11,000 | 11,000 | 5,068 | 3,649 | | 2,000 |
| 256-268.000-801.270 | SERVICES - IMAGING | 10,000 | 35,000 | | | 12,288 | 5,000 |
| 256-268.000-801.430 | SERVICES - SOFTWARE SUPPORT | 40,000 | 21,000 | 33,528 | 36,696 | 1,689 | 5,000 |
| 256-268.000-850.153 | OPERATING - TRAINING | | | | | 1,342 | |
| 256-268.000-999.101 | TRANSFER TO GENERAL FUND | 20,000 | 20,000 | 20,000 | 20,000 | | 20,000 |
| | TOTAL APPROPRIATIONS | 121,070 | 144,910 | 80,690 | 89,802 | 45,156 | 79,266 |
| | NET OF REVENUES/APPROPRIATIONS - 268.000 - REGISTER OF | (53,414) | (82,910) | (11,955) | (33,732) | (14,294) | (32,266) |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 256 REGISTER OF DEEDS AUTOMATION FUND | | | | | | | |
| ESTIMATED REVENUES - FUND 256 | | 67,656 | 62,000 | 68,735 | 56,070 | 30,862 | 47,000 |
| APPROPRIATIONS - FUND 256 | | 121,070 | 144,910 | 80,690 | 89,802 | 45,156 | 79,266 |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | | (53,414) | (82,910) | (11,955) | (33,732) | (14,294) | (32,266) |
| BEGINNING FUND BALANCE | | 209,037 | 175,307 | 220,993 | 209,037 | 175,307 | 161,013 |
| FUND BALANCE ADJUSTMENTS | | 1 | | | 1 | | |
| ENDING FUND BALANCE | | 155,624 | 92,397 | 209,038 | 175,306 | 161,013 | 128,747 |
| Fund: 258 DISASTER CONTINGENCY FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 258-000.000-699.101 | TRANSFER IN - GENERAL FUND | 10,000 | | | 10,000 | | |
| TOTAL ESTIMATED REVENUES | | 10,000 | | | 10,000 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | 10,000 | | | 10,000 | | |
| Dept 426.403 - PRE-DISASTER MITIGATION FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 258-426.403-501.403 | FEDERAL GRANT - PRE-DISASTER MITIG | 30,000 | | | 22,641 | | |
| TOTAL ESTIMATED REVENUES | | 30,000 | | | 22,641 | | |
| APPROPRIATIONS | | | | | | | |
| 258-426.403-801.050 | SERVICES - CONSULTANTS | 40,000 | | | 30,188 | 6,038 | |
| TOTAL APPROPRIATIONS | | 40,000 | | | 30,188 | 6,038 | |
| NET OF REVENUES/APPROPRIATIONS - 426.403 - PRE-DISAST | | (10,000) | | | (7,547) | (6,038) | |
| ESTIMATED REVENUES - FUND 258 | | 40,000 | | | 32,641 | | |
| APPROPRIATIONS - FUND 258 | | 40,000 | | | 30,188 | 6,038 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 258 | | | | | 2,453 | (6,038) | |
| BEGINNING FUND BALANCE | | | 2,453 | | | 2,453 | (3,585) |
| ENDING FUND BALANCE | | | 2,453 | | 2,453 | (3,585) | (3,585) |
| Fund: 259 COUNTY SPECIAL PROJECTS | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 259-000.000-999.000 | TRANSFERS OUT | 1,830 | | | 1,830 | | 1,850 |
| TOTAL APPROPRIATIONS | | 1,830 | | | 1,830 | | 1,850 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | (1,830) | | | (1,830) | | (1,850) |
| Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 259-301.001-671.300 | CONTRIBUTIONS & DONATIONS | 2,200 | 2,200 | 2,450 | 1,000 | 500 | 2,400 |
| TOTAL ESTIMATED REVENUES | | 2,200 | 2,200 | 2,450 | 1,000 | 500 | 2,400 |
| APPROPRIATIONS | | | | | | | |
| 259-301.001-726.005 | SUPPLIES - EQUIPMENT | 2,200 | 2,200 | 2,140 | 1,057 | 881 | 2,750 |
| TOTAL APPROPRIATIONS | | 2,200 | 2,200 | 2,140 | 1,057 | 881 | 2,750 |
| NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - 1 | | | | 310 | (57) | (381) | (350) |
| Dept 301.002 - SHERIFF - K-9 PROGRAM | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 259-301.002-671.300 | CONTRIBUTIONS & DONATIONS | 2,000 | 2,000 | 6,000 | | 300 | 1,000 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 259 COUNTY SPECIAL PROJECTS | | | | | | | |
| Dept 301.002 - SHERIFF - K-9 PROGRAM | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 2,000 | 2,000 | 6,000 | | 300 | 1,000 |
| APPROPRIATIONS | | | | | | | |
| 259-301.002-726.005 | SUPPLIES - EQUIPMENT | 1,000 | 1,000 | 1,577 | 499 | 758 | 900 |
| 259-301.002-801.609 | SERVICES - VETERINARIAN | 1,000 | 1,000 | 299 | 62 | 46 | 20,000 |
| | TOTAL APPROPRIATIONS | 2,000 | 2,000 | 1,876 | 561 | 804 | 20,900 |
| NET OF REVENUES/APPROPRIATIONS - 301.002 - SHERIFF - 1 | | | | 4,124 | (561) | (504) | (19,900) |
| Dept 301.003 - SHERIFF - TACTICAL TEAM | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 259-301.003-671.300 | CONTRIBUTIONS & DONATIONS | 13,000 | 13,000 | 13,488 | 25,229 | 18,814 | 16,000 |
| | TOTAL ESTIMATED REVENUES | 13,000 | 13,000 | 13,488 | 25,229 | 18,814 | 16,000 |
| APPROPRIATIONS | | | | | | | |
| 259-301.003-726.005 | SUPPLIES - EQUIPMENT | 11,500 | 11,500 | 17,587 | 11,194 | 21,673 | 13,600 |
| 259-301.003-850.153 | OPERATING - TRAINING | 1,500 | 1,500 | 1,120 | 1,308 | 1,238 | 1,750 |
| | TOTAL APPROPRIATIONS | 13,000 | 13,000 | 18,707 | 12,502 | 22,911 | 15,350 |
| NET OF REVENUES/APPROPRIATIONS - 301.003 - SHERIFF - 1 | | | | (5,219) | 12,727 | (4,097) | 650 |
| Dept 301.004 - SHERIFF - SCHOOL RESOURCE PROGRAM | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 259-301.004-671.300 | CONTRIBUTIONS & DONATIONS | 50 | 50 | | | | |
| | TOTAL ESTIMATED REVENUES | 50 | 50 | | | | |
| APPROPRIATIONS | | | | | | | |
| 259-301.004-726.005 | SUPPLIES - EQUIPMENT | 50 | 50 | | | | |
| | TOTAL APPROPRIATIONS | 50 | 50 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 301.004 - SHERIFF - 1 | | | | | | | |
| Dept 301.005 - SHERIFF - DIVE TEAM | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 259-301.005-671.300 | CONTRIBUTIONS & DONATIONS | 3,300 | 3,300 | | | 950 | |
| | TOTAL ESTIMATED REVENUES | 3,300 | 3,300 | | | 950 | |
| APPROPRIATIONS | | | | | | | |
| 259-301.005-726.005 | SUPPLIES - EQUIPMENT | 1,000 | 1,000 | | | 950 | |
| 259-301.005-850.153 | OPERATING - TRAINING | 2,300 | 2,300 | | | | |
| | TOTAL APPROPRIATIONS | 3,300 | 3,300 | | | 950 | |
| NET OF REVENUES/APPROPRIATIONS - 301.005 - SHERIFF - 1 | | | | | | | |
| Dept 430.000 - ANIMAL CONTROL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 259-430.000-671.300 | CONTRIBUTIONS & DONATIONS | 20,000 | 20,000 | 61,801 | 81,390 | 24,652 | 40,000 |
| | TOTAL ESTIMATED REVENUES | 20,000 | 20,000 | 61,801 | 81,390 | 24,652 | 40,000 |
| APPROPRIATIONS | | | | | | | |
| 259-430.000-726.609 | SUPPLIES - ANIMAL MEDICAL | 20,000 | 20,000 | | 5,908 | | 20,000 |
| | TOTAL APPROPRIATIONS | 20,000 | 20,000 | | 5,908 | | 20,000 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-----------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 259 COUNTY SPECIAL PROJECTS | | | | | | | |
| Dept 430.000 - ANIMAL CONTROL | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL CON' | | | | 61,801 | 75,482 | 24,652 | 20,000 |
| Dept 430.100 - ANIMAL SHELTER BUILDING FUND | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 259-430.100-664.001 | INVESTMENT INTEREST | | | 324 | 3,676 | 1,444 | |
| TOTAL ESTIMATED REVENUES | | | | 324 | 3,676 | 1,444 | |
| NET OF REVENUES/APPROPRIATIONS - 430.100 - ANIMAL SHE: | | | | 324 | 3,676 | 1,444 | |
| Dept 751.000 - PARKS & RECREATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 259-751.000-671.300 | CONTRIBUTIONS & DONATIONS | 2,500 | 2,500 | 6,508 | 5,700 | 6,863 | 6,600 |
| TOTAL ESTIMATED REVENUES | | | | 2,500 | 2,500 | 6,863 | 6,600 |
| APPROPRIATIONS | | | | | | | |
| 259-751.000-726.000 | SUPPLIES | 2,500 | 2,500 | | 2,376 | | 1,000 |
| 259-751.000-726.802 | SUPPLIES - GENERAL MAINTENANCE | | | | 103 | 2,320 | |
| 259-751.000-970.000 | CAPITAL OUTLAY | | | 9,644 | | | |
| TOTAL APPROPRIATIONS | | | | 2,500 | 2,500 | 2,320 | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RE | | | | (3,136) | 3,221 | 4,543 | 5,600 |
| ESTIMATED REVENUES - FUND 259 | | 43,050 | 43,050 | 90,571 | 116,995 | 53,523 | 66,000 |
| APPROPRIATIONS - FUND 259 | | 44,880 | 43,050 | 32,367 | 24,337 | 27,866 | 61,850 |
| NET OF REVENUES/APPROPRIATIONS - FUND 259 | | (1,830) | | 58,204 | 92,658 | 25,657 | 4,150 |
| BEGINNING FUND BALANCE | | 619,042 | 711,702 | 560,838 | 619,042 | 711,702 | 737,359 |
| ENDING FUND BALANCE | | 617,212 | 711,702 | 619,042 | 711,700 | 737,359 | 741,509 |
| Fund: 260 MICHIGAN INDIGENT DEFENSE | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 260-000.000-699.101 | TRANSFER IN - GENERAL FUND | | | | 26,986 | | |
| 260-000.000-699.260 | TRANSFER IN - DESIGNATED CONTRIBU | | | 223,194 | | | |
| TOTAL ESTIMATED REVENUES | | | | 223,194 | 26,986 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | 223,194 | 26,986 | | |
| Dept 138.000 - COURTS - PUBLIC DEFENDER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 260-138.000-539.000 | STATE GRANTS | | 363,329 | 163,759 | | 230,776 | 681,041 |
| 260-138.000-571.000 | INDIGENT DEFENSE GRANT | 368,830 | | | 211,273 | | |
| 260-138.000-671.400 | REIMBURSEMENTS | | | | 95 | | |
| 260-138.000-671.402 | ATTORNEY FEE REIMBURSEMENT | 3,000 | 3,000 | 1,748 | 23 | 50 | 1,000 |
| 260-138.000-699.101 | TRANSFER IN - GENERAL FUND | 223,259 | 225,190 | | 223,259 | | 225,190 |
| TOTAL ESTIMATED REVENUES | | | | 595,089 | 591,519 | 230,826 | 907,231 |
| APPROPRIATIONS | | | | | | | |
| 260-138.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 92,542 | 98,392 | 88,080 | 95,906 | 84,334 | 122,400 |
| 260-138.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 264,887 | 273,349 | 215,536 | 265,145 | 240,252 | 420,690 |
| 260-138.000-715.001 | BENEFITS - FICA | 27,343 | 28,438 | 22,018 | 26,482 | 24,446 | 40,674 |
| 260-138.000-715.100 | BENEFITS - HEALTH INSURANCE | 60,288 | 59,401 | 60,288 | 53,065 | 56,044 | 100,988 |
| 260-138.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 200 | 100 | 110 | 210 | 300 | 400 |
| 260-138.000-715.275 | BENEFITS - LIFE INSURANCE | 117 | 140 | 126 | 146 | 105 | 164 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 260 MICHIGAN INDIGENT DEFENSE | | | | | | | |
| Dept 138.000 - COURTS - PUBLIC DEFENDER | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 260-138.000-715.500 | BENEFITS - WORKERS COMP | 750 | 1,330 | 670 | 755 | 718 | 954 |
| 260-138.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 15,635 | 18,587 | 13,869 | 17,914 | 16,518 | 26,584 |
| 260-138.000-726.001 | SUPPLIES - OFFICE | 5,716 | 5,716 | 6,781 | 6,911 | 2,371 | 7,000 |
| 260-138.000-726.500 | SUPPLIES - LAW LIBRARY | 2,266 | 2,266 | 2,222 | 3,418 | 2,259 | 3,500 |
| 260-138.000-801.100 | SERVICES - CONTRACTUAL | 6,500 | 6,500 | | | | |
| 260-138.000-801.508 | SERVICES - TRANSCRIPTIONS | 5,500 | 5,500 | 2,585 | 2,141 | 2,701 | 4,500 |
| 260-138.000-801.510 | SERVICES - WITNESS FEES | 1,000 | 1,000 | 27,199 | 24,473 | 11,715 | 30,000 |
| 260-138.000-801.902 | SERVICES - CONFLICT ASSIGNMENTS | 35,000 | 35,000 | 5,852 | 18,593 | 28,041 | 39,985 |
| 260-138.000-801.903 | SERVICES - INVESTIGATIONS | 50,000 | 50,000 | 2,501 | 7,817 | 7,333 | 22,588 |
| 260-138.000-850.001 | OPERATING - POSTAGE | 600 | 600 | 1,334 | 566 | 2,763 | 1,500 |
| 260-138.000-850.153 | OPERATING - TRAINING | | | 3,524 | 2,023 | 2,838 | 3,000 |
| 260-138.000-850.199 | OPERATING - MEMBERSHIPS | | | 640 | 640 | 643 | 1,200 |
| 260-138.000-850.301 | OPERATING - TELEPHONE | 2,000 | 2,000 | | | | |
| 260-138.000-850.910 | OPERATING - TRAVEL | 24,745 | 200 | 718 | 653 | 810 | 1,000 |
| 260-138.000-850.990 | OPERATING - MISCELLANEOUS | | 3,000 | 3,026 | 2,892 | 3,133 | 3,500 |
| 260-138.000-960.000 | INDIRECT COST ALLOCATION | 37,400 | 38,207 | 26,986 | | 38,207 | 76,412 |
| TOTAL APPROPRIATIONS | | 632,489 | 629,726 | 484,065 | 529,750 | 525,531 | 907,039 |
| NET OF REVENUES/APPROPRIATIONS - 138.000 - COURTS - PI | | (37,400) | (38,207) | (318,558) | (95,100) | (294,705) | 192 |
| Dept 751.000 - PARKS & RECREATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 260-751.000-671.300 | CONTRIBUTIONS & DONATIONS | | | | 2,166 | | |
| TOTAL ESTIMATED REVENUES | | | | | 2,166 | | |
| NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS & RE | | | | | 2,166 | | |
| Dept 751.020 - PARKS - GREEN VIEW POINT PARK | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 260-751.020-995.990 | OTHER - MISCELLANEOUS | | | | | | 192 |
| TOTAL APPROPRIATIONS | | | | | | | 192 |
| NET OF REVENUES/APPROPRIATIONS - 751.020 - PARKS - GR | | | | | | | (192) |
| ESTIMATED REVENUES - FUND 260 | | 595,089 | 591,519 | 388,701 | 463,802 | 230,826 | 907,231 |
| APPROPRIATIONS - FUND 260 | | 632,489 | 629,726 | 484,065 | 529,750 | 525,531 | 907,231 |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | (37,400) | (38,207) | (95,364) | (65,948) | (294,705) | |
| BEGINNING FUND BALANCE | | 70,211 | 4,264 | 165,573 | 70,211 | 4,264 | (290,441) |
| ENDING FUND BALANCE | | 32,811 | (33,943) | 70,209 | 4,263 | (290,441) | (290,441) |
| Fund: 261 CENTRAL DISPATCH FUND | | | | | | | |
| Dept 325.000 - CENTRAL DISPATCH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 261-325.000-600.213 | ALL DEVICE SURCHARGE | 1,446,018 | 1,600,000 | 1,423,387 | 1,666,562 | 865,129 | 1,723,783 |
| 261-325.000-664.001 | INVESTMENT INTEREST | 200 | | 6 | | | 15,000 |
| 261-325.000-664.006 | MERCANTILE BANK MM INTEREST | | | | | 3,156 | |
| 261-325.000-664.500 | RENT | | 33,180 | | | 24,885 | 33,180 |
| 261-325.000-671.000 | OTHER REVENUE | 15,000 | 10,000 | 8,440 | 3,459 | 2,289 | 4,500 |
| 261-325.000-699.001 | TRANSFER IN - FUND BALANCE | | | 12,648 | | | |
| TOTAL ESTIMATED REVENUES | | 1,461,218 | 1,643,180 | 1,444,481 | 1,670,021 | 895,459 | 1,776,463 |
| APPROPRIATIONS | | | | | | | |
| 261-325.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 176,854 | 286,061 | 162,698 | 186,103 | 182,243 | 251,436 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 261 CENTRAL DISPATCH FUND | | | | | | | |
| Dept 325.000 - CENTRAL DISPATCH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 261-325.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 52,696 | 54,004 | 44,774 | 54,975 | 41,723 | 54,808 |
| 261-325.000-701.054 | WAGES - UNION, DISPATCHERS | 611,751 | 582,420 | 447,251 | 517,352 | 348,172 | 711,664 |
| 261-325.000-701.079 | WAGES - LONGEVITY | 4,453 | 4,616 | 3,850 | 4,401 | | |
| 261-325.000-701.080 | WAGES - OVERTIME | 58,217 | 70,182 | 95,994 | 123,303 | 84,771 | 100,000 |
| 261-325.000-701.097 | WAGES - PAID TIME OUT | | | 9,790 | 8,126 | | |
| 261-325.000-715.001 | BENEFITS - FICA | 65,365 | 76,292 | 54,704 | 64,170 | 50,429 | 79,084 |
| 261-325.000-715.100 | BENEFITS - HEALTH INSURANCE | 285,146 | 318,758 | 279,827 | 241,632 | 152,247 | 274,111 |
| 261-325.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 7,900 | 7,050 | 9,345 | 7,255 | 313 | 11,550 |
| 261-325.000-715.275 | BENEFITS - LIFE INSURANCE | 1,264 | 1,451 | 1,607 | 1,669 | 1,043 | 1,825 |
| 261-325.000-715.500 | BENEFITS - WORKERS COMP | 2,146 | 2,525 | 2,235 | 2,415 | 1,898 | 2,658 |
| 261-325.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,793 | 6,179 | 6,780 | 6,257 | 5,014 | 6,202 |
| 261-325.000-715.821 | BENEFITS - MERS, DISPATCHERS | 44,550 | 54,382 | 44,945 | 49,857 | 40,737 | 69,200 |
| 261-325.000-715.825 | BENEFITS - MERS, ADMINISTRATION | | | 918 | | | |
| 261-325.000-726.001 | SUPPLIES - OFFICE | 4,000 | 4,000 | 1,930 | 2,637 | 1,629 | 3,000 |
| 261-325.000-726.005 | SUPPLIES - EQUIPMENT | 2,500 | 2,500 | 375 | 10,367 | | 4,700 |
| 261-325.000-726.150 | SUPPLIES - UNIFORMS | | | | | | 4,000 |
| 261-325.000-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 119,215 | 125,000 | 104,240 | 112,700 | 105,020 | 125,000 |
| 261-325.000-801.050 | SERVICES - CONSULTANTS | | | 2,500 | 2,500 | 2,500 | 2,500 |
| 261-325.000-801.100 | SERVICES - CONTRACTUAL | | | | | 348 | |
| 261-325.000-801.153 | SERVICES - PRE-EMPLOYMENT | 2,000 | 2,000 | 2,000 | | | |
| 261-325.000-801.800 | SERVICES - BUILDING MAINTENANCE | 4,500 | 4,500 | 1,245 | 591 | 462 | 63,200 |
| 261-325.000-850.001 | OPERATING - POSTAGE | 500 | 500 | 16 | 16 | 50 | 100 |
| 261-325.000-850.005 | OPERATING - EQUIPMENT LEASE | 12,000 | 12,000 | 10,814 | 10,852 | 7,290 | 12,000 |
| 261-325.000-850.153 | OPERATING - TRAINING | 1,100 | 1,100 | | | 100 | 10,000 |
| 261-325.000-850.301 | OPERATING - TELEPHONE | 22,000 | 22,000 | 25,330 | 31,735 | 22,220 | 33,000 |
| 261-325.000-850.349 | OPERATING - 911 COMMUNICATION LINE | 700 | 700 | 828 | 768 | 734 | 1,000 |
| 261-325.000-850.800 | OPERATING - UTILITIES | 21,000 | 21,000 | 20,767 | 22,603 | 14,082 | 25,000 |
| 261-325.000-850.820 | OPERATING - RENT/LEASE | 56,000 | | 56,000 | 56,000 | | |
| 261-325.000-850.910 | OPERATING - TRAVEL | 6,100 | 6,100 | 562 | 2,031 | 3,207 | 5,000 |
| 261-325.000-955.001 | OTHER - INSURANCE & BONDS | 14,000 | 14,000 | 13,146 | | | |
| 261-325.000-955.990 | OTHER - MISCELLANEOUS | 2,000 | 2,000 | 432 | 2,966 | 2,326 | 5,000 |
| 261-325.000-960.000 | INDIRECT COST ALLOCATION | 58,472 | 64,736 | 39,400 | 58,472 | | 125,365 |
| 261-325.000-970.000 | CAPITAL OUTLAY | | | 38,855 | | | |
| 261-325.000-999.101 | TRANSFER TO GENERAL FUND | 42,000 | 42,000 | 42,000 | 42,000 | 31,500 | 75,180 |
| TOTAL APPROPRIATIONS | | 1,684,222 | 1,788,056 | 1,525,158 | 1,623,753 | 1,100,058 | 2,056,583 |
| NET OF REVENUES/APPROPRIATIONS - 325.000 - CENTRAL DI: | | (223,004) | (144,876) | (80,677) | 46,268 | (204,599) | (280,120) |
| Dept 325.001 - CENTRAL DISPATCH - WIRELESS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 261-325.001-539.309 | E-911 WIRELESS SURCHARGE | 210,000 | 225,000 | 268,530 | 213,420 | 124,146 | 216,146 |
| 261-325.001-539.310 | E-911 WIRELESS SURCHARGE, TRAINING | 15,000 | 15,000 | 14,768 | 15,230 | 7,908 | 15,800 |
| TOTAL ESTIMATED REVENUES | | 225,000 | 240,000 | 283,298 | 228,650 | 132,054 | 231,946 |
| APPROPRIATIONS | | | | | | | |
| 261-325.001-850.154 | OPERATING - TRAINING WIRELESS | 10,000 | 15,000 | 7,165 | 14,731 | 13,154 | 15,000 |
| 261-325.001-955.990 | OTHER - MISCELLANEOUS | | | | | | 10,000 |
| TOTAL APPROPRIATIONS | | 10,000 | 15,000 | 7,165 | 14,731 | 13,154 | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - 325.001 - CENTRAL DI: | | 215,000 | 225,000 | 276,133 | 213,919 | 118,900 | 206,946 |
| ESTIMATED REVENUES - FUND 261 | | 1,686,218 | 1,883,180 | 1,727,779 | 1,898,671 | 1,027,513 | 2,008,409 |
| APPROPRIATIONS - FUND 261 | | 1,694,222 | 1,803,056 | 1,532,323 | 1,638,484 | 1,113,212 | 2,081,583 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 261 CENTRAL DISPATCH FUND | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 261 | | (8,004) | 80,124 | 195,456 | 260,187 | (85,699) | (73,174) |
| BEGINNING FUND BALANCE | | 578,674 | 838,857 | 383,220 | 578,674 | 838,857 | 753,158 |
| FUND BALANCE ADJUSTMENTS | | (1) | | | (1) | | |
| ENDING FUND BALANCE | | 570,669 | 918,981 | 578,676 | 838,860 | 753,158 | 679,984 |
| Fund: 262 COMMUNITY CORRECTIONS FUND | | | | | | | |
| Dept 352.100 - COMM CORR - ADMINISTRATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 262-352.100-539.000 | STATE GRANTS | 7,249 | 7,250 | 7,839 | 8,593 | 7,638 | 8,000 |
| TOTAL ESTIMATED REVENUES | | 7,249 | 7,250 | 7,839 | 8,593 | 7,638 | 8,000 |
| NET OF REVENUES/APPROPRIATIONS - 352.100 - COMM CORR | | 7,249 | 7,250 | 7,839 | 8,593 | 7,638 | 8,000 |
| Dept 352.102 - COMM CORR - EDUCATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 262-352.102-539.000 | STATE GRANTS | 9,630 | 12,000 | 15,091 | 10,860 | 18,530 | 12,000 |
| TOTAL ESTIMATED REVENUES | | 9,630 | 12,000 | 15,091 | 10,860 | 18,530 | 12,000 |
| NET OF REVENUES/APPROPRIATIONS - 352.102 - COMM CORR | | 9,630 | 12,000 | 15,091 | 10,860 | 18,530 | 12,000 |
| Dept 352.108 - COMM CORR - DDJRP | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 262-352.108-801.100 | SERVICES - CONTRACTUAL | 23,000 | 22,750 | 24,875 | 22,717 | 18,530 | 20,000 |
| TOTAL APPROPRIATIONS | | 23,000 | 22,750 | 24,875 | 22,717 | 18,530 | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - 352.108 - COMM CORR | | (23,000) | (22,750) | (24,875) | (22,717) | (18,530) | (20,000) |
| Dept 352.109 - COMM CORR - PRS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 262-352.109-539.000 | STATE GRANTS | 6,121 | 3,500 | | 9,331 | | |
| TOTAL ESTIMATED REVENUES | | 6,121 | 3,500 | | 9,331 | | |
| NET OF REVENUES/APPROPRIATIONS - 352.109 - COMM CORR | | 6,121 | 3,500 | | 9,331 | | |
| ESTIMATED REVENUES - FUND 262 | | 23,000 | 22,750 | 22,930 | 28,784 | 26,168 | 20,000 |
| APPROPRIATIONS - FUND 262 | | 23,000 | 22,750 | 24,875 | 22,717 | 18,530 | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 262 | | | | (1,945) | 6,067 | 7,638 | |
| BEGINNING FUND BALANCE | | 32,890 | 38,958 | 34,835 | 32,890 | 38,958 | 46,596 |
| ENDING FUND BALANCE | | 32,890 | 38,958 | 32,890 | 38,957 | 46,596 | 46,596 |
| Fund: 263 CONCEALED PISTOL | | | | | | | |
| Dept 215.000 - CLERK | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 263-215.000-450.752 | PISTOL PERMITS | 50,000 | 27,721 | 41,228 | 31,944 | 27,632 | 32,000 |
| TOTAL ESTIMATED REVENUES | | 50,000 | 27,721 | 41,228 | 31,944 | 27,632 | 32,000 |
| APPROPRIATIONS | | | | | | | |
| 263-215.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 22,630 | 21,999 | 15,014 | 18,112 | 13,139 | 18,506 |
| 263-215.000-715.001 | BENEFITS - FICA | 1,731 | 1,683 | 1,141 | 1,367 | 1,070 | 1,416 |
| 263-215.000-715.100 | BENEFITS - HEALTH INSURANCE | 1,141 | 1,171 | | | | |
| 263-215.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 14 | 14 | | | | |
| 263-215.000-715.275 | BENEFITS - LIFE INSURANCE | 3 | 3 | | | | |
| 263-215.000-715.500 | BENEFITS - WORKERS COMP | 67 | 74 | 43 | 51 | 40 | 57 |
| 263-215.000-726.001 | SUPPLIES - OFFICE | 5,000 | | 2,209 | 8,909 | 1,332 | 6,000 |
| 263-215.000-850.001 | OPERATING - POSTAGE | | | 1,134 | 365 | 1,549 | 1,300 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 263 CONCEALED PISTOL | | | | | | | |
| Dept 215.000 - CLERK | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 263-215.000-850.910 | OPERATING - TRAVEL | | | 45 | 323 | | 350 |
| 263-215.000-960.000 | INDIRECT COST ALLOCATION | 2,777 | 1,407 | | 1,407 | | 1,407 |
| 263-215.000-995.990 | OTHER - MISCELLANEOUS | 16,637 | | | 1,950 | | 1,950 |
| TOTAL APPROPRIATIONS | | 50,000 | 26,351 | 19,586 | 32,484 | 17,130 | 30,986 |
| NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK | | | 1,370 | 21,642 | (540) | 10,502 | 1,014 |
| ESTIMATED REVENUES - FUND 263 | | 50,000 | 27,721 | 41,228 | 31,944 | 27,632 | 32,000 |
| APPROPRIATIONS - FUND 263 | | 50,000 | 26,351 | 19,586 | 32,484 | 17,130 | 30,986 |
| NET OF REVENUES/APPROPRIATIONS - FUND 263 | | | 1,370 | 21,642 | (540) | 10,502 | 1,014 |
| BEGINNING FUND BALANCE | | 108,089 | 107,550 | 86,447 | 108,089 | 107,550 | 118,052 |
| ENDING FUND BALANCE | | 108,089 | 108,920 | 108,089 | 107,549 | 118,052 | 119,066 |
| Fund: 264 CORRECTIONS TRAINING FUND | | | | | | | |
| Dept 351.000 - JAIL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 264-351.000-600.205 | BOOKING FEE | 14,000 | 6,172 | 5,783 | 8,217 | 7,767 | 10,000 |
| 264-351.000-699.101 | TRANSFER IN - GENERAL FUND | | | 541 | | | |
| TOTAL ESTIMATED REVENUES | | 14,000 | 6,172 | 6,324 | 8,217 | 7,767 | 10,000 |
| APPROPRIATIONS | | | | | | | |
| 264-351.000-701.080 | WAGES - OVERTIME | 7,015 | 1,922 | 290 | 249 | 5,020 | 5,700 |
| 264-351.000-715.001 | BENEFITS - FICA | 780 | 190 | 22 | 19 | 365 | 421 |
| 264-351.000-715.100 | BENEFITS - HEALTH INSURANCE | 1,060 | 100 | 129 | 18 | 1,393 | 1,596 |
| 264-351.000-715.275 | BENEFITS - LIFE INSURANCE | 5 | | 2 | | | |
| 264-351.000-715.300 | BENEFITS - SHORT-TERM DISABILITY I | 20 | | | | | |
| 264-351.000-715.500 | BENEFITS - WORKERS COMP | 350 | | 7 | 6 | 115 | 263 |
| 264-351.000-715.820 | BENEFITS - MERS, JAIL OFFICERS & C | 710 | | 20 | 17 | 427 | 485 |
| 264-351.000-715.823 | BENEFITS - MERS, COMMAND, JAIL | 100 | | | | | |
| 264-351.000-850.153 | OPERATING - TRAINING | 3,960 | 3,960 | 331 | 1,410 | 1,146 | 1,535 |
| 264-351.000-960.000 | INDIRECT COST ALLOCATION | 1,967 | 391 | | 1,967 | | |
| TOTAL APPROPRIATIONS | | 15,967 | 6,563 | 801 | 3,686 | 8,466 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 351.000 - JAIL | | (1,967) | (391) | 5,523 | 4,531 | (699) | |
| ESTIMATED REVENUES - FUND 264 | | 14,000 | 6,172 | 6,324 | 8,217 | 7,767 | 10,000 |
| APPROPRIATIONS - FUND 264 | | 15,967 | 6,563 | 801 | 3,686 | 8,466 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 264 | | (1,967) | (391) | 5,523 | 4,531 | (699) | |
| BEGINNING FUND BALANCE | | 5,854 | 10,385 | 331 | 5,854 | 10,385 | 9,686 |
| ENDING FUND BALANCE | | 3,887 | 9,994 | 5,854 | 10,385 | 9,686 | 9,686 |
| Fund: 265 VEHICLE FORFEITURE FUND | | | | | | | |
| Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 265-301.001-655.503 | VEHICLE FORFEITURE | 500 | 500 | | | | |
| TOTAL ESTIMATED REVENUES | | 500 | 500 | | | | |
| APPROPRIATIONS | | | | | | | |
| 265-301.001-955.991 | OTHER - INCIDENTAL EXPENSE | 500 | 500 | | | | |
| TOTAL APPROPRIATIONS | | 500 | 500 | | | | |
| NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - 1 | | | | | | | |

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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-----------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 265 VEHICLE FORFEITURE FUND | | | | | | | |
| ESTIMATED REVENUES - FUND 265 | | 500 | 500 | | | | |
| APPROPRIATIONS - FUND 265 | | 500 | 500 | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | | | | | | |
| BEGINNING FUND BALANCE | | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 |
| ENDING FUND BALANCE | | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 | 3,322 |
| Fund: 266 SOBRIETY/DRUG COURT FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 266-000.000-960.000 | INDIRECT COST ALLOCATION | 16,261 | 14,879 | 11,064 | 16,261 | | |
| TOTAL APPROPRIATIONS | | 16,261 | 14,879 | 11,064 | 16,261 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | (16,261) | (14,879) | (11,064) | (16,261) | | |
| Dept 131.050 - CIRCUIT COURT - CASEFLOW ASSISTANCE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-131.050-539.106 | CASEFLOW ASSISTANCE | | 500 | 265 | 209 | | 300 |
| TOTAL ESTIMATED REVENUES | | | 500 | 265 | 209 | | 300 |
| APPROPRIATIONS | | | | | | | |
| 266-131.050-726.000 | SUPPLIES | 600 | | | 605 | | 550 |
| TOTAL APPROPRIATIONS | | 600 | | | 605 | | 550 |
| NET OF REVENUES/APPROPRIATIONS - 131.050 - CIRCUIT COI | | (600) | 500 | 265 | (396) | | (250) |
| Dept 131.150 - CIRCUIT COURT - OHSP GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-131.150-600.200 | DRUG COURT FEES | | 2,461 | 89 | 1,941 | 4,010 | 2,500 |
| TOTAL ESTIMATED REVENUES | | | 2,461 | 89 | 1,941 | 4,010 | 2,500 |
| APPROPRIATIONS | | | | | | | |
| 266-131.150-801.202 | FEES - OTHER | 500 | | | 780 | | |
| TOTAL APPROPRIATIONS | | 500 | | | 780 | | |
| NET OF REVENUES/APPROPRIATIONS - 131.150 - CIRCUIT COI | | (500) | 2,461 | 89 | 1,161 | 4,010 | 2,500 |
| Dept 131.225 - CIRCUIT COURT - MDCGP FY15 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-131.225-539.000 | STATE GRANTS | 6,000 | | 17,740 | 10,802 | 90,194 | 54,000 |
| TOTAL ESTIMATED REVENUES | | 6,000 | | 17,740 | 10,802 | 90,194 | 54,000 |
| APPROPRIATIONS | | | | | | | |
| 266-131.225-701.020 | WAGES - CLASSIFIED, SUPPORT | | | 1,512 | | | |
| 266-131.225-715.001 | BENEFITS - FICA | | | 210 | | | |
| 266-131.225-715.500 | BENEFITS - WORKERS COMP | | | 100 | | | |
| 266-131.225-726.001 | SUPPLIES - OFFICE | | | 195 | 365 | 575 | 900 |
| 266-131.225-801.100 | SERVICES - CONTRACTUAL | 22,000 | | 29,456 | 28,895 | 46,743 | 35,000 |
| 266-131.225-850.910 | OPERATING - TRAVEL | | | 2,437 | 6,427 | | 3,500 |
| TOTAL APPROPRIATIONS | | 22,000 | | 33,910 | 35,687 | 47,318 | 39,400 |
| NET OF REVENUES/APPROPRIATIONS - 131.225 - CIRCUIT COI | | (16,000) | | (16,170) | (24,885) | 42,876 | 14,600 |
| Dept 131.250 - CIRCUIT COURT - BYRNE GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 266 SOBRIETY/DRUG COURT FUND | | | | | | | |
| Dept 131.250 - CIRCUIT COURT - BYRNE GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-131.250-501.000 | FEDERAL GRANTS | 150,000 | 132,000 | 111,862 | 110,000 | | 110,000 |
| 266-131.250-600.200 | FEES | 5,000 | 4,000 | 447 | 3,760 | | |
| TOTAL ESTIMATED REVENUES | | 155,000 | 136,000 | 112,309 | 113,760 | | 110,000 |
| APPROPRIATIONS | | | | | | | |
| 266-131.250-701.020 | WAGES - CLASSIFIED, SUPPORT | 33,541 | 35,755 | 39,262 | 41,850 | 36,096 | 46,931 |
| 266-131.250-715.001 | BENEFITS - FICA | 2,566 | 2,735 | 2,910 | 3,180 | 2,685 | 3,590 |
| 266-131.250-715.100 | BENEFITS - HEALTH INSURANCE | | | | 3,795 | | |
| 266-131.250-715.275 | BENEFITS - LIFE INSURANCE | | | | | 12 | 23 |
| 266-131.250-715.500 | BENEFITS - WORKERS COMP | 275 | 280 | 1,318 | 1,434 | 696 | 1,137 |
| 266-131.250-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | | | 1,293 | 2,347 |
| 266-131.250-801.100 | SERVICES - CONTRACTUAL | 73,618 | 87,730 | 68,372 | 50,077 | | 50,000 |
| 266-131.250-801.201 | FEES - RECOVERY COURT | | 5,500 | | 5,403 | | 5,500 |
| TOTAL APPROPRIATIONS | | 110,000 | 132,000 | 111,862 | 105,739 | 40,782 | 109,528 |
| NET OF REVENUES/APPROPRIATIONS - 131.250 - CIRCUIT CO | | 45,000 | 4,000 | 447 | 8,021 | (40,782) | 472 |
| Dept 131.350 - CIRCUIT COURT - SWIFT & SURE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-131.350-539.000 | STATE GRANTS | 10,000 | 36,337 | 14,375 | 8,984 | 14,438 | 14,500 |
| TOTAL ESTIMATED REVENUES | | 10,000 | 36,337 | 14,375 | 8,984 | 14,438 | 14,500 |
| APPROPRIATIONS | | | | | | | |
| 266-131.350-715.100 | BENEFITS - HEALTH INSURANCE | | 837 | | 220 | | |
| 266-131.350-801.100 | SERVICES - CONTRACTUAL | 19,000 | 35,500 | 10,429 | 15,159 | 16,225 | 18,000 |
| TOTAL APPROPRIATIONS | | 19,000 | 36,337 | 10,429 | 15,379 | 16,225 | 18,000 |
| NET OF REVENUES/APPROPRIATIONS - 131.350 - CIRCUIT CO | | (9,000) | | 3,946 | (6,395) | (1,787) | (3,500) |
| Dept 131.400 - CIRCUIT COURT - DWI/DRUG COURT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 266-131.400-801.100 | SERVICES - CONTRACTUAL | | | 673 | | | |
| TOTAL APPROPRIATIONS | | | | 673 | | | |
| NET OF REVENUES/APPROPRIATIONS - 131.400 - CIRCUIT CO | | | | (673) | | | |
| Dept 136.010 - DISTRICT COURT - SOBRIETY COURT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-136.010-600.101 | PROBATION OVERSIGHT FEE | | 200 | 180 | 95 | | |
| 266-136.010-600.204 | CIVIL FEE | 10,000 | 8,000 | 8,130 | 9,045 | 6,535 | 9,000 |
| TOTAL ESTIMATED REVENUES | | 10,000 | 8,200 | 8,310 | 9,140 | 6,535 | 9,000 |
| APPROPRIATIONS | | | | | | | |
| 266-136.010-726.000 | SUPPLIES | 8,000 | 17,100 | 2,215 | 7,370 | 2,216 | 8,000 |
| TOTAL APPROPRIATIONS | | 8,000 | 17,100 | 2,215 | 7,370 | 2,216 | 8,000 |
| NET OF REVENUES/APPROPRIATIONS - 136.010 - DISTRICT CO | | 2,000 | (8,900) | 6,095 | 1,770 | 4,319 | 1,000 |
| Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-136.050-539.106 | CASEFLOW ASSISTANCE | 10,000 | 9,000 | 7,589 | 6,860 | 7,807 | 10,000 |
| 266-136.050-699.102 | TRANSFER IN - GENERAL FUND DESIGN | | | 4,818 | | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 266 SOBRIETY/DRUG COURT FUND | | | | | | | |
| Dept 136.050 - DISTRICT COURT - CASEFLOW ASSISTANCE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| | TOTAL ESTIMATED REVENUES | 10,000 | 9,000 | 12,407 | 6,860 | 7,807 | 10,000 |
| APPROPRIATIONS | | | | | | | |
| 266-136.050-726.000 | SUPPLIES | 11,000 | 7,000 | 6,893 | 11,066 | 5,388 | 10,000 |
| | TOTAL APPROPRIATIONS | 11,000 | 7,000 | 6,893 | 11,066 | 5,388 | 10,000 |
| | NET OF REVENUES/APPROPRIATIONS - 136.050 - DISTRICT C | (1,000) | 2,000 | 5,514 | (4,206) | 2,419 | |
| Dept 136.100 - DISTRICT COURT - DRUG COURT GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-136.100-539.000 | STATE GRANTS | 109,000 | 130,500 | 153,829 | 116,461 | 98,926 | 138,000 |
| 266-136.100-600.266 | FEES | | | | 15,650 | | |
| | TOTAL ESTIMATED REVENUES | 109,000 | 130,500 | 153,829 | 132,111 | 98,926 | 138,000 |
| APPROPRIATIONS | | | | | | | |
| 266-136.100-726.911 | SUPPLIES - WORKBOOKS | | | | | 309 | |
| 266-136.100-726.912 | SUPPLIES - INCENTIVES | | | | | 425 | 500 |
| 266-136.100-726.913 | SUPPLIES - GRAD SUPPLIES | | 2,550 | 936 | 1,573 | 626 | 1,150 |
| 266-136.100-801.000 | PROFESSIONAL & CONTRACTUAL SERVICE | | 3,950 | 5,917 | 3,975 | 3,025 | 4,400 |
| 266-136.100-801.010 | SERVICES - COUNSELING | 115,000 | 95,000 | 83,365 | 96,467 | 80,748 | 100,000 |
| 266-136.100-801.904 | SERVICES - CONTRACTUAL PBT | | | | 585 | | |
| 266-136.100-801.906 | SERVICES - CONTRACTUAL TESTING | | 29,000 | 26,665 | 30,564 | 22,477 | 31,500 |
| 266-136.100-801.908 | CONTRACTED SERVICES - ASL SERVICES | | | | | 6,250 | |
| | TOTAL APPROPRIATIONS | 115,000 | 130,500 | 116,883 | 133,164 | 113,860 | 137,550 |
| | NET OF REVENUES/APPROPRIATIONS - 136.100 - DISTRICT C | (6,000) | | 36,946 | (1,053) | (14,934) | 450 |
| Dept 136.150 - DISTRICT COURT - VETERANS COURT 00652 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-136.150-539.000 | STATE GRANTS | 10,000 | 19,000 | 18,931 | 11,024 | 8,990 | 19,000 |
| 266-136.150-600.266 | FEES | | | | 4,855 | | |
| | TOTAL ESTIMATED REVENUES | 10,000 | 19,000 | 18,931 | 15,879 | 8,990 | 19,000 |
| APPROPRIATIONS | | | | | | | |
| 266-136.150-726.912 | SUPPLIES - INCENTIVES | | 1,785 | | 285 | 200 | 300 |
| 266-136.150-801.010 | SERVICES - CONTRACTUAL COUNSELING | | | 700 | | | |
| 266-136.150-801.100 | SERVICES - CONTRACTUAL | 17,639 | 7,325 | 8,905 | 9,537 | 5,890 | 8,000 |
| 266-136.150-801.906 | SERVICES- CONTRACTUAL TESTING | | 9,890 | 6,140 | 11,320 | 7,236 | 10,000 |
| 266-136.150-850.910 | OPERATING - TRAVEL | | | | | 279 | |
| 266-136.150-850.991 | OPERATING - TRAVEL, CONFERENCE | | | 1,220 | | | |
| | TOTAL APPROPRIATIONS | 17,639 | 19,000 | 16,965 | 21,142 | 13,605 | 18,300 |
| | NET OF REVENUES/APPROPRIATIONS - 136.150 - DISTRICT C | (7,639) | | 1,966 | (5,263) | (4,615) | 700 |
| Dept 136.200 - DISTRICT COURT - COLLABORATION GRANT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 266-136.200-539.000 | STATE GRANTS | 10,000 | 6,200 | | 13,529 | 7,432 | |
| | TOTAL ESTIMATED REVENUES | 10,000 | 6,200 | | 13,529 | 7,432 | |
| | NET OF REVENUES/APPROPRIATIONS - 136.200 - DISTRICT C | 10,000 | 6,200 | | 13,529 | 7,432 | |
| ESTIMATED REVENUES - FUND 266 | | | | | | | |
| APPROPRIATIONS - FUND 266 | | | | | | | |
| | | 320,000 | 348,198 | 338,255 | 313,215 | 238,332 | 357,300 |
| | | 320,000 | 356,816 | 310,894 | 347,193 | 239,394 | 341,328 |

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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|----------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 266 SOBRIETY/DRUG COURT FUND | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | | | (8,618) | 27,361 | (33,978) | (1,062) | 15,972 |
| | BEGINNING FUND BALANCE | 267,715 | 233,737 | 240,355 | 267,715 | 233,737 | 232,675 |
| | FUND BALANCE ADJUSTMENTS | 1 | | | 1 | | |
| | ENDING FUND BALANCE | 267,716 | 225,119 | 267,716 | 233,738 | 232,675 | 248,647 |
| Fund: 267 SPECIAL INVESTIGATIVE FUND | | | | | | | |
| Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 267-301.001-655.500 | FORFEITURES | | | | | 314 | 500 |
| 267-301.001-671.400 | REIMBURSEMENTS | 1,400 | 1,400 | | | | |
| | TOTAL ESTIMATED REVENUES | 1,400 | 1,400 | | | 314 | 500 |
| APPROPRIATIONS | | | | | | | |
| 267-301.001-726.005 | SUPPLIES - EQUIPMENT | 600 | 600 | 69 | | | |
| 267-301.001-995.990 | OTHER - MISCELLANEOUS | 800 | 800 | 91 | 917 | | 500 |
| | TOTAL APPROPRIATIONS | 1,400 | 1,400 | 160 | 917 | | 500 |
| NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - 1 | | | | (160) | (917) | 314 | |
| ESTIMATED REVENUES - FUND 267 | | 1,400 | 1,400 | | | 314 | 500 |
| APPROPRIATIONS - FUND 267 | | 1,400 | 1,400 | 160 | 917 | | 500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 267 | | | | (160) | (917) | 314 | |
| | BEGINNING FUND BALANCE | 1,942 | 1,024 | 2,102 | 1,942 | 1,024 | 1,338 |
| | ENDING FUND BALANCE | 1,942 | 1,024 | 1,942 | 1,025 | 1,338 | 1,338 |
| Fund: 268 DRUG FORFEITURE FUND | | | | | | | |
| Dept 267.000 - PROSECUTING ATTORNEY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 268-267.000-655.502 | DRUG FORFEITURE | | | | | 2,359 | 2,000 |
| | TOTAL ESTIMATED REVENUES | | | | | 2,359 | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 267.000 - PROSECUTING | | | | | | 2,359 | 2,000 |
| Dept 301.001 - SHERIFF - UNIFORMED SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 268-301.001-655.502 | DRUG FORFEITURE | 1,000 | 1,000 | | | | |
| 268-301.001-664.001 | INVESTMENT INTEREST | 200 | 200 | 59 | 496 | 2,005 | 1,800 |
| | TOTAL ESTIMATED REVENUES | 1,200 | 1,200 | 59 | 496 | 2,005 | 1,800 |
| APPROPRIATIONS | | | | | | | |
| 268-301.001-726.005 | SUPPLIES - EQUIPMENT | 200 | 200 | | | | 500 |
| 268-301.001-955.991 | OTHER - INCIDENTAL EXPENSE | 1,000 | 1,000 | | | | 2,000 |
| | TOTAL APPROPRIATIONS | 1,200 | 1,200 | | | | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - 1 | | | | 59 | 496 | 2,005 | (700) |
| ESTIMATED REVENUES - FUND 268 | | 1,200 | 1,200 | 59 | 496 | 4,364 | 3,800 |
| APPROPRIATIONS - FUND 268 | | 1,200 | 1,200 | | | | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 268 | | | | 59 | 496 | 4,364 | 1,300 |
| | BEGINNING FUND BALANCE | 39,550 | 40,046 | 39,491 | 39,550 | 40,046 | 44,410 |
| | ENDING FUND BALANCE | 39,550 | 40,046 | 39,550 | 40,046 | 44,410 | 45,710 |
| Fund: 269 LAW LIBRARY FUND | | | | | | | |
| Dept 145.000 - LAW LIBRARY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 269 LAW LIBRARY FUND | | | | | | | |
| Dept 145.000 - LAW LIBRARY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 269-145.000-655.102 | PENAL FINES | 15,000 | 12,000 | 12,349 | 11,932 | 10,430 | 12,100 |
| TOTAL ESTIMATED REVENUES | | 15,000 | 12,000 | 12,349 | 11,932 | 10,430 | 12,100 |
| APPROPRIATIONS | | | | | | | |
| 269-145.000-726.500 | SUPPLIES - LAW BOOKS | 15,000 | 12,000 | 15,894 | 14,842 | 6,764 | 15,400 |
| TOTAL APPROPRIATIONS | | 15,000 | 12,000 | 15,894 | 14,842 | 6,764 | 15,400 |
| NET OF REVENUES/APPROPRIATIONS - 145.000 - LAW LIBRAR' | | | | (3,545) | (2,910) | 3,666 | (3,300) |
| ESTIMATED REVENUES - FUND 269 | | 15,000 | 12,000 | 12,349 | 11,932 | 10,430 | 12,100 |
| APPROPRIATIONS - FUND 269 | | 15,000 | 12,000 | 15,894 | 14,842 | 6,764 | 15,400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 269 | | | | (3,545) | (2,910) | 3,666 | (3,300) |
| BEGINNING FUND BALANCE | | 51,658 | 48,748 | 55,202 | 51,658 | 48,748 | 52,414 |
| ENDING FUND BALANCE | | 51,658 | 48,748 | 51,657 | 48,748 | 52,414 | 49,114 |
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.000 - COMMISSION ON AGING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.000-401.002 | PROPERTY TAX - TIF SETTLEMENT | | | | 41,400 | | |
| 273-672.000-401.003 | PROPERTY TAX - SENIOR MILLAGE | | | 2,809 | | | |
| 273-672.000-688.101 | APPROPRIATION - GENERAL FUND | 58,313 | | | 58,313 | | 68,649 |
| 273-672.000-699.101 | TRANSFER IN - GENERAL FUND | 378,136 | | 55,650 | 378,136 | | |
| TOTAL ESTIMATED REVENUES | | 536,386 | | 58,459 | 477,849 | | 68,649 |
| APPROPRIATIONS | | | | | | | |
| 273-672.000-955.012 | OTHER - BAD DEBT | | | 32,954 | | | |
| 273-672.000-960.000 | INDIRECT COST ALLOCATION | 233,250 | 253,493 | 174,938 | 178,417 | | 208,649 |
| TOTAL APPROPRIATIONS | | 233,250 | 253,493 | 207,892 | 178,417 | | 208,649 |
| NET OF REVENUES/APPROPRIATIONS - 672.000 - COMMISSION | | | | (149,433) | 299,432 | | (140,000) |
| Dept 672.002 - COA - MDOT TRANSPORTATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.002-401.003 | PROPERTY TAX - SENIOR MILLAGE | 134,714 | 184,440 | 115,759 | 134,714 | | 195,000 |
| 273-672.002-501.000 | FEDERAL GRANTS | | 20,000 | | 15,539 | 14,765 | 21,253 |
| 273-672.002-539.000 | STATE GRANTS - VAC 5 GRANT FUNDING | 500 | 100 | | 38 | | |
| 273-672.002-539.270 | MDOT GRANT - OPERATING (COA) | 37,834 | 36,577 | 35,758 | 37,836 | 36,775 | 25,178 |
| 273-672.002-539.271 | MDOT GRANT - EQUIPMENT (COA) | 139,157 | 101,568 | 29,269 | 116,613 | | 30,000 |
| 273-672.002-600.440 | MEDICAID WAIVER | 500 | 250 | 421 | 276 | 228 | 500 |
| 273-672.002-671.301 | FUNDRAISING | 15,500 | 3,600 | 524 | 515 | 886 | 1,500 |
| 273-672.002-671.303 | FARES - PAID BY CLIENT | 14,000 | 14,000 | 7,232 | 9,162 | 7,761 | 10,000 |
| 273-672.002-671.311 | CANCER FUND - MDOT DRIVERS | | 2,000 | | 1,570 | | 2,000 |
| 273-672.002-671.600 | REFUNDS | | | | 106 | | |
| 273-672.002-675.001 | OTHER GRANT FUNDING | | 5,500 | 1,117 | 4,389 | 613 | 5,500 |
| TOTAL ESTIMATED REVENUES | | 342,205 | 368,035 | 190,080 | 320,758 | 61,028 | 290,931 |
| APPROPRIATIONS | | | | | | | |
| 273-672.002-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 13,557 | 14,685 | 13,145 | 15,163 | 10,905 | 15,651 |
| 273-672.002-701.020 | WAGES - CLASSIFIED, SUPPORT | 161,900 | 186,104 | 130,291 | 158,170 | 111,009 | 183,638 |
| 273-672.002-715.001 | BENEFITS - FICA | 12,416 | 14,893 | 10,711 | 13,221 | 9,696 | 15,246 |
| 273-672.002-715.100 | BENEFITS - HEALTH INSURANCE | 2,852 | 2,928 | 3,674 | 3,379 | 7,445 | 23,399 |
| 273-672.002-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 20 | 35 | 116 | 26 | 10 | 10 |
| 273-672.002-715.275 | BENEFITS - LIFE INSURANCE | 23 | 26 | 26 | 34 | 15 | 25 |

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| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.002 - COA - MDOT TRANSPORTATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 273-672.002-715.500 | BENEFITS - WORKERS COMP | 4,203 | 3,934 | 4,555 | 4,977 | 4,060 | 3,934 |
| 273-672.002-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 8,210 | 3,492 | 6,223 | 3,786 | 3,665 | 4,929 |
| 273-672.002-726.001 | SUPPLIES - OFFICE | | 175 | | 79 | | 500 |
| 273-672.002-726.900 | SUPPLIES - VEHICLE | 3,000 | 3,500 | 2,680 | 3,614 | 433 | 4,500 |
| 273-672.002-726.910 | SUPPLIES - GASOLINE | 6,513 | 20,000 | 11,778 | 21,033 | 11,151 | 13,030 |
| 273-672.002-801.900 | SERVICES - VEHICLE MAINTENANCE | 4,000 | 3,500 | 5,192 | 7,619 | 4,696 | 4,450 |
| 273-672.002-850.006 | OPERATING - LICENSE FEE | | | | | 176 | 50 |
| 273-672.002-850.007 | OPERATING - FUNDRAISING | 500 | 600 | | 82 | | 250 |
| 273-672.002-850.153 | OPERATING - TRAINING | 2,750 | 2,750 | 1,271 | 1,395 | 860 | 2,750 |
| 273-672.002-850.199 | OPERATING - MEMBERSHIPS | | 100 | 100 | 100 | | 100 |
| 273-672.002-850.370 | OPERATING - WIRELESS | 2,400 | 5,100 | 1,803 | 4,864 | 3,391 | 5,000 |
| 273-672.002-850.910 | OPERATING - TRAVEL | 2,750 | 2,750 | 550 | 2,428 | 966 | 2,750 |
| 273-672.002-970.430 | CAPITAL - IT SOFTWARE | 1,895 | 1,895 | 18,525 | 664 | | 1,895 |
| 273-672.002-970.470 | CAPITAL - IT HARDWARE | 1,500 | | 5,465 | 96 | | 25,000 |
| 273-672.002-970.900 | CAPITAL - VEHICLES | 139,157 | 101,568 | 29,458 | 116,613 | | |
| TOTAL APPROPRIATIONS | | 367,646 | 368,035 | 245,563 | 357,343 | 168,478 | 307,107 |
| NET OF REVENUES/APPROPRIATIONS - 672.002 - COA - MDOT | | (25,441) | | (55,483) | (36,585) | (107,450) | (16,176) |
| Dept 672.003 - COA - TITLE III OR | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.003-401.003 | PROPERTY TAX - SENIOR MILLAGE | 75,360 | 35,729 | 83,114 | 239,550 | 948,819 | 33,281 |
| 273-672.003-501.000 | FEDERAL GRANTS | | | 30,000 | | | 5,000 |
| 273-672.003-539.000 | STATE GRANTS - VAC 5 GRANT | 1,000 | 1,000 | 49,462 | 857 | | |
| 273-672.003-671.300 | CONTRIBUTIONS & DONATIONS | 5,000 | 10,000 | 5,108 | 14,036 | 3,783 | 10,000 |
| 273-672.003-671.400 | REIMBURSEMENTS | | | 25 | 4,565 | 12,000 | |
| 273-672.003-675.001 | MEALS ON WHEELS GRANT | 1,000 | 5,000 | 24,000 | | | |
| TOTAL ESTIMATED REVENUES | | 82,360 | 51,729 | 191,709 | 259,008 | 964,602 | 48,281 |
| APPROPRIATIONS | | | | | | | |
| 273-672.003-726.001 | SUPPLIES - OFFICE | 2,615 | 2,707 | 2,455 | 3,904 | 1,601 | 2,211 |
| 273-672.003-726.800 | SUPPLIES - BUILDING MAINTENANCE | | 125 | | 132 | | 150 |
| 273-672.003-801.002 | SERVICES - PRINTING | 6,797 | 12,892 | 7,068 | 12,852 | 10,709 | 14,306 |
| 273-672.003-801.050 | SERVICES - CONSULTANTS | 7,000 | | 9,735 | | 3,930 | |
| 273-672.003-801.800 | SERVICES - BUILDING MAINTENANCE | 2,750 | | | | | 500 |
| 273-672.003-850.001 | OPERATING - POSTAGE | 6,099 | 5,705 | 6,440 | 2,793 | 16,076 | 3,000 |
| 273-672.003-850.002 | OPERATING - ADVERTISING | 1,197 | 3,000 | 3,341 | 3,867 | 2,838 | 3,889 |
| 273-672.003-850.199 | OPERATING - MEMBERSHIPS | 150 | 150 | 150 | | 300 | 300 |
| 273-672.003-850.301 | OPERATING - TELEPHONE | 750 | | | | 50 | 50 |
| 273-672.003-850.810 | OPERATING - UTILITIES, WATER & SEW | | | 249 | 94 | | |
| 273-672.003-850.811 | OPERATING - UTILITIES, ELECTRIC | | | 603 | 406 | | |
| 273-672.003-850.812 | OPERATING - UTILITIES, GAS & FUEL | | | 226 | 440 | | |
| 273-672.003-850.820 | OPERATING - RENT/LEASE | | | 3,000 | 600 | | |
| 273-672.003-850.910 | OPERATING - TRAVEL | 1,000 | 500 | | 48 | | |
| 273-672.003-955.990 | OTHER - MISCELLANEOUS | 13,000 | 23,000 | 13,247 | 12,612 | 14,155 | 23,875 |
| 273-672.003-970.430 | CAPITAL - IT SOFTWARE | | 150 | | | | |
| 273-672.003-970.470 | CAPITAL - IT HARDWARE | 3,000 | 3,500 | 3,386 | | | |
| 273-672.003-970.800 | CAPITAL - BUILDING EQUIPMENT | | | 3,291 | | | |
| 273-672.003-970.820 | CAPITAL - FACILITY IMPROVEMENTS | 38,000 | | 333,569 | 5,535 | | 575,000 |
| 273-672.003-970.900 | CAPITAL - VEHICLES | | | 23,000 | 9,660 | | |
| TOTAL APPROPRIATIONS | | 82,358 | 51,729 | 409,760 | 52,943 | 49,659 | 623,281 |
| NET OF REVENUES/APPROPRIATIONS - 672.003 - COA - TITL | | 2 | | (218,051) | 206,065 | 914,943 | (575,000) |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.004 - COA - FUNDRAISING | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.004-671.301 | FUNDRAISING | 15,000 | 15,000 | 1,395 | 10,712 | 10,456 | 15,000 |
| 273-672.004-671.306 | MEMORIALS | 4,000 | 5,628 | 1,180 | 23,036 | 1,480 | 5,000 |
| TOTAL ESTIMATED REVENUES | | 19,000 | 20,628 | 2,575 | 33,748 | 11,936 | 20,000 |
| APPROPRIATIONS | | | | | | | |
| 273-672.004-726.001 | SUPPLIES - OFFICE | | | | 120 | | |
| 273-672.004-726.702 | SUPPLIES - FOOD | 600 | 200 | | | 747 | 200 |
| 273-672.004-850.002 | OPERATING - ADVERTISING | | 2,200 | | 1,258 | 434 | 3,000 |
| 273-672.004-850.007 | OPERATING - FUNDRAISING | 1,820 | 100 | | | 828 | 2,000 |
| 273-672.004-850.820 | OPERATING - RENT/LEASE | | 450 | | 450 | | 1,000 |
| TOTAL APPROPRIATIONS | | 2,420 | 2,950 | | 1,828 | 2,009 | 6,200 |
| NET OF REVENUES/APPROPRIATIONS - 672.004 - COA - FUNDI | | 16,580 | 17,678 | 2,575 | 31,920 | 9,927 | 13,800 |
| Dept 672.101 - COA - TITLE III B HOME HEALTH AIDE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.101-401.003 | PROPERTY TAX - SENIOR MILLAGE | 14,579 | 35,409 | 14,980 | 14,579 | | 30,000 |
| 273-672.101-671.300 | CONTRIBUTIONS & DONATIONS | 300 | 1,000 | 243 | 823 | 1,417 | 1,681 |
| TOTAL ESTIMATED REVENUES | | 14,879 | 36,409 | 15,223 | 15,402 | 1,417 | 31,681 |
| APPROPRIATIONS | | | | | | | |
| 273-672.101-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 4,368 | 4,871 | 716 | 7,141 | 3,477 | 5,797 |
| 273-672.101-701.020 | WAGES - CLASSIFIED, SUPPORT | 28,788 | 24,292 | 4,250 | 6,452 | 6,953 | 33,511 |
| 273-672.101-715.001 | BENEFITS - FICA | 2,536 | 2,231 | 361 | 991 | 809 | 3,007 |
| 273-672.101-715.100 | BENEFITS - HEALTH INSURANCE | 3,666 | 2,510 | 824 | 4,311 | 344 | 451 |
| 273-672.101-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 5 | 20 | 22 | 112 | | 5 |
| 273-672.101-715.275 | BENEFITS - LIFE INSURANCE | 6 | 5 | 2 | 13 | 4 | 6 |
| 273-672.101-715.500 | BENEFITS - WORKERS COMP | 706 | 1,377 | 29 | 93 | 225 | 1,377 |
| 273-672.101-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 76 | | 77 | 709 | 356 | 215 |
| 273-672.101-726.600 | SUPPLIES - MEDICAL | | 75 | | 31 | | 75 |
| 273-672.101-850.153 | OPERATING - TRAINING | | 250 | | | | 250 |
| 273-672.101-850.910 | OPERATING - TRAVEL | 125 | 778 | 179 | 820 | 1,004 | 1,299 |
| TOTAL APPROPRIATIONS | | 40,276 | 36,409 | 6,460 | 20,673 | 13,172 | 45,993 |
| NET OF REVENUES/APPROPRIATIONS - 672.101 - COA - TITL | | (25,397) | | 8,763 | (5,271) | (11,755) | (14,312) |
| Dept 672.102 - COA - TITLE III B TRANSPORTATION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.102-401.003 | PROPERTY TAX - SENIOR MILLAGE | 5,608 | 2,963 | 9,495 | 5,608 | | 7,540 |
| 273-672.102-501.000 | FEDERAL GRANTS | 9,038 | 5,000 | 608 | 791 | 2,578 | 3,751 |
| 273-672.102-600.440 | MEDICAID WAIVER | | 25 | | | | |
| 273-672.102-671.300 | CONTRIBUTIONS & DONATIONS | 2,250 | 500 | 329 | 369 | 292 | 500 |
| TOTAL ESTIMATED REVENUES | | 16,896 | 8,488 | 10,432 | 6,768 | 2,870 | 11,791 |
| APPROPRIATIONS | | | | | | | |
| 273-672.102-701.020 | WAGES - CLASSIFIED, SUPPORT | 8,378 | 5,440 | 9,200 | 7,796 | 4,713 | 5,313 |
| 273-672.102-715.001 | BENEFITS - FICA | 641 | 416 | 676 | 611 | 364 | 406 |
| 273-672.102-715.100 | BENEFITS - HEALTH INSURANCE | | | | | 815 | 3,269 |
| 273-672.102-715.275 | BENEFITS - LIFE INSURANCE | 5 | 3 | 6 | 5 | 2 | 3 |
| 273-672.102-715.500 | BENEFITS - WORKERS COMP | 23 | 28 | 26 | 23 | 14 | 28 |
| 273-672.102-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 789 | 1 | 956 | 236 | 263 | |
| 273-672.102-801.900 | SERVICES - VEHICLE MAINTENANCE | | 150 | | 107 | | 150 |
| 273-672.102-850.153 | OPERATING - TRAINING | | 50 | | | 25 | 122 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.102 - COA - TITLE III B TRANSPORTATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 273-672.102-850.910 | OPERATING - TRAVEL | 750 | | | 70 | | |
| 273-672.102-850.911 | OPERATING - TRAVEL, VOLUNTEERS | 7,000 | 2,400 | 890 | 874 | 1,850 | 2,500 |
| TOTAL APPROPRIATIONS | | 17,586 | 8,488 | 11,754 | 9,722 | 8,046 | 11,791 |
| NET OF REVENUES/APPROPRIATIONS - 672.102 - COA - TITL | | (690) | | (1,322) | (2,954) | (5,176) | |
| Dept 672.103 - COA - TITLE III B HOMEMAKER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.103-401.003 | PROPERTY TAX - SENIOR MILLAGE | 61,069 | 126,079 | 69,218 | 61,069 | | 125,271 |
| 273-672.103-501.000 | FEDERAL GRANTS | 8,000 | 7,000 | 7,766 | 8,500 | 6,500 | 15,000 |
| 273-672.103-539.000 | STATE GRANTS | 37,667 | 48,000 | 36,232 | 58,696 | 31,781 | 40,011 |
| 273-672.103-671.300 | CONTRIBUTIONS & DONATIONS | 4,000 | 7,000 | 2,738 | 7,939 | 12,422 | 15,524 |
| TOTAL ESTIMATED REVENUES | | 110,736 | 188,079 | 115,954 | 136,204 | 50,703 | 195,806 |
| APPROPRIATIONS | | | | | | | |
| 273-672.103-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 19,656 | 21,920 | 5,370 | 7,357 | 11,816 | 26,084 |
| 273-672.103-701.020 | WAGES - CLASSIFIED, SUPPORT | 71,981 | 117,093 | 51,165 | 109,735 | 110,347 | 131,732 |
| 273-672.103-715.001 | BENEFITS - FICA | 6,714 | 10,252 | 4,221 | 8,398 | 9,552 | 12,073 |
| 273-672.103-715.100 | BENEFITS - HEALTH INSURANCE | 29,329 | 23,472 | 8,988 | 19,926 | 9,675 | 9,468 |
| 273-672.103-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 45 | 195 | 148 | 237 | | 105 |
| 273-672.103-715.275 | BENEFITS - LIFE INSURANCE | 42 | 46 | 26 | 63 | 47 | 56 |
| 273-672.103-715.500 | BENEFITS - WORKERS COMP | 1,950 | 2,171 | 1,169 | 2,444 | 3,246 | 2,171 |
| 273-672.103-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 776 | 2,149 | 640 | 2,763 | 3,175 | 5,152 |
| 273-672.103-726.001 | SUPPLIES - OFFICE | | 50 | 2,255 | | | 50 |
| 273-672.103-850.001 | OPERATING - POSTAGE | | | | 5 | | |
| 273-672.103-850.153 | OPERATING - TRAINING | 250 | 500 | 41 | | | 250 |
| 273-672.103-850.370 | OPERATING - WIRELESS | 360 | 2,550 | 88 | 167 | 128 | 250 |
| 273-672.103-850.910 | OPERATING - TRAVEL | 2,500 | 7,631 | 2,273 | 9,368 | 8,859 | 11,365 |
| 273-672.103-850.911 | OPERATING - TRAVEL, VOLUNTEERS | | 50 | | | | 50 |
| TOTAL APPROPRIATIONS | | 133,603 | 188,079 | 76,384 | 160,463 | 156,845 | 198,806 |
| NET OF REVENUES/APPROPRIATIONS - 672.103 - COA - TITL | | (22,867) | | 39,570 | (24,259) | (106,142) | (3,000) |
| Dept 672.104 - COA - TITLE III B RESPITE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.104-401.003 | PROPERTY TAX - SENIOR MILLAGE | 77,497 | 122,940 | 90,419 | 77,497 | | 101,667 |
| 273-672.104-501.000 | FEDERAL GRANTS | 5,000 | 2,000 | | | | 15,000 |
| 273-672.104-539.000 | STATE GRANTS | 28,913 | 30,002 | 24,617 | 32,161 | 20,765 | 17,002 |
| 273-672.104-600.216 | COST SHARE | 2,250 | 407 | 1,355 | 1,457 | 5,123 | 5,452 |
| 273-672.104-671.300 | CONTRIBUTIONS & DONATIONS | 3,500 | 235 | 260 | 206 | 74 | 100 |
| TOTAL ESTIMATED REVENUES | | 117,160 | 155,584 | 116,651 | 111,321 | 25,962 | 139,221 |
| APPROPRIATIONS | | | | | | | |
| 273-672.104-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 21,567 | 21,920 | 5,364 | 7,141 | 11,815 | 26,084 |
| 273-672.104-701.020 | WAGES - CLASSIFIED, SUPPORT | 76,097 | 105,341 | 43,285 | 57,842 | 35,584 | 125,183 |
| 273-672.104-715.001 | BENEFITS - FICA | 7,325 | 9,736 | 3,630 | 4,782 | 3,710 | 11,572 |
| 273-672.104-715.100 | BENEFITS - HEALTH INSURANCE | 32,181 | 23,596 | 12,059 | 8,918 | 3,119 | 8,115 |
| 273-672.104-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 50 | 185 | 62 | 61 | | 90 |
| 273-672.104-715.275 | BENEFITS - LIFE INSURANCE | 46 | 43 | 24 | 30 | 17 | 55 |
| 273-672.104-715.500 | BENEFITS - WORKERS COMP | 2,219 | 1,568 | 717 | 829 | 814 | 1,568 |
| 273-672.104-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 852 | 1,470 | 881 | 1,834 | 789 | 4,336 |
| 273-672.104-726.001 | SUPPLIES - OFFICE | | 50 | 2,255 | | | 50 |
| 273-672.104-850.153 | OPERATING - TRAINING | 250 | 500 | 41 | | | 250 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.104 - COA - TITLE III B RESPITE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 273-672.104-850.370 | OPERATING - WIRELESS | 360 | 2,550 | 83 | 179 | 128 | 250 |
| 273-672.104-850.910 | OPERATING - TRAVEL | 2,500 | 6,303 | 1,586 | 3,337 | 3,108 | 3,877 |
| TOTAL APPROPRIATIONS | | 143,447 | 173,262 | 69,987 | 84,953 | 59,084 | 181,430 |
| NET OF REVENUES/APPROPRIATIONS - 672.104 - COA - TITL | | (26,287) | (17,678) | 46,664 | 26,368 | (33,122) | (42,209) |
| Dept 672.105 - COA - TITLE III B SENIOR CENTER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.105-401.003 | PROPERTY TAX - SENIOR MILLAGE | 60,950 | 77,433 | 69,526 | 60,950 | | 82,258 |
| 273-672.105-501.000 | FEDERAL GRANTS | 18,830 | 26,924 | 14,025 | 19,366 | 15,467 | 26,928 |
| 273-672.105-539.000 | STATE GRANTS | | | 2,616 | | | |
| 273-672.105-671.300 | CONTRIBUTIONS & DONATIONS | 2,000 | 4,925 | 679 | 2,685 | 5,006 | 6,498 |
| TOTAL ESTIMATED REVENUES | | 81,780 | 109,282 | 86,846 | 83,001 | 20,473 | 115,684 |
| APPROPRIATIONS | | | | | | | |
| 273-672.105-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 13,557 | 14,685 | 13,145 | 15,163 | 9,061 | 15,651 |
| 273-672.105-701.020 | WAGES - CLASSIFIED, SUPPORT | 52,323 | 69,227 | 39,539 | 52,500 | 53,949 | 78,092 |
| 273-672.105-715.001 | BENEFITS - FICA | 5,040 | 6,419 | 4,007 | 5,013 | 5,067 | 7,171 |
| 273-672.105-715.100 | BENEFITS - HEALTH INSURANCE | 3,259 | 3,347 | 2,969 | 2,160 | 3,635 | 5,771 |
| 273-672.105-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 20 | 40 | 35 | 29 | 20 | 20 |
| 273-672.105-715.275 | BENEFITS - LIFE INSURANCE | 9 | 9 | 10 | 8 | 19 | 35 |
| 273-672.105-715.500 | BENEFITS - WORKERS COMP | 561 | 634 | 703 | 1,169 | 1,261 | 634 |
| 273-672.105-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,715 | 1,971 | 1,446 | 1,200 | 1,163 | 1,581 |
| 273-672.105-726.001 | SUPPLIES - OFFICE | | 750 | | 615 | | 100 |
| 273-672.105-850.153 | OPERATING - TRAINING | 850 | 500 | 348 | 325 | 584 | 250 |
| 273-672.105-850.180 | OPERATING - SUBSCRIPTIONS | 250 | 500 | 301 | 478 | 383 | 250 |
| 273-672.105-850.199 | OPERATING - MEMBERSHIPS | | 175 | 175 | | | 100 |
| 273-672.105-850.811 | OPERATING - UTILITIES, ELECTRIC | 6,750 | 6,525 | 6,474 | 6,279 | 4,312 | 6,129 |
| 273-672.105-850.812 | OPERATING - UTILITIES, GAS & FUEL | 1,780 | 2,000 | 1,902 | 2,509 | 1,516 | 2,000 |
| 273-672.105-850.820 | OPERATING - RENT/LEASE | 350 | | 32 | | | |
| 273-672.105-850.910 | OPERATING - TRAVEL | 150 | 1,250 | | 1,096 | 926 | 1,500 |
| 273-672.105-955.990 | OTHER - MISCELLANEOUS | 100 | 1,250 | 746 | 2,685 | 1,415 | 1,400 |
| TOTAL APPROPRIATIONS | | 86,714 | 109,282 | 71,832 | 91,229 | 83,311 | 120,684 |
| NET OF REVENUES/APPROPRIATIONS - 672.105 - COA - TITL | | (4,934) | | 15,014 | (8,228) | (62,838) | (5,000) |
| Dept 672.106 - COA - TITLE III B OUTREACH | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.106-401.003 | PROPERTY TAX - SENIOR MILLAGE | 58,104 | 81,358 | 61,679 | 58,104 | | 90,065 |
| 273-672.106-539.000 | STATE GRANTS - VAC 5 GRANT | 5,500 | 2,500 | | 1,994 | | |
| 273-672.106-671.300 | CONTRIBUTIONS & DONATIONS | 1,350 | 100 | 57 | 117 | 87 | 50 |
| 273-672.106-675.002 | OTHER REVENUE - STIPEND | | 1,000 | | 1,000 | | |
| TOTAL ESTIMATED REVENUES | | 64,954 | 84,958 | 61,736 | 61,215 | 87 | 90,115 |
| APPROPRIATIONS | | | | | | | |
| 273-672.106-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 14,557 | 14,685 | 23,959 | 16,437 | 3,413 | |
| 273-672.106-701.020 | WAGES - CLASSIFIED, SUPPORT | 41,403 | 50,383 | 26,336 | 35,343 | 42,443 | 64,992 |
| 273-672.106-715.001 | BENEFITS - FICA | 3,860 | 4,978 | 3,801 | 3,861 | 3,607 | 4,972 |
| 273-672.106-715.100 | BENEFITS - HEALTH INSURANCE | 4,888 | 5,020 | 4,920 | 2,382 | 6,387 | 9,738 |
| 273-672.106-715.270 | BENEFITS - DENTAL/OPTICAL REIMBUR | 20 | 60 | 45 | 30 | 40 | 40 |
| 273-672.106-715.275 | BENEFITS - LIFE INSURANCE | 16 | 26 | 22 | 25 | 11 | 14 |
| 273-672.106-715.500 | BENEFITS - WORKERS COMP | 394 | 499 | 470 | 366 | 135 | 499 |
| 273-672.106-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,430 | 3,307 | 2,084 | 1,753 | 1,488 | 2,260 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.106 - COA - TITLE III B OUTREACH | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 273-672.106-726.001 | SUPPLIES - OFFICE | | | | | 12 | 100 |
| 273-672.106-850.910 | OPERATING - TRAVEL | 1,500 | 6,000 | 48 | 2,545 | 3,451 | 7,500 |
| TOTAL APPROPRIATIONS | | 69,068 | 84,958 | 61,685 | 62,742 | 60,987 | 90,115 |
| NET OF REVENUES/APPROPRIATIONS - 672.106 - COA - TITL | | (4,114) | | 51 | (1,527) | (60,900) | |
| Dept 672.108 - COA - ADULT DAY SERVICES | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.108-401.003 | PROPERTY TAX - SENIOR MILLAGE | 13,250 | 14,000 | | 10,000 | | |
| 273-672.108-539.000 | STATE GRANTS | | 2,000 | | | | |
| 273-672.108-671.300 | CONTRIBUTIONS & DONATIONS | | 2,000 | 2,000 | 2,000 | | 3,185 |
| TOTAL ESTIMATED REVENUES | | 13,250 | 18,000 | 2,000 | 12,000 | | 3,185 |
| APPROPRIATIONS | | | | | | | |
| 273-672.108-701.010 | WAGES - CLASSIFIED, MANAGEMENT | | | | | 4,568 | |
| 273-672.108-715.001 | BENEFITS - FICA | | | | | 346 | |
| 273-672.108-715.100 | BENEFITS - HEALTH INSURANCE | | | | | 209 | |
| 273-672.108-715.275 | BENEFITS - LIFE INSURANCE | | | | | 2 | |
| 273-672.108-715.500 | BENEFITS - FICA | | | | | 13 | |
| 273-672.108-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | | | 105 | |
| 273-672.108-850.153 | OPERATING - TRAINING | 1,470 | 16,000 | 225 | 50 | | 2,500 |
| 273-672.108-850.199 | OPERATING - MEMBERSHIPS | | | | | 185 | 185 |
| 273-672.108-850.910 | OPERATING - TRAVEL | 1,780 | 2,000 | | | 55 | 500 |
| TOTAL APPROPRIATIONS | | 3,250 | 18,000 | 225 | 50 | 5,483 | 3,185 |
| NET OF REVENUES/APPROPRIATIONS - 672.108 - COA - ADUL' | | 10,000 | | 1,775 | 11,950 | (5,483) | |
| Dept 672.201 - COA - TITLE III C1 PROJECT MANAGEMENT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.201-401.003 | PROPERTY TAX - SENIOR MILLAGE | 8,221 | 9,523 | 11,371 | 8,221 | | 11,799 |
| 273-672.201-501.000 | FEDERAL GRANTS | 17,000 | 24,633 | 13,610 | 24,028 | 17,469 | 24,633 |
| 273-672.201-671.300 | CONTRIBUTIONS & DONATIONS | | | | 187 | 358 | |
| TOTAL ESTIMATED REVENUES | | 25,221 | 34,156 | 24,981 | 32,436 | 17,827 | 36,432 |
| APPROPRIATIONS | | | | | | | |
| 273-672.201-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 17,346 | 18,707 | 16,700 | 18,475 | 13,842 | 19,937 |
| 273-672.201-701.020 | WAGES - CLASSIFIED, SUPPORT | 4,423 | 5,107 | 1,582 | 159 | 2,733 | 5,240 |
| 273-672.201-715.001 | BENEFITS - FICA | 1,665 | 1,822 | 1,380 | 1,308 | 1,259 | 1,926 |
| 273-672.201-715.100 | BENEFITS - HEALTH INSURANCE | 5,947 | 5,689 | 5,930 | 4,936 | 4,683 | 6,672 |
| 273-672.201-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 8 | 38 | 33 | 37 | 5 | 30 |
| 273-672.201-715.275 | BENEFITS - LIFE INSURANCE | 9 | 9 | 9 | 9 | 7 | 9 |
| 273-672.201-715.500 | BENEFITS - WORKERS COMP | 175 | 192 | 243 | 254 | 213 | 192 |
| 273-672.201-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,619 | 1,792 | 1,686 | 1,489 | 1,282 | 2,226 |
| 273-672.201-850.153 | OPERATING - TRAINING | 150 | 50 | 41 | | | 50 |
| 273-672.201-850.910 | OPERATING - TRAVEL | 150 | 750 | 632 | 955 | 57 | 150 |
| TOTAL APPROPRIATIONS | | 31,492 | 34,156 | 28,236 | 27,622 | 24,081 | 36,432 |
| NET OF REVENUES/APPROPRIATIONS - 672.201 - COA - TITL | | (6,271) | | (3,255) | 4,814 | (6,254) | |
| Dept 672.203 - COA - TITLE III C1 MEAL PREP | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.203-401.003 | PROPERTY TAX - SENIOR MILLAGE | 25,173 | 27,332 | 23,713 | 25,173 | | 25,274 |
| 273-672.203-501.000 | FEDERAL GRANTS | 25,500 | 36,950 | 20,416 | 36,041 | 26,203 | 36,950 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.203 - COA - TITLE III C1 MEAL PREP | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.203-501.002 | NSIP | 3,985 | 5,249 | 6,081 | 4,148 | 5,249 | 4,942 |
| 273-672.203-671.300 | CONTRIBUTIONS & DONATIONS | 15,875 | 20,000 | 14,170 | 20,347 | 15,477 | 20,800 |
| TOTAL ESTIMATED REVENUES | | 70,533 | 89,531 | 64,380 | 85,709 | 46,929 | 87,966 |
| APPROPRIATIONS | | | | | | | |
| 273-672.203-701.020 | WAGES - CLASSIFIED, SUPPORT | 29,405 | 45,072 | 15,921 | 28,791 | 37,671 | 46,477 |
| 273-672.203-715.001 | BENEFITS - FICA | 2,249 | 3,448 | 1,200 | 2,138 | 2,908 | 3,555 |
| 273-672.203-715.100 | BENEFITS - HEALTH INSURANCE | 1,440 | 1,673 | 272 | 775 | 2,665 | 902 |
| 273-672.203-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 10 | 10 | 19 | 11 | 90 | 20 |
| 273-672.203-715.275 | BENEFITS - LIFE INSURANCE | 5 | 37 | 3 | 9 | 9 | 5 |
| 273-672.203-715.500 | BENEFITS - WORKERS COMP | 1,275 | 599 | 524 | 788 | 1,017 | 599 |
| 273-672.203-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 455 | 1,307 | 414 | 830 | 945 | 1,511 |
| 273-672.203-726.001 | SUPPLIES - OFFICE | 175 | 250 | 190 | 248 | 102 | 150 |
| 273-672.203-726.701 | SUPPLIES - KITCHEN | 12,000 | 10,000 | 2,934 | 8,661 | 1,166 | 15,000 |
| 273-672.203-726.702 | SUPPLIES - FOOD | 21,000 | 20,000 | 15,816 | 29,069 | 3,748 | 25,000 |
| 273-672.203-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 1,500 | 150 | | | | 150 |
| 273-672.203-850.006 | OPERATING - LICENSE FEE | 1,000 | 1,135 | 150 | 1,135 | 985 | 1,200 |
| 273-672.203-850.820 | OPERATING - RENT/LEASE | 5,750 | 5,750 | 5,000 | 225 | 675 | 1,200 |
| 273-672.203-850.910 | OPERATING - TRAVEL | 200 | 100 | | 815 | 2,061 | 1,200 |
| TOTAL APPROPRIATIONS | | 76,464 | 89,531 | 42,443 | 73,495 | 54,042 | 96,969 |
| NET OF REVENUES/APPROPRIATIONS - 672.203 - COA - TITL | | (5,931) | | 21,937 | 12,214 | (7,113) | (9,003) |
| Dept 672.301 - COA - HOME DELIVERED MEALS PREP | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.301-401.003 | PROPERTY TAX - SENIOR MILLAGE | 61,221 | 61,274 | 132,851 | 61,221 | | 74,229 |
| 273-672.301-501.000 | FEDERAL GRANTS | 82,575 | 96,000 | 79,864 | 87,479 | 61,981 | 114,002 |
| 273-672.301-501.002 | NSIP | 41,491 | 50,000 | 49,850 | 54,926 | 31,583 | 49,000 |
| 273-672.301-539.000 | STATE GRANTS | 23,250 | 31,000 | 23,250 | 26,738 | 21,700 | 24,800 |
| 273-672.301-600.440 | MEDICAID WAIVER | 21,908 | 10,000 | 27,274 | 19,738 | 12,003 | 15,550 |
| 273-672.301-671.300 | CONTRIBUTIONS & DONATIONS | 81,662 | 60,000 | 96,113 | 59,678 | 39,044 | 48,299 |
| 273-672.301-671.301 | FUNDRAISING | 20,000 | 17,000 | 1,024 | 1,492 | 911 | 5,000 |
| 273-672.301-671.302 | UNITED WAY | | 200 | | 112 | | 200 |
| 273-672.301-671.313 | CANCER FUND - MEALS | | 2,000 | | 2,034 | | 2,000 |
| 273-672.301-671.314 | BAYER GRANT FOR MEALS ON WHEELS | | 5,000 | | | 5,000 | |
| TOTAL ESTIMATED REVENUES | | 332,107 | 332,474 | 410,226 | 313,418 | 172,222 | 333,080 |
| APPROPRIATIONS | | | | | | | |
| 273-672.301-701.020 | WAGES - CLASSIFIED, SUPPORT | 112,814 | 83,598 | 66,903 | 85,121 | 48,493 | 101,234 |
| 273-672.301-715.001 | BENEFITS - FICA | 8,630 | 6,395 | 5,005 | 6,417 | 3,758 | 7,744 |
| 273-672.301-715.100 | BENEFITS - HEALTH INSURANCE | 12,960 | 15,059 | 2,444 | 6,972 | 6,006 | 8,115 |
| 273-672.301-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 90 | 90 | 171 | 99 | 10 | 180 |
| 273-672.301-715.275 | BENEFITS - LIFE INSURANCE | 42 | 21 | 29 | 42 | 16 | 42 |
| 273-672.301-715.500 | BENEFITS - WORKERS COMP | 2,440 | 1,115 | 1,903 | 2,561 | 1,640 | 1,115 |
| 273-672.301-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 4,094 | 1,865 | 4,228 | 4,675 | 1,787 | 4,098 |
| 273-672.301-726.701 | SUPPLIES - KITCHEN | 16,100 | 23,500 | 25,119 | 25,762 | 28,865 | 24,000 |
| 273-672.301-726.702 | SUPPLIES - FOOD | 175,000 | 168,529 | 128,603 | 165,560 | 149,836 | 170,000 |
| 273-672.301-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 3,000 | 5,000 | 4,368 | 7,771 | 3,656 | 3,500 |
| 273-672.301-801.704 | SERVICES - LAUNDRY | 2,000 | 2,500 | 2,182 | 2,591 | 1,887 | 2,500 |
| 273-672.301-801.800 | SERVICES - BUILDING MAINTENANCE | | 100 | | 135 | 411 | 500 |
| 273-672.301-850.006 | OPERATING - LICENSE FEE | 250 | 252 | 30 | 252 | 252 | 300 |
| 273-672.301-850.007 | OPERATING - FUNDRAISING | 5,000 | 7,500 | 489 | 418 | 318 | 1,500 |
| 273-672.301-850.153 | OPERATING - TRAINING | | 300 | | 295 | | 150 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.301 - COA - HOME DELIVERED MEALS PREP | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 273-672.301-850.810 | OPERATING - UTILITIES, WATER & SEV | 3,775 | 3,000 | 2,978 | 3,348 | 1,653 | 3,000 |
| 273-672.301-850.811 | OPERATING - UTILITIES, ELECTRIC | 6,745 | 6,500 | 6,474 | 6,279 | 4,312 | 6,000 |
| 273-672.301-850.812 | OPERATING - UTILITIES, GAS & FUEL | 1,780 | 2,000 | 1,902 | 2,509 | 1,516 | 2,500 |
| 273-672.301-850.820 | OPERATING - RENT/LEASE | 5,000 | 5,000 | 5,000 | | | |
| 273-672.301-850.910 | OPERATING - TRAVEL | | 150 | 3 | 147 | | 150 |
| TOTAL APPROPRIATIONS | | 359,720 | 332,474 | 257,831 | 320,954 | 254,416 | 336,628 |
| NET OF REVENUES/APPROPRIATIONS - 672.301 - COA - HOME | | (27,613) | | 152,395 | (7,536) | (82,194) | (3,548) |
| Dept 672.302 - COA - HOME DELIVERED MEALS PROJ MANAGER | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.302-401.003 | PROPERTY TAX - SENIOR MILLAGE | 48,615 | 64,747 | 54,054 | 48,615 | | 72,047 |
| 273-672.302-501.000 | FEDERAL GRANTS | 23,396 | 27,200 | 22,628 | 24,685 | 17,561 | 32,301 |
| 273-672.302-539.000 | STATE GRANTS | 17,250 | 23,000 | 17,250 | 19,838 | 16,100 | 18,400 |
| TOTAL ESTIMATED REVENUES | | 89,261 | 114,947 | 93,932 | 93,138 | 33,661 | 122,748 |
| APPROPRIATIONS | | | | | | | |
| 273-672.302-701.010 | WAGES - CLASSIFIED, MANAGEMENT | 57,460 | 61,995 | 55,356 | 61,487 | 45,885 | 66,072 |
| 273-672.302-701.020 | WAGES - CLASSIFIED, SUPPORT | 16,394 | 18,965 | 14,096 | 13,594 | 11,673 | 18,741 |
| 273-672.302-701.097 | WAGES - PAID TIME OUT | | | | 1,686 | | |
| 273-672.302-715.001 | BENEFITS - FICA | 5,650 | 6,193 | 5,267 | 5,488 | 4,459 | 6,488 |
| 273-672.302-715.100 | BENEFITS - HEALTH INSURANCE | 18,086 | 17,318 | 17,763 | 15,372 | 13,291 | 18,755 |
| 273-672.302-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURS | 32 | 117 | 105 | 118 | 5 | 80 |
| 273-672.302-715.275 | BENEFITS - LIFE INSURANCE | 27 | 27 | 28 | 28 | 20 | 26 |
| 273-672.302-715.500 | BENEFITS - WORKERS COMP | 531 | 598 | 773 | 816 | 666 | 598 |
| 273-672.302-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,039 | 5,574 | 5,280 | 4,999 | 4,065 | 6,928 |
| 273-672.302-801.430 | SERVICES - SOFTWARE SUPPORT | 2,435 | 2,435 | 2,435 | 2,435 | 2,745 | 2,435 |
| 273-672.302-850.153 | OPERATING - TRAINING | 250 | 50 | 216 | 60 | | 50 |
| 273-672.302-850.199 | OPERATING - MEMBERSHIPS | 2,500 | 1,600 | 1,694 | 1,989 | 2,293 | 2,500 |
| 273-672.302-850.910 | OPERATING - TRAVEL | 200 | 75 | 110 | 70 | 20 | 75 |
| TOTAL APPROPRIATIONS | | 108,604 | 114,947 | 103,123 | 108,142 | 85,122 | 122,748 |
| NET OF REVENUES/APPROPRIATIONS - 672.302 - COA - HOME | | (19,343) | | (9,191) | (15,004) | (51,461) | |
| Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.303-401.003 | PROPERTY TAX - SENIOR MILLAGE | 97,445 | 61,773 | 107,251 | 97,445 | | 102,119 |
| 273-672.303-501.000 | FEDERAL GRANTS | 23,396 | 27,200 | 22,628 | 24,685 | 17,561 | 32,301 |
| 273-672.303-539.000 | STATE GRANTS | 17,250 | 23,000 | 17,250 | 19,838 | 16,100 | 18,400 |
| TOTAL ESTIMATED REVENUES | | 138,091 | 111,973 | 147,129 | 141,968 | 33,661 | 152,820 |
| APPROPRIATIONS | | | | | | | |
| 273-672.303-701.020 | WAGES - CLASSIFIED, SUPPORT | 57,411 | 114,920 | 81,579 | 103,036 | 85,407 | 138,054 |
| 273-672.303-715.001 | BENEFITS - FICA | 4,392 | 8,791 | 6,251 | 7,815 | 6,820 | 10,561 |
| 273-672.303-715.100 | BENEFITS - HEALTH INSURANCE | | | | | 815 | 3,269 |
| 273-672.303-715.275 | BENEFITS - LIFE INSURANCE | 2 | 3 | 1 | 4 | 1 | 3 |
| 273-672.303-715.500 | BENEFITS - WORKERS COMP | 2,335 | 4,274 | 3,883 | 4,378 | 3,951 | 4,274 |
| 273-672.303-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,028 | 3,413 | 5,696 | 2,931 | 2,686 | 6,305 |
| 273-672.303-726.701 | SUPPLIES - KITCHEN | | 2,600 | 79 | | 302 | |
| 273-672.303-726.702 | SUPPLIES - FOOD | | | | 69 | | |
| 273-672.303-726.900 | SUPPLIES - VEHICLE | 500 | 500 | 746 | 1,516 | 306 | 500 |
| 273-672.303-726.910 | SUPPLIES - GASOLINE | 5,500 | 16,125 | 7,940 | 15,737 | 10,790 | 11,250 |
| 273-672.303-801.005 | SERVICES - EQUIPMENT MAINTENANCE | 500 | 500 | 606 | 1,200 | 1,628 | 2,250 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 273 AGING FUND | | | | | | | |
| Dept 672.303 - COA - HOME DELIVERED MEALS DELIVERY COST | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 273-672.303-801.900 | SERVICES - VEHICLE MAINTENANCE | 4,500 | 4,500 | 6,061 | 18,024 | 4,319 | 4,000 |
| 273-672.303-850.199 | OPERATING - MEMBERSHIPS | 250 | 200 | 188 | | | 200 |
| 273-672.303-850.370 | OPERATING - WIRELESS | 2,000 | 1,212 | 2,135 | 1,193 | 917 | 1,250 |
| 273-672.303-850.910 | OPERATING - TRAVEL | | 500 | 576 | 1,003 | 79 | 150 |
| 273-672.303-970.900 | CAPITAL - VEHICLES | | | | 325 | | |
| TOTAL APPROPRIATIONS | | 79,418 | 157,538 | 115,741 | 157,231 | 118,021 | 182,066 |
| NET OF REVENUES/APPROPRIATIONS - 672.303 - COA - HOME | | 58,673 | (45,565) | 31,388 | (15,263) | (84,360) | (29,246) |
| Dept 672.304 - COA - HOME DELIVERED MEALS ACCESS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 273-672.304-401.003 | PROPERTY TAX - SENIOR MILLAGE | 8,257 | | | | | 1,539 |
| 273-672.304-501.000 | FEDERAL GRANTS | | 9,600 | 7,986 | 8,712 | 6,198 | 11,400 |
| 273-672.304-539.000 | STATE GRANTS | 17,250 | 23,000 | 17,250 | 19,838 | 16,100 | 18,400 |
| TOTAL ESTIMATED REVENUES | | 25,507 | 32,600 | 25,236 | 28,550 | 22,298 | 31,339 |
| APPROPRIATIONS | | | | | | | |
| 273-672.304-701.020 | WAGES - CLASSIFIED, SUPPORT | 18,526 | 18,778 | 12,156 | 9,129 | 12,971 | 24,250 |
| 273-672.304-715.001 | BENEFITS - FICA | 1,417 | 1,437 | 908 | 698 | 992 | 1,855 |
| 273-672.304-715.100 | BENEFITS - HEALTH INSURANCE | 815 | 837 | 1,067 | 111 | 2,543 | 3,967 |
| 273-672.304-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 20 | 10 | 5 | 1 | 20 | 20 |
| 273-672.304-715.275 | BENEFITS - LIFE INSURANCE | 2 | 2 | 5 | 2 | 3 | 5 |
| 273-672.304-715.500 | BENEFITS - WORKERS COMP | 240 | 162 | 143 | 99 | 37 | 162 |
| 273-672.304-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 405 | 477 | 441 | 37 | 269 | 434 |
| 273-672.304-850.910 | OPERATING - TRAVEL | | 1,500 | 6 | 645 | 1,130 | 2,000 |
| TOTAL APPROPRIATIONS | | 21,425 | 23,203 | 14,731 | 10,722 | 17,965 | 32,693 |
| NET OF REVENUES/APPROPRIATIONS - 672.304 - COA - HOME | | 4,082 | 9,397 | 10,505 | 17,828 | 4,333 | (1,354) |
| ESTIMATED REVENUES - FUND 273 | | 2,080,326 | 1,756,873 | 1,617,549 | 2,212,493 | 1,465,676 | 1,779,729 |
| APPROPRIATIONS - FUND 273 | | 1,856,741 | 2,046,534 | 1,723,647 | 1,718,529 | 1,160,721 | 2,604,777 |
| NET OF REVENUES/APPROPRIATIONS - FUND 273 | | 223,585 | (289,661) | (106,098) | 493,964 | 304,955 | (825,048) |
| BEGINNING FUND BALANCE | | 1,224,736 | 1,718,699 | 1,330,832 | 1,224,736 | 1,718,699 | 2,023,654 |
| FUND BALANCE ADJUSTMENTS | | (1) | | | (1) | | |
| ENDING FUND BALANCE | | 1,448,320 | 1,429,038 | 1,224,734 | 1,718,699 | 2,023,654 | 1,198,606 |
| Fund: 274 CDBG HOUSING GRANT FUND | | | | | | | |
| Dept 700.001 - HOUSING - CDBG, PROGRAM INCOME | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 274-700.001-664.001 | INVESTMENT INTEREST | | | 7 | 9 | 83 | |
| 274-700.001-671.000 | OTHER REVENUE | 47,000 | 30,000 | 48,332 | 23,540 | 45,343 | 30,000 |
| TOTAL ESTIMATED REVENUES | | 47,000 | 30,000 | 48,339 | 23,549 | 45,426 | 30,000 |
| APPROPRIATIONS | | | | | | | |
| 274-700.001-801.100 | SERVICES - CONTRACTUAL | 47,000 | 30,000 | 32,875 | 42,708 | 26,858 | 30,000 |
| TOTAL APPROPRIATIONS | | 47,000 | 30,000 | 32,875 | 42,708 | 26,858 | 30,000 |
| NET OF REVENUES/APPROPRIATIONS - 700.001 - HOUSING - C | | | | 15,464 | (19,159) | 18,568 | |
| ESTIMATED REVENUES - FUND 274 | | 47,000 | 30,000 | 48,339 | 23,549 | 45,426 | 30,000 |
| APPROPRIATIONS - FUND 274 | | 47,000 | 30,000 | 32,875 | 42,708 | 26,858 | 30,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 | | | | 15,464 | (19,159) | 18,568 | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|-----------------------------------|---|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 274 CDBG HOUSING GRANT FUND | | | | | | | |
| | BEGINNING FUND BALANCE | 41,172 | 22,012 | 25,707 | 41,172 | 22,012 | 40,580 |
| | ENDING FUND BALANCE | 41,172 | 22,012 | 41,171 | 22,013 | 40,580 | 40,580 |
| Fund: 276 OCYS BASIC GRANT FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 276-000.000-960.000 | INDIRECT COST ALLOCATION | | 350 | 353 | | | |
| | TOTAL APPROPRIATIONS | | 350 | 353 | | | |
| | NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | (350) | (353) | | | |
| Dept 149.000 - JUVENILE COURT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 276-149.000-701.020 | WAGES - CLASSIFIED, SUPPORT | | | | 6,892 | 26,466 | 27,353 |
| 276-149.000-715.001 | BENEFITS - FICA | | | | 527 | 2,025 | 2,092 |
| 276-149.000-715.100 | BENEFITS - HEALTH INSURANCE | | | | 976 | 3,693 | 3,817 |
| 276-149.000-715.500 | BENEFITS - WORKERS COMP | | | | 96 | 367 | 379 |
| 276-149.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | | | | 509 | 1,949 | 2,015 |
| | TOTAL APPROPRIATIONS | | | | 9,000 | 34,500 | 35,656 |
| | NET OF REVENUES/APPROPRIATIONS - 149.000 - JUVENILE C | | | | (9,000) | (34,500) | (35,656) |
| Dept 662.000 - CHILD CARE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 276-662.000-400.000 | REVENUE CONTROL | 15,000 | 56,200 | 11,458 | 11,458 | 43,423 | 56,200 |
| 276-662.000-699.101 | TRANSFER IN - GENERAL FUND | | | | 7,500 | | |
| | TOTAL ESTIMATED REVENUES | 15,000 | 56,200 | 11,458 | 18,958 | 43,423 | 56,200 |
| APPROPRIATIONS | | | | | | | |
| 276-662.000-801.100 | SERVICES - CONTRACTUAL | 15,000 | 15,000 | 13,542 | 11,511 | 16,397 | 20,544 |
| | TOTAL APPROPRIATIONS | 15,000 | 15,000 | 13,542 | 11,511 | 16,397 | 20,544 |
| | NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE | | 41,200 | (2,084) | 7,447 | 27,026 | 35,656 |
| ESTIMATED REVENUES - FUND 276 | | | | | | | |
| | APPROPRIATIONS - FUND 276 | 15,000 | 56,200 | 11,458 | 18,958 | 43,423 | 56,200 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 276 | 15,000 | 15,350 | 13,895 | 20,511 | 50,897 | 56,200 |
| | BEGINNING FUND BALANCE | 1,957 | 404 | 4,392 | 1,957 | 404 | (7,070) |
| | ENDING FUND BALANCE | 1,957 | 41,254 | 1,955 | 404 | (7,070) | (7,070) |
| Fund: 292 CHILD CARE FUND | | | | | | | |
| Dept 662.000 - CHILD CARE | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 292-662.000-539.000 | STATE GRANTS | 23,719 | 23,719 | 21,758 | 13,708 | 14,913 | 14,000 |
| 292-662.000-600.210 | PARENTAL SUPPORT FEE | 15,000 | 15,000 | 8,322 | 10,424 | 2,383 | 11,000 |
| 292-662.000-688.101 | APPROPRIATION - GENERAL FUND | 4,559 | | | 4,559 | | |
| 292-662.000-699.001 | TRANSFER IN - FUND BALANCE | 11,881 | | | | | |
| 292-662.000-699.101 | TRANSFER IN - GENERAL FUND | 205,092 | 219,117 | 220,319 | 195,000 | | 198,000 |
| | TOTAL ESTIMATED REVENUES | 260,251 | 257,836 | 250,399 | 223,691 | 17,296 | 223,000 |
| APPROPRIATIONS | | | | | | | |
| 292-662.000-801.513 | SERVICES - FOSTER CARE | 15,000 | 10,000 | 8,833 | 1,967 | 5,485 | 7,500 |
| 292-662.000-801.514 | SERVICES - INSTITUTIONAL CARE | 125,000 | 100,000 | 93,164 | 21,995 | 66,940 | 77,500 |
| 292-662.000-801.515 | SERVICES - CHILD CARE NON-REIMBURS | | 25,000 | 56,906 | 86,941 | | 25,000 |
| 292-662.000-960.000 | INDIRECT COST ALLOCATION | 15,264 | 15,004 | 13,677 | 15,264 | | 12,752 |

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Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 292 CHILD CARE FUND | | | | | | | |
| Dept 662.000 - CHILD CARE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| TOTAL APPROPRIATIONS | | 155,264 | 150,004 | 172,580 | 126,167 | 72,425 | 122,752 |
| NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE | | 104,987 | 107,832 | 77,819 | 97,524 | (55,129) | 100,248 |
| Dept 662.001 - CHILD CARE - IN-HOME CARE, PROBATION | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 292-662.001-701.020 | WAGES - CLASSIFIED, SUPPORT | 56,667 | 58,104 | 48,425 | 65,084 | 46,806 | 58,968 |
| 292-662.001-715.001 | BENEFITS - FICA | 4,335 | 4,445 | 3,672 | 4,798 | 3,928 | 4,798 |
| 292-662.001-715.275 | BENEFITS - LIFE INSURANCE | 23 | 23 | 24 | 25 | 18 | 23 |
| 292-662.001-715.500 | BENEFITS - WORKERS COMP | 1,236 | 1,250 | 1,670 | 2,164 | 1,772 | 2,683 |
| 292-662.001-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 5,554 | 5,578 | 5,281 | 6,022 | 4,930 | 7,607 |
| 292-662.001-726.001 | SUPPLIES - OFFICE | 500 | 500 | 750 | | 120 | 250 |
| 292-662.001-801.050 | SERVICES - CONSULTANTS | 1,000 | 1,000 | | | | |
| 292-662.001-850.000 | NON-SCHEDULED PAYMENTS | | | 856 | 1,717 | 2,895 | 3,000 |
| 292-662.001-850.370 | OPERATING - WIRELESS | 700 | 700 | 562 | 561 | 373 | 600 |
| 292-662.001-850.910 | OPERATING - TRAVEL | 3,000 | 3,000 | 1,200 | 1,221 | 772 | 2,000 |
| TOTAL APPROPRIATIONS | | 73,015 | 74,600 | 62,440 | 81,592 | 61,614 | 79,929 |
| NET OF REVENUES/APPROPRIATIONS - 662.001 - CHILD CARE | | (73,015) | (74,600) | (62,440) | (81,592) | (61,614) | (79,929) |
| Dept 662.002 - CHILD CARE - AFTER CARE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 292-662.002-850.910 | OPERATING - TRAVEL | 2,500 | | | | | |
| TOTAL APPROPRIATIONS | | 2,500 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 662.002 - CHILD CARE | | (2,500) | | | | | |
| Dept 662.003 - CHILD CARE - IHC, DIVERSION | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 292-662.003-671.400 | REIMBURSEMENTS | 3,500 | | | | | |
| TOTAL ESTIMATED REVENUES | | 3,500 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 662.003 - CHILD CARE | | 3,500 | | | | | |
| Dept 662.004 - CHILD CARE - IHC, HOME-BASED COUNSELING | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 292-662.004-801.100 | SERVICES - CONTRACTUAL | 30,000 | 30,000 | 18,750 | 11,250 | | 20,000 |
| TOTAL APPROPRIATIONS | | 30,000 | 30,000 | 18,750 | 11,250 | | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - 662.004 - CHILD CARE | | (30,000) | (30,000) | (18,750) | (11,250) | | (20,000) |
| ESTIMATED REVENUES - FUND 292 | | 263,751 | 257,836 | 250,399 | 223,691 | 17,296 | 223,000 |
| APPROPRIATIONS - FUND 292 | | 260,779 | 254,604 | 253,770 | 219,009 | 134,039 | 222,681 |
| NET OF REVENUES/APPROPRIATIONS - FUND 292 | | 2,972 | 3,232 | (3,371) | 4,682 | (116,743) | 319 |
| BEGINNING FUND BALANCE | | 866 | 5,548 | 4,237 | 866 | 5,548 | (111,195) |
| ENDING FUND BALANCE | | 3,838 | 8,780 | 866 | 5,548 | (111,195) | (110,876) |
| Fund: 293 SOLDIERS & SAILORS RELIEF FUND | | | | | | | |
| Dept 681.002 - SOLDIERS & SAILORS RELIEF | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 293-681.002-699.000 | TRANSFERS IN | 5,000 | 5,000 | 10,000 | 5,000 | | 10,000 |
| TOTAL ESTIMATED REVENUES | | 5,000 | 5,000 | 10,000 | 5,000 | | 10,000 |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 293 SOLDIERS & SAILORS RELIEF FUND | | | | | | | |
| Dept 681.002 - SOLDIERS & SAILORS RELIEF | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 293-681.002-955.990 | OTHER - MISCELLANEOUS | 10,000 | 8,030 | 3,967 | 4,672 | 11,482 | 10,000 |
| TOTAL APPROPRIATIONS | | 10,000 | 8,030 | 3,967 | 4,672 | 11,482 | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 681.002 - SOLDIERS & | | (5,000) | (3,030) | 6,033 | 328 | (11,482) | |
| ESTIMATED REVENUES - FUND 293 | | | | | | | |
| APPROPRIATIONS - FUND 293 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 293 | | (5,000) | (3,030) | 6,033 | 328 | (11,482) | |
| BEGINNING FUND BALANCE | | 22,215 | 22,542 | 16,182 | 22,215 | 22,542 | 11,060 |
| ENDING FUND BALANCE | | 17,215 | 19,512 | 22,215 | 22,543 | 11,060 | 11,060 |
| Fund: 296 COURTS SECURITY FUND | | | | | | | |
| Dept 137.002 - COURTS - SECURITY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 296-137.002-600.100 | COURT COSTS | 48,000 | 38,000 | 37,864 | 30,697 | 21,597 | 34,000 |
| 296-137.002-699.101 | TRANSFER IN - GENERAL FUND | 194,769 | 203,551 | 136,000 | 194,769 | | 160,000 |
| TOTAL ESTIMATED REVENUES | | 242,769 | 241,551 | 173,864 | 225,466 | 21,597 | 194,000 |
| APPROPRIATIONS | | | | | | | |
| 296-137.002-701.051 | WAGES - UNION, DEPUTIES | 117,311 | 111,599 | 89,113 | 120,061 | 90,316 | 147,728 |
| 296-137.002-701.053 | WAGES - UNION, COMMAND OFFICERS | 66,495 | 67,662 | 45,062 | 10,203 | 14,964 | 73,216 |
| 296-137.002-701.080 | WAGES - OVERTIME | 406 | 917 | 720 | 963 | | |
| 296-137.002-715.001 | BENEFITS - FICA | 14,230 | 13,925 | 10,225 | 10,051 | 8,802 | 17,037 |
| 296-137.002-715.100 | BENEFITS - HEALTH INSURANCE | 24,441 | 24,262 | 16,452 | 2,583 | 6,309 | 26,149 |
| 296-137.002-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 900 | 900 | 627 | 540 | | 900 |
| 296-137.002-715.275 | BENEFITS - LIFE INSURANCE | 192 | 192 | 112 | 19 | 60 | 205 |
| 296-137.002-715.500 | BENEFITS - WORKERS COMP | 5,011 | 5,035 | 4,724 | 4,540 | 4,009 | 6,107 |
| 296-137.002-715.824 | BENEFITS - MERS, COMMAND, DEPUTIES | 11,783 | 15,059 | 9,941 | 1,443 | 4,781 | 15,698 |
| 296-137.002-726.001 | SUPPLIES - OFFICE | 300 | 300 | 140 | 396 | | 350 |
| 296-137.002-726.150 | SUPPLIES - UNIFORMS | | | 456 | | 1,734 | |
| 296-137.002-850.301 | OPERATING - TELEPHONE | 1,700 | 1,700 | 115 | | | |
| TOTAL APPROPRIATIONS | | 242,769 | 241,551 | 177,687 | 150,799 | 130,975 | 287,390 |
| NET OF REVENUES/APPROPRIATIONS - 137.002 - COURTS - S | | | | (3,823) | 74,667 | (109,378) | (93,390) |
| ESTIMATED REVENUES - FUND 296 | | | | | | | |
| APPROPRIATIONS - FUND 296 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 296 | | | | (3,823) | 74,667 | (109,378) | (93,390) |
| BEGINNING FUND BALANCE | | 111 | 74,778 | 3,933 | 111 | 74,778 | (34,600) |
| ENDING FUND BALANCE | | 111 | 74,778 | 110 | 74,778 | (34,600) | (127,990) |
| Fund: 518 TAX FORECLOSURE FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.000-664.002 | UNALLOCATED INTEREST - DTRF | | | 2,222 | 3,000 | 10,113 | |
| 518-000.000-664.003 | INVESTMENT NET/CHANGE | | | (1,072) | (1,550) | 6,481 | |
| TOTAL ESTIMATED REVENUES | | | | 1,150 | 1,450 | 16,594 | |
| APPROPRIATIONS | | | | | | | |
| 518-000.000-701.020 | WAGES - CLASSIFIED, SUPPORT | 55,884 | 58,771 | 36,051 | 44,292 | 32,340 | |
| 518-000.000-715.001 | BENEFITS - FICA | 4,275 | 4,496 | 2,587 | 3,167 | 2,430 | |
| 518-000.000-715.100 | BENEFITS - HEALTH INSURANCE | 17,923 | 18,071 | 12,389 | 11,139 | 8,341 | |
| 518-000.000-715.270 | BENEFITS - DENTAL/OPTICAL REIMBURSE | 100 | 140 | 71 | 96 | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 518 TAX FORECLOSURE FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 518-000.000-715.275 | BENEFITS - LIFE INSURANCE | 33 | 33 | 25 | 27 | 18 | |
| 518-000.000-715.500 | BENEFITS - WORKERS COMP | 143 | 144 | 105 | 127 | 97 | |
| 518-000.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 3,359 | 3,761 | 2,334 | 2,584 | 1,911 | |
| TOTAL APPROPRIATIONS | | 81,717 | 85,416 | 53,562 | 61,432 | 45,137 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | (81,717) | (85,416) | (52,412) | (59,982) | (28,543) | |
| Dept 000.100 - DTRF 2000 | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 518-000.100-955.990 | OTHER - MISCELLANEOUS | | | 88,631 | 86,912 | 19,018 | |
| TOTAL APPROPRIATIONS | | | | 88,631 | 86,912 | 19,018 | |
| NET OF REVENUES/APPROPRIATIONS - 000.100 - DTRF 2000 | | | | (88,631) | (86,912) | (19,018) | |
| Dept 000.101 - DTRF 2001 | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 518-000.101-801.050 | SERVICES - CONSULTANTS | | | 9,336 | 15,393 | 12,515 | |
| 518-000.101-801.100 | SERVICES - CONTRACTUAL | | | 39,880 | 45,574 | 31,520 | |
| 518-000.101-955.009 | OTHER - RECORDING FEES | | | 32,100 | 25,350 | 24,630 | |
| TOTAL APPROPRIATIONS | | | | 81,316 | 86,317 | 68,665 | |
| NET OF REVENUES/APPROPRIATIONS - 000.101 - DTRF 2001 | | | | (81,316) | (86,317) | (68,665) | |
| Dept 000.112 - 2012 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.112-600.200 | FEES | | | | 210 | | |
| 518-000.112-600.212 | TITLE SEARCH FEE | | | | 175 | | |
| TOTAL ESTIMATED REVENUES | | | | | 385 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.112 - 2012 | | | | | 385 | | |
| Dept 000.113 - 2013 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.113-600.200 | FEES | | | | 210 | | |
| 518-000.113-600.212 | TITLE SEARCH FEE | | | | 175 | | |
| TOTAL ESTIMATED REVENUES | | | | | 385 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.113 - 2013 | | | | | 385 | | |
| Dept 000.114 - 2014 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.114-600.200 | FEES | | | | 220 | | |
| 518-000.114-600.212 | TITLE SEARCH FEE | | | | 175 | | |
| TOTAL ESTIMATED REVENUES | | | | | 395 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.114 - 2014 | | | | | 395 | | |
| Dept 000.115 - 2015 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.115-600.200 | FEES | | | | 225 | | |
| 518-000.115-600.212 | TITLE SEARCH FEE | | | | 175 | | |
| TOTAL ESTIMATED REVENUES | | | | | 400 | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|---|-------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 518 TAX FORECLOSURE FUND | | | | | | | |
| Dept 000.115 - 2015 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.115 - 2015 | | | | | 400 | | |
| Dept 000.116 - 2016 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.116-600.200 | FEEES | | | | 225 | | |
| 518-000.116-600.212 | TITLE SEARCH FEE | | | | 175 | | |
| TOTAL ESTIMATED REVENUES | | | | | 400 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.116 - 2016 | | | | | 400 | | |
| Dept 000.117 - 2017 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.117-600.200 | FEEES | | | 210 | 225 | 30 | |
| 518-000.117-600.212 | TITLE SEARCH FEE | | | 65 | 175 | | |
| TOTAL ESTIMATED REVENUES | | | | | 275 | 400 | 30 |
| NET OF REVENUES/APPROPRIATIONS - 000.117 - 2017 | | | | | 275 | 400 | 30 |
| Dept 000.118 - 2018 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.118-600.200 | FEEES | | | 33,742 | 240 | | |
| 518-000.118-600.212 | TITLE SEARCH FEE | | | 24,276 | 175 | | |
| TOTAL ESTIMATED REVENUES | | | | | 58,018 | 415 | |
| NET OF REVENUES/APPROPRIATIONS - 000.118 - 2018 | | | | | 58,018 | 415 | |
| Dept 000.119 - 2019 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.119-600.200 | FEEES | | | 62,487 | 29,246 | | |
| 518-000.119-600.212 | TITLE SEARCH FEE | | | 63,646 | 21,404 | | |
| 518-000.119-600.605 | FORECLOSED PROPERTY SALES | | | | 27,500 | | |
| TOTAL ESTIMATED REVENUES | | | | | 126,133 | 78,150 | |
| NET OF REVENUES/APPROPRIATIONS - 000.119 - 2019 | | | | | 126,133 | 78,150 | |
| Dept 000.120 - 2020 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.120-600.200 | FEEES | | | 4,257 | 31,106 | 29,551 | |
| 518-000.120-600.212 | TITLE SEARCH FEE | | | | 50,017 | 21,323 | |
| TOTAL ESTIMATED REVENUES | | | | | 4,257 | 81,123 | 50,874 |
| APPROPRIATIONS | | | | | | | |
| 518-000.120-964.100 | REFUND OF FORECLOSED PROCEEDS | | | 97,010 | | | |
| TOTAL APPROPRIATIONS | | | | | 97,010 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.120 - 2020 | | | | | (92,753) | 81,123 | 50,874 |
| Dept 000.121 - 2021 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.121-600.200 | FEEES | | | | 2,509 | 23,880 | |
| 518-000.121-600.212 | TITLE SEARCH FEE | | | | 1,568 | 34,868 | |
| 518-000.121-600.605 | FORECLOSED PROPERTY SALES | | | 303,900 | | | |
| TOTAL ESTIMATED REVENUES | | | | | 303,900 | 4,077 | 58,748 |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 518 TAX FORECLOSURE FUND | | | | | | | |
| Dept 000.121 - 2021 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.121 - 2021 | | | | 303,900 | 4,077 | 58,748 | |
| Dept 000.122 - 2022 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.122-600.605 | FORECLOSED PROPERTY SALES | | | | 309,136 | | |
| TOTAL ESTIMATED REVENUES | | | | | 309,136 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.122 - 2022 | | | | | 309,136 | | |
| Dept 000.123 - 2023 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 518-000.123-600.605 | FORECLOSED PROPERTY SALES | | | | | 37,050 | |
| TOTAL ESTIMATED REVENUES | | | | | | 37,050 | |
| NET OF REVENUES/APPROPRIATIONS - 000.123 - 2023 | | | | | | 37,050 | |
| ESTIMATED REVENUES - FUND 518 | | | | | | | |
| APPROPRIATIONS - FUND 518 | | 81,717 | 85,416 | 493,733 | 476,716 | 163,296 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 518 | | (81,717) | (85,416) | 320,519 | 234,661 | 132,820 | |
| BEGINNING FUND BALANCE | | 2,193,717 | 2,435,773 | 173,214 | 242,055 | 30,476 | |
| FUND BALANCE ADJUSTMENTS | | 1 | | | 1 | | |
| ENDING FUND BALANCE | | 2,112,001 | 2,350,357 | 2,020,503 | 2,193,717 | 2,435,773 | 2,466,249 |
| Fund: 581 AIRPORT FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 581-000.000-508.401 | FEDERAL CAPITAL CONTRIBUTION | | | | 71,700 | | |
| TOTAL ESTIMATED REVENUES | | | | | 71,700 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | | 71,700 | | |
| Dept 500.000 - AIRPORT | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 581-500.000-539.000 | STATE GRANTS | | | 176 | 15,636 | 2,000 | |
| 581-500.000-600.200 | FEES | 5,000 | 1,000 | 2,161 | 1,332 | 1,510 | 2,600 |
| 581-500.000-642.000 | SALES - FUEL | 170,800 | 150,000 | 124,768 | 175,423 | 137,873 | 170,000 |
| 581-500.000-664.500 | RENT | 9,000 | 9,000 | 9,000 | 9,600 | 5,600 | 9,000 |
| 581-500.000-664.550 | AIRPORT LAND LEASE | 40,000 | 50,000 | 29,732 | 39,503 | 37,408 | 40,000 |
| 581-500.000-664.552 | RENT, AIRPORT FARMLAND LEASE | 13,000 | 13,000 | 12,728 | 7,640 | | 7,640 |
| 581-500.000-664.553 | AIRPORT "T" HANGAR RENT | 40,000 | 40,000 | 39,493 | 46,331 | 40,436 | 50,000 |
| 581-500.000-671.000 | OTHER REVENUE | 15,098 | 1,000 | 975 | 12,353 | | 1,000 |
| 581-500.000-671.400 | REIMBURSEMENTS | | | | (50) | | |
| 581-500.000-699.101 | TRANSFER IN - GENERAL FUND | | 12,721 | 51,434 | | | 25,000 |
| TOTAL ESTIMATED REVENUES | | 292,898 | 276,721 | 270,467 | 307,768 | 224,827 | 305,240 |
| APPROPRIATIONS | | | | | | | |
| 581-500.000-701.200 | WAGES - PER DIEM | 1,000 | 1,000 | 225 | 275 | 25 | 1,000 |
| 581-500.000-715.001 | BENEFITS - FICA | 50 | 50 | 17 | 21 | 2 | 50 |
| 581-500.000-715.100 | BENEFITS - HEALTH INSURANCE | 500 | 500 | 147 | 61 | | 500 |
| 581-500.000-715.275 | BENEFITS - LIFE INSURANCE | 50 | 50 | 1 | | | |
| 581-500.000-715.500 | BENEFITS - WORKERS COMP | 50 | 50 | 1 | 1 | | |
| 581-500.000-726.800 | SUPPLIES - BUILDING MAINTENANCE | 5,000 | | | 4,347 | 1,142 | |
| 581-500.000-726.910 | SUPPLIES - GASOLINE | 148,067 | 135,000 | 120,920 | 142,874 | 116,979 | 145,000 |
| 581-500.000-801.050 | SERVICES - CONSULTANTS | 2,000 | 1,200 | 2,395 | 2,338 | 2,047 | 2,500 |

User: TDAME

DB: Ionia Gl

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|------------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 581 AIRPORT FUND | | | | | | | |
| Dept 500.000 - AIRPORT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 581-500.000-801.821 | SERVICES - AIRPORT MANAGER | 107,720 | 108,000 | 107,720 | 113,856 | 83,768 | 112,000 |
| 581-500.000-801.900 | SERVICES - VEHICLE MAINTENANCE | 5,000 | 5,000 | | 4,928 | | 1,000 |
| 581-500.000-850.800 | OPERATING - UTILITIES | 5,000 | 5,000 | 4,827 | 7,899 | 8,431 | 10,500 |
| 581-500.000-955.001 | OTHER - INSURANCE & BONDS | 2,500 | 2,500 | 2,089 | 2,506 | 2,553 | 2,600 |
| 581-500.000-955.012 | OTHER - BAD DEBT | | | 16,165 | | | |
| 581-500.000-955.990 | OTHER-MISCELLANEOUS | 7,000 | 9,000 | 8,462 | 7,161 | 6,194 | 8,000 |
| 581-500.000-960.000 | INDIRECT COST ALLOCATION | 8,961 | 22,928 | 7,028 | | | |
| 581-500.000-968.000 | DEPRECIATION | | | 24,309 | 37,068 | | |
| 581-500.000-970.820 | CAPITAL - FACILITY IMPROVEMENTS | | | | 12,279 | (12,279) | |
| 581-500.000-999.101 | TRANSFER TO GENERAL FUND | | | | 8,961 | | |
| TOTAL APPROPRIATIONS | | 292,898 | 290,278 | 294,306 | 344,575 | 208,862 | 283,150 |
| NET OF REVENUES/APPROPRIATIONS - 500.000 - AIRPORT | | | (13,557) | (23,839) | (36,807) | 15,965 | 22,090 |
| Dept 500.001 - AIRPORT - GRANTS | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 581-500.001-539.000 | STATE GRANTS | | | 255 | 13,183 | | |
| TOTAL ESTIMATED REVENUES | | | | 255 | 13,183 | | |
| NET OF REVENUES/APPROPRIATIONS - 500.001 - AIRPORT - (| | | | 255 | 13,183 | | |
| ESTIMATED REVENUES - FUND 581 | | 292,898 | 276,721 | 270,722 | 392,651 | 224,827 | 305,240 |
| APPROPRIATIONS - FUND 581 | | 292,898 | 290,278 | 294,306 | 344,575 | 208,862 | 283,150 |
| NET OF REVENUES/APPROPRIATIONS - FUND 581 | | | (13,557) | (23,584) | 48,076 | 15,965 | 22,090 |
| BEGINNING FUND BALANCE | | 557,138 | 605,213 | 580,721 | 557,138 | 605,213 | 621,178 |
| ENDING FUND BALANCE | | 557,138 | 591,656 | 557,137 | 605,214 | 621,178 | 643,268 |
| Fund: 724 MID WEST MICHIGAN TRAIL AUTHORITY | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 724-000.000-664.001 | INVESTMENT INTEREST | | | 1 | | | |
| TOTAL ESTIMATED REVENUES | | | | 1 | | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | 1 | | | |
| Dept 755.000 - MID-WEST MICHIGAN TRAIL AUTHORITY | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 724-755.000-671.300 | CONTRIBUTIONS & DONATIONS | | | 142,000 | 416,494 | | 60,000 |
| TOTAL ESTIMATED REVENUES | | | | 142,000 | 416,494 | | 60,000 |
| APPROPRIATIONS | | | | | | | |
| 724-755.000-801.000 | PROFESSIONAL & CONTRACTUAL SERVICE | | | 142,674 | 213,512 | 158,200 | 60,000 |
| 724-755.000-955.000 | OTHER EXPENSES | | | 1,450 | 225 | 175 | |
| TOTAL APPROPRIATIONS | | | | 144,124 | 213,737 | 158,375 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - 755.000 - MID-WEST M | | | | (2,124) | 202,757 | (158,375) | |
| Dept 755.100 - MWM TRAIL - ENDOWMENT | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 724-755.100-801.000 | PROFESSIONAL & CONTRACTUAL SERVICE | | | 4,365 | 4,711 | 4,711 | |
| TOTAL APPROPRIATIONS | | | | 4,365 | 4,711 | 4,711 | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|--------------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 724 MID WEST MICHIGAN TRAIL AUTHORITY | | | | | | | |
| Dept 755.100 - MWM TRAIL - ENDOWMENT | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 755.100 - MWM TRAIL | | | | (4,365) | (4,711) | (4,711) | |
| ESTIMATED REVENUES - FUND 724 | | | | 142,001 | 416,494 | | 60,000 |
| APPROPRIATIONS - FUND 724 | | | | 148,489 | 218,448 | 163,086 | 60,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 724 | | | | (6,488) | 198,046 | (163,086) | |
| BEGINNING FUND BALANCE | | 2,948 | 200,995 | 9,437 | 2,948 | 200,995 | 37,909 |
| ENDING FUND BALANCE | | 2,948 | 200,995 | 2,949 | 200,994 | 37,909 | 37,909 |
| Fund: 731 PENSION | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 731-000.000-400.000 | REVENUE CONTROL | | | 300,000 | 300,000 | | |
| 731-000.000-664.001 | INVESTMENT INTEREST | | | 310,150 | | | |
| 731-000.000-664.003 | INVESTMENT NET/CHANGE | | | 1,260,496 | (2,356,730) | | |
| 731-000.000-671.330 | EMPLOYER PENSION CONTRIBUTION | | | 294,878 | 282,701 | 181,433 | |
| 731-000.000-671.331 | EMPLOYEE PENSION CONTRIBUTIONS | | | 111,527 | 88,343 | 56,698 | |
| TOTAL ESTIMATED REVENUES | | | | 2,277,051 | (1,685,686) | 238,131 | |
| APPROPRIATIONS | | | | | | | |
| 731-000.000-700.000 | EXPENDITURE CONTROL | | | 915,068 | 668,241 | 499,884 | |
| 731-000.000-801.052 | SERVICES - ADMINISTRATIVE | | | 65,008 | 11,600 | 42,457 | |
| TOTAL APPROPRIATIONS | | | | 980,076 | 679,841 | 542,341 | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | 1,296,975 | (2,365,527) | (304,210) | |
| ESTIMATED REVENUES - FUND 731 | | | | 2,277,051 | (1,685,686) | 238,131 | |
| APPROPRIATIONS - FUND 731 | | | | 980,076 | 679,841 | 542,341 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 731 | | | | 1,296,975 | (2,365,527) | (304,210) | |
| BEGINNING FUND BALANCE | | 13,396,936 | 11,094,283 | 12,062,594 | 13,396,936 | 11,094,283 | 10,790,073 |
| FUND BALANCE ADJUSTMENTS | | 62,875 | | 37,367 | 62,875 | | |
| ENDING FUND BALANCE | | 13,459,811 | 11,094,283 | 13,396,936 | 11,094,284 | 10,790,073 | 10,790,073 |
| Fund: 737 OPEB TRUST FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 737-000.000-400.000 | REVENUE CONTROL | | | 25,523 | (31,132) | | |
| 737-000.000-671.330 | EMPLOYER PENSION CONTRIBUTION | | | 468,635 | 354,763 | | |
| TOTAL ESTIMATED REVENUES | | | | 494,158 | 323,631 | | |
| APPROPRIATIONS | | | | | | | |
| 737-000.000-700.000 | EXPENDITURE CONTROL | | | 468,635 | 354,763 | | |
| 737-000.000-801.052 | SERVICES - ADMINISTRATIVE | | | 1,160 | | | |
| TOTAL APPROPRIATIONS | | | | 469,795 | 354,763 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | 24,363 | (31,132) | | |
| ESTIMATED REVENUES - FUND 737 | | | | 494,158 | 323,631 | | |
| APPROPRIATIONS - FUND 737 | | | | 469,795 | 354,763 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 737 | | | | 24,363 | (31,132) | | |
| BEGINNING FUND BALANCE | | 239,761 | 208,629 | | 239,761 | 208,629 | 208,629 |
| FUND BALANCE ADJUSTMENTS | | | | 215,398 | | | |
| ENDING FUND BALANCE | | 239,761 | 208,629 | 239,761 | 208,629 | 208,629 | 208,629 |
| Fund: 764 INMATE TRUST | | | | | | | |

Calculations as of 09/30/2023

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | 2023 AMENDED BUDGET | 2021 ACTIVITY | 2022 ACTIVITY | 2023 ACTIVITY THRU 09/30/23 | 2024 APPROVED BUDGET |
|--|---------------------------|---------------------------|---------------------------|------------------|------------------|-----------------------------------|----------------------------|
| Fund: 764 INMATE TRUST | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 764-000.000-675.000 | INAMATE TRUST COLLECTED | | | 320,904 | 342,158 | | |
| TOTAL ESTIMATED REVENUES | | | | 320,904 | 342,158 | | |
| APPROPRIATIONS | | | | | | | |
| 764-000.000-960.000 | INDIRECT COST ALLOCATION | | | | 332,889 | | |
| 764-000.000-960.011 | INMATE TRUST DISBURSED | | | 332,214 | | | |
| TOTAL APPROPRIATIONS | | | | 332,214 | 332,889 | | |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | (11,310) | 9,269 | | |
| ESTIMATED REVENUES - FUND 764 | | | | | | | |
| APPROPRIATIONS - FUND 764 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 764 | | | | (11,310) | 9,269 | | |
| BEGINNING FUND BALANCE | | 20,412 | 29,681 | 31,723 | 20,412 | 29,681 | 29,681 |
| ENDING FUND BALANCE | | 20,412 | 29,681 | 20,413 | 29,681 | 29,681 | 29,681 |
| Fund: 802 DRAIN FUND | | | | | | | |
| Dept 000.000 - GENERAL | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 802-000.000-699.000 | TRANSFERS IN | | 2,950 | 2,912 | 3,000 | (3,000) | 3,500 |
| TOTAL ESTIMATED REVENUES | | | 2,950 | 2,912 | 3,000 | (3,000) | 3,500 |
| APPROPRIATIONS | | | | | | | |
| 802-000.000-990.001 | DEBT - BOND PRINCIPLE | | 2,350 | 2,343 | 1,700 | 2,141 | 2,500 |
| 802-000.000-990.006 | DEBT - BOND INTEREST/FEES | | 600 | 580 | 1,262 | 468 | 1,000 |
| TOTAL APPROPRIATIONS | | | 2,950 | 2,923 | 2,962 | 2,609 | 3,500 |
| NET OF REVENUES/APPROPRIATIONS - 000.000 - GENERAL | | | | (11) | 38 | (5,609) | |
| ESTIMATED REVENUES - FUND 802 | | | | | | | |
| APPROPRIATIONS - FUND 802 | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 802 | | | 2,950 | 2,912 | 3,000 | (3,000) | 3,500 |
| BEGINNING FUND BALANCE | | 9 | 47 | 20 | 9 | 47 | (5,562) |
| ENDING FUND BALANCE | | 9 | 47 | 9 | 47 | (5,562) | (5,562) |
| ESTIMATED REVENUES - ALL FUNDS | | | | | | | |
| APPROPRIATIONS - ALL FUNDS | | | | | | | |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 28,810,535 | 31,272,645 | 42,949,595 | 45,209,279 | 36,187,651 | 35,153,359 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 28,794,438 | 31,163,475 | 41,369,859 | 40,517,703 | 34,175,227 | 33,774,549 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 16,097 | 109,170 | 1,579,736 | 4,691,576 | 2,012,424 | 1,378,810 |
| ENDING FUND BALANCE - ALL FUNDS | | 25,880,748 | 30,726,923 | 24,048,223 | 25,880,748 | 30,726,923 | 32,759,418 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 154,595 | 20,071 | 252,765 | 154,595 | 20,071 | |
| ENDING FUND BALANCE - ALL FUNDS | | 26,051,440 | 30,856,164 | 25,880,724 | 30,726,919 | 32,759,418 | 34,138,228 |