

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
101-000-402.000	CURRENT PROPERTY TAXES	6,148,328.06	6,686,145.24	2,355,497.12		6,958,046.42	
101-000-420.000	UNPAID PERSONAL PROPERTY TAXES	6,053.09	12,000.00	814.53	10,000.00	10,000.00	
101-000-424.000	TAX REVERTED LANDS						
101-000-425.000	TRAILER TAX FEES	1,987.00	2,000.00	1,494.68	2,000.00	2,000.00	
101-000-428.000	SWAMPLAND TAX	97,146.43	102,075.65	102,075.65	105,000.00	105,000.00	
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	20.62	50.00	20.78	50.00	50.00	
101-000-437.000	INDUSTRIAL FACILITY TAX	1,144.87	3,000.00	(421.29)	1,500.00	1,500.00	
101-000-439.000	MARIJUANA EXCISE TAX	756.94	60,186.35	59,382.20	65,000.00	65,000.00	
101-000-439.301	MARIJUANA EXCISE TAX - SHERIFF	126.15	250.00	49.31	250.00	250.00	
101-000-444.000	IN LIEU OF TAXES-HARRISON	9,274.88	9,030.18	9,030.18	10,500.00	10,500.00	
101-000-444.001	IN LIEU OF TAXES-CLARE	2,321.71	2,646.59	2,646.59	2,500.00	2,500.00	
101-000-444.002	IN LIEU OF TAXES-FARWELL	1,881.00	3,500.00	1,877.26	2,000.00	2,000.00	
101-000-447.000	PROPERTY TAX ADM FEE	195,485.96	200,000.00	198,169.17	190,000.00	190,000.00	
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	1,690.00	1,900.00	1,695.00	2,000.00	2,000.00	
101-000-477.000	MARRIAGE LICENSES	785.00	1,000.00	815.00	1,000.00	1,000.00	
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	2,295.00	3,000.00	2,415.00	2,800.00	2,800.00	
101-000-479.000	DOG LICENSES	27,928.00	30,000.00	26,269.00	30,000.00	30,000.00	
101-000-482.000	CPL/VET ID CARDS	270.00	400.00	320.00	300.00	300.00	
101-000-482.001	PISTOL PERMITS-SHERIFF						
101-000-482.002	FINGERPRINTING-CCSD	4,395.00	3,800.00	3,615.00	3,800.00	3,800.00	
101-000-483.000	SOIL EROSION & SEDIMENTATION	20,690.00	30,000.00	14,270.00	30,000.00	20,000.00	
101-000-484.000	EXPLOSIVE PERMITS						
101-000-503.000 *	FEDERAL GRANT - JUDICIAL (PA)	95,318.01	157,487.00	20,658.72	86,658.30	86,658.30	
101-000-505.000	LOCAL EMERGENCY PLANNING COMM						
101-000-505.001	BYRNE BAYANET						
101-000-505.002	BYRNE-MDT						
101-000-505.003	DOJ-BYRNE-PAPERLESS BOOKING GRANT						
101-000-505.004	DOJ-BYRNE ASSISTANCE GRANT						
101-000-505.005	FED - COPS GRANT	78,334.13	15,900.00	15,834.54			
101-000-506.000	EMERGENCY PREPAREDNESS-FEDERAL	26,678.00	25,977.22	24,218.58	30,000.00	30,000.00	
101-000-507.000	HAZARD MATERIAL EMERGENCY PLANNING						
101-000-509.000	HOMELAND SECURITY-FED PASS THRU	66,436.53	18,364.00	16,495.90	25,000.00	25,000.00	
101-000-509.001	HWY SAFE COMMUNITIES PROJECT GRANT						
101-000-519.001	USDA GRANT-SOLID WASTE						
101-000-519.002	USDA-VEHICLES GRANT						
101-000-519.003	USDA DIVE EQUIPMT						
101-000-520.000	FEDERAL GRANTS - CDBG						
101-000-521.000	JUVENILE INCENTIVE BLOCK GRANT -90						
101-000-522.000 *	CRP - PROSECUTOR - FEDERAL	65,656.11	60,000.00	65,219.96	60,000.00	60,000.00	
101-000-528.000	FEDERAL GRANT - OTHER	2,812,012.69	864,543.00	864,542.07			
101-000-528.001	CESF GRANT	24,012.08					
101-000-528.003	FEDERAL GRANT - LATCF	50,000.00					
101-000-528.148	FEDERAL GRANT - CPLR		21,250.00	13,087.50		21,250.00	
101-000-528.276	FEDERAL GRANT - SCAO						
101-000-540.000	PROBATE JUDGES SALARY	135,553.26	138,204.00	106,579.25		136,081.04	
101-000-541.000	JUDGES SALARY STANDARDIZATION	100,012.46	100,593.00	75,444.60		101,000.00	
101-000-542.000	STATE COURT EQUITY FUND	158,111.00	169,000.00	168,280.00		170,000.00	
101-000-543.000	SECONDARY ROAD PATROL	91,387.35	74,359.00	74,359.00	74,359.00	74,359.00	
101-000-543.003	LOCAL GOVT. CONTRIBUTIONS-SIREN PF						
101-000-543.100	GRANT-MED MARI OVERSIGHT GRANT						
101-000-543.125 *	CONTINUING PROFESSIONAL ED GRANT-C		10,500.00	10,500.00	15,750.00	15,750.00	
101-000-543.150	FIRST RESPONDER TRAINING GRANT	53,506.89	528.11	528.11			
101-000-544.000	MARINE SAFETY PROGRAM	12,832.76	8,900.00		8,900.00	8,900.00	
101-000-544.002	BULLET PROOF VEST PROGRAM				2,175.00	2,175.00	

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ESTIMATED REVENUES							
Dept 000							
101-000-544.003	LIVERY INSPECTIONS-SHERIFF						
101-000-545.000	SPECIAL DIVE EQUIPMENT GRANT						
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	5,792.12	4,000.00	3,580.67	4,000.00	4,000.00	
101-000-545.002	STATE SNOWMOBILE GRANT				1,000.00	1,000.00	
101-000-545.005	DRUG CASE 80TH DIST CT	318.00	500.00				
101-000-546.000	MICHIGAN JUSTICE TRAINING	8,448.48	5,000.00	3,488.10	7,000.00	7,000.00	
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT	3,651.85	7,000.00		7,000.00	7,000.00	
101-000-549.001	OFFICE OF HIGHWAY SAFETY GRANT						
101-000-550.000	ORV SAFETY EDUCATION GRANT						
101-000-552.000	GRANTS - STATE	93,828.50	24,000.00	24,000.00	24,000.00	24,000.00	
101-000-553.000	STATE GRANT - CO VETERAN SVC	106,575.42	73,218.76	69,661.98		72,000.00	
101-000-555.430	GRANT-MPAW (SPAY/NEUTER)						
101-000-562.001 *	CPS DHS - PROSECUTOR - STATE						
101-000-563.000	PALM SCAN GRANT						
101-000-564.000	JUVENILE OFFICER GRANT	20,487.78	41,275.64	34,146.30		52,775.64	
101-000-565.000 *	FOOD STAMP FRAUD	225.00	300.00		100.00	100.00	
101-000-567.000 *	RAISE THE AGE	19,461.84	35,000.00	26,102.63			
101-000-569.000 *	VICTIM'S RIGHTS GRANT	81,707.02	54,457.00	38,560.15	52,480.00	52,480.00	
101-000-570.000	STATE CIGARETTE TAX						
101-000-571.000	CONVENTION FAC LIQUOR TAX	149,976.15	153,546.00	103,343.00		160,933.00	
101-000-573.000	LOCAL COMMUNITY STABILIZATON	94,213.11	102,109.19	52,109.19	100,000.00	100,000.00	
101-000-574.000	STATE REVENUE SHARING	729,416.36	773,230.00	758,770.56		859,548.00	
101-000-574.301	REVENUE SHARING PUBLIC SAFETY		14,453.00	14,451.00		15,176.00	
101-000-575.000	SINGLE BUSINESS TAX						
101-000-575.001	REMONUMENTATION ACT 345 GRANT	49,201.80	52,587.00	49,318.20		52,587.00	
101-000-576.000	JUROR COMPENSATION	228.70	5,000.00	4,147.70		5,000.00	
101-000-576.131	ATTORNEY COMPENSATION-MAACS		2,942.52	2,942.52	3,000.00	3,000.00	
101-000-577.000	LIQUOR LAW ENFORCEMENT	5,262.40	6,300.00	5,731.00	5,300.00	6,300.00	
101-000-579.000	VOTER REGISTRATION		200.00			200.00	
101-000-581.000	LIQUOR LAW ENFORCEMENT - TWP	385.00	385.00		385.00	385.00	
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	108,400.43	108,000.00	90,000.00	108,000.00	130,000.00	
101-000-582.002	LAW ENFORCEMENT-CITY HARRISON	166,738.71	180,867.00	152,817.66		180,867.00	
101-000-582.003	LAW CONTRACT/FARWELL-SURREY						
101-000-582.004	CONTRACT - HAYES TWP		4,438.00	1,996.42	10,521.00	10,521.00	
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	37,000.00	56,000.00	56,000.00	56,000.00	56,000.00	
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL	25,976.93	54,000.00	54,000.00	54,000.00	54,000.00	
101-000-582.007	REDDING TWP LAW ENFORCEMENT						
101-000-582.008	GRANT TWP- LAW ENFORCEMENT						
101-000-582.009	MMCC SECURITY	55,483.16	69,200.00	46,083.76		69,200.00	
101-000-582.010	ASSOCIATION MARINE ENFORCEMENT		1,300.00				
101-000-582.011	CONTRACT - HATTON TWP						
101-000-582.012	GREENWOOD TWP LAW ENFORCEMENT	6,133.51	5,000.00	3,417.41	5,000.00	5,000.00	
101-000-582.201	WEIGHMASTER CONTRACT	3,696.82	7,000.00		7,000.00	7,000.00	
101-000-583.301	2% REIMBURSEMENT TRIBAL \$						
101-000-601.131	CIRCUIT COURT COSTS	84,443.51	100,000.00	81,056.55	100,000.00	100,000.00	
101-000-601.136	DISTRICT COURT COSTS	194,098.17	225,000.00	155,619.86	180,000.00	180,000.00	
101-000-606.000	INMATE-WORK RELEASE						
101-000-607.131	CIRCUIT COURT DNA	37.00	75.00	65.85		75.00	
101-000-607.132	DNA-CIRCUIT COURT 2015	211.04	400.00	212.50		250.00	
101-000-607.262	ELECTION FILING FEE TRANSFER FOR C		7,850.00	7,925.00			
101-000-607.301	CCSD-AUTO STORAGE FEES						
101-000-607.302	CCSD-AUTO TOWING FEES						
101-000-608.131	CIRCUIT COURT SERVICES	10,053.00	12,000.00	9,426.00	12,000.00	12,000.00	
101-000-608.136	DISTRICT COURT SERVICES						
101-000-608.147	PUBLIC GUARDIAN SERVICES	6,915.00	7,000.00	3,850.00		7,000.00	

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ESTIMATED REVENUES							
Dept 000							
101-000-608.148	PROBATE COURT SERVICES	29,096.86	37,000.00	18,327.02		25,000.00	
101-000-608.172	ADMINISTRATOR-SERVICES						
101-000-608.191	ELECTION SERVICES						
101-000-608.202	PR/ACCTG SERVICES	105.00	140.00	35.00		111.00	
101-000-608.215	CLERK SERVICES	45,305.50	60,000.00	40,380.03		46,000.00	
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	12,495.82	17,000.00	15,955.36	12,000.00	17,000.00	
101-000-608.226	EQUALIZATION-LOCAL UNITS	70,592.77	75,200.00	74,733.17	71,000.00	75,000.00	
101-000-608.227	EQUALIZATION-CITY HARRISON						
101-000-608.229 *	PROSECUTOR SERVICES		400.00	388.87	400.00	400.00	
101-000-608.236	REGISTER OF DEEDS SERVICES	286.50	500.00	220.50		350.00	
101-000-608.253 *	TREASURER SERVICES	22,828.49	31,000.00	27,102.13	28,000.00	30,000.00	
101-000-608.259	COMPUTER SERVICES						
101-000-608.301	SHERIFF SERVICES	15,416.52	15,500.00	17,243.31	18,000.00	18,000.00	
101-000-608.302	PRELIMINARY BREATH TEST FEES	15.00	25.00				
101-000-608.304	NOTARY FEE	625.00	1,450.00	1,410.00		850.00	
101-000-608.305	DNA-CCSD 2015	527.59	800.00	531.26		800.00	
101-000-608.352	COURT SECURITY SERVICES		30,000.00	14,559.37		25,000.00	
101-000-608.400	PLANNING COMMISSION SERVICES						
101-000-608.430	ANIMAL CONTROL SERVICES						
101-000-608.648	MEDICAL EXAMINER SERVICES	13,650.00	16,000.00	11,950.00		15,000.00	
101-000-608.682	VETERANS SERVICES						
101-000-608.751	PARKS & REC SERVICES	63.00	70.00	62.00	65.00	65.00	
101-000-608.801	DRAIN SERVICES	3,427.90	4,000.00	3,294.21		3,500.00	
101-000-609.131	10% BOND	4,240.00	3,500.00	2,805.00		3,500.00	
101-000-609.136	DISTRICT COURT ATTORNEY FEES	2,792.89	2,200.00	1,927.77	2,200.00	2,200.00	
101-000-609.148	PROBATE COURT ATTORNEY FEES	2,659.50	4,000.00	1,455.00		1,500.00	
101-000-610.000	REG OF DEEDS RECORDING FEES	190,202.32	210,000.00	177,389.66		200,000.00	
101-000-611.000	REG DEED-REMONUMENTATION FEES	105.84	450.00			250.00	
101-000-612.000	REAL ESTATE TRANSFER TAX	172,919.45	170,000.00	155,313.95		160,000.00	
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	21.25	150.00	30.00		150.00	
101-000-614.000	ABSTRACT DEPT MAILING FEES						
101-000-615.000	USE OF TRACT INDEX FEES	35,013.00	40,000.00	25,016.95		35,000.00	
101-000-616.000	REG/DEEDS SURVEYS RECORDED	4,242.00	5,000.00	3,339.00		4,500.00	
101-000-616.236	REGISTER OF DEEDS COPIES	38,917.00	40,000.00	31,457.00		36,000.00	
101-000-617.000	ABSTRACT TITLE SEARCHES	32,795.13	40,000.00	34,009.01		32,000.00	
101-000-617.101	INDIRECT COSTS	154,633.00	184,876.00	186,000.25		210,000.00	
101-000-618.000 *	PROSEC DIVERSION OVERSIGHT FEE						
101-000-618.001 *	PROSECUTOR OWI CASES	8,138.14	15,000.00	6,527.40	15,000.00	15,000.00	
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	7,369.90	8,000.00	8,282.00	7,000.00	7,500.00	
101-000-620.000	DISTRICT COURT BOND COSTS	8,030.00	7,600.00	6,895.00	7,600.00	7,600.00	
101-000-620.001	CIRCUIT COURT BOND COSTS						
101-000-621.000	DISTRICT COURT CIVIL FEES	83,006.70	72,000.00	72,295.13	72,000.00	72,000.00	
101-000-623.000	SHERIFF SERVICE OF PAPERS	23,153.11	20,900.00	22,224.48	23,000.00	23,000.00	
101-000-624.000 *	PACC/PAAM - VICTIM RIGHTS						
101-000-626.000	ANIMAL ADOPTION FEES						
101-000-626.131	CVR - SERVICES	2,909.99	2,500.00	2,415.81		3,000.00	
101-000-627.000	RECORD COPYING						
101-000-627.001	RECORD COPIES - JAIL	2,718.62	2,500.00	2,457.14	2,500.00	2,500.00	
101-000-627.002	FOIA SERVICES	(185.21)	300.00			300.00	
101-000-628.000	FAX COPIES						
101-000-628.001	REG OF DEEDS FAX	815.00	1,000.00	860.00		850.00	
101-000-629.301	SALVAGE INSPECTION - CCSD		500.00	400.00	500.00	500.00	
101-000-629.351	BOOKING FEES-JAIL	1,070.94	1,000.00	1,042.05	1,000.00	1,000.00	
101-000-630.000	DOCTOR FEE'S - JAIL	1,555.87	900.00	910.81	1,000.00	1,000.00	
101-000-631.000	COBRA SERVICES	29,691.23	8,784.32	3,440.97		4,000.00	

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ESTIMATED REVENUES							
Dept 000							
101-000-635.000	TRANSPORATION OF PRISONERS	75,385.78	60,000.00	43,741.85	50,000.00	50,000.00	
101-000-636.000	HOUSING OF INMATES-OTHER CO	1,349,462.50	1,200,000.00	885,607.36	1,000,000.00	1,100,000.00	
101-000-637.000	HOUSING INMATES-ST, DETAINER	6,195.00	9,000.00	7,840.00	6,500.00	6,500.00	
101-000-637.001	HOUSING INMATES-DIVERTED FELON	72,400.00	80,000.00	56,410.00	75,000.00	75,000.00	
101-000-638.000	INMATES - BOARD & ROOM	5,986.72	6,750.00	6,676.77	6,500.00	6,500.00	
101-000-638.001	INMATES-INCENTIVE SSA						
101-000-639.001	WEEKENDER LODGING - JAIL	5,410.00	4,980.00	5,700.00	4,000.00	4,000.00	
101-000-643.000	PAY PHONE COMMISSIONS						
101-000-643.001	PHONE CARDS-INMATES						
101-000-644.000	VENDING MACHINE	383.34	400.00	183.67		400.00	
101-000-646.000	SALE OF CONFISCATED PROPERTY	1,586.50	3,000.00			3,000.00	
101-000-647.000	SALE OF ABANDONED VEHICLES						
101-000-648.000	SALE OF SCRAP & SALVAGE		1,000.00			850.00	
101-000-650.000	SEX OFFENDER REGISTRATION FEES	3,940.00	4,500.00	2,680.00	3,600.00	4,000.00	
101-000-656.131	CIRCUIT CT BOND FORFEITURES	17,125.68	25,000.00	4,100.00	20,000.00	20,000.00	
101-000-656.136	DIST CT BOND FORFEITURES	3,600.00	5,400.00	5,550.00	3,000.00	3,000.00	
101-000-657.000	ORDINANCE FINES/COST	5,720.16	6,000.00	4,112.23	4,000.00	4,000.00	
101-000-657.131	CIVIL CONTEMPT FINE CIRCUIT COURT						
101-000-665.000	INTEREST EARNED	37,671.47	51,000.00	43,328.13		50,000.00	
101-000-665.001	INTEREST EARNED-CURRENT TAX	7,961.29	10,000.00	8,302.70		10,000.00	
101-000-666.000	DIVIDENDS		75,000.00	58,852.63		70,000.00	
101-000-667.000	RENT						
101-000-667.301	RENT - CCSD						
101-000-668.000	ROYALTIES - LANDFILL	559,373.43	525,000.00	359,475.93		525,000.00	
101-000-668.002	HAZARDOUS WASTE-DONATIONS						
101-000-671.000	DRUG SCREENING		30.00				
101-000-674.000	CONTRIBUTIONS FROM PUBLIC / MMRMA						
101-000-674.001	DONATION-EC-TO PLANNING MASTER PL						
101-000-674.002	DONATION-TECHNOLOGY		20,000.00	20,000.00			
101-000-674.260	CONTRIBUTIONS-BROADBAND NETWORK						
101-000-674.301	MMRMA RAP GRANT REIMBURSEMENTS	50,695.00				15,000.00	
101-000-674.430	ANIMAL CONTRIB-SPAY-NUETER-ADOPTIO						
101-000-675.000 *	CONTRIB FROM PRIVATE SOURCES	12,130.00	5,060.00	2,560.00	3,260.00	3,260.00	
101-000-675.001	PRIV CONTRIB-HARRISON SAFE SCHOOL						
101-000-675.004	PRIVATE CONTR - SPAY/NEUTER CONTRI						
101-000-675.005	PRIVATE CONT- PETCO GRANT (ANIM SH						
101-000-675.300	CONTRIBUTION - US GOV'T						
101-000-675.301	CONTRIBUTIONS - CCSD						
101-000-675.310	CONTRIBUTIONS-NEIGHBORHOOD WATCH						
101-000-675.311	CONTRIBUTIONS - EQUIPMENT	760.00	700.00				
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
101-000-675.313	CONTRIBUTIONS - CCSD FINDY						
101-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL						
101-000-675.751	CONTRIBUTION - PARKS & REC						
101-000-676.001	LEIN REIMBURSEMENT SHERIFF						
101-000-676.131	CIR CT REIMBURSEMENTS-MISC.						
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	3,114.56	2,750.00	3,056.96	2,500.00	2,750.00	
101-000-676.148	PROBATE CT REIMBURSEMENTS-MISC						
101-000-676.167	REIMBURSEMENT-WAGES (JURY/UNION)	825.55	900.00				
101-000-676.172	ADMINISTRATOR-REIMBURSEMENTS-MISC						
101-000-676.191	ELECTION REIMBURSEMENT	9,123.60	75,000.00	7,428.48		55,000.00	
101-000-676.215	CLERK REIMBURSEMENTS-MISC						
101-000-676.229 *	PROSECUTOR REIMBURSEMENT-MISC	555.56	800.00	187.06	300.00	300.00	
101-000-676.245	PUBLIC BLDG & IMP REIMBURSEMENT						
101-000-676.253	TREASURER REIMBURSEMENT-MISC						

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-676.257	EXTENTION REIMBURSEMENT-MISC						
101-000-676.275	DRAIN REIMBURSEMENT-MISC						
101-000-676.294	REIMBURSEMENT/DUPLICATING DEPT						
101-000-676.301	SHERIFF REIMBURSEMENTS-MISC		1,026.79	1,026.79		500.00	
101-000-676.351	REIMBURSEMENTS - JAIL	149.42	200.00	7.92	100.00	100.00	
101-000-676.426	EMERGENCY PREPAREDNESS REIMBUR						
101-000-676.430	ANIMAL CON REIMBURSEMENTS-MISC						
101-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS						
101-000-676.682	VETERANS REIMBURSEMENT-MISC		250.00	250.00			
101-000-676.851	REIMBURSEMENT-INSURANCE	2,850.85					
101-000-676.852	REIMBURSEMENTS - CELL PHONE						
101-000-677.000	REIMBURSEMENT-RESTITUTION						
101-000-678.000	HEALTH INSURANCE RETIREES	20,361.43	21,910.70	11,761.52		13,000.00	
101-000-678.001	HEALTH INS - EMPLOYEE						
101-000-678.002	HEALTH INS - EMPLOYEE FLEX						
101-000-679.000	REIMBURSEMENT-TAX COLLECT BON	2,180.07	4,590.16	4,590.16		4,800.00	
101-000-680.131 *	CIRCUIT CT REIMB - GLADWIN CO	27,310.11	47,000.00	42,668.83	55,000.00	86,300.00	
101-000-680.136 *	DISTRICT CT REIMB - GLADWIN CO	7,384.01	69,466.35	58,426.33	60,000.00	85,000.00	
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	79,004.43	56,000.00	51,693.32		35,000.00	
101-000-680.301	BENCH WARRANT REIMB-SHERIFF						
101-000-683.000	TWP TAX NOTICE POSTAGE REIMB	595.35	1,000.00	725.15			
101-000-683.001	POSTAGE REIMBURSEMENT	13,102.81	15,000.00	11,296.72		15,000.00	
101-000-683.002	SUPPLY REIMB	753.48	1,000.00	876.89		1,000.00	
101-000-684.000	WORKMANS COMP REIMBURSEMENT	28,502.93	30,000.00	26,395.00		35,000.00	
101-000-685.000	INMATE MEDICAL - IN COUNTY	6,101.84	5,000.00	4,656.40	4,000.00	4,000.00	
101-000-685.001	INMATE MEDICAL - OUT COUNTY						
101-000-687.000 *	REFUNDS & REBATES	62,033.75	137,539.00	104,034.54		274,976.00	
101-000-693.000 *	SALE OF CAPITAL ASSETS	26,100.50	42,362.00	42,362.00		15,000.00	
101-000-694.000	CASH OVER & SHORT	329.79	4,305.63	4,270.89		4,000.00	
101-000-698.000	INSTALLMENT PURCHASE PROCEEDS		590,914.61	590,914.61			
101-000-699.000	TRANSFER IN						
101-000-699.230	APPROPRIATION IN - ANIMAL SHELTER						
101-000-699.239	APPROP TRANS IN GYPSY MOTH						
101-000-699.249	APPROP TRANSFER IN - BLDG/ELECT	11,533.20	11,533.20	11,533.20		11,533.00	
101-000-699.256	APPROP TRANS IN - AUTOMATION FUND						
101-000-699.263	APPROP TRANS IN - CPL FUND						
101-000-699.265	APPROP TRANS IN DRUG LAW FUND						
101-000-699.267	APPROP TRANSFER IN OWI FUND						
101-000-699.274	APPROP TRANS IN COMM DEVELOPMENT	12,500.00	12,500.00	12,500.00		12,500.00	
101-000-699.286	APPROP TRANS IN ARPA INTEREST		49,988.93	49,988.93			
101-000-699.288	APPROP TRANS IN SENIOR SERVICES		10,000.00	10,000.00		10,506.00	
101-000-699.294	APPROP TRANS IN VETERANS TRUST						
101-000-699.518 *	APPROP TRANSFER IN TAX REVERSION	121,592.76	93,646.00	93,646.00	87,827.27	87,827.27	
101-000-699.595	APPROP TRANS IN - COMMISSARY	251,890.00	200,850.00	200,826.92		100,000.00	
101-000-699.616	APPROP TRANS IN DEL TAX REV FD	456,380.00	400,000.00	400,000.00	400,000.00	400,000.00	
101-000-699.701	APPROP TRANS IN T&A INTEREST		23,845.97	23,845.97	10,000.00	10,000.00	
101-000-699.900	BEGINNING FUND BALANCE		256,213.33				
TOTAL UNK REV - UNK REV		16,743,612.28	16,400,381.44	10,346,885.89	3,556,180.57	14,669,345.67	
Totals for dept 000 -		16,743,612.28	16,400,381.44	10,346,885.89	3,556,180.57	14,669,345.67	
TOTAL ESTIMATED REVENUES		16,743,612.28	16,400,381.44	10,346,885.89	3,556,180.57	14,669,345.67	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
101-000-998.900	ENDING FUND BALANCE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 000 -							
Dept 101 - BOARD OF COMMISSIONERS							
UNK_EXP - UNK_EXP							
101-101-702.000	SALARY	98,120.89	109,334.64	98,067.61		96,369.28	
101-101-707.000	PER DIEM	2,650.00					
101-101-710.000	FICA EXPENSE	6,323.54	6,778.75	6,074.60		5,974.90	
101-101-711.000	MEDICARE EXPENSE	1,478.90	1,585.35	1,420.63		1,397.35	
101-101-727.000	OFFICE SUPPLIES	527.24	500.00	196.98		250.00	
101-101-728.000	PRINTING & BINDING	516.50	500.00	178.00		550.00	
101-101-807.000	PROFESSIONAL CONSULTATION		612.00	612.00			
101-101-814.000	DUES & SUBSCRIPTIONS	17,377.90	16,939.50	16,731.71		17,000.00	
101-101-852.000	TELEPHONE	215.50					
101-101-864.000	TRAVEL & EXPENSE	3,835.73	2,628.40	2,302.43		2,400.00	
101-101-900.000	ADVERTISING	60.50					
101-101-957.000	TRAINING						
101-101-967.000	SPECIAL PROJECTS						
101-101-967.001	EMPLOYEE RECOGNITION	243.58	400.00	376.88		400.00	
TOTAL UNK_EXP - UNK_EXP		131,350.28	139,278.64	125,960.84		124,341.53	
Totals for dept 101 - BOARD OF COMMISSIONERS		131,350.28	139,278.64	125,960.84		124,341.53	
Dept 131 - CIRCUIT COURT							
UNK_EXP - UNK_EXP							
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	49,812.34	50,682.86	45,459.81	50,489.42	50,489.42	
101-131-702.001	ASSIGN CLK SALARY	26,147.02	39,408.60	35,339.46	42,840.00	86,009.54	
101-131-703.002	CIRCUIT CRT ON CALL						
101-131-704.000	SECRETARY SALARY						
101-131-705.001	PART TIME SALARY						
101-131-705.002	VISITING JUDGE PER DIEM	5,015.39			4,500.00		
101-131-710.000	FICA EXPENSE	1,837.65	2,549.63	2,293.82	2,666.40	2,666.40	
101-131-711.000	MEDICARE EXPENSE	429.76	596.85	536.46	623.59	623.59	
101-131-715.000	HEALTH INSURANCE	19,559.28	39,876.00	36,790.51	34,896.00	41,018.04	
101-131-715.006	CIC BUNDLE	106.35					
101-131-717.000	LIFE INSURANCE	23.80	57.12	57.12	57.12	57.12	
101-131-720.000	VACATIONS						
101-131-727.000	OFFICE SUPPLIES	1,395.90	1,000.00	732.78	1,500.00	500.00	
101-131-732.000	POSTAGE	1,024.31	1,000.00	457.97	1,200.00	500.00	
101-131-801.000	CONTRACT SERVICE	2,881.86					
101-131-801.002	CONTRACT SERV-GLADWIN CO	74,613.70	75,000.00	60,872.55	24,000.00	75,000.00	
101-131-810.000	TRIAL COURT ATTORNEYS	21,413.47	28,000.00	28,755.58	28,000.00	25,000.00	
101-131-812.000	JURY FEES	1,487.46	13,815.00	13,277.15	18,000.00	5,000.00	
101-131-813.000	WITNESS FEES	65.67	1,250.00	519.85	700.00	150.00	
101-131-814.000	DUES & SUBSCRIPTIONS	1,660.57	2,000.00	1,352.69	2,000.00	1,700.00	
101-131-815.000	SERVICE FEES	8.46					
101-131-816.000	TRANSCRIPTS	3,328.92	6,000.00	4,019.72	4,000.00	4,000.00	
101-131-851.000	COMPUTER SUPPORT	14,047.31					
101-131-852.000	TELEPHONE	291.61	300.00	276.59	300.00	300.00	
101-131-852.006	TELECOMMUNICATIONS						

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APPROPRIATIONS							
Dept 131 - CIRCUIT COURT							
101-131-864.000	TRAVEL & EXPENSE	564.83	600.00	564.39	1,000.00	500.00	
101-131-933.000	EQUIPMENT MAINT & REPAIRS						
101-131-957.000	SEMINARS & EDUCATION	827.71	500.00	326.11	1,000.00	1,000.00	
101-131-978.000	NEW EQUIPMENT	4,520.15					
101-131-982.000	NEW LAW BOOKS	138.50	500.00	282.25	250.00	250.00	
TOTAL UNK_EXP - UNK_EXP		231,202.02	263,136.06	231,914.81	218,022.53	294,764.11	
Totals for dept 131 - CIRCUIT COURT		231,202.02	263,136.06	231,914.81	218,022.53	294,764.11	
Dept 136 - DISTRICT COURT							
UNK_EXP - UNK_EXP							
101-136-702.000	JUDGE'S SUPPLEMENTAL SALARY	25,147.98	25,341.43	22,729.90	25,244.71	25,244.71	
101-136-702.001	MAGISTRATE SALARY	70,703.00	98,838.25	83,904.96	98,315.92	96,388.16	
101-136-703.002	DIST CRT ON CALL						
101-136-704.000	FULL TIME SALARIES	237,554.92	267,673.50	216,187.18	267,673.50	273,026.97	
101-136-705.000	PART TIME HOURLY						
101-136-705.001	VISITING JUDGE						
101-136-706.000	OVERTIME						
101-136-710.000	FICA EXPENSE	18,872.85	20,987.73	18,280.48	20,996.62	20,996.62	
101-136-711.000	MEDICARE EXPENSE	4,413.83	4,908.42	4,275.22	4,910.50	4,910.50	
101-136-715.000	HEALTH INSURANCE	123,582.46	166,742.18	154,281.25	129,054.12	125,634.70	
101-136-715.001	BENNY CARD						
101-136-715.002	HRA						
101-136-715.006	CIC BUNDLE	850.80					
101-136-717.000	LIFE INSURANCE	380.80	456.96	399.84	399.84	399.84	
101-136-717.002	COBRA/HIPPA						
101-136-717.004	SECTION 125 PLAN						
101-136-717.006	SECTION 125-SCRIPT						
101-136-717.008	SCRIPT REIMBURSEMENT						
101-136-719.000	LONGEVITY		800.00	640.00	750.00	750.00	
101-136-720.000	VACATIONS	5,758.97			1,000.00		
101-136-721.000	SICK LEAVE	759.33	600.00		600.00	600.00	
101-136-722.000	HOLIDAY						
101-136-727.000	OFFICE SUPPLIES	2,835.14	5,095.76	3,603.20	3,000.00	3,000.00	
101-136-741.000	SUBSTANCE ABUSE TESTING FEES	847.60	1,000.00	973.00	1,000.00	1,000.00	
101-136-810.000	COURT APPOINTED ATTORNEYS		500.00				
101-136-812.000	JURY FEES	2,019.46	2,500.00	1,899.41	2,200.00	2,200.00	
101-136-813.000	WITNESS FEES	2,273.60	2,200.00	1,130.46	2,500.00	1,500.00	
101-136-814.000	DUES & SUBSCRIPTIONS	605.00	1,506.41	1,506.41	1,475.00	1,475.00	
101-136-815.000	VOLUNTEERS INSURANCE	337.00	422.83	277.90			
101-136-816.000	GLADWIN COURT APPT ATTY - ARRAIGN	221.70	500.00	225.60	300.00	300.00	
101-136-832.000	STATE FILING FEE						
101-136-851.000	EQUIPMENT CONTRACT SERVICE	12,066.16					
101-136-852.000	TELEPHONE	2,486.20	2,000.00	1,949.57	2,400.00	2,400.00	
101-136-852.001	COMPUTER SOFTWARE MERGER	23,637.50					
101-136-852.006	TELECOMMUNICATIONS						
101-136-864.000	TRAVEL & EXPENSE	832.33	650.00	542.91	1,000.00	1,000.00	
101-136-933.000	EQUIPMENT REPAIRS & MAINTANCE						
101-136-956.001	DRIVERS EDUCATION						
101-136-957.000	SEMINARS & EDUCATION						
101-136-978.000	NEW EQUIPMENT						
101-136-982.000	NEW LAW BOOKS						
TOTAL UNK_EXP - UNK_EXP		536,186.63	602,723.47	512,807.29	562,820.21	560,826.50	

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APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
Totals for dept 136 - DISTRICT COURT		536,186.63	602,723.47	512,807.29	562,820.21	560,826.50	
Dept 147 - PUBLIC GUARDIAN							
UNK_EXP - UNK_EXP							
101-147-702.000	SALARY	35,587.50	37,374.30	33,530.03		37,976.28	
101-147-703.002	PUBLIC GUARDIAN ON CALL						
101-147-705.000	DEPUTY PUBLIC GUARDIAN		2,800.63			5,000.00	
101-147-710.000	FICA EXPENSE	2,195.12	2,317.21	2,071.17		2,354.53	
101-147-711.000	MEDICARE EXPENSE	513.49	541.93	484.34		550.66	
101-147-727.000	SUPPLIES	459.00	500.00	136.00		700.00	
101-147-852.000	TELEPHONE	915.44	1,000.00	684.15		950.00	
101-147-864.000	TRAVEL & EXPENSE		650.00	369.71		800.00	
TOTAL UNK_EXP - UNK_EXP		39,670.55	45,184.07	37,275.40		48,331.47	
Totals for dept 147 - PUBLIC GUARDIAN		39,670.55	45,184.07	37,275.40		48,331.47	
Dept 148 - PROBATE/FAMILY COURT							
UNK_EXP - UNK_EXP							
101-148-702.000	JUDGES SALARY	169,321.56	172,307.58	155,712.94		172,134.62	
101-148-703.002	PROBATE CRT ON CALL						
101-148-704.000	REG & JUVENILE REG SALARY	108,965.08	103,019.12	90,061.62		115,013.70	
101-148-704.001	PROBATION OFFICER	54,623.40	59,863.60	52,119.01		57,982.72	
101-148-704.002	CIRCUIT/PROBATE CT ADMIN	69,728.28	19,096.61	19,096.61			
101-148-704.003	JUDICIAL SECRETARY/ADMINISTRATIVE		25,050.00			42,000.00	
101-148-706.000	OVERTIME						
101-148-707.000	VISITING JUDGE PER DIEM						
101-148-710.000	FICA EXPENSE	24,137.14	23,485.68	19,592.29		23,782.98	
101-148-711.000	MEDICARE EXPENSE	5,816.69	5,635.55	4,635.39		5,623.00	
101-148-715.000	HEALTH INSURANCE	66,747.48	88,585.29	81,572.36		86,306.58	
101-148-715.001	BENNY CARD						
101-148-715.002	HRA						
101-148-715.006	CIC BUNDLE	516.75					
101-148-717.000	LIFE INSURANCE	252.28	285.60	169.94		285.60	
101-148-717.002	COBRA/HIPPA						
101-148-717.004	SECTION 125 PLAN						
101-148-717.006	SECTION 125-SCRIPT						
101-148-719.000	LONGEVITY		1,280.00	480.00		560.00	
101-148-720.000	VACATIONS		2,400.00	1,088.63		2,000.00	
101-148-721.000	SICK LEAVE	869.31	1,000.00	591.22		900.00	
101-148-727.000	OFFICE SUPPLIES	3,286.93	2,900.00	1,877.81		2,000.00	
101-148-746.000	GAS OIL & GREASE	1,997.11	2,000.00	1,565.11		800.00	
101-148-801.000	CONTRACTED SERVICE	1,088.90	3,950.00	3,405.95		4,000.00	
101-148-801.001	JUV DET TRANSPORT		250.00				
101-148-802.000	CONTRACTED SERVICES - RTA	8,000.00	8,000.00	8,000.00		8,000.00	
101-148-802.100	CONTRACTED SERVICES - CPLR		4,000.00	4,000.00			
101-148-810.000	COURT APPOINTED ATTORNEYS	80,564.79	87,371.30	71,375.00		82,000.00	
101-148-812.000	JURY FEES		100.00			100.00	
101-148-813.000	WITNESS FEES		100.00			100.00	
101-148-814.000	DUES & SUBSCRIPTIONS	3,027.50	2,500.00	2,269.80		3,500.00	
101-148-815.000	SERVER FEES	29.88	100.00				
101-148-816.000	TRANSCRIPTS	2,834.10	3,500.00	1,709.10		3,500.00	
101-148-851.000	MAINTENANCE CONTRACTS	9,073.36					
101-148-852.000	TELEPHONE	1,473.55	1,900.00	950.31		1,500.00	
101-148-852.006	TELECOMMUNICATIONS						

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APPROPRIATIONS							
Dept 148 - PROBATE/FAMILY COURT							
101-148-862.000	REPAIRS & MAINTENANCE	155.48	100.00				
101-148-864.000	TRAVEL & EXPENSE	3,144.88	2,300.00	2,046.84		2,000.00	
101-148-956.000	MISCELLANEOUS	87.70	100.00			600.00	
101-148-978.000	NEW EQUIPMENT	582.58	249.98	249.98		500.00	
101-148-982.000 *	NEW LAW BOOKS	237.00	750.02	534.00		5,034.00	
TOTAL UNK_EXP - UNK_EXP		616,561.73	622,180.33	523,103.91		620,223.20	
Totals for dept 148 - PROBATE/FAMILY COURT		616,561.73	622,180.33	523,103.91		620,223.20	
Dept 151 - CIRCUIT COURT PROBATION							
UNK_EXP - UNK_EXP							
101-151-727.000	OFFICE SUPPLIES	542.71	800.00	528.68		600.00	
101-151-732.000	POSTAGE	347.16	425.00	285.06		425.00	
101-151-814.000	DUES & SUBSCRIPTIONS						
101-151-852.000	TELEPHONE	807.73	650.00	566.17		850.00	
101-151-852.006	TELECOMMUNICATIONS						
101-151-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		1,697.60	1,875.00	1,379.91		1,875.00	
Totals for dept 151 - CIRCUIT COURT PROBATION		1,697.60	1,875.00	1,379.91		1,875.00	
Dept 152 - PROBATE JUVENILE							
UNK_EXP - UNK_EXP							
101-152-702.000	SALARY						
101-152-704.000	JUVENILE PROBATION OFFICER						
101-152-710.000	FICA EXPENSE						
101-152-711.000	MEDICARE EXPENSE						
101-152-715.000	HEALTH INSURANCE						
101-152-717.000	LIFE INSURANCE						
101-152-717.002	COBRA/HIPPA						
101-152-720.000	VACATIONS						
101-152-721.000	SICK LEAVE						
101-152-746.000	GAS OIL & GREASE						
101-152-801.000	JUVENILE DETENTION TRANSPORT						
101-152-852.006	TELECOMMUNICATIONS						
101-152-862.000	VEHICLE REPAIRS & MAINTENANCE						
101-152-864.000	TRAVEL & EXPENSE						
101-152-933.000	EQUIP REPAIRS & MAINTENANCE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 152 - PROBATE JUVENILE							
Dept 166 - FAMILY COUNSELING							
UNK_EXP - UNK_EXP							
101-166-801.000	COUNSELOR SERVICES - FOC						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 166 - FAMILY COUNSELING							
Dept 167 - JURY BOARD							
UNK_EXP - UNK_EXP							

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APPROPRIATIONS							
Dept 167 - JURY BOARD							
101-167-707.000	PER DIEM	350.00	500.00	150.00	450.00	450.00	
101-167-710.000	FICA EXPENSE	21.70	31.00				
101-167-711.000	MEDICARE EXPENSE	5.07	7.25				
101-167-727.000	OFFICE SUPPLIES	1,128.31	1,794.92	1,794.92	2,030.00	2,000.00	
101-167-732.000	POSTAGE	16.20					
101-167-802.000	CONTRACTED SERVICES						
101-167-864.000	MILEAGE	87.77	100.00	33.50	100.00	100.00	
TOTAL UNK_EXP - UNK_EXP		1,609.05	2,433.17	1,978.42	2,580.00	2,550.00	
Totals for dept 167 - JURY BOARD		1,609.05	2,433.17	1,978.42	2,580.00	2,550.00	
Dept 172 - COUNTY ADMINISTRATOR							
UNK_EXP - UNK_EXP							
101-172-702.000	SALARY	66,241.10	68,235.00	61,791.58		68,551.65	
101-172-702.001	AUTO ALLOWANCE						
101-172-702.002	ADMIN-ICMA RETIREMENT						
101-172-704.000	FULL TIME ADMIN ASSIST						
101-172-704.001	FULL TIME SALARIES						
101-172-705.000	PART TIME HOURLY						
101-172-706.000	OVERTIME						
101-172-710.000	FICA EXPENSE	4,085.59	4,212.83	3,811.28		4,250.36	
101-172-711.000	MEDICARE EXPENSE	955.61	985.24	891.40		994.04	
101-172-715.000	HEALTH INSURANCE	19,379.94	24,410.30	22,732.72		8,400.00	
101-172-715.001	BENNY CARD						
101-172-715.002	HRA						
101-172-715.006	CIC BUNDLE	106.35					
101-172-717.000	LIFE INSURANCE	52.36	57.12	57.12		57.12	
101-172-717.002	COBRA/HIPPA						
101-172-717.004	SECTION 125 PLAN						
101-172-717.006	SECTION 125-SCRIPT						
101-172-717.008	SCRIPT REIMBURSEMENT						
101-172-720.000	VACATION PAYOUT		4.84			1,700.00	
101-172-721.000	SICK LEAVE PAYOUT						
101-172-727.000	OFFICE SUPPLIES	598.06	653.10	619.13		500.00	
101-172-728.000	PRINTING & BINDING	32.50					
101-172-752.000	FOOD & PROVISIONS						
101-172-814.000	DUES & SUBSCRIPTIONS	200.00	440.00	420.00		420.00	
101-172-815.000	SERVICE SUPPORT	4,104.34	4,104.34	4,103.67		4,200.00	
101-172-851.000	CONTRACTED SERVICES						
101-172-852.000	TELEPHONE	1,328.92	1,700.00	1,520.20		1,500.00	
101-172-852.006	TELECOMMUNICAITONS						
101-172-864.000	TRAVEL & EXPENSE	226.63	950.00			1,500.00	
101-172-933.000	EQUIPMENT REPAIRS & MAINT						
101-172-955.000	PAYROLL BANK CHARGES						
101-172-957.000	TRAINING						
101-172-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		97,311.40	105,752.77	95,947.10		92,073.17	
Totals for dept 172 - COUNTY ADMINISTRATOR		97,311.40	105,752.77	95,947.10		92,073.17	
Dept 191 - ELECTION EXPENSE							
UNK_EXP - UNK_EXP							
101-191-702.000	SALARY	16,420.76	17,043.90	15,286.68		17,318.42	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 191 - ELECTION EXPENSE							
101-191-704.000	FULL TIME SALARY	61,242.53	67,707.68	60,087.86		69,384.82	
101-191-705.000	PART TIME HOURLY		11,759.50	11,759.50		8,000.00	
101-191-706.000	OVERTIME	1,370.19	8,531.46	3,094.33	6,150.00	3,500.00	
101-191-710.000	FICA EXPENSE	4,797.13	6,608.58	5,807.97		5,756.90	
101-191-711.000	MEDICARE EXPENSE	1,121.77	1,545.55	1,358.26		1,346.37	
101-191-715.000	HEALTH INSURANCE	30,461.10	26,102.64	23,495.27		27,341.31	
101-191-715.006	CIC BUNDLE	218.02					
101-191-717.000	LIFE INSURANCE	97.84	174.22	106.63		128.52	
101-191-717.002	COBRA/HIPPA						
101-191-717.004	SECTION 125 PLAN						
101-191-719.000	LONGEVITY						
101-191-720.000	VACATIONS		1,334.19	1,334.19			
101-191-721.000	SICK LEAVE		504.16	504.08			
101-191-727.000	SUPPLIES	8,229.02	72,774.01	43,225.10	25,000.00	25,000.00	
101-191-801.000	CONTRACTED SERVICE		5,000.00	5,000.00	1,500.00	1,500.00	
101-191-851.000	MAINTENANCE CONTRACTS	12,340.00	11,365.00	10,615.00	10,615.00	10,615.00	
101-191-852.000	TELEPHONE	999.96	1,080.00	630.00	1,080.00	1,080.00	
101-191-864.000	TRAVEL & EXPENSE	1,330.27	5,141.96	3,641.96	2,560.00	2,560.00	
101-191-900.000	PUBLIC NOTICES	4,241.75	5,500.00	3,681.75	3,500.00	3,500.00	
101-191-931.000	EQUIPMENT MAINTENANCE						
101-191-957.001	SCHOOLING & TRAINING-COUNTY	600.00	1,500.00	1,260.00	1,000.00	1,000.00	
101-191-978.000	NEW EQUIPMENT		89.99	89.99			
101-191-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK EXP - UNK EXP		143,470.34	243,762.84	190,978.57	51,405.00	178,031.34	
Totals for dept 191 - ELECTION EXPENSE		143,470.34	243,762.84	190,978.57	51,405.00	178,031.34	
Dept 193 - BOARD OF CONVASSERS-PER DIEM							
UNK_EXP - UNK_EXP							
101-193-707.000	PER DIEM	775.00	1,900.00	1,650.00	1,000.00	1,000.00	
101-193-710.000	FICA EXPENSE	54.72	150.00	102.30		100.00	
101-193-711.000	MEDICARE EXPENSE	12.81	75.00	23.92		25.00	
101-193-864.000	MILEAGE	343.59	850.00	837.58	475.00	475.00	
TOTAL UNK_EXP - UNK_EXP		1,186.12	2,975.00	2,613.80	1,475.00	1,600.00	
Totals for dept 193 - BOARD OF CONVASSERS-PER DIEM		1,186.12	2,975.00	2,613.80	1,475.00	1,600.00	
Dept 202 - ACCOUNTS PAYABLE/PAYROLL							
UNK_EXP - UNK_EXP							
101-202-704.000	FULL TIME SALARY	93,086.90	96,014.28	86,852.52		96,341.43	
101-202-706.000	OVERTIME						
101-202-710.000	FICA EXPENSE	5,601.97	5,878.49	5,198.76		5,973.07	
101-202-711.000	MEDICARE EXPENSE	1,310.14	1,374.81	1,215.83		1,396.95	
101-202-715.000	HEALTH INSURANCE	30,420.81	38,251.98	35,568.20		31,636.08	
101-202-715.006	CIC BUNDLE	212.70					
101-202-717.000	LIFE INSURANCE	104.72	114.24	114.24		114.24	
101-202-720.000	VACATION		600.00				
101-202-721.000	SICK LEAVE						
101-202-727.000	OFFICE SUPPLIES						
101-202-728.000	PRINTING & BINDING	1,035.67	2,110.01	2,110.01		2,150.00	
101-202-815.000	SERVICE SUPPORT	5,331.19	6,200.00	5,791.00		6,000.00	
101-202-852.000	TELEPHONE	720.00	720.00	720.00		720.00	
101-202-864.000	TRAVEL & EXPENSE						

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APPROPRIATIONS							
Dept 202 - ACCOUNTS PAYABLE/PAYROLL							
101-202-955.000	PAYROLL BANK CHARGES						
101-202-978.000	NEW EQUIPMENT UNDER \$5000						
TOTAL UNK_EXP - UNK_EXP		137,824.10	151,263.81	137,570.56		144,331.77	
Totals for dept 202 - ACCOUNTS PAYABLE/PAYROLL		137,824.10	151,263.81	137,570.56		144,331.77	
Dept 215 - COUNTY CLERK							
UNK_EXP - UNK_EXP							
101-215-702.000	SALARY	16,412.52	17,043.90	15,287.73		17,318.42	
101-215-702.001	CHIEF DEPUTY SALARY	27,550.80	28,607.76	25,745.90		29,068.54	
101-215-704.000	FULL TIME SALARIES	125,572.12	131,581.98	117,990.52		145,083.98	
101-215-705.000	PART TIME HOURLY						
101-215-706.000	OVERTIME	20.55	798.79	798.79			
101-215-710.000	FICA EXPENSE	10,558.64	11,355.00	9,742.19		11,871.20	
101-215-711.000	MEDICARE EXPENSE	2,469.55	2,658.00	2,278.52		2,776.33	
101-215-715.000	HEALTH INSURANCE	74,367.68	103,761.34	95,258.66		82,475.85	
101-215-715.001	BENNY CARD						
101-215-715.002	HRA						
101-215-715.006	CIC BUNDLE	451.99					
101-215-717.000	LIFE INSURANCE	227.29	214.20	214.20		385.56	
101-215-717.002	COBRA/HIPPA						
101-215-717.006	SECTION 125-SCRIPT						
101-215-717.008	SCRIPT REIMBURSEMENT						
101-215-720.000	VACATIONS						
101-215-721.000	SICK LEAVE						
101-215-722.000	HOLIDAY						
101-215-727.000	OFFICE SUPPLIES	1,303.55	1,500.00	1,292.83	1,500.00	1,500.00	
101-215-728.000	PRINTING & BINDING	3,045.11	1,381.95	1,381.95	3,307.00	3,307.00	
101-215-801.000	CONTRACTED SERVICE	27,057.03	87,082.74	46,377.97			
101-215-814.000	DUES AND SUBSCRIPTIONS	595.00	595.00	120.00	735.00	735.00	
101-215-815.000	SERVICE SUPPORT	1,517.33	1,595.00	1,574.66	1,200.00	1,600.00	
101-215-835.006	DRUG SCREENING						
101-215-851.000	MAINTENANCE CONTRACTS	3,900.00	3,900.00	975.00	3,900.00	3,900.00	
101-215-851.001	INSERTER MAINTENANCE						
101-215-852.000	TELEPHONE	1,632.16	1,336.27	1,249.43	1,650.00	1,650.00	
101-215-852.006	TELECOMMUNICATIONS						
101-215-864.000	TRAVEL & EXPENSE	670.00	500.00	105.93	300.00	500.00	
101-215-933.000	OFFICE EQUIP REPAIRS & MAINT	260.83	250.00				
101-215-956.000	MISCELLANEOUS						
101-215-956.001	PAYROLL BANK CHARGES						
101-215-957.000	TRAINING	350.00	209.00	209.00	700.00	700.00	
101-215-959.000	PETTY CASH REPLACEMENT						
101-215-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		297,962.15	394,370.93	320,603.28	13,292.00	302,871.88	
Totals for dept 215 - COUNTY CLERK		297,962.15	394,370.93	320,603.28	13,292.00	302,871.88	
Dept 225 - EQUALIZATION							
UNK_EXP - UNK_EXP							
101-225-702.000	DIRECTORS SALARY						
101-225-704.000	FULL TIME SALARIES	39,859.59	41,402.55	37,118.24		58,780.20	
101-225-706.000	OVERTIME						
101-225-710.000	FICA EXPENSE	2,443.33	2,566.96	2,275.51		3,644.38	

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APPROPRIATIONS							
Dept 225 - EQUALIZATION							
101-225-711.000	MEDICARE EXPENSE	571.42	600.34	532.17		609.72	
101-225-715.000	HEALTH INSURANCE	19,379.94	24,460.30	22,732.76		19,753.56	
101-225-715.001	BENNY CARD						
101-225-715.002	HRA						
101-225-715.006	CIC BUNDLE	106.35					
101-225-717.000	LIFE INSURANCE	52.36	57.12	57.12		85.68	
101-225-717.002	COBRA/HIPPA						
101-225-717.004	SECTION 125 PLAN						
101-225-717.006	SECTION 125-SCRIPT						
101-225-717.008	SCRIPT REIMBURSEMENT						
101-225-720.000	VACATION						
101-225-721.000	SICK LEAVE						
101-225-722.000	HOLIDAY						
101-225-727.000	OFFICE SUPPLIES	651.20	980.00	565.28	1,000.00	1,000.00	
101-225-728.000	PRINTING & BINDING						
101-225-732.000	POSTAGE						
101-225-801.000	CONTRACT SERVICES	42,924.30	50,800.00	50,246.46	45,500.00	45,500.00	
101-225-802.000	CONTRACTED SERVICE	73,720.31	87,600.00	69,553.47		50,000.00	
101-225-814.000	DUES & SUBSCRIPTIONS	252.00	8,027.81	175.00	300.00	300.00	
101-225-815.000	SERVICE SUPPORT						
101-225-851.000	MAINTENANCE CONTRACTS	3,689.00	4,200.00	3,980.00	4,400.00	4,400.00	
101-225-852.000	TELEPHONE	438.14	500.00	324.28	500.00	500.00	
101-225-852.006	TELECOMMUNICATIONS						
101-225-864.000	TRAVEL & EXPENSE						
101-225-900.000	ADVERTISING	88.00	108.00	108.00	120.00	120.00	
101-225-957.000	TRAINING	70.00	400.00	280.00	400.00	400.00	
101-225-978.000	NEW EQUIPMENT						
101-225-979.000	NEW BOOKS						
TOTAL UNK_EXP - UNK_EXP		184,245.94	221,703.08	187,948.29	52,220.00	185,093.54	
Totals for dept 225 - EQUALIZATION		184,245.94	221,703.08	187,948.29	52,220.00	185,093.54	
Dept 229 - PROSECUTOR							
UNK_EXP - UNK_EXP							
101-229-702.000	SALARY	93,537.91	97,129.62	87,120.14	104,000.00	98,694.06	
101-229-703.000 *	ASST SALARY	103,268.75	111,700.25	65,189.87	145,480.00	140,530.88	
101-229-703.001 *	CHIEF ASSISTANT SALARY	78,928.22	73,064.87	65,966.39	85,000.00	74,729.95	
101-229-703.002	APA ON CALL	8,500.00	13,900.00	5,600.00	13,900.00	13,900.00	
101-229-704.000	SECRETARY SALARY	174,823.08	185,203.32	162,208.66	190,454.92	190,532.01	
101-229-705.000	PART TIME HOURLY		1,050.00				
101-229-705.001 *	TEMPORARY-PART TIME				2,892.40	2,892.40	
101-229-705.002	CRIME VICTIM						
101-229-706.000	OVERTIME						
101-229-710.000	FICA EXPENSE	27,335.28	30,837.90	22,929.65	28,492.41	27,635.38	
101-229-711.000	MEDICARE EXPENSE	6,392.92	7,212.09	5,362.59	6,673.55	6,463.11	
101-229-715.000	HEALTH INSURANCE	126,769.14	166,835.04	149,236.99	124,365.48	139,547.16	
101-229-715.001	BENNY CARD						
101-229-715.002	HRA						
101-229-715.006	CIC BUNDLE	805.80					
101-229-717.000	LIFE INSURANCE	461.72	514.08	452.20	456.96	456.96	
101-229-717.002	COBRA/HIPPA						
101-229-717.004	SECTION 125 PLAN						
101-229-720.000	VACATIONS						
101-229-721.000	SICK LEAVE		1,187.73	1,187.73			

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APPROPRIATIONS							
Dept 229 - PROSECUTOR							
101-229-727.000 *	OFFICE SUPPLIES	2,200.36	1,200.00	743.73	1,500.00	1,500.00	
101-229-727.003 *	OFFICE SUPPLIES						
101-229-728.000 *	PRINTING & BINDING		1,000.00	947.84	300.00	300.00	
101-229-728.001 *	CRIME VICTIM'S RIGHTS						
101-229-728.002 *	SUBPOENA						
101-229-732.000 *	POSTAGE						
101-229-754.000 *	DIRECT VICTIMS SUPPLIES/NEEDS	1,410.41	4,690.00	1,018.86	3,671.14	3,671.14	
101-229-801.000 *	CONTRACT SERVICES	9,002.50	76,559.50	60,941.25	39,522.00	39,522.00	
101-229-810.000 *	SPECIAL PROSECUTOR FEES						
101-229-813.000 *	WITNESS FEES		4,200.00	4,125.96	2,500.00	2,500.00	
101-229-814.000 *	DUES & SUBSCRIPTIONS	11,807.20	18,112.27	17,800.13	32,579.00	32,579.00	
101-229-815.000 *	SERVICE FEES						
101-229-851.000 *	EQUIPMENT MAINTENANCE CONTRACT						
101-229-852.000 *	TELEPHONE	1,119.48	1,000.00	905.73	1,200.00	1,200.00	
101-229-852.006 *	TELECOMMUNICATIONS	240.65	500.00	255.28	400.00	400.00	
101-229-864.000 *	TRAVEL & EXPENSE	7,237.99	6,650.00	3,587.04	2,475.00	2,475.00	
101-229-956.000 *	MISCELLANEOUS-DRUG FORFEITURE		400.00		400.00	400.00	
101-229-978.000	NEW EQUIPMENT						
101-229-982.000 *	NEW LAW BOOKS	8,894.00	9,734.00	7,253.13	9,805.00	9,805.00	
TOTAL UNK_EXP - UNK_EXP		662,735.41	812,680.67	662,833.17	796,067.86	789,734.05	
Totals for dept 229 - PROSECUTOR		662,735.41	812,680.67	662,833.17	796,067.86	789,734.05	
Dept 230 - PROSECUTOR - CVR							
UNK_EXP - UNK_EXP							
101-230-704.000	CVR FULL TIME	34,563.81	35,998.80	32,271.52	36,558.66	36,558.66	
101-230-705.000	PART TIME HOURLY						
101-230-710.000	FICA EXPENSE	2,122.21	2,231.93	1,981.93	2,266.64	2,266.64	
101-230-711.000	MEDICARE EXPENSE	496.34	521.98	463.51	530.10	530.10	
101-230-715.000	HEALTH INSURANCE				6,584.88	6,584.88	
101-230-715.006	CIC BUNDLE	106.35					
101-230-717.000	LIFE INSURANCE	52.36	57.12	57.12	57.12	57.12	
101-230-720.000	VACATION						
101-230-721.000	SICK LEAVE						
101-230-727.000	OFFICE SUPPLIES	2,185.08	2,000.00	710.06	1,985.60	1,985.60	
101-230-728.000	PRINTING & BINDING	75.00			1,000.00	1,000.00	
101-230-732.000	POSTAGE	1,882.25	2,200.00	1,442.66	2,300.00	2,300.00	
101-230-752.000	K-9 CARE & MAINTENANCE						
101-230-754.000 *	DIRECT VICTIMS SUPPLIES/NEEDS		2,467.00	926.44	1,471.00	1,471.00	
101-230-851.000	EQUIPMENT MAINTENANCE	890.00	545.57				
101-230-852.000	TELEPHONE	115.39	200.00	80.89	725.00	725.00	
101-230-864.000	TRAVEL & EXPENSE	211.68	455.60		472.00	472.00	
101-230-978.000	NEW EQUIPMENT	2,710.53					
TOTAL UNK EXP - UNK EXP		45,411.00	46,678.00	37,934.13	53,951.00	53,951.00	
Totals for dept 230 - PROSECUTOR - CVR		45,411.00	46,678.00	37,934.13	53,951.00	53,951.00	
Dept 236 - REGISTER OF DEEDS							
UNK_EXP - UNK_EXP							
101-236-702.000	SALARY	16,410.33	17,043.90	15,287.26		17,318.42	
101-236-702.001	CHIEF DEPUTY SALARY	27,548.91	28,607.76	25,744.61		29,068.54	
101-236-704.000	FULL TIME SALARIES	52,091.35	53,998.20	48,458.89		54,837.99	
101-236-705.000	PART TIME HOURLY						

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APPROPRIATIONS							
Dept 236 - REGISTER OF DEEDS							
101-236-706.000	OVERTIME	48.90	13.74	13.74			
101-236-710.000	FICA EXPENSE	5,876.35	6,178.29	5,478.43		6,276.06	
101-236-711.000	MEDICARE EXPENSE	1,374.34	1,444.92	1,281.40		1,467.79	
101-236-715.000	HEALTH INSURANCE	35,552.45	47,413.14	44,075.08		31,124.19	
101-236-715.001	BENNY CARD						
101-236-715.002	HRA						
101-236-715.006	CIC BUNDLE	186.12					
101-236-717.000	LIFE INSURANCE	120.20	128.52	128.52		128.52	
101-236-717.002	COBRA/HIPPA						
101-236-717.004	SECTION 125 PLAN						
101-236-717.006	SECTION 125-SCRIPT						
101-236-717.008	SCRIPT REIMBURSEMENT						
101-236-720.000	VACATION						
101-236-721.000	SICK LEAVE						
101-236-722.000	HOLIDAY						
101-236-727.000	OFFICE SUPPLIES	1,945.71	557.20	557.20	1,000.00	1,000.00	
101-236-728.000	PRINTING & BINDING	1,100.00	600.00	585.51	500.00	500.00	
101-236-750.000	PHOTO SUPPLIES & FILMING						
101-236-814.000	DUES & SUBSCRIPTIONS	370.00	525.00	435.00	435.00	435.00	
101-236-851.000	MAINTENANCE CONTRACTS	46,546.19	10,000.00	8,171.69	9,000.00	9,000.00	
101-236-852.006	TELECOMMUNICATIONS						
101-236-864.000	TRAVEL & EXPENSE	740.08	900.00	336.12	1,240.00	1,240.00	
101-236-933.000	EQUIP REPAIRS & MAINTENANCE	121.82	500.00				
101-236-957.000	REG OF DEEDS TRAINING	750.00	915.00	915.00	1,030.00	1,030.00	
101-236-978.000	NEW EQUIPMENT		443.72	443.72			
TOTAL UNK EXP - UNK EXP		190,782.75	169,269.39	151,912.17	13,205.00	153,426.51	
Totals for dept 236 - REGISTER OF DEEDS		190,782.75	169,269.39	151,912.17	13,205.00	153,426.51	
Dept 241 - ABSTRACT DEPARTMENT							
UNK EXP - UNK EXP							
101-241-702.000	SALARY	16,410.74	17,043.90	15,288.32		17,318.42	
101-241-704.000	FULL TIME SALARIES	17,417.08	17,999.40	16,184.94		18,279.33	
101-241-705.000	PART TIME HOURLY						
101-241-706.000	OVERTIME						
101-241-710.000	FICA EXPENSE	2,050.06	2,172.68	1,912.85		2,207.10	
101-241-711.000	MEDICARE EXPENSE	479.33	508.13	447.17		516.18	
101-241-715.000	HEALTH INSURANCE	11,246.98	15,806.30	14,691.71		12,847.41	
101-241-715.001	BENNY CARD						
101-241-715.002	HRA						
101-241-715.006	CIC BUNDLE	79.75					
101-241-717.000	LIFE INSURANCE	39.26	42.84	42.84		42.84	
101-241-717.002	COBRA/HIPPA						
101-241-717.006	SECTION 125-SCRIPT						
101-241-717.008	SCRIPT REIMBURSEMENT						
101-241-722.000	HOLIDAY						
101-241-727.000	OFFICE SUPPLIES						
101-241-728.000	PRINTING & BINDING						
TOTAL UNK_EXP - UNK_EXP		47,723.20	53,573.25	48,567.83		51,211.28	
Totals for dept 241 - ABSTRACT DEPARTMENT		47,723.20	53,573.25	48,567.83		51,211.28	
Dept 242 - SURVEYOR							

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APPROPRIATIONS							
Dept 242 - SURVEYOR							
UNK_EXP - UNK_EXP							
101-242-705.000	PART TIME HOURLY						
101-242-710.000	FICA EXPENSE						
101-242-711.000	MEDICARE EXPENSE						
101-242-727.000	OFFICE SUPPLIES						
101-242-728.000	PRINTING & BINDING						
101-242-815.000	RECORDING FEES						
101-242-852.000	TELEPHONE						
101-242-852.006	TELECOMMUNICATIONS						
101-242-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 242 - SURVEYOR							
Dept 245 - REMONUMENTATION							
UNK_EXP - UNK_EXP							
101-245-705.000	PART TIME HOURLY						
101-245-707.000	PER DIEM						
101-245-710.000	FICA EXPENSE						
101-245-711.000	MEDICARE EXPENSE						
101-245-727.000	SUPPLIES						
101-245-810.000	PROFESSIONAL CONSULTATION		52,587.00	52,587.00		52,587.00	
101-245-815.000	REMON - RECORDING FEES						
101-245-864.000	TRAVEL						
TOTAL UNK_EXP - UNK_EXP			52,587.00	52,587.00		52,587.00	
Totals for dept 245 - REMONUMENTATION							
Dept 253 - COUNTY TREASURER							
UNK_EXP - UNK_EXP							
101-253-702.000	SALARY	57,470.85	59,677.69	53,527.59	60,641.18	60,638.91	
101-253-702.001	CHIEF DEPUTY SALARY	32,887.43	41,390.22	34,956.01	42,058.47	42,058.47	
101-253-704.000	FULL TIME SALARIES	91,227.20	102,317.55	59,690.67	100,248.28	102,385.94	
101-253-705.000	PART TIME HOURLY						
101-253-705.001	TEMPORARY PART TIME						
101-253-706.000	OVERTIME						
101-253-710.000	FICA EXPENSE	11,682.62	12,808.55	9,308.38	12,582.77	12,582.77	
101-253-711.000	MEDICARE EXPENSE	2,732.22	2,995.55	2,176.95	2,942.74	2,942.74	
101-253-715.000	HEALTH INSURANCE	55,334.00	55,518.72	51,613.63	70,194.72	70,310.04	
101-253-715.001	BENNY CARD						
101-253-715.002	HRA						
101-253-715.006	CIC BUNDLE	425.40					
101-253-717.000	LIFE INSURANCE	223.72	285.60	218.96	342.72	342.72	
101-253-717.002	COBRA/HIPPA						
101-253-717.004	SECTION 125 PLAN						
101-253-717.006	SECTION 125-SCRIPT						
101-253-717.008	SCRIPT REIMBURSEMENT						
101-253-720.000	VACATIONS	6,745.63					
101-253-721.000	SICK LEAVE	2,036.01					
101-253-722.000	HOLIDAY						
101-253-727.000	OFFICE SUPPLIES						
101-253-728.000	PRINTING & BINDING	477.00	1,000.00	578.94	1,000.00	1,000.00	
101-253-814.000	DUES & SUBSCRIPTIONS	229.00	200.00	119.00	275.00	275.00	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - COUNTY TREASURER							
101-253-815.000	SERVICE SUPPORT	11,450.33	12,011.67	12,011.67	12,500.00	12,500.00	
101-253-851.000	EQUIP REPAIRS & CONTRACTS						
101-253-852.000	TELEPHONE	761.77	800.00	626.40	800.00	800.00	
101-253-852.006	TELECOMMUNICATIONS						
101-253-864.000	TRAVEL & EXPENSE	313.00	500.00	199.00	650.00	650.00	
101-253-900.000	ADVERTISING		500.00	468.00	500.00	500.00	
101-253-915.000	BONDS	5,318.00	5,625.00	5,607.00	6,000.00	6,000.00	
101-253-940.000	STORAGE FEE	654.45	800.00		800.00	800.00	
101-253-955.000	BANK CHARGES	434.80	2,000.00	1,088.16	1,800.00	1,800.00	
101-253-978.000	NEW EQUIPMENT UNDER \$5000						
TOTAL UNK_EXP - UNK_EXP		280,403.43	298,430.55	232,190.36	313,335.88	315,586.59	
Totals for dept 253 - COUNTY TREASURER		280,403.43	298,430.55	232,190.36	313,335.88	315,586.59	
Dept 259 - COMPUTERS							
UNK_EXP - UNK_EXP							
101-259-702.000	SALARY	49,327.57	51,221.51	45,942.88		52,046.52	
101-259-704.000	FULL TIME SALARIES						
101-259-710.000	FICA EXPENSE	3,030.35	3,175.73	2,809.22		3,226.88	
101-259-711.000	MEDICARE EXPENSE	708.71	742.71	657.00		754.67	
101-259-715.000	HEALTH INSURANCE	19,437.90	24,560.30	22,810.23		19,753.56	
101-259-715.001	BENNY CARD						
101-259-715.002	HRA						
101-259-715.006	CIC BUNDLE	106.35					
101-259-717.000	LIFE INSURANCE	52.36	57.12	57.12		57.12	
101-259-717.002	COBRA/HIPPA						
101-259-717.004	SECTION 125 PLAN						
101-259-717.006	SECTION 125-SCRIPT						
101-259-720.000	VACATION PAYOUT						
101-259-721.000	SICK LEAVE						
101-259-727.000	OFFICE SUPPLIES	1,163.05					
101-259-801.000	CONTRACTED SERVICES	300,000.00	150,000.00	150,000.00		150,000.00	
101-259-801.001	CONTRACTED SERVICE WEBSITE						
101-259-814.000	DUES & SUBSCRIPTIONS						
101-259-815.000	SERVICE-SUPPORT FEES	56,538.70	58,109.00	39,532.67		30,000.00	
101-259-851.000	MAINTENANCE	26,375.28	12,000.00	5,009.93		12,000.00	
101-259-852.000	TELEPHONE	519.15	500.00	468.13		500.00	
101-259-852.006	TELECOMMUNICATIONS						
101-259-863.000	FREIGHT						
101-259-864.000	TRAVEL & EXPENSE		750.00				
101-259-957.000	COMPUTER TRAINING		2,500.00			2,500.00	
101-259-978.000	NEW EQUIPMENT	887.63	86,592.00	34,207.77		80,000.00	
TOTAL UNK_EXP - UNK_EXP		458,147.05	390,208.37	301,494.95		350,838.75	
Totals for dept 259 - COMPUTERS		458,147.05	390,208.37	301,494.95		350,838.75	
Dept 260 - BROADBAND NETWORK GROUP							
UNK_EXP - UNK_EXP							
101-260-727.000	SUPPLIES						
101-260-728.000	PRINTING & BINDING						
TOTAL UNK_EXP - UNK_EXP							

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APPROPRIATIONS							
Dept 260 - BROADBAND NETWORK GROUP							
Totals for dept 260 - BROADBAND NETWORK GROUP							
Dept 261 - BUILDING AUTHORITY							
UNK_EXP - UNK_EXP							
101-261-707.000	PER DIEM						
101-261-710.000	FICA EXPENSE						
101-261-711.000	MEDICARE EXPENSE						
101-261-864.000	TRAVEL & EXPENSE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 261 - BUILDING AUTHORITY							
Dept 265 - COURTHOUSE & GROUNDS							
UNK_EXP - UNK_EXP							
101-265-704.000	FULL TIME SALARIES		177,000.00	154,241.52		185,130.75	
101-265-705.000	PART TIME HOURLY	19,251.89	28,770.00	22,948.96		26,043.16	
101-265-705.001	TEMP-PART TIME						
101-265-705.002	P/T ENERGY GRANT						
101-265-706.000	OVERTIME						
101-265-707.000	PER DIEM- SPECIAL PROJECTS						
101-265-710.000	FICA EXPENSE	1,193.61	12,757.00	10,884.57		13,092.78	
101-265-711.000	MEDICARE EXPENSE	279.16	3,000.00	2,545.57		3,062.02	
101-265-715.000	HEALTH INSURANCE		50,442.90	46,240.46		41,323.32	
101-265-715.001	BENNY CARD						
101-265-715.002	HRA						
101-265-715.006	CIC BUNDLE						
101-265-717.000	LIFE INSURANCE		216.48	161.84		228.48	
101-265-717.002	COBRA/HIPPA						
101-265-717.004	SECTION 125 PLAN						
101-265-717.006	SECTION 125-SCRIPT						
101-265-717.008	SCRIPT REIMBURSEMENT						
101-265-727.000	SUPPLIES		2,350.00	1,819.85		1,500.00	
101-265-728.000	PRINTING & BINDING						
101-265-745.000	FIRE FIGHTING EQUIPMENT						
101-265-746.000	GAS OIL & GREASE	188.35	3,550.00	3,276.31		3,500.00	
101-265-749.000	JANITORIAL SUPPLIES	7,648.01	8,250.00	7,383.92		7,000.00	
101-265-749.001	JANITORIAL SERVICE	72,563.30					
101-265-749.002	TOOLS & EQUIPMENT						
101-265-752.000	FOOD & PROVISIONS						
101-265-852.000	TELEPHONE/TELEPHONE MAINTENANCE	(22.99)	8,900.00	8,685.81		8,900.00	
101-265-852.006	TELECOMMUNICATIONS						
101-265-862.000	VEHICLE REPAIRS & MAINTENANCE	1,520.00	1,000.00	816.36		1,000.00	
101-265-863.000	FREIGHT						
101-265-864.000	TRAVEL		150.00	101.84			
101-265-914.000	LIABILITY INS-TRUSTEES						
101-265-921.000	LIGHTS-CONSUMERS	40,545.42	47,700.00	40,819.28		38,700.00	
101-265-922.000	HEATING-MI CON GAS CO	13,608.63	13,500.00	10,488.90		13,500.00	
101-265-923.000	SEWER & WATER	7,213.48	9,150.00	7,725.70		7,900.00	
101-265-931.000	BUILDING REPAIRS & MAINTENANCE	30,818.13	63,352.00	57,633.12		50,000.00	
101-265-931.001	MAINTENANCE - HONEYWELL						
101-265-931.002	HVAC MAINT & REPAIRS	34,286.90	18,000.00	17,430.74		10,000.00	
101-265-933.000	EQUIP REPAIRS & MAINT & GENERATOR	13,650.00	5,000.00	1,244.27		5,000.00	
101-265-933.001	TYPEWRITER MAINTENANCE						
101-265-935.000	GROUND CARE & MAINTENANCE	20,496.95	25,050.00	21,838.33		25,000.00	

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APPROPRIATIONS							
Dept 265 - COURTHOUSE & GROUNDS							
101-265-956.000	MISC	586.32	730.00	724.90			
101-265-958.000	POP - MACHINE						
101-265-978.000	RAP GRANT						
101-265-978.001	NEW EQUIPMENT UNDER	4,956.02	8,408.00	8,123.90		2,500.00	
TOTAL UNK_EXP - UNK_EXP		268,783.18	487,276.38	425,136.15		443,380.51	
Totals for dept 265 - COURTHOUSE & GROUNDS		268,783.18	487,276.38	425,136.15		443,380.51	
Dept 275 - DRAIN COMMISSIONER							
UNK_EXP - UNK_EXP							
101-275-702.000	SALARY	29,659.51	37,422.27	33,565.76		38,026.48	
101-275-704.000	SECRETARY SALARY	38,787.19	40,282.50	36,113.80		57,642.11	
101-275-710.000	FICA	4,222.04	4,997.70	4,487.16		5,931.46	
101-275-711.000	MEDICARE EXPENSE	987.41	1,171.72	1,049.42		1,387.20	
101-275-715.000	HEALTH INSURANCE	13,206.50	11,450.70	10,614.67		13,169.76	
101-275-715.001	BENNY CARD						
101-275-715.002	HRA						
101-275-715.006	CIC BUNDLE	212.70					
101-275-717.000	LIFE INSURANCE	90.44	114.24	114.24		142.80	
101-275-717.002	COBRA/HIPPA						
101-275-717.004	SECTION 125 PLAN						
101-275-717.006	SECTION 125-SCRIPT						
101-275-717.008	SCRIPT REIMBURSEMENT						
101-275-722.000	HOLIDAY						
101-275-727.000	OFFICE SUPPLIES	254.20	350.00	88.37	350.00	350.00	
101-275-814.000	DUES & SUBSCRIPTIONS	250.00	340.00	250.00	340.00	340.00	
101-275-815.000	SERVICE FEES	1,838.00	2,000.00	1,932.00	2,500.00	2,500.00	
101-275-852.000	TELEPHONE	230.78	275.00	160.51	275.00	275.00	
101-275-852.006	TELECOMMUNICATIONS	61.28	70.00	55.64	70.00	70.00	
101-275-864.000	TRAVEL & EXPENSE	1,265.17	3,275.00	1,673.75	3,600.00	3,600.00	
101-275-900.000	ADVERTISING	967.50					
101-275-978.000	NEW EQUIPMENT		2,000.00				
TOTAL UNK_EXP - UNK_EXP		92,032.72	103,749.13	90,105.32	7,135.00	123,434.81	
Totals for dept 275 - DRAIN COMMISSIONER		92,032.72	103,749.13	90,105.32	7,135.00	123,434.81	
Dept 276 - SCAO FED GRANT W CIRCUIT CT							
UNK_EXP - UNK_EXP							
101-276-801.000	CONTRACTED SERVICES						
101-276-852.006	TELECOMMUNICATIONS						
101-276-864.000	TRAVEL & EXPENSE						
101-276-967.000	NEW EQUIPMENT - UNDER \$5000						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 276 - SCAO FED GRANT W CIRCUIT CT							
Dept 280 - SOIL CONSERVATION							
UNK_EXP - UNK_EXP							
101-280-998.000	APPROPRIATION TRANSFER OUT	3,000.00	3,000.00	3,000.00		3,000.00	
TOTAL UNK_EXP - UNK_EXP		3,000.00	3,000.00	3,000.00		3,000.00	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 280 - SOIL CONSERVATION							
Totals for dept 280 - SOIL CONSERVATION		3,000.00	3,000.00	3,000.00		3,000.00	
Dept 282 - SOIL EROSION & SED-ENVIRON AFF							
UNK_EXP - UNK_EXP							
101-282-702.000	SALARY						
101-282-710.000	FICA EXPENSE						
101-282-711.000	MEDICARE EXPENSE						
101-282-732.000	POSTAGE						
101-282-801.000	CONTRACTED SERVICES						
101-282-814.000	DUES AND SUBSCRIPTIONS	20,690.00	30,000.00	10,485.00		20,000.00	
101-282-978.000	OFFICE EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		20,690.00	30,000.00	10,485.00		20,000.00	
Totals for dept 282 - SOIL EROSION & SED-ENVIRON AF		20,690.00	30,000.00	10,485.00		20,000.00	
Dept 287 - CESF GRANT - COURTS/PA/SHERIFF							
UNK_EXP - UNK_EXP							
101-287-705.000	PART TIME HOURLY						
101-287-706.301	OVERTIME - SHERIFF						
101-287-706.321	OVERTIME - SCHOOL SAFETY						
101-287-706.351	OVERTIME - CORRECTIONS/JAIL						
101-287-706.352	OVERTIME - COURT SECURITY						
101-287-710.000	FICA EXPENSE						
101-287-711.000	MEDICARE EXPENSE						
101-287-727.000	SUPPLIES						
101-287-727.229	SUPPLIES - PA						
101-287-801.229	CONTRACTED SERVICES - PA	24,839.83					
101-287-814.229	DUES & SUBSCRIPTIONS - PA						
101-287-978.000	NEW EQUIPMENT						
101-287-978.229	NEW EQUIP PA UNDER \$5000						
101-287-978.301	NEW EQUIP CCSD PROJECT OVER \$5000						
TOTAL UNK_EXP - UNK_EXP		24,839.83					
Totals for dept 287 - CESF GRANT - COURTS/PA/SHERIF		24,839.83					
Dept 290 - APPORTIONMENT							
UNK_EXP - UNK_EXP							
101-290-728.000	PRINTING & BINDING						
101-290-801.000	CONTRACTED SERVICE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 290 - APPORTIONMENT							
Dept 294 - DUPLICATING DEPARTMENT							
UNK_EXP - UNK_EXP							
101-294-727.000	SUPPLIES	9,469.25	9,500.00	8,182.00		9,500.00	
101-294-932.000	USAGE						
101-294-933.000	MAINTENANCE CONTRACTS	25,769.02	30,000.00	20,960.76		26,000.00	
101-294-933.001	COPIER LEASE						
101-294-933.002	INTEREST-LEASED COPIER						
TOTAL UNK_EXP - UNK_EXP		35,238.27	39,500.00	29,142.76		35,500.00	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 294 - DUPLICATING DEPARTMENT							
Totals for dept 294 - DUPLICATING DEPARTMENT		35,238.27	39,500.00	29,142.76		35,500.00	
Dept 295 - MAILING DEPARTMENT							
UNK_EXP - UNK_EXP							
101-295-727.000	SUPPLIES	531.18	750.00	746.96		750.00	
101-295-732.000	POSTAGE	50,316.00	55,000.00	54,720.00		53,000.00	
101-295-851.000	MAINTENANCE CONTRACTS						
101-295-933.000	EQUIP REPAIRS & MAINTENANCE	299.00	1,000.00	265.59		1,000.00	
101-295-945.000	RENTAL CONTRACT	4,850.64	5,611.00	4,850.64		5,000.00	
TOTAL UNK_EXP - UNK_EXP		55,996.82	62,361.00	60,583.19		59,750.00	
Totals for dept 295 - MAILING DEPARTMENT		55,996.82	62,361.00	60,583.19		59,750.00	
Dept 296 - COUNTY AUDIT							
UNK_EXP - UNK_EXP							
101-296-805.000	COUNTY AUDIT	59,650.00	70,650.00	70,650.00		70,650.00	
101-296-805.002	AUDIT ADDITIONAL EXPENSE						
TOTAL UNK_EXP - UNK_EXP		59,650.00	70,650.00	70,650.00		70,650.00	
Totals for dept 296 - COUNTY AUDIT		59,650.00	70,650.00	70,650.00		70,650.00	
Dept 297 - PLAT BOARD							
UNK_EXP - UNK_EXP							
101-297-707.000	PER DIEM						
101-297-710.000	FICA EXPENSE						
101-297-711.000	MEDICARE EXPENSE						
101-297-864.000	TRAVEL & EXPENSE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 297 - PLAT BOARD							
Dept 299 - FEDERAL PROSECUTION GRANT							
UNK_EXP - UNK_EXP							
101-299-702.000	SALARY						
101-299-704.000	FULL TIME SALARIES						
101-299-727.000	SUPPLIES						
101-299-728.000	PRINTING & BINDING						
101-299-732.000	POSTAGE						
101-299-746.000	GAS OIL & GREASE						
101-299-801.000	CONTRACTED SERVICE						
101-299-852.000	TELEPHONE						
101-299-864.000	TRAVEL & EXPENSE						
101-299-917.000	SEWAGE						
101-299-918.000	WATER						
101-299-919.000	WASTE AND RUBBISH DISPOSAL						
101-299-920.000	ELECTRIC						
101-299-921.000	NATURAL GAS & ELECTRICITY						
101-299-934.000	OTHER REPAIRS AND MAINTENANCE						
101-299-957.000	SCHOOL & TRAINING						
101-299-978.000	NEW EQUIPMENT UNDER \$5000						
TOTAL UNK_EXP - UNK_EXP							

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 299 - FEDERAL PROSECUTION GRANT							
Totals for dept 299 - FEDERAL PROSECUTION GRANT							
Dept 301 - SHERIFF							
UNK_EXP - UNK_EXP							
101-301-702.000 *	SHERIFF SALARY	82,044.67	86,000.03	76,369.59	87,029.00	87,029.00	
101-301-703.000 *	UNDERSHERIFF SALARY	62,105.11	53,305.81	42,705.32	81,689.00	81,689.00	
101-301-704.000 *	FULL TIME SALARIES	927,211.74	1,075,531.00	940,431.97	1,198,055.00	1,095,937.47	
101-301-704.001	FULL TIME 911 SALARIES						
101-301-705.000	PART TIME HOURLY	4,123.85	1,500.00	291.46	6,000.00	6,000.00	
101-301-705.001	PART TIME - LIQ						
101-301-706.000	OVERTIME	139,974.22	114,000.00	93,131.11	105,100.00	105,100.00	
101-301-706.001	OVERTIME-SAFE & SOBER GRANT						
101-301-706.002	OVERTIME-CID	1,422.68	1,300.00	213.81	2,100.00	2,100.00	
101-301-706.003	PART TIME OVERTIME						
101-301-710.000	FICA EXPENSE	77,194.53	90,601.00	73,607.43	96,165.00	96,086.00	
101-301-711.000	MEDICARE EXPENSE	18,053.58	21,190.00	17,214.76	22,725.00	22,472.00	
101-301-713.000	STAND-BY PAY						
101-301-715.000	HEALTH INSURANCE	244,411.69	382,600.42	355,040.39	393,048.36	298,527.24	
101-301-715.001	BENNY CARD						
101-301-715.002	HRA						
101-301-715.006	CIC BUNDLE	1,824.30					
101-301-717.000	LIFE INSURANCE	1,004.36	1,371.00	1,251.88	1,400.00	1,371.00	
101-301-717.002	COBRA/HIPPA						
101-301-717.004	SECTION 125 PLAN						
101-301-717.006	SECTION 125-SCRIPT						
101-301-717.008	SCRIPT REIMBURSEMENT						
101-301-719.000	LONGEVITY						
101-301-720.000 *	VACATIONS	5,013.73	9,950.00	8,637.03	14,780.00	8,053.00	
101-301-721.000 *	SICK LEAVE	8,622.29	9,359.00	6,145.53	15,230.00	8,831.00	
101-301-722.000	HOLIDAYS	34,936.37	45,430.48	41,870.32	46,500.00	46,500.00	
101-301-723.000	EMPLOYEES AMBULANCE SERVICE						
101-301-725.000	GUN ALLOWANCE						
101-301-727.000	OFFICE SUPPLIES	3,065.96	3,887.28	3,344.84	4,000.00	4,000.00	
101-301-728.000	PRINTING & BINDING	167.00	500.00	105.00	500.00	500.00	
101-301-728.001	PRINTING & BINDING-CITATIONS	1,402.92	1,350.00		1,500.00	1,500.00	
101-301-729.000	AMMUNITION	6,007.18	5,000.00	4,853.45	5,500.00	5,500.00	
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	1,358.58	2,000.00	1,469.81	2,500.00	2,500.00	
101-301-745.000	CCTC BLDG-FIRE FIGHTING EQUIPMENT						
101-301-746.000	GAS OIL & GREASE	84,561.11	90,000.00	83,258.94	90,000.00	90,000.00	
101-301-746.001 *	SALVAGE INSPECTION EXPENSE		4,180.00	2,002.18	2,202.00	2,202.00	
101-301-747.000 *	UNIFORMS	5,212.90	14,250.31	12,397.42	11,000.00	11,000.00	
101-301-747.001	PLAIN CLOTHES ALLOWANCE	849.94	1,000.00	991.01	1,000.00	1,000.00	
101-301-747.002	BULLET PROOF VESTS	5,661.15	7,200.00	4,486.40	4,350.00	4,350.00	
101-301-747.003 *	VICTIM SERVICE UNIT GRANT		546.00		546.00	546.00	
101-301-748.000	LAUNDRY & DRY CLEANING						
101-301-749.000	CCTC BLDG-JANITORIAL SUPPLIES						
101-301-750.000	PHOTO SUPPLIES & REPAIR						
101-301-752.000	K-9 CARE AND MAINTANCE	683.90	900.20	838.58	1,100.00	1,100.00	
101-301-752.001 *	K9 RESTRICTED DONATIONS	149.97	3,659.80	95.98	3,660.00	3,660.00	
101-301-752.002 *	DONATIONS - NEIGHBORHOOD WATCH EXI		7,994.00		7,994.00	7,994.00	
101-301-801.000	CONTRACTED SERVICES	7,853.21	8,805.63	8,564.67	13,525.00	13,525.00	
101-301-814.000	DUES & SUBSCRIPTIONS	2,536.79	4,000.00	2,816.79	4,000.00	4,000.00	
101-301-835.001	HEALTH SERVICES EMPLOYEES	6,014.00	1,575.00	775.00	2,000.00	2,000.00	
101-301-835.002	OUIL BLOOD DRAWS						

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APPROPRIATIONS							
Dept 301 - SHERIFF							
101-301-851.000	MAINT CONTRACTS - PRO COMM						
101-301-851.001	MAINT CONTRACTS - COMPUTER	32,977.48	40,500.00	33,291.04	40,000.00	40,000.00	
101-301-852.000	TELEPHONE	20,330.98	23,525.00	17,475.83	21,000.00	21,000.00	
101-301-852.006	TELECOMMUNICATIONS	695.00	1,000.00		1,000.00	1,000.00	
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	31,869.60	42,000.00	35,683.31	45,000.00	35,000.00	
101-301-862.001	VEHICLE-EQUIPMENT	166.00	1,200.00	807.57	1,400.00	1,400.00	
101-301-862.002	TOWING/DECALS	250.63	2,761.00	852.62	3,000.00	3,000.00	
101-301-863.000	FREIGHT	1,038.77	1,489.00	958.14	1,100.00	1,100.00	
101-301-864.000	TRAVEL & EXPENSE	1,759.11	3,335.00	2,748.56	4,000.00	4,000.00	
101-301-864.001	EXTRADITION	165.35	3,000.00		3,000.00	3,000.00	
101-301-921.000	CCTC BLDG-UTILITIES						
101-301-931.000	CCTC BLDG-BLDG REPAIRS & MAINT						
101-301-932.000	OFFICE EQUIP MAINT	46.69	100.00	74.79	100.00	100.00	
101-301-932.001	OFFICE EQUIP MAINT - LEIN	3,180.00	3,200.00	2,385.00	3,200.00	3,200.00	
101-301-933.000	EQUIP REPAIRS & MAINT	2,937.06	3,200.00	2,928.06	3,800.00	3,800.00	
101-301-933.010	EQUIP REPAIRS & MAINT - DIVE TEAM	400.97	360.00	360.00	625.00	625.00	
101-301-955.000	BANK CHARGES						
101-301-956.002	BANK SERVICE FEES						
101-301-957.000	SCHOOLING & TRAINING-STATE	3,913.05	5,000.00	1,455.00	7,708.00	7,708.00	
101-301-957.001	SCHOOLING & TRAINING-COUNTY	15,316.51	19,121.00	14,227.98	22,842.00	22,842.00	
101-301-978.000	NEW EQUIPMENT	6,118.96	15,168.00	12,252.34			
101-301-978.010	NEW EQUIPMENT - DIVE TEAM						
101-301-978.302	NEW EQUIPMENT CARS		18,628.00				
TOTAL UNK EXP - UNK EXP		1,854,633.89	2,232,573.96	1,908,410.91	2,382,973.36	2,162,847.71	
Totals for dept 301 - SHERIFF		1,854,633.89	2,232,573.96	1,908,410.91	2,382,973.36	2,162,847.71	
Dept 305 - FED - COPS GRANT							
UNK_EXP - UNK_EXP							
101-305-704.000	FULL TIME SALARIES	66,306.74	14,370.32	14,370.32			
101-305-710.000	FICA EXPENSE	4,038.51	951.59	951.59			
101-305-711.000	MEDICARE EXPENSE	944.52	222.52	222.52			
101-305-715.000	HEALTH INSURANCE	33,065.29	5,588.67	5,588.67			
101-305-717.000	LIFE INSURANCE	90.44					
TOTAL UNK_EXP - UNK_EXP		104,445.50	21,133.10	21,133.10			
Totals for dept 305 - FED - COPS GRANT		104,445.50	21,133.10	21,133.10			
Dept 314 - BAYONET/MED MARIJUANA GRANT							
UNK_EXP - UNK_EXP							
101-314-704.000	FULL TIME SALARY'S						
101-314-704.100	FT SALARYS-MED MARI OVERSIGHT GRAN						
101-314-706.000	OVERTIME						
101-314-706.100	OT - MED MARI OVERSIGHT GRANT						
101-314-710.000	FICA-EXPENSE						
101-314-710.100	FICA-MED MARI OVERSIGHT GRANT						
101-314-711.000	MEDICARE EXPENSE						
101-314-711.100	MEDICARE-MED MARI OVRST GRANT						
101-314-715.000	HEALTH INSURANCE						
101-314-715.001	BENNY CARD						
101-314-715.002	HRA						
101-314-715.006	CIC BUNDLE						
101-314-715.100	HEALTH INSURANCE-MED						

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APPROPRIATIONS							
Dept 314 - BAYONET/MED MARIJUANA GRANT							
101-314-715.106	CIC BUNDLE						
101-314-717.000	LIFE INSURANCE						
101-314-717.002	COBRA/HIPPA						
101-314-717.003	COBRA/HIPPA						
101-314-717.100	LIFE INSURANCE - MED						
101-314-718.000	COUNTY PORTION RETIREMENT						
101-314-722.000	HOLIDAYS						
101-314-723.000	COUNTY PORTION UNEMPLOYMENT						
101-314-723.001	EMPLOYEES AMBUL SERVICE						
101-314-725.000	GUN ALLOWANCE						
101-314-978.100	NEW EQUIP-MED MARI OVRST GRANT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 314 - BAYONET/MED MARIJUANA GRANT							
Dept 316 - WEIGHTMASTER							
UNK_EXP - UNK_EXP							
101-316-705.000	PART TIME HOURLY	2,886.97	6,500.00	60.60	6,500.00	6,500.00	
101-316-705.051	SALARY-PART TIME-CLARE CITY						
101-316-710.000	FICA EXPENSE-ROAD	177.37	403.00	3.72	403.00	403.00	
101-316-710.051	FICA EXPENSE-CLARE CITY						
101-316-711.000	MEDICARE EXPENSE-ROAD	41.46	95.00	0.87	95.00	95.00	
101-316-711.051	MEDICARE EXPENSE-CLARE CITY						
101-316-718.000	CO PORTION UNEMPLOYMENT						
101-316-723.000	UNEMPLOYMENT						
101-316-724.000	WORK COMP						
TOTAL UNK_EXP - UNK_EXP		3,105.80	6,998.00	65.19	6,998.00	6,998.00	
Totals for dept 316 - WEIGHTMASTER							
Dept 317 - DOJ -EDWARD BYRNE GRANT							
UNK_EXP - UNK_EXP							
101-317-851.000	MAINTENANCE CONTRACT						
101-317-921.000	UTILITIES						
101-317-957.000	SCHOOL & TRAINING						
101-317-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 317 - DOJ -EDWARD BYRNE GRANT							
Dept 318 - BENCH WARRANT ENFORCEMENT							
UNK_EXP - UNK_EXP							
101-318-705.000	PART TIME HOURLY						
101-318-710.000	FICA EXPENSE						
101-318-711.000	MEDICARE EXPENSE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 318 - BENCH WARRANT ENFORCEMENT							
Dept 320 - LAW ENFORCEMENT TRAINING							
UNK_EXP - UNK_EXP							

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APPROPRIATIONS							
Dept 320 - LAW ENFORCEMENT TRAINING							
101-320-704.000	FULL TIME SALARIES		3,000.00	1,361.06	5,834.00	5,834.00	
101-320-705.000	PART TIME HOURLY		928.00	146.88			
101-320-706.000	OVERTIME		1,179.00		1,769.00	1,769.00	
101-320-710.000	FICA EXPENSE		318.00	92.72	362.00	362.00	
101-320-711.000	MEDICARE EXPENSE		75.00	21.67	85.00	85.00	
101-320-727.000	SUPPLIES		300.00		450.00	450.00	
101-320-801.000	CONTRACTED SERVICE		3,200.00	3,197.70	3,500.00	3,500.00	
101-320-864.000	TRAVEL & EXPENSE		500.00		1,500.00	1,500.00	
101-320-957.000	TRAINING		1,000.00		2,250.00	2,250.00	
TOTAL UNK_EXP - UNK_EXP			10,500.00	4,820.03	15,750.00	15,750.00	
Totals for dept 320 - LAW ENFORCEMENT TRAINING			10,500.00	4,820.03	15,750.00	15,750.00	
Dept 321 - SCHOOL SAFETY GRANT							
UNK_EXP - UNK_EXP							
101-321-704.000	SALARY - HARRISON	30,734.00	36,920.00	25,764.50	36,841.00	54,990.40	
101-321-704.001	SALARY - FARWELL	21,545.68	40,435.00	38,549.27	41,640.00	53,953.47	
101-321-705.000	PART TIME HOURLY						
101-321-706.000	OVERTIME						
101-321-710.000	FICA EXPENSE - HARRISON	3,221.84	5,020.00	4,018.34	4,978.00	3,409.40	
101-321-710.001	FICA EXPENSE - FARWELL					3,014.48	
101-321-711.000	MEDICARE EXPENSE - HARRISON	753.48	1,174.00	939.77	1,165.00	797.36	
101-321-711.001	MEDICARE EXPENSE - FARWELL					705.00	
101-321-715.000	HEALTH INSURANCE - HARRISON	19,379.93	10,112.70	9,511.24	7,124.00	6,584.88	
101-321-715.001	HEALTH INSURANCE - FARWELL	5,845.36	24,460.30	22,720.34	21,376.00	21,375.84	
101-321-715.002	BENNY CARD- HARRISON						
101-321-715.003	BENNY CARD- FARWELL						
101-321-715.004	HRA- HARRISON						
101-321-715.005	HRA- FARWELL						
101-321-715.006	CIC BUNDLE	106.35					
101-321-715.007	CIC BUNDLE	106.35					
101-321-717.000	LIFE INSURANCE-HARRISON	52.36	67.12	61.88	58.00	57.12	
101-321-717.001	LIFE INSURANCE-FARWELL	19.04	57.12	52.36	58.00	57.12	
101-321-717.002	COBRA/HIPPA-HARRISON						
101-321-717.003	COBRA/HIPPA-FARWELL						
101-321-717.004	SECTION 125 PLAN-HARRISON						
101-321-717.005	SECTION 125 PLAN-FARWELL						
101-321-718.000	CO PORTION RETIREMT-HARRISON						
101-321-718.001	CO PORTION RETIREMT-FARWELL						
101-321-721.000	SICK LEAVE- HARRISON						
101-321-721.001	SICK LEAVE- FARWELL						
101-321-722.000	HOLIDAYS-HARRISON		926.10	272.52	847.00	847.00	
101-321-722.001	HOLIDAYS-FARWELL	258.24	930.00	619.68	958.00	958.00	
101-321-723.000	UNEMPLOYMENT - HARRISON						
101-321-723.001	UNEMPLOYMENT - FARWELL						
101-321-724.000	WORKMAN'S COMP-HARRISON						
101-321-724.001	WORKMAN'S COMP-FARWELL						
101-321-725.000	GUN ALLOWANCE-HARRISON						
101-321-747.001	PLAIN CLOTHES ALLOWANCE	871.40	1,000.00	144.00	1,000.00	1,000.00	
101-321-752.000	FOOD SUPPLIES						
101-321-852.000	TELEPHONE						
101-321-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		82,894.03	121,102.34	102,653.90	116,045.00	147,750.07	

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APPROPRIATIONS							
Dept 321 - SCHOOL SAFETY GRANT							
Totals for dept 321 - SCHOOL SAFETY GRANT		82,894.03	121,102.34	102,653.90	116,045.00	147,750.07	
Dept 322 - HARRISON CITY CONTRACT							
UNK_EXP - UNK_EXP							
101-322-704.000 *	SALARY	91,054.61	98,703.00	85,492.17	101,102.00	101,102.00	
101-322-705.000	PART TIME HOURLY	6,440.00	7,200.00	5,380.00	7,200.00	7,200.00	
101-322-706.000	OVERTIME	12,466.43	12,000.00	11,651.95	12,600.00	12,600.00	
101-322-710.000	FICA EXPENSE	7,192.95	7,310.00	6,651.85	7,908.00	7,908.00	
101-322-711.000	MEDICARE EXPENSE	1,682.20	1,710.00	1,555.65	1,850.00	1,850.00	
101-322-715.000	HEALTH INSURANCE	22,583.93	31,480.66	29,164.56	28,500.00	28,361.64	
101-322-715.001	BENNY CARD						
101-322-715.002	HRA						
101-322-715.006	CIC BUNDLE	106.35					
101-322-717.000	LIFE INSURANCE	104.72	114.24	114.24	115.00	115.00	
101-322-717.002	COBRA/HIPPA						
101-322-718.000	CO PORTION RETIREMENT						
101-322-721.000	SICK LEAVE						
101-322-722.000	HOLIDAYS	6,309.72	6,575.00	6,045.32	6,643.00	6,643.00	
101-322-723.000	UNEMPLOYMENT						
101-322-724.000	WORKMAN'S COMP						
101-322-725.000	GUN ALLOWANCE						
101-322-726.000	AMBULANCE						
101-322-747.000	UNIFORMS		750.00	374.00	750.00	750.00	
101-322-748.000	LAUNDRY						
101-322-862.000	VEHICLE REPAIRS	11,380.74	8,500.00	8,960.02	8,000.00	8,000.00	
101-322-862.001	VEHICLE EQUIPMENT	143.10	200.00	143.10	300.00	300.00	
101-322-978.000	NEW EQUIPMENT						
101-322-981.000	VEHICLE REPLACEMENT						
TOTAL UNK_EXP - UNK_EXP		159,464.75	174,542.90	155,532.86	174,968.00	174,829.64	
Totals for dept 322 - HARRISON CITY CONTRACT		159,464.75	174,542.90	155,532.86	174,968.00	174,829.64	
Dept 323 - LINCOLN TOWNSHIP CONTRACT							
UNK_EXP - UNK_EXP							
101-323-704.000	SALARY	53,561.70	98,148.00	86,452.60	102,232.00	106,613.60	
101-323-706.000	OVERTIME	10,262.72	13,220.00	11,170.61	11,066.00	11,066.00	
101-323-710.000	FICA EXPENSE	4,215.56	6,777.00	6,398.82	7,557.00	7,557.00	
101-323-711.000	MEDICARE EXPENSE	985.88	1,585.00	1,496.50	1,768.00	1,768.00	
101-323-715.000	HEALTH INSURANCE	15,659.98	33,152.00	30,882.67	42,752.00	27,960.72	
101-323-715.001	BENNY CARD						
101-323-715.002	HRA						
101-323-715.006	CIC BUNDLE	151.35					
101-323-717.000	LIFE INSURANCE	66.64	114.24	57.12	115.00	115.00	
101-323-717.002	COBRA/HIPPA						
101-323-718.000	CO. PORTION RETIREMENT						
101-323-721.000	SICK LEAVE				1,670.00	1,670.00	
101-323-722.000	HOLIDAYS	4,798.02	7,040.00	6,291.45	6,914.00	6,914.00	
101-323-723.000	UNEMPLOYMENT						
101-323-724.000	WORKMAN'S COMP						
101-323-725.000	GUN ALLOWANCE						
101-323-726.000	AMBULANCE						
101-323-748.000	LAUNDRY						
101-323-862.000	VEHICLE REPAIRS & MAINT	10,370.99	9,000.00	9,813.45	10,000.00	10,000.00	
101-323-978.000	NEW EQUIPMENT						

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
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APPROPRIATIONS

Dept 323 - LINCOLN TOWNSHIP CONTRACT

101-323-981.000 VEHICLE REPLACEMENT

TOTAL UNK EXP - UNK EXP	100,072.84	169,036.24	152,563.22	184,074.00	173,664.32	
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Totals for dept 323 - LINCOLN TOWNSHIP CONTRACT	100,072.84	169,036.24	152,563.22	184,074.00	173,664.32	
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Dept 324 - SURREY TWP/FARWELL CONTRACT

UNK_EXP - UNK_EXP

- 101-324-704.000 FULL TIME SALARY
- 101-324-705.000 PART TIME HOURLY
- 101-324-706.000 OVERTIME
- 101-324-710.000 FICA EXPENSE
- 101-324-711.000 MEDICARE EXPENSE
- 101-324-715.000 HEALTH INSURANCE
- 101-324-715.001 BENNY CARD
- 101-324-715.002 HRA
- 101-324-717.000 LIFE INSURANCE
- 101-324-717.002 COBRA/HIPPA
- 101-324-718.000 CO PORTION RETIREMENT
- 101-324-720.000 VACATIONS
- 101-324-721.000 SICK LEAVE
- 101-324-722.000 HOLIDAYS
- 101-324-723.000 UNEMPLOYMENT
- 101-324-724.000 WORKERS COMP
- 101-324-978.000 NEW EQUIPMENT

TOTAL UNK_EXP - UNK_EXP						
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Totals for dept 324 - SURREY TWP/FARWELL CONTRACT						
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Dept 325 - REDDING TOWNSHIP

UNK_EXP - UNK_EXP

- 101-325-705.000 PART TIME HOURLY
- 101-325-710.000 FICA
- 101-325-711.000 MEDICARE

TOTAL UNK_EXP - UNK_EXP						
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Totals for dept 325 - REDDING TOWNSHIP						
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Dept 326 - GRANT TOWNSHIP

UNK_EXP - UNK_EXP

- 101-326-704.000 FULL TIME SALARY
- 101-326-705.000 PART TIME HOURLY
- 101-326-710.000 FICA EXPENSE
- 101-326-711.000 MEDICARE EXPENSE
- 101-326-723.000 UNEMPLOYMENT
- 101-326-724.000 WORKMANS COMP

TOTAL UNK_EXP - UNK_EXP						
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Totals for dept 326 - GRANT TOWNSHIP						
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Dept 327 - MMC SECURITY CONTRACT

UNK_EXP - UNK_EXP

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 327 - MMC SECURITY CONTRACT							
101-327-704.000	FULL TIME SALARIES						
101-327-705.000	PART TIME HOURLY	49,494.00	61,200.00	49,302.72	58,747.00	58,747.00	
101-327-706.000	OVERTIME	532.44			568.00	568.00	
101-327-710.000	FICA	3,101.63	3,795.00	3,056.78	3,678.00	3,678.00	
101-327-711.000	MEDICARE	725.39	888.00	714.88	861.00	861.00	
101-327-715.000	HEALTH INSURANCE						
101-327-715.006	CIC BUNDLE						
101-327-717.000	LIFE INSURANCE						
101-327-718.000	CO PORTION RETIREMENT						
101-327-723.000	UNEMPLOYMENT						
101-327-724.000	WORKERS COMP						
101-327-746.000	GAS OIL & GREASE		1,000.00		1,000.00	1,000.00	
101-327-747.000	UNIFORMS		1,000.00		1,000.00	1,000.00	
101-327-852.000	TELEPHONE						
101-327-862.000	VEHICLE REPAIRS & MAINTENANCE						
101-327-957.000	SCHOOL & TRAINING - STATE						
101-327-978.000	NEW EQUIPMENT		1,317.00		1,000.00	1,000.00	
TOTAL UNK_EXP - UNK_EXP		53,853.46	69,200.00	53,074.38	66,854.00	66,854.00	
Totals for dept 327 - MMC SECURITY CONTRACT		53,853.46	69,200.00	53,074.38	66,854.00	66,854.00	
Dept 328 - HAYES TWP LAW ENFORCEMENT							
UNK_EXP - UNK_EXP							
101-328-704.000	SALARY						
101-328-705.000	PART TIME HOURLY						
101-328-706.000	OVERTIME		3,000.00	1,587.94	8,366.00	8,366.00	
101-328-706.003	P/T OT HAYES TWP CONTRACT						
101-328-710.000	FICA-HAYES TWP CONTRACT		186.00	98.03	519.00	519.00	
101-328-711.000	MEDICARE-HAYES TWP CONTRACT		44.00	22.92	122.00	122.00	
101-328-715.000	HEALTH INSURANCE						
101-328-715.001	BENNY CARD						
101-328-715.002	HRA						
101-328-715.006	CIC BUNDLE						
101-328-717.000	LIFE INSURANCE						
101-328-717.002	COBRA/HIPPA						
101-328-718.000	RETIREMENT-HAYES TWP CONTRACT		1,085.00		1,172.00	1,172.00	
101-328-720.000	VACATION						
101-328-721.000	SICK LEAVE						
101-328-722.000	HOLIDAYS						
101-328-723.000	UNEMPLOYMENT-HAYES TWP CONTRACT		36.00		101.00	101.00	
101-328-724.000	WORK COMP-HAYES TWP CONTRACT		87.00		241.00	241.00	
101-328-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP			4,438.00	1,708.89	10,521.00	10,521.00	
Totals for dept 328 - HAYES TWP LAW ENFORCEMENT			4,438.00	1,708.89	10,521.00	10,521.00	
Dept 329 - GARFIELD TOWNSHIP							
UNK_EXP - UNK_EXP							
101-329-704.000	FULL TIME SALARIES						
101-329-710.000	FICA EXPENSE						
101-329-711.000	MEDICARE EXPENSE						
101-329-715.000	HEALTH INSURANCE						
101-329-715.006	CIC BUNDLE						

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 329 - GARFIELD TOWNSHIP							
101-329-717.000	LIFE INSURANCE						
101-329-718.000	CO PORTION RETIREMENT						
101-329-723.000	UNEMPLOYMENT						
101-329-724.000	WORK COMP						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 329 - GARFIELD TOWNSHIP							
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT							
UNK_EXP - UNK_EXP							
101-330-704.000	FULL TIME SALARIES	3,247.04	3,721.00	2,354.48	3,721.00	3,721.00	
101-330-706.000	OVERTIME	398.22	755.00	722.82	725.00	725.00	
101-330-710.000	FICA EXPENSE	231.14	288.00	189.47	288.00	288.00	
101-330-711.000	MEDICARE EXPENSE	54.04	68.00	44.29	68.00	68.00	
101-330-715.000	HEALTH INSURANCE						
101-330-715.006	CIC BUNDLE						
101-330-717.000	LIFE INSURANCE						
101-330-722.000	HOLIDAYS	94.38	198.00	10.52	198.00	198.00	
TOTAL UNK_EXP - UNK_EXP		4,024.82	5,030.00	3,321.58	5,000.00	5,000.00	
Totals for dept 330 - GREENWOOD TWP LAW ENFORCEMENT							
Dept 331 - MARINE SAFETY							
UNK_EXP - UNK_EXP							
101-331-704.000	SALARY-LAW ENFORCEMENT	5,023.50	7,802.00	7,263.00	6,780.00	6,780.00	
101-331-705.000	PART TIME HOURLY				388.00	388.00	
101-331-706.000	SALARY-LIVERY-S&R-B&R				170.00	170.00	
101-331-710.000	FICA EXPENSE	311.46	484.00	450.31	455.00	455.00	
101-331-711.000	MEDICARE EXPENSE	72.84	114.00	105.31	107.00	107.00	
101-331-862.001	CCS&M	478.98	500.00	400.00	1,000.00	1,000.00	
TOTAL UNK_EXP - UNK_EXP		5,886.78	8,900.00	8,218.62	8,900.00	8,900.00	
Totals for dept 331 - MARINE SAFETY							
Dept 333 - SECONDARY ROAD PATROL GRANT							
UNK_EXP - UNK_EXP							
101-333-704.000	SALARY	28,919.84	14,354.00	10,410.45	55,308.00	55,308.00	
101-333-705.000	PART TIME HOURLY		15,178.00	10,012.32			
101-333-706.000	OVERTIME	31,319.96	75,574.00	59,962.55	2,593.00	2,593.00	
101-333-710.000	FICA EXPENSE	3,742.56	6,610.00	4,939.43	3,890.00	3,890.00	
101-333-711.000	MEDICARE EXPENSE	875.31	1,547.00	1,155.14	910.00	910.00	
101-333-715.000	HEALTH INSURANCE	7,401.76	22,833.59	21,150.98	21,447.00	21,330.00	
101-333-715.001	BENNY CARD						
101-333-715.002	HRA						
101-333-715.006	CIC BUNDLE	106.35					
101-333-717.000	LIFE INSURANCE	52.36	58.00	57.12	58.00	58.00	
101-333-717.002	COBRA/HIPPA						
101-333-718.000	CO PORTION RETIREMENT						
101-333-721.000	SICK LEAVE						
101-333-722.000	HOLIDAYS	823.92	1,450.00		4,840.00	4,840.00	
101-333-723.000	UNEMPLOYMENT						
101-333-724.000	WORKMAN'S COMP						

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APPROPRIATIONS							
Dept 333 - SECONDARY ROAD PATROL GRANT							
101-333-725.000	GUN ALLOWANCE						
101-333-726.000	AMBULANCE						
101-333-746.000	GAS OIL & GREASE	6,259.77	8,000.00	6,902.42	8,000.00	8,000.00	
101-333-748.000	CLEANING ALLOWANCE						
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	266.27	2,500.00		2,000.00	2,000.00	
101-333-978.000	NEW EQUIPMENT						
101-333-981.000	VEHICLE REPLACEMENTS						
TOTAL UNK_EXP - UNK_EXP		79,768.10	148,104.59	114,590.41	99,046.00	98,929.00	
Totals for dept 333 - SECONDARY ROAD PATROL GRANT		79,768.10	148,104.59	114,590.41	99,046.00	98,929.00	
Dept 335 - OFFICE OF HIGHWAY SAFETY GRANT							
UNK_EXP - UNK_EXP							
101-335-706.000	OVERTIME						
101-335-710.000	FICA EXPENSE						
101-335-711.000	MEDICARE EXPENSE						
101-335-880.000	COMMUNITY PROMOTION-CAR SEATS						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 335 - OFFICE OF HIGHWAY SAFETY GRAN							
Dept 346 - O R V GRANT							
UNK_EXP - UNK_EXP							
101-346-705.000	PART TIME HOURLY	2,439.50	6,036.00	4,558.50	5,805.00	5,805.00	
101-346-710.000	FICA EXPENSE	151.25	376.00	282.62	360.00	360.00	
101-346-711.000	MEDICARE EXPENSE	35.37	88.00	66.10	85.00	85.00	
101-346-862.001	CCS & M		500.00	100.00	750.00	750.00	
101-346-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		2,626.12	7,000.00	5,007.22	7,000.00	7,000.00	
Totals for dept 346 - O R V GRANT		2,626.12	7,000.00	5,007.22	7,000.00	7,000.00	
Dept 347 - SNOWMOBILE GRANT							
UNK_EXP - UNK_EXP							
101-347-705.000	PART TIME HOURLY				695.00	695.00	
101-347-710.000	FICA EXPENSE				44.00	44.00	
101-347-711.000	MEDICARE EXPENSE				11.00	11.00	
101-347-862.001	CCS & M				250.00	250.00	
101-347-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP					1,000.00	1,000.00	
Totals for dept 347 - SNOWMOBILE GRANT					1,000.00	1,000.00	
Dept 349 - ORV SAFETY EDUCATION GRANT							
UNK_EXP - UNK_EXP							
101-349-705.000	PART TIME HOURLY						
101-349-710.000	FICA EXPENSE						
101-349-711.000	MEDICARE EXPENSE						
101-349-727.000	SUPPLIES						
TOTAL UNK_EXP - UNK_EXP							

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 349 - ORV SAFETY EDUCATION GRANT							
Totals for dept 349 - ORV SAFETY EDUCATION GRANT							
Dept 351 - JAIL & CORRECTIONS							
UNK_EXP - UNK_EXP							
101-351-704.000 *	FULL TIME SALARIES	1,101,709.24	1,062,507.47	952,503.33	1,159,552.00	1,154,461.00	
101-351-704.001	FULL TIME BAILIFF						
101-351-705.000	PART TIME HOURLY		2,550.00	1,569.30	1,500.00	1,500.00	
101-351-705.001	PART TIME - BAILIFF						
101-351-706.000 *	OVERTIME	152,656.25	163,655.00	145,215.62	173,404.00	171,837.00	
101-351-706.003	PART TIME OVERTIME						
101-351-707.000	CONTRACT SERVICES	29,862.53	37,000.00	31,033.33	37,000.00	37,000.00	
101-351-707.001	INMATE REIMBURSEMENT		150.00				
101-351-710.000 *	FICA EXPENSE	80,886.31	80,938.00	71,044.95	88,510.00	88,080.00	
101-351-711.000 *	MEDICARE EXPENSE	18,916.95	18,929.00	16,615.35	20,701.00	20,600.00	
101-351-713.000	STAND-BY PAY						
101-351-715.000	HEALTH INSURANCE	367,981.01	411,217.85	384,431.41	397,546.00	336,250.68	
101-351-715.001	BENNY CARD						
101-351-715.002	HRA						
101-351-715.006	CIC BUNDLE	2,339.70					
101-351-717.000	LIFE INSURANCE	1,304.24	1,514.00	1,385.16	1,371.00	1,428.00	
101-351-717.002	COBRA/HIPPA						
101-351-719.000	LONGEVITY						
101-351-720.000 *	VACATIONS		8,554.19	8,553.83	13,852.00	13,852.00	
101-351-721.000 *	SICK LEAVE	4,851.70	8,408.00	5,396.86	12,992.00	12,992.00	
101-351-722.000	HOLIDAYS	54,183.43	53,705.00	45,895.68	56,391.00	56,391.00	
101-351-723.000	EMPLOYEES AMBULANCE SERVICE						
101-351-727.000	OFFICE SUPPLIES	972.98	1,200.00	547.82	1,200.00	1,200.00	
101-351-742.000	CLOTHING & BEDDING - PRISONERS						
101-351-743.000	PHONE CARDS						
101-351-745.000	FIRE FIGHTING EQUIP	6,502.60	7,500.00	3,713.50	7,000.00	7,000.00	
101-351-746.000	GAS OIL & GREASE						
101-351-747.000 *	UNIFORMS & ACCESSORIES	8,793.78	23,900.00	22,490.70	15,000.00	15,000.00	
101-351-747.001	COMMISSORY STARTER KITS						
101-351-748.000	DRY CLEANING						
101-351-749.000	JANITORIAL SUPPLIES	2,847.42	3,375.81	1,524.28	4,000.00	4,000.00	
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	1,414.11	1,600.00	843.77	1,600.00	1,600.00	
101-351-751.000	KITCHEN SUPPLIES	713.96	1,000.00	75.81	1,000.00	1,000.00	
101-351-760.000 *	MEDICAL SUPPLIES		100.00		2,500.00	2,500.00	
101-351-803.000	PRISONERS MEALS	219,687.31	250,000.00	177,874.28	230,000.00	230,000.00	
101-351-835.000	HEALTH SERVICES COUNTIES	263,260.77	200,000.00	118,699.46	180,000.00	75,000.00	
101-351-835.001	HEALTH SERVICES - RENTERS						
101-351-835.002	HEALTH SERVICE-EMPLOYEES	671.00	1,000.00	825.00	1,000.00	1,000.00	
101-351-835.003	OUIL BLOOD DRAWS						
101-351-835.004	DR / NURSE - IN COUNTY						
101-351-835.005	NURSE - OUT COUNTY						
101-351-835.006	DRUG SCREENING		80.00		80.00		
101-351-851.000	MAINTANCE CONTRACT - RADIO REPAIR						
101-351-851.001	COMPUTER MAINT	6,462.35	7,020.00	7,019.30	7,500.00	7,500.00	
101-351-863.000	FREIGHT	906.22	2,100.00	1,321.92	2,000.00	2,000.00	
101-351-864.000	TRAVEL & EXPENSE	4,794.27	2,800.00	44.00	2,000.00	2,000.00	
101-351-875.000	SUPPLIES & PARTS	656.21	1,500.00	638.57	1,500.00	1,500.00	
101-351-921.000	UTILITIES	149,647.77	175,000.00	159,781.67	170,000.00	170,000.00	
101-351-931.000	BUILDING REPAIR & MAINTENANCE	29,915.11	39,000.00	33,991.38	39,000.00	39,000.00	
101-351-931.002	HVAC MAINT AND REPAIRS						

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APPROPRIATIONS							
Dept 351 - JAIL & CORRECTIONS							
101-351-932.000	LEIN MACHINE						
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,060.00	1,200.00	795.00	1,200.00	1,200.00	
101-351-933.000	EQUIP MAINT	1,532.13	2,500.00	1,498.00	2,500.00	2,500.00	
101-351-935.000	GROUND CARE & MAINTENANCE	6,730.50					
101-351-957.000	EMPLOYEES TRAINING & IMPROV	9,383.84	8,600.00	7,060.72	8,000.00	8,000.00	
101-351-957.002	RAP GRANT						
101-351-978.000	NEW EQUIPMENT	6,927.03	30,191.12	18,908.00			
TOTAL UNK_EXP - UNK_EXP		2,537,570.72	2,608,795.44	2,221,298.00	2,639,899.00	2,466,391.68	
Totals for dept 351 - JAIL & CORRECTIONS		2,537,570.72	2,608,795.44	2,221,298.00	2,639,899.00	2,466,391.68	
Dept 352 - COURT SECURITY							
UNK_EXP - UNK_EXP							
101-352-704.000	SGT CRT SECURITY COORD	46,827.60	59,773.00	59,726.48	91,067.00	91,067.00	
101-352-705.000	PART TIME HOURLY						
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	18,624.89	43,247.80	39,230.35	38,253.00	38,253.00	
101-352-705.002	PT SECURITY TRANSPORT USM						
101-352-705.003	PT SECURITY TRANSPORT OTHER	1,372.89	5,731.95	257.55	5,000.00	5,000.00	
101-352-705.004	PT SECURITY FOC	965.45	4,035.58	1,548.11	2,000.00	2,000.00	
101-352-705.005	PT SECURITY PA						
101-352-705.006	PT SECURITY OTHER	32,604.89	29,619.93	18,145.71	36,282.00	36,282.00	
101-352-705.007	DISTRICT COURT BAILIFF	15,650.93	30,280.88	27,681.01	29,528.00	35,181.96	
101-352-705.008	INMATE TRANSPORT DRIVER						
101-352-705.009	CT SECURITY ELECTIONS		3,239.39	2,361.64	3,000.00	2,000.00	
101-352-706.000	OVERTIME	515.62	1,010.00				
101-352-706.001	CT SECURITY OT ELECTIONS		747.09	747.09	1,300.00	800.00	
101-352-710.000	FICA	7,269.01	9,756.63	9,333.33	12,998.00	12,998.00	
101-352-711.000	MEDICARE	1,699.99	2,281.79	2,182.76	3,040.00	3,040.00	
101-352-715.000	HEALTH INSURANCE	7,974.64	12,583.00	11,287.58	20,569.00	25,656.60	
101-352-715.006	CIC BUNDLE	106.35					
101-352-716.006	CIC BUNDLE						
101-352-717.000	LIFE INSURANCE	57.12	100.12	90.44	115.00	114.24	
101-352-718.000	RETIREMENT						
101-352-720.000	VACATION						
101-352-721.000	SICK LEAVE						
101-352-723.000	UNEMPLOYMENT						
101-352-724.000	WORKERS COMP						
101-352-727.000	SUPPLIES	355.54	500.00	24.00	500.00	500.00	
101-352-747.000	UNIFORMS & ACCESSORIES	1,891.30	9,770.00	8,810.56	2,000.00	2,000.00	
TOTAL UNK_EXP - UNK_EXP		135,916.22	212,677.16	181,426.61	245,652.00	254,892.80	
Totals for dept 352 - COURT SECURITY		135,916.22	212,677.16	181,426.61	245,652.00	254,892.80	
Dept 371 - BUILDING INSPECTOR							
UNK_EXP - UNK_EXP							
101-371-715.000	HEALTH INSURANCE						
101-371-852.006	TELECOMMUNICATIONS						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 371 - BUILDING INSPECTOR							
Dept 372 - ELECTRICAL INSPECTOR							

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APPROPRIATIONS							
Dept 372 - ELECTRICAL INSPECTOR							
UNK_EXP - UNK_EXP							
101-372-852.006	TELECOMMUNICATIONS						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 372 - ELECTRICAL INSPECTOR							
Dept 400 - PLANNING COMMISSION							
UNK_EXP - UNK_EXP							
101-400-707.000	PER DIEM						
101-400-707.001	PLAN COMM PER DIEM/AG PRESERV						
101-400-710.000	FICA EXPENSE						
101-400-711.000	MEDICARE EXPENSE						
101-400-727.000	OFFICE SUPPLIES						
101-400-728.000	PRINTING & BINDING						
101-400-732.000	POSTAGE						
101-400-807.000	CONSULTANT FEES						
101-400-814.000	DUES & SUBSCRIPTIONS						
101-400-814.001	DUES - ECOMPDR						
101-400-814.002	PRESERVATION REPRESENTATIVE DUES						
101-400-852.000	TELEPHONE						
101-400-864.000	TRAVEL & EXPENSE						
101-400-957.000	TRAINING						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 400 - PLANNING COMMISSION							
Dept 409 - FEDERAL PROSECUTION-VIOLENT CRIME GRANT							
UNK_EXP - UNK_EXP							
101-409-703.000	ASST PA SALARY						
101-409-710.000	FICA EXPENSE						
101-409-711.000	MEDICARE EXPENSE						
101-409-715.000	HEALTH INSURANCE						
101-409-715.006	CIC BUNDLE						
101-409-717.000	LIFE INSURANCE						
101-409-727.000	SUPPLIES	515.37	400.00	262.46			
101-409-732.000	POSTAGE						
101-409-746.000	GAS OIL & GREASE	441.18					
101-409-798.000	NEW EQUIPMENT UNDER \$5,000	5,135.23	3,000.00	2,045.76			
101-409-801.000	CONTRACTED SERVICE	64,528.30	74,000.00	36,620.72			
101-409-852.000	TELEPHONE	966.95	1,200.00	1,042.62			
101-409-864.000	TRAVEL & EXPENSE	502.65	500.00				
101-409-934.000	OTHER REPAIRS AND MAINTENANCE	214.14					
TOTAL UNK_EXP - UNK_EXP		72,303.82	79,100.00	39,971.56			
Totals for dept 409 - FEDERAL PROSECUTION-VIOLENT C							
Dept 411 - FEDERAL PROSECUTION GRANT - RURAL							
UNK_EXP - UNK_EXP							
101-411-704.000	FULL TIME SALARIES		47,747.00	36,993.98	63,215.86	63,215.86	
101-411-705.000	PART TIME HOURLY						
101-411-710.000	FICA EXPENSE		2,961.00	2,409.50	3,919.38	3,919.38	
101-411-711.000	MEDICARE EXPENSE		693.00	563.51	916.63	916.63	

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APPROPRIATIONS							
Dept 411 - FEDERAL PROSECUTION GRANT - RURAL							
101-411-715.000	HEALTH INSURANCE		2,136.00	1,869.00	3,204.00	8,400.00	
101-411-717.000	LIFE INSURANCE		41.00	38.08	57.12	57.12	
101-411-718.000	COUNTY PORTION-RETIREMENT		1,809.00		2,345.31	2,345.31	
101-411-727.000	SUPPLIES		1,000.00	32.50	1,000.00	1,000.00	
101-411-798.000	NEW EQUIPMENT UNDER		5,000.00	3,386.77	2,000.00	2,000.00	
101-411-801.000	CONTRACTED SERVICE		12,000.00	3,334.00	5,000.00	5,000.00	
101-411-852.000	TELEPHONE						
101-411-864.000	TRAVEL & EXPENSE		5,000.00	4,250.24	5,000.00	5,000.00	
TOTAL UNK_EXP - UNK_EXP			78,387.00	52,877.58	86,658.30	91,854.30	
Totals for dept 411 - FEDERAL PROSECUTION GRANT - F			78,387.00	52,877.58	86,658.30	91,854.30	
Dept 412 - LOCAL EMERGENCY PLANNING COMM							
UNK_EXP - UNK_EXP							
101-412-707.000	LOCAL EMERG PLANNING PER DIEM						
101-412-727.000	OFFICE SUPPLIES						
101-412-728.000	PRINTING & BINDING						
101-412-864.000	TRAVEL & EXPENSE						
101-412-933.000	EQUIPMENT MAINT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 412 - LOCAL EMERGENCY PLANNING COMM							
Dept 426 - EMERGENCY PREPARDNESS							
UNK_EXP - UNK_EXP							
101-426-702.000	SALARY	44,920.41	47,184.27	42,726.75		47,395.56	
101-426-705.000	PART TIME HOURLY						
101-426-710.000	FICA EXPENSE	2,834.72	2,891.94	2,702.33		2,938.64	
101-426-711.000	MEDICARE EXPENSE	662.96	676.34	631.99		687.26	
101-426-715.000	HEALTH INSURANCE	14,617.74	19,432.22	18,017.08		15,818.04	
101-426-715.006	CIC BUNDLE	106.35					
101-426-717.000	LIFE INSURANCE	52.36	57.12	57.12		57.12	
101-426-721.000	SICK LEAVE	1,235.85	1,504.37	1,504.37			
101-426-723.000	UNEMPLOYMENT						
101-426-727.000	OFFICE SUPPLIES		800.00	778.63	600.00	600.00	
101-426-728.000	SUPPLIES WMRMC - AUDIT ADJ ONLY	59,862.62	17,840.00		15,458.00	15,458.00	
101-426-732.000	POSTAGE	12.95	100.00	2.07	250.00	250.00	
101-426-746.000	GAS OIL & GREASE	693.61	1,230.00	880.91	2,500.00	2,000.00	
101-426-804.000	EXPENSE OF SALE						
101-426-814.000	DUES & SUBSCRIPTIONS-MEETINGS	125.85	300.00	260.13	300.00	300.00	
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS	416.58	500.00	177.22	500.00	500.00	
101-426-852.000	TELEPHONE	362.20	650.00	165.34	700.00	700.00	
101-426-852.006	TELECOMMUNICATIONS						
101-426-864.000	TRAVEL & EXPENSE	1,888.83	1,868.55	1,447.67	1,500.00	1,500.00	
101-426-899.000	DISASTER FUND						
101-426-933.000	EQUIPMENT MAINTENANCE	718.51	800.00	673.93	800.00	800.00	
101-426-957.000	TRAINING	278.50	80.00		350.00	350.00	
101-426-978.000	NEW EQUIPMENT	597.73	800.00		1,200.00	1,200.00	
TOTAL UNK_EXP - UNK_EXP		129,387.77	96,714.81	70,025.54	24,158.00	90,554.62	
Totals for dept 426 - EMERGENCY PREPARDNESS		129,387.77	96,714.81	70,025.54	24,158.00	90,554.62	

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APPROPRIATIONS							
Dept 430 - ANIMAL CONTROL							
UNK_EXP - UNK_EXP							
101-430-801.001	RESTRICTED-DONATIONS						
101-430-801.002	RESTRICTED SPAY/NEUTER						
101-430-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT						
101-430-801.008	RESTRICTED-TWO SEVEN OH GRANT						
101-430-864.000	TRAVEL & CONFERENCE						
101-430-957.000	TRAINING						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 430 - ANIMAL CONTROL							
Dept 441 - DEPT OF PUBLIC WORKS-ADMIN							
UNK_EXP - UNK_EXP							
101-441-707.000	PER DIEM						
101-441-710.000	FICA EXPENSE						
101-441-727.000	OFFICE SUPPLIES						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 441 - DEPT OF PUBLIC WORKS-ADMIN							
Dept 442 - SOLID WASTE							
UNK_EXP - UNK_EXP							
101-442-702.000	SALARY						
101-442-705.000	PART TIME HOURLY						
101-442-706.000	OVERTIME						
101-442-707.000	PER DIEM						
101-442-710.000	FICA EXPENSE						
101-442-711.000	MEDICARE EXPENSE						
101-442-715.001	OTHER FRINGES - GRANT						
101-442-727.000	SUPPLIES & POSTAGE						
101-442-732.000	POSTAGE						
101-442-802.020	HHW PROGRAM						
101-442-802.030	ELECTRONICS						
101-442-807.000	CONSULTANT						
101-442-814.000	DUES & SUBSCRIPTIONS						
101-442-852.000	TELEPHONE						
101-442-852.006	TELECOMMUNICATIONS						
101-442-864.000	TRAVEL & EXPENSE						
101-442-864.010	PUBLIC ED & PROMOTION						
101-442-957.000	SOLID WASTE TRAINING						
101-442-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 442 - SOLID WASTE							
Dept 445 - DRAIN PUBLIC BENEFIT							
UNK_EXP - UNK_EXP							
101-445-955.002	LOOMIS DRAIN						
101-445-955.003	BLACK CREEK ICD	75.00					
101-445-955.005	CUT-OFF DRAIN						
101-445-955.006	MC CRAY DRAIN	45.50	97.50	97.50			
101-445-955.007	BERTHA LAKE						

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APPROPRIATIONS							
Dept 445 - DRAIN PUBLIC BENEFIT							
101-445-955.009	LLOYD DRAIN						
101-445-955.011	HICKOCK DRAIN						
101-445-955.014	LITTLE TOBACCO DRAIN	52,418.96	51,333.75	51,333.75	50,248.54	50,248.54	
101-445-955.015	LEITNER DRAIN						
101-445-955.018	WHISKEY CREEK DRAIN	1,645.02					
101-445-955.019	BAILEY LAKE DRAIN						
101-445-955.024	COOK DRAIN						
101-445-955.025	TONKIN JOINT DRAIN						
101-445-955.027	JORDAN DRAIN				500.00	500.00	
101-445-955.040	COATS DRAIN						
101-445-955.043	DAVIDSON CREEK ICD						
101-445-955.065	HOWE DRAIN	100.00					
101-445-955.080	HERRING AND MURPHY AT LARGE	43.24	43.24	43.24	43.24	43.24	
101-445-955.154	LYLE ICD	112.00					
101-445-955.172	NASH ICD DRAIN				500.00	500.00	
101-445-955.177	ORIENT FORK DRAIN						
101-445-955.195	RILETT ICD	231.99	58.00	58.00			
101-445-955.220	WALKER ICD DRAIN				500.00	500.00	
TOTAL UNK_EXP - UNK_EXP		54,671.71	51,532.49	51,532.49	51,791.78	51,791.78	
Totals for dept 445 - DRAIN PUBLIC BENEFIT		54,671.71	51,532.49	51,532.49	51,791.78	51,791.78	
Dept 601 - CENTRAL MI DIST HEALTH DEPT							
UNK_EXP - UNK_EXP							
101-601-998.000	APPROPRIATION TRANSFER OUT	228,408.00	228,827.00	228,408.00		228,827.00	
101-601-998.001	CIGARETTE TAX						
TOTAL UNK_EXP - UNK_EXP		228,408.00	228,827.00	228,408.00		228,827.00	
Totals for dept 601 - CENTRAL MI DIST HEALTH DEPT		228,408.00	228,827.00	228,408.00		228,827.00	
Dept 605 - CONTAGIOUS DISEASES							
UNK_EXP - UNK_EXP							
101-605-761.000	PRESCRIPTION DRUGS						
101-605-834.000	OUTPATIENT CARE						
101-605-835.000	HEALTH SERVICES	135.00	450.00	404.00		450.00	
TOTAL UNK_EXP - UNK_EXP		135.00	450.00	404.00		450.00	
Totals for dept 605 - CONTAGIOUS DISEASES		135.00	450.00	404.00		450.00	
Dept 631 - SUBSTANCE ABUSE - OPIOID							
UNK_EXP - UNK_EXP							
101-631-998.001	CONVENTION TAX	48,452.54	76,500.00	53,076.06		76,500.00	
TOTAL UNK_EXP - UNK_EXP		48,452.54	76,500.00	53,076.06		76,500.00	
Totals for dept 631 - SUBSTANCE ABUSE - OPIOID		48,452.54	76,500.00	53,076.06		76,500.00	
Dept 648 - MEDICAL EXAMINER							
UNK_EXP - UNK_EXP							
101-648-707.000	PER DIEM						
101-648-727.000	SUPPLIES						
101-648-732.000	POSTAGE						

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APPROPRIATIONS							
Dept 648 - MEDICAL EXAMINER							
101-648-801.000	CONTRACTED SERVICES		800.00				
101-648-801.001	MED ADMIN SERVICES	40,860.60	32,880.00	25,153.20		32,880.00	
101-648-806.000	ADMINSTRATIVE FEES	3,987.50	3,625.00	1,687.50		3,625.00	
101-648-814.000	DUES & SUBSCRIPTIONS						
101-648-835.000	SERVICE & INVESTIGATIONS	15,635.00	16,115.00	9,980.00		16,115.00	
101-648-837.000	AUTOPSIES	41,333.63	37,925.00	24,821.78		32,000.00	
101-648-852.000	TELEPHONE						
101-648-864.000	MILEAGE/TRAVEL	4,143.61	4,000.00	1,595.84		4,100.00	
101-648-914.000	LIABILITY INSURANCE						
101-648-957.000	TRAINING						
TOTAL UNK_EXP - UNK_EXP		105,960.34	95,345.00	63,238.32		88,720.00	
Totals for dept 648 - MEDICAL EXAMINER		105,960.34	95,345.00	63,238.32		88,720.00	
Dept 649 - CENTRAL MI COMM. MENTAL HEALTH							
UNK_EXP - UNK_EXP							
101-649-998.000	APPROPRIATION TRANSFER OUT	139,000.00	139,000.00	139,000.00		139,000.00	
TOTAL UNK_EXP - UNK_EXP		139,000.00	139,000.00	139,000.00		139,000.00	
Totals for dept 649 - CENTRAL MI COMM. MENTAL HEALTH		139,000.00	139,000.00	139,000.00		139,000.00	
Dept 681 - VETERANS BURIALS							
UNK_EXP - UNK_EXP							
101-681-833.000	BURIALS	6,000.00	15,000.00	9,600.00	15,000.00	15,000.00	
101-681-834.000	HEADSTONE SETTING FEE		800.00		800.00		
TOTAL UNK_EXP - UNK_EXP		6,000.00	15,800.00	9,600.00	15,800.00	15,000.00	
Totals for dept 681 - VETERANS BURIALS		6,000.00	15,800.00	9,600.00	15,800.00	15,000.00	
Dept 682 - VETERANS AFFAIRS							
UNK_EXP - UNK_EXP							
101-682-702.000	DIRECTOR SALARY	32,654.54	33,495.25	30,326.38		33,510.67	
101-682-704.000	ASSISTANT SALARY	16,818.87	30,747.80	27,553.28		35,091.45	
101-682-705.000	PART TIME HOURLY	5,612.82					
101-682-706.000	VETERANS OVERTIME						
101-682-707.000	PER DIEM/VETERANS COMMITTEE						
101-682-710.000	FICA EXPENSE	3,544.43	4,181.72	3,670.70		42,536.33	
101-682-711.000	MEDICARE EXPENSE	828.94	977.98	858.47		994.73	
101-682-715.000	HEALTH INSURANCE	8,258.78	12,924.36	10,741.13		14,984.88	
101-682-715.001	BENNY CARD						
101-682-715.002	HRA						
101-682-715.006	CIC BUNDLE						
101-682-717.000	LIFE INSURANCE	57.12	114.24	114.24		114.24	
101-682-717.002	COBRA/HIPPA						
101-682-717.004	SECTION 125 PLAN						
101-682-717.006	SECTION 125-SCRIPT						
101-682-717.008	SCRIPT REIMBURSEMENT						
101-682-720.000	VACATIONS						
101-682-721.000	SICK LEAVE						
101-682-722.000	HOLIDAY						
101-682-727.000	OFFICE SUPPLIES	2,104.66	2,000.00	1,568.93	2,000.00	2,000.00	
101-682-746.000	GAS OIL & GREASE	242.17	1,000.00	332.67	1,000.00	1,000.00	

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APPROPRIATIONS							
Dept 682 - VETERANS AFFAIRS							
101-682-814.000	DUES & SUBSCRIPTIONS	293.76	850.00	502.56	900.00	850.00	
101-682-815.000	SERVICES/SUPPORT FEES						
101-682-852.000	TELEPHONE	186.58	200.00	147.53	200.00	200.00	
101-682-852.006	TELECOMMUNICATIONS						
101-682-864.000	TRAVEL & EXPENSE	3,382.52	6,616.69	6,199.93	5,000.00	5,000.00	
101-682-900.000	ADVERTISING	89,079.75	67,180.00	67,126.95	72,000.00	72,000.00	
101-682-933.000	EQUIP REPAIRS & MAINTENANCE						
101-682-978.000	NEW EQUIPMENT	34,530.30					
TOTAL UNK_EXP - UNK_EXP		197,595.24	160,288.04	149,142.77	81,100.00	208,282.30	
Totals for dept 682 - VETERANS AFFAIRS		197,595.24	160,288.04	149,142.77	81,100.00	208,282.30	
Dept 723 - CLARE CO BOUNDARY COMMISSION							
UNK_EXP - UNK_EXP							
101-723-864.000	BOUNDRY COMMISSION						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 723 - CLARE CO BOUNDARY COMMISSION							
Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP							
UNK_EXP - UNK_EXP							
101-728-956.000	ECON DEV - MMDC APPROP	12,500.00	12,500.00	12,500.00		12,500.00	
TOTAL UNK_EXP - UNK_EXP		12,500.00	12,500.00	12,500.00		12,500.00	
Totals for dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP		12,500.00	12,500.00	12,500.00		12,500.00	
Dept 729 - ECON DEV-COMM SERV DIRECTOR							
UNK_EXP - UNK_EXP							
101-729-702.000	SALARY						
101-729-710.000	FICA EXPENSE						
101-729-711.000	MEDICARE EXPENSE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 729 - ECON DEV-COMM SERV DIRECTOR							
Dept 730 - CLARE CO CONV & VISITORS BUREA							
UNK_EXP - UNK_EXP							
101-730-998.000	APPROPRIATION TRANSFER OUT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 730 - CLARE CO CONV & VISITORS BURE							
Dept 751 - PARKS & RECREATION							
UNK_EXP - UNK_EXP							
101-751-705.000	PART TIME HOURLY						
101-751-707.000	PER DIEM						
101-751-710.000	FICA EXPENSE						
101-751-711.000	MEDICARE EXPENSE						
101-751-727.000	OFFICE SUPPLIES						
101-751-728.000	PRINTING & BINDING						

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APPROPRIATIONS							
Dept 751 - PARKS & RECREATION							
101-751-732.000	POSTAGE						
101-751-746.000	GAS, OIL & GREASE						
101-751-814.000	DUES						
101-751-851.000	CONTRACTUAL SERVICES						
101-751-864.000	TRAVEL &						
101-751-914.000	LIAB INS TRUSTEES						
101-751-967.002	MAPPING & MARKED SUPPLY						
101-751-967.003	ROADSIDE PARK/SUPPLIES						
101-751-967.005	ROVING LEADERS/SUPPLIES						
101-751-978.000	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 751 - PARKS & RECREATION							
Dept 851 - INSURANCE & BONDS							
UNK_EXP - UNK_EXP							
101-851-716.000	HEALTH INSURANCE	8,500.00					
101-851-716.001	HEALTH INS-COBRA	19,714.25	8,313.89	8,313.89		15,000.00	
101-851-716.002	HEALTH INS-SERVICE FEES/PCORI FEES	789.00					
101-851-716.004	HEALTH INSURANCE - RETIREES	27,990.08	25,556.90	23,806.63		28,000.00	
101-851-716.005	HEALTH INS - RX REIMBURSEMENT	397,704.72					
101-851-716.006	FLEX REIMBURSEMENT						
101-851-716.007	HEALTH HRA REIMBURSEMENT	9,758.20	274,492.98	246,751.04		191,609.36	
101-851-716.008	SMART CARD REIMBURSEMENT						
101-851-716.009	ADMIN FEES	2,114.52	2,904.29	2,446.69		9,700.00	
101-851-716.010	A2CT PROGRAM	10.00					
101-851-716.011	WELLNESS PROGRAM						
101-851-718.000	COUNTY PORTION-RETIREMENT	872,052.61	965,853.00	955,219.16		1,200,000.00	
101-851-723.000	COUNTY PORTION UNEMPLOY COMP	362.00	2,000.00			2,000.00	
101-851-724.000	WORKMANS COMPENSATION	75,424.10	96,324.00	72,324.31		97,000.00	
101-851-727.000	SUPPLIES						
101-851-728.000	PRINTING & BINDING						
101-851-732.000	POSTAGE						
101-851-864.000	TRAVEL & EXPENSE						
101-851-914.000	LIABILITY	238,611.00	360,201.00	360,201.00		370,543.00	
TOTAL UNK_EXP - UNK_EXP		1,653,030.48	1,735,646.06	1,669,062.72		1,913,852.36	
Totals for dept 851 - INSURANCE & BONDS							
Dept 885 - COUNTY OUTSIDE COUNSEL							
UNK_EXP - UNK_EXP							
101-885-829.000	ARBITRATOR FEES						
101-885-830.000	ATTORNEY FEES	50,045.91	50,000.00	45,032.58		40,000.00	
101-885-830.001	ATTY-UNION NEGOTIATIONS						
TOTAL UNK_EXP - UNK_EXP		50,045.91	50,000.00	45,032.58		40,000.00	
Totals for dept 885 - COUNTY OUTSIDE COUNSEL							
Dept 890 - CONTINGENCY							
UNK_EXP - UNK_EXP							
101-890-956.299 *	UNDISTRIBUTED BUDGETED AMOUNTS		27,644.26			175,248.77	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 890 - CONTINGENCY							
	TOTAL UNK EXP - UNK EXP		27,644.26			175,248.77	
Totals for dept 890 - CONTINGENCY			27,644.26			175,248.77	
Dept 895 - COST STUDY CONTRACTS							
UNK_EXP - UNK_EXP							
101-895-801.000	STUDY EXPENDITURES	7,500.00	7,500.00			7,500.00	
TOTAL UNK_EXP - UNK_EXP		7,500.00	7,500.00			7,500.00	
Totals for dept 895 - COST STUDY CONTRACTS		7,500.00	7,500.00			7,500.00	
Dept 899 - TAX APPEALS ADJUSTMENT							
UNK_EXP - UNK_EXP							
101-899-962.000	TAX APPEALS ADJUSTMENT	174.99	8,000.00	496.64	1,000.00	1,000.00	
TOTAL UNK_EXP - UNK_EXP		174.99	8,000.00	496.64	1,000.00	1,000.00	
Totals for dept 899 - TAX APPEALS ADJUSTMENT		174.99	8,000.00	496.64	1,000.00	1,000.00	
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
UNK_EXP - UNK_EXP							
101-901-978.131 *	NEW EQUIPMENT-CIRCUIT COURT		10,000.00	9,200.00			
101-901-978.136	NEW EQUIPMENT - DISTRICT COURT						
101-901-978.148	NEW EQUIPMENT - PROBATE COURT	26,900.00	29,989.92	29,543.00			
101-901-978.172	NEW EQUIPMENT - ADMINISTRATOR						
101-901-978.191	NEW EQUIPMENT (OVER \$5000 K) ELECT						
101-901-978.215	NEW EQUIPMENT - COUNTY CLERK						
101-901-978.225	NEW EQUIPMENT - EQUALIZATION						
101-901-978.229	NEW EQUIPMENT - PROSECUTOR						
101-901-978.253	NEW EQUIPMENT - TREASURER						
101-901-978.257	NEW EQUIPMENT - COOP EXTENSION						
101-901-978.259	NEW EQUIPMENT - COMPUTERS	88,478.26					
101-901-978.265 *	NEW EQUIPMENT - COURTHOUSE	1,148,946.69	84,898.42	84,898.42		79,000.00	
101-901-978.275	NEW EQUIPMENT - DRAIN COMM						
101-901-978.287	NEW EQUIPMENT CESF GRANT CT/PA/CCS						
101-901-978.294	NEW EQUIPMENT - DUPLICATING						
101-901-978.301 *	NEW EQUIPMENT - SHERIFF	75,981.89	76,665.54	56,410.78	51,165.00	51,165.00	
101-901-978.302 *	NEW EQUIPMENT-CCSD-CAR	84,957.77	642,509.61	642,509.61	64,195.00		
101-901-978.303 *	NEW EQUIPMENT - CCSD COMPUTERS	47,000.00			70,197.00	31,467.00	
101-901-978.323	NEW EQUIPMENT-CCSD/LINCOLN TWP COM						
101-901-978.331	NEW EQUIPMENT - MARINE	48,611.45					
101-901-978.333	NEW EQUIPMENT - CCSD-SRP						
101-901-978.346	NEW EQUIPMENT (OVER 5K) ORV GRANT						
101-901-978.351 *	NEW EQUIPMENT - JAIL	107,245.83	158,225.56	44,470.79	61,199.00	11,199.00	
101-901-978.426	NEW EQUIPMENT-EMG MGT-CIVIL DEFENS						
101-901-978.430	NEW EQUIPMENT-ANIMAL CONTROL						
101-901-978.682	NEW EQUIPMENT - VETERAN AFFAIR						
TOTAL UNK_EXP - UNK_EXP		1,628,121.89	1,002,289.05	867,032.60	246,756.00	172,831.00	
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		1,628,121.89	1,002,289.05	867,032.60	246,756.00	172,831.00	
Dept 905 - COUNTY DEBT SERVICE							
UNK_EXP - UNK_EXP							

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APPROPRIATIONS							
Dept 905 - COUNTY DEBT SERVICE							
101-905-991.000	PRINCIPAL	48,981.97	48,064.27	43,977.29	50,235.88	50,235.88	
101-905-991.302 *	PRINCIPAL-CCSD CAR LEASE	109,130.03	208,889.73	208,889.73	83,471.56	83,471.56	
101-905-991.351 *	PRINCIPAL-JAIL CAMERA LEASE	9,790.00	4,895.00	4,895.00	26,299.56	25,808.05	
101-905-991.430	PRINCIPAL-ANIMAL CONTROL VEHICLES						
101-905-995.000	INTEREST	5,462.33	3,384.53	3,184.11	1,212.92	1,212.92	
101-905-995.302 *	INTEREST-CCSD CAR LEASE	5,134.72	1,388.17	1,388.17	11,912.90	11,912.90	
101-905-995.351	INTEREST-JAIL CAMERA LEASE						
101-905-995.430	INTEREST - ANIMAL CONTROL VEHICLES						
101-905-996.000	FEES DUE						
TOTAL UNK_EXP - UNK_EXP		178,499.05	266,621.70	262,334.30	173,132.82	172,641.31	
Totals for dept 905 - COUNTY DEBT SERVICE		178,499.05	266,621.70	262,334.30	173,132.82	172,641.31	
Dept 990 - APPROPRIATIONS TRANSFERS OUT							
UNK_EXP - UNK_EXP							
101-990-998.215	FRIEND OF COURT FUND APPROP		75,000.00	75,000.00		75,000.00	
101-990-998.230	APPROP OUT ANIMAL CONTROL	75.00					
101-990-998.260	APPROP TRANSFER OUT MIDC	112,936.00	115,000.00		115,000.00	115,000.00	
101-990-998.261	APPROP TRANS OUT - 911						
101-990-998.268	APPROP CG RECOVERY CT	7,500.00	7,500.00	7,500.00		7,500.00	
101-990-998.290	SOCIAL WELFARE FUND APPROP						
101-990-998.291	CHILD CARE PROBATE FUND APPROP	300,000.00	187,551.57	125,000.00		150,000.00	
101-990-998.293	SAILOR & SOLDIER RELIEF APPR.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
101-990-998.295	AIRPORT FUND APPROPRIATION		20,000.00	20,000.00		20,000.00	
101-990-998.296	FREEDOM PARK APPROPRIATION						
101-990-998.366	COURTHOUSE RENOV DEBT APPROPRIATION	128,042.50	125,680.00	125,680.00	123,167.50	124,000.00	
101-990-998.370	CLARE CO BLDG AUTH REFUNDING BONDS						
101-990-998.385	USDA LOAN DEBT FUND-ROOF BOND						
101-990-998.519	APPROP TRANS OUT TAX ANTIC NOTE						
TOTAL UNK_EXP - UNK_EXP		558,553.50	540,731.57	363,180.00	248,167.50	501,500.00	
Totals for dept 990 - APPROPRIATIONS TRANSFERS OUT		558,553.50	540,731.57	363,180.00	248,167.50	501,500.00	
Dept 997 - ENDING FUND BALANCE							
UNK_EXP - UNK_EXP							
101-997-998.900	ENDING FUND BALANCE		510,869.82				
TOTAL UNK_EXP - UNK_EXP			510,869.82				
Totals for dept 997 - ENDING FUND BALANCE			510,869.82				
TOTAL APPROPRIATIONS		14,860,314.84	16,400,381.44	13,557,444.29	8,978,754.24	14,669,345.67	
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,883,297.44		(3,210,558.40)	(5,422,573.67)		
BEGINNING FUND BALANCE		3,157,580.83	5,040,878.27	5,040,878.27	1,830,319.87	1,830,319.87	1,830,319.87
ENDING FUND BALANCE		5,040,878.27	5,040,878.27	1,830,319.87	(3,592,253.80)	1,830,319.87	1,830,319.87
DEPARTMENT 000							
503.000	FEDERAL GRANT - JUDICIAL (PA)						
FOOTNOTE AMOUNTS:					86,658.30		
2023 RURAL GRANT (3 YEAR GRANT)							

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522.000	CRP - PROSECUTOR - FEDERAL						
	FOOTNOTE AMOUNTS:				60,000.00		
	TITLE IV-D MONEY (CHILD SUPPORT) - A PORTION OF THIS COULD BE USED TO OFFSET THE PROCESS SERVER'S SALARY WHEN HE SERVES PAPERS FOR CHILD SUPPORT						
543.125	CONTINUING PROFESSIONAL ED GRANT-CCSD						
	FOR 9 MONTHS, RUNS CALENDAR YEAR VS FISCAL						
562.001	CPS DHS - PROSECUTOR - STATE						
	THIS IS WHERE THE MONEY FROM A DHHS CONTRACT FOR CHILD PROTECTIVE PROCEEDINGS WOULD GO IF WE DIDN'T DO THE WORK FOR FREE						
565.000	FOOD STAMP FRAUD						
	FOOTNOTE AMOUNTS:				100.00		
	WELFARE FRAUD FUNDS FOR PROSECUTING WELFARE FRAUD CASES - IT VARIES FROM YEAR TO YEAR						
567.000	RAISE THE AGE						
	RTA IS ENDING THIS YEAR						
569.000	VICTIM'S RIGHTS GRANT						
	FOOTNOTE AMOUNTS:				52,480.00		
	CRIME VICTIM RIGHTS GRANT - TIED TO THE 230 FUND						
608.229	PROSECUTOR SERVICES						
	FOOTNOTE AMOUNTS:				400.00		
	10% RECEIVED FROM DRUG FORFEITURE. SEE EXPENDITURE LINE ITEM: 101-229-956.000						
608.253	TREASURER SERVICES						
	FOOTNOTE AMOUNTS:				28,000.00		
	NEW-SELLING CURRENT YEAR TAX EXPORTS AT TIME OF SETTLEMENT						
618.000	PROSEC DIVERSION OVERSIGHT FEE						
	THIS WILL SUPPORT THE DIVERSION PROGRAM THAT IS IN THE BUILDING STAGES						
618.001	PROSECUTOR OWI CASES						
	FOOTNOTE AMOUNTS:				15,000.00		
	THIS IS THE COST OF PROSECUTION THAT WE RECEIVE FOR PROSECUTING CERTAIN TYPES OF CASES						
624.000	PACC/PAAM - VICTIM RIGHTS						
	PACC/PAAM CVRW GRANT THAT THEY NO LONGER OFFER. THIS LINE ITEM COULD BE HIDDEN						
675.000	CONTRIB FROM PRIVATE SOURCES						
	FOOTNOTE AMOUNTS:				3,260.00		
	PROSECUTION CVRW WALK PROCEEDS						

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676.229	PROSECUTOR REIMBURSEMENT-MISC						
	FOOTNOTE AMOUNTS: MONEY RECEIVED FOR DISCOVERY ITEMS (COPIES OF DISCS, POLICE REPORTS, ETC)				300.00		
680.131	CIRCUIT CT REIMB - GLADWIN CO						
	CIRCUIT COURT REIMBURSEMENT HAS INCREASED DUE TO ALL CIRCUIT COURT EMPLOYEES BEING CLARE COUNTY EMPLOYEES EFFECTIVE 10-1 AND GLADWIN REIMBURSES						
680.136	DISTRICT CT REIMB - GLADWIN CO						
	ADD REIMBURSEMENT FROM GLADWIN DUE TO SPLIT DUTIES WITH CLARE AND GLADWIN COUNTIES						
687.000	REFUNDS & REBATES						
	FOOTNOTE AMOUNTS: SMITH RX REBATE, CLAIMS REBATES, NET ASSET DISTRIBUTION WHICH IS 204,976					274,976.00	
693.000	SALE OF CAPITAL ASSETS						
	FOOTNOTE AMOUNTS: PATROL CARS TO BE SOLD AFTER TRANSITIONED OUT					15,000.00	
699.518	APPROP TRANSFER IN TAX REVERSION						
	FOOTNOTE AMOUNTS: PER JODY - 2 EMPLOYEES, DAVIS/PRICE + FRINGE DEPT. '000' TOTAL				87,827.27 334,025.57	289,976.00	
	DEPARTMENT 148 PROBATE/FAMILY COURT						
982.000	NEW LAW BOOKS						
	FOOTNOTE AMOUNTS: WESTLAW CLARE COUNTY MONTHLY FEE IS 419.50. YEARLY FEE PAID TO GLADWIN COUNTY IS 5034 DEPT. '148' TOTAL					5,034.00 5,034.00	
	DEPARTMENT 229 PROSECUTOR						
703.000	ASST SALARY						
	FOOTNOTE AMOUNTS: THERE ARE TWO ASSISTANT PROSECUTOR POSITIONS WITHIN THIS OFFICE. THIS AMOUNT REFLECTS AN ANNUAL SALARY OF \$72,740 EACH				145,480.00		
703.001	CHIEF ASSISTANT SALARY						
	FOOTNOTE AMOUNTS: THIS POSITION DESERVES TO BE PAID MORE THAN YOU ARE SUGGESTING.				85,000.00		
705.001	TEMPORARY-PART TIME						
	FOOTNOTE AMOUNTS: LAW STUDENT EXTERN FROM OCTOBER 1 TO DECEMBER 31 2024				2,892.40		
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:				1,500.00		

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	THIS IS FOR OFFICE SUPPLIES						
727.003	OFFICE SUPPLIES						
	WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?						
728.000	PRINTING & BINDING						
	FOOTNOTE AMOUNTS:				300.00		
	WE USE THIS FOR PUBLICATION FOR DHHS CASES.						
728.001	CRIME VICTIM'S RIGHTS						
	WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?						
728.002	SUBPOENA						
	WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?						
732.000	POSTAGE						
	WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?						
754.000	DIRECT VICTIMS SUPPLIES/NEEDS						
	FOOTNOTE AMOUNTS:				3,671.14		
	THIS IS THE MONEY WE RAISE FROM THE CVRW WALK. IT IS ATTACHED TO REVENUE LINE ITEM #101-000.675.000						
801.000	CONTRACT SERVICES						
	FOOTNOTE AMOUNTS:				7,100.00		
	MGT (TITLE IV-D BILLING SERVICES)						
	FOOTNOTE AMOUNTS:				32,422.00		
	PART-TIME PROCESS SERVER						
	ACCOUNT '801.000' TOTAL				39,522.00		
810.000	SPECIAL PROSECUTOR FEES						
	THIS IS FOR SPECIAL PROSECUTOR FEES. DEPENDING ON WHO IS ELECTED AS PROSECUTOR WILL DEPEND ON WHETHER MONEY WILL NEED TO BE BUDGETED INTO THIS LINE ITEM						
813.000	WITNESS FEES						
	FOOTNOTE AMOUNTS:				2,500.00		
	THIS IS FOR EXPERT WITNESSES. THIS IS ALWAYS CASE DETERMINATIVE.						
814.000	DUES & SUBSCRIPTIONS						
	FOOTNOTE AMOUNTS:				5,402.00		
	PACC/PAAM SERVICE FEES						
	FOOTNOTE AMOUNTS:				13,200.00		
	KARPEL						
	FOOTNOTE AMOUNTS:				12,297.00		
	AXION CONTRACT IF APPROVED BY BOARD						
	FOOTNOTE AMOUNTS:				1,680.00		
	BAR DUES						
	ACCOUNT '814.000' TOTAL				32,579.00		

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815.000	SERVICE FEES THIS WAS FOR PROCESS SERVICE. THAT IS NOW COVERED WITH THE PART-TIME PROCESS SERVER						
851.000	EQUIPMENT MAINTENANCE CONTRACT WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?						
852.000	TELEPHONE FOOTNOTE AMOUNTS: THIS IS FOR OUR TELEPHONES					1,200.00	
852.006	TELECOMMUNICATIONS FOOTNOTE AMOUNTS: THIS IS WHAT WE PAY FOR INTERNET. WE WILL GO WITH ADMINISTRATOR'S RECOMMENDATION ON THIS ONE.					400.00	
864.000	TRAVEL & EXPENSE FOOTNOTE AMOUNTS: PAAM ANNUAL CONFERENCE AND BUSINESS MEETING FOOTNOTE AMOUNTS: PAAM MID WINTER CONFERENCE AND BUSINESS MEETING FOOTNOTE AMOUNTS: PAAM OFFICE MANAGER ANNUAL TRAINING FOOTNOTE AMOUNTS: PAAM SUPPORT STAFF ANNUAL CONFERENCE FOOTNOTE AMOUNTS: CHILD SUPPORT CONFERENCE (TITLE IV-D MONIES OFFSET) FOOTNOTE AMOUNTS: KARPEL USERS ANNUAL CONFERENCE ACCOUNT '864.000' TOTAL					450.00 450.00 125.00 125.00 125.00 125.00 1,200.00 2,475.00	
956.000	MISCELLANEOUS-DRUG FORFEITURE FOOTNOTE AMOUNTS: THIS IS TIED TO A REVENUE LINE ITEM #101-608.229. THIS IS WHERE THE 10% FROM DRUG FORFEITURE COMES TO US. WE NEVER SPEND MORE THAN WE RECEIVE,					400.00	
982.000	NEW LAW BOOKS FOOTNOTE AMOUNTS: ICLE (SUBSCRIPTION ENDS 12/31/2024) FOOTNOTE AMOUNTS: WESTLAW FOOTNOTE AMOUNTS: BOUND BOOKS ACCOUNT '982.000' TOTAL DEPT. '229' TOTAL					715.00 7,300.00 950.00 8,965.00 326,884.54	
DEPARTMENT 230 PROSECUTOR - CVR							
754.000	DIRECT VICTIMS SUPPLIES/NEEDS FOOTNOTE AMOUNTS:					1,471.00	

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THIS IS DIRECT VICTIM NEED MONEY. THIS IS THE SET AMOUNT BY THE STATE THAT WE HAVE TO SPEND IN THIS LINE ITEM. CANNOT BE MODIFIED. DEPT. '230' TOTAL						1,471.00	
DEPARTMENT 301 SHERIFF							
702.000	SHERIFF SALARY SHERIFF						
703.000	UNDERSHERIFF SALARY UNDERSHERIFF						
704.000	FULL TIME SALARIES 2 LIEUTENANTS, 6 SERGEANTS, 11 DEPUTIES (2 PARTIAL FOR TIME OUT OF SCHOOLS), 5 CLERICAL						
720.000	VACATIONS TERESA RESIGNATION, KIM RETIREMENT NOVEMBER 2024 PAYOUT POSSIBLE 9,505.00 AND REMAINDER IN CASE WE LOSE ANYONE ELSE, SEVERAL ELIGIBLE						
721.000	SICK LEAVE TERESA RESIGNATION, KIM RETIREMENT NOVEMBER 2024 PAYOUT POSSIBLE 7,890.00 AND REMAINDER IS FOR PAYOUTS OVER 560 FOR ELIGIBLE EMPLOYEES						
746.001	SALVAGE INSPECTION EXPENSE BASED ON REVENUE RECEIVED						
747.000	UNIFORMS BOOT ALLOWANCE 25 @ \$200.00, AND AVERAGE UNIFORM REPLACEMENTS						
747.003	VICTIM SERVICE UNIT GRANT BASED ON DONATIONS RECEIVED						
752.001	K9 RESTRICTED DONATIONS BASED ON DONATIONS RECEIVED						
752.002	DONATIONS - NEIGHBORHOOD WATCH EXP BASED ON DONATIONS RECEIVED						
DEPARTMENT 322 HARRISON CITY CONTRACT							
704.000	SALARY D. PARKS, C. COOPER						
DEPARTMENT 351 JAIL & CORRECTIONS							
704.000	FULL TIME SALARIES 1 LIEUTENANT, 1 SERGEANT, 4 CORPORALS, 17 CORRECTIONS OFFICERS, 1 JAIL NURSE, AND PAY OUT FOR DONNA SMITH						
706.000	OVERTIME						

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	DONNA SMITH PAYOUT FOR RETIREMENT						
710.000	FICA EXPENSE DONNA SMITH RETIREMENT						
711.000	MEDICARE EXPENSE DONNA SMITH RETIREMENT						
720.000	VACATIONS ACCOUNTING FOR D.SMITH AND J.BATES, LEAVING EMPLOYMENT AND ADDITIONAL FOR AN UNEXPECTED DEPARTURES OF EMPLOYEES						
721.000	SICK LEAVE 6 EMPLOYEES ELIGIBLE FOR PAY OUT OF SICK TIME OVER 560 AND ACCOUNTING FOR D. SMITH WHO PLANS ON RETIRING IN NOVEMBER						
747.000	UNIFORMS & ACCESSORIES BOOTS FOR CORRECTIONS						
760.000	MEDICAL SUPPLIES MEDICAL SUPPLIES FOR THE JAIL. WE BUY OUR OWN NOW. DEPARTMENT 890 CONTINGENCY						
956.299	UNDISTRIBUTED BUDGETED AMOUNTS 50,000 CONTINGENCY-70,000 PUT IN FOR LONGEVITY TO SEE WHERE THE NUMBERS COME OUT DEPARTMENT 901 NEW EQUIPMENT-CAPITAL OUTLAY						
978.131	NEW EQUIPMENT-CIRCUIT COURT FOOTNOTE AMOUNTS: CARPET AND JURY CHAIRS					20,000.00	
978.265	NEW EQUIPMENT - COURTHOUSE THREE UPGRADED DRINKING FOUNTAINS, FIRE SUPPRESSION PANEL RELOCATION AND UPGRADE, TWO ADDITIONAL AED'S, NEW CONTROL SYSTEM FOR HVAC FOOTNOTE AMOUNTS: DENIED TWO ADDITIONAL AEDS FOOTNOTE AMOUNTS: FIRE SUPPRESSION UPGRADE FOOTNOTE AMOUNTS: HVAC CONTROL SYSTEM RENEW AND UPGRADE FOOTNOTE AMOUNTS: NEW SIDEWALK WALKING INTO COURTHOUSE ACCOUNT '978.265' TOTAL					3,500.00 27,000.00 58,000.00 21,000.00 109,500.00	
978.301	NEW EQUIPMENT - SHERIFF FOOTNOTE AMOUNTS: SEARCH RESCUE DRONE W/THERMAL X2 FOOTNOTE AMOUNTS: SQUAD ROOM, SHERWOOD CHAIRS, OFFICES					18,000.00 23,966.00	

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	FOOTNOTE AMOUNTS:				9,199.00		
	TASER REPLACE OLD MODELS						
	ACCOUNT '978.301' TOTAL				51,165.00		
978.302	NEW EQUIPMENT-CCSD-CAR						
	FOOTNOTE AMOUNTS:				48,195.00		
	4X4 PICKUP, PULL BOAT,ORV,SNOW ETC						
	FOOTNOTE AMOUNTS:				16,000.00		
	LIGHTS, GRAPHICS,RADIO, ETC FOR ABOVE VEH						
	ACCOUNT '978.302' TOTAL				64,195.00		
978.303	NEW EQUIPMENT - CCSD COMPUTERS						
	FOOTNOTE AMOUNTS:				36,750.00		
	RIMS MAPPING						
	FOOTNOTE AMOUNTS:				7,285.00		
	RIMS AUDIT						
	FOOTNOTE AMOUNTS:				17,900.00		
	IRIMS						
	FOOTNOTE AMOUNTS:				4,350.00		
	AXON RIMS LINK						
	FOOTNOTE AMOUNTS:				1,922.00		
	AXON GPS						
	FOOTNOTE AMOUNTS:				1,990.00		
	MAINT FOR MAPPING						
	DELETING RIMS MAPPING AND MAINT FOR MAPPING. SPOKE WITH MARLANA AND WILL NOT BE READY UNTIL 2025 SUBTRACT 1,990 AND 36,750						
	ACCOUNT '978.303' TOTAL				70,197.00		
978.351	NEW EQUIPMENT - JAIL						
	FOOTNOTE AMOUNTS:				50,000.00		
	SHOWER APOXY MULTIPLE CELLS						
	FOOTNOTE AMOUNTS:				6,199.00	6,199.00	
	TASER REPLACEMENTS						
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00	
	CONTROL REMODEL, CARPET,PAINT,CEILING						
	ACCOUNT '978.351' TOTAL				61,199.00	11,199.00	
	DEPT. '901' TOTAL				246,756.00	140,699.00	
DEPARTMENT 905 COUNTY DEBT SERVICE							
991.302	PRINCIPAL-CCSD CAR LEASE						
	THIS IS ONLY CURRENT LEASE, DO NOT HAVE THE FIGURES FOR THE NEXT ONE YET						
991.351	PRINCIPAL-JAIL CAMERA LEASE						
	\$491.51 ADDED FOR ADDITIONAL PRO LICENSE THAT WAS ADDED TO THE LEASE						
995.302	INTEREST-CCSD CAR LEASE						
	THIS IS ONLY CURRENT LEASE, DO NOT HAVE THE FIGURES FOR THE NEXT ONE YET						

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
201-000-401.000	REVENUE CONTROL	11,013,602.12	12,000,000.00	10,135,453.44		12,000,000.00	
201-000-519.000	USDA GRANT						
TOTAL UNK REV - UNK REV		<u>11,013,602.12</u>	<u>12,000,000.00</u>	<u>10,135,453.44</u>		<u>12,000,000.00</u>	
Totals for dept 000 -		<u>11,013,602.12</u>	<u>12,000,000.00</u>	<u>10,135,453.44</u>		<u>12,000,000.00</u>	
TOTAL ESTIMATED REVENUES		<u>11,013,602.12</u>	<u>12,000,000.00</u>	<u>10,135,453.44</u>		<u>12,000,000.00</u>	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
201-000-701.000	EXPENDITURE CONTROL	11,980,924.73	12,000,000.00	11,162,998.39		12,000,000.00	
TOTAL UNK EXP - UNK EXP		11,980,924.73	12,000,000.00	11,162,998.39		12,000,000.00	
Totals for dept 000 -		11,980,924.73	12,000,000.00	11,162,998.39		12,000,000.00	
TOTAL APPROPRIATIONS		11,980,924.73	12,000,000.00	11,162,998.39		12,000,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 201		(967,322.61)		(1,027,544.95)			
BEGINNING FUND BALANCE		4,861,683.39	3,894,360.78	3,894,360.78	2,866,815.83	2,866,815.83	2,866,815.83
ENDING FUND BALANCE		3,894,360.78	3,894,360.78	2,866,815.83	2,866,815.83	2,866,815.83	2,866,815.83

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
215-000-520.000	FEDERAL GRANTS-INCENTIVE-FOC	34,126.00	35,000.00	27,274.00	35,000.00	35,000.00	
215-000-521.000	CRP - FRIEND OF COURT - FED	248,426.80	290,000.00	198,228.94	290,000.00	290,000.00	
215-000-523.000	FED-MEDICAL INCENTIVE REFUND	9,615.06	10,000.00	6,289.05	10,000.00	10,000.00	
215-000-528.000	FEDERAL GRANT - OTHER						
215-000-555.000	MEDICAL INCENTIVE PMTS						
215-000-561.000	CRP - FRIEND OF COURT - STATE						
215-000-562.000	GFGP STATE REVENUE	22,523.16	25,000.00	18,000.84	25,000.00	25,000.00	
215-000-563.000	STATE GRANTS-INCENTIVE-FOC 3%						
215-000-604.000	JUDGEMENT FEES/NON IV-D	6,880.00	9,000.00	5,760.00	9,000.00	9,000.00	
215-000-604.001	FOC SUPPT/IV-D	240.00	500.00	240.00	300.00	300.00	
215-000-604.002	FINES COSTS & WARRANT MONIES	34.49	100.00	100.00		100.00	
215-000-607.000	FEES-DL CLEARANCE FEE						
215-000-608.000	SERVICES	18,177.88	22,000.00	17,268.13	22,000.00	22,000.00	
215-000-626.000	20%STATE PROCESS FEE CO PORTION	3,376.55	3,500.00	2,245.39	3,500.00	3,500.00	
215-000-627.000	RECORD COPYING		50.00				
215-000-680.000	FOC - REIMB FROM GLADWIN CO	75,656.39	78,000.00	63,214.75	78,000.00	78,000.00	
215-000-687.000	REFUNDS & REBATES						
215-000-699.101	APPROPRIATION TRANSFER IN		75,000.00	75,000.00	75,000.00	75,000.00	
215-000-699.900	BEGINNING FUND BALANCE		79,900.00			8,062.10	
TOTAL UNK_REV - UNK_REV		419,056.33	628,050.00	413,621.10	547,800.00	555,962.10	
Totals for dept 000 -		419,056.33	628,050.00	413,621.10	547,800.00	555,962.10	
TOTAL ESTIMATED REVENUES		419,056.33	628,050.00	413,621.10	547,800.00	555,962.10	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
215-000-702.000	SALARY	118,088.29	124,043.23	88,659.08		85,000.00	
215-000-704.000	SECY SALARIES	171,793.95	252,408.45	172,051.14		205,366.86	
215-000-705.000	PART TIME HOURLY						
215-000-710.000	FICA EXPENSE	17,918.21	23,340.00	16,247.22		18,638.97	
215-000-711.000	MEDICARE EXPENSE	4,190.45	5,458.55	3,799.80		4,359.11	
215-000-715.000	HEALTH INSURANCE	60,299.86	79,209.30	73,446.15		70,839.00	
215-000-715.001	BENNY CARD						
215-000-715.002	HRA						
215-000-715.006	CIC BUNDLE	425.40					
215-000-716.005	HEALTH INS RX REIMBURSEMENT	607.57					
215-000-716.006	FLEX REIMBURSEMENT						
215-000-716.007	HEALTH HRA REIMBURSEMENT	25.00	7,425.00	5,839.70		10,062.36	
215-000-716.008	SMART CARD REIMBURSEMENT						
215-000-716.009	ADMIN FEES						
215-000-717.000	LIFE INSURANCE	280.84	342.72	290.36		342.72	
215-000-717.002	COBRA/HIPPA						
215-000-717.004	SECTION 125 PLAN						
215-000-718.000	CO PORTION RETIREMENT	96,873.00	95,000.00	76,787.34		95,000.00	
215-000-720.000	VACATIONS						
215-000-721.000	SICK LEAVE						
215-000-724.000	WORKMANS COMP	934.02	600.00	590.60		950.00	
215-000-727.000	OFFICE SUPPLIES	2,577.83	3,000.00	1,800.57	3,500.00	3,500.00	
215-000-728.000	PRINTING & BINDING	109.95	500.00	134.45	500.00	500.00	
215-000-732.000	POSTAGE	4,158.73	5,500.00	2,714.60	5,500.00	5,500.00	
215-000-801.000	CONTRACT SERVICES	6,077.00	9,000.00	6,243.60	9,000.00	9,000.00	
215-000-814.000	DUES & SUBSCRIPTIONS	4,175.00	3,500.00	1,038.82	3,500.00	3,500.00	
215-000-852.000	TELEPHONE	692.34	1,100.00	442.60	1,100.00	1,100.00	
215-000-852.006	TELECOMMUNICATIONS	183.95	300.00	205.94	300.00	300.00	
215-000-864.000	CONVENTION & SEMINAR EXPENSE	847.32	3,000.00	1,065.70	3,000.00	3,000.00	
215-000-933.000	EQUIP REPAIRS & MAINTENANCE		800.00		800.00	800.00	
215-000-955.000	BANK CHARGES		200.00	108.58	200.00	200.00	
215-000-956.000	MISCELLANEOUS						
215-000-978.000	NEW EQUIPMENT		5,000.00		5,000.00	5,000.00	
215-000-978.001	NEW EQUIPMENT UNDER	1,733.00	3,000.00	1,492.99	3,000.00	3,000.00	
215-000-998.900	ENDING FUND BALANCE		5,322.75			30,003.08	
TOTAL UNK_EXP - UNK_EXP		491,991.71	628,050.00	452,959.24	35,400.00	555,962.10	
Totals for dept 000 -		491,991.71	628,050.00	452,959.24	35,400.00	555,962.10	
TOTAL APPROPRIATIONS		491,991.71	628,050.00	452,959.24	35,400.00	555,962.10	
NET OF REVENUES/APPROPRIATIONS - FUND 215		(72,935.38)		(39,338.14)	512,400.00		
BEGINNING FUND BALANCE		130,027.96	57,092.58	57,092.58	17,754.44	17,754.44	17,754.44
ENDING FUND BALANCE		57,092.58	57,092.58	17,754.44	530,154.44	17,754.44	17,754.44

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
230-000-402.000	CURRENT TAX	368,966.69	393,851.46	393,851.46		437,589.00	
230-000-420.000	DLQ PERSONAL PROPERTY/LEASED LAND	321.20	400.00	155.30	400.00	400.00	
230-000-429.000	COMMERCIAL FOREST RESERVE TAX	1.32	5.00	1.32	5.00	5.00	
230-000-437.000	INDUSTRIAL FACILTY TAX	65.55	175.00	72.92	175.00	175.00	
230-000-444.000	PMT IN LIEU OF TAXES (PILOT)	826.36	865.00	863.32	850.00	850.00	
230-000-528.000	FEDERAL GRANT - OTHER						
230-000-555.430	STATE GRANT - ANIMAL CONTROL	10,000.00	10,000.00			1,000.00	
230-000-573.000	LOCAL COMM STABILIZATION FUNDS	3,783.58	10,454.25	10,454.25	5,200.00	10,500.00	
230-000-608.000	CHARGES FOR SERVICES-FEES	2,110.00	2,500.00	1,260.00		2,500.00	
230-000-608.430	ANIMAL CONTROL SERVICES	13,370.00	13,000.00	9,655.00	13,370.00	13,370.00	
230-000-626.000	ANIMAL ADOPTION FEES	8,735.00	10,000.00	3,062.00	6,000.00	6,000.00	
230-000-665.000	INTEREST ON INVESTMENTS	5,386.05	600.00	602.59	500.00	500.00	
230-000-666.000	DIVIDENDS		6,400.00	5,728.11	4,500.00	4,500.00	
230-000-674.000	PRIVATE DONATIONS	995.40	5,991.78		2,000.00	2,000.00	
230-000-674.430	ANIMAL SPAY/NEUTER DEPOSIT	2,950.00	3,000.00	1,390.00	4,000.00	4,000.00	
230-000-675.004	PRIV CONTR - SPAY/NEUT GRANTS	8,145.00	10,000.00	10,000.00			
230-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL	33,447.51	41,500.00	40,016.72			
230-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS	2,251.00	2,000.00	1,750.00	2,000.00	2,000.00	
230-000-698.000	NOTE PROCEEDS	3,461.39					
230-000-699.101	APPROP IN GEN FUND	75.00					
230-000-699.900	BEGINNING FUND BALANCE		79,128.64			67,000.00	
TOTAL UNK_REV - UNK_REV		464,891.05	589,871.13	478,862.99	39,000.00	552,389.00	
Totals for dept 000 -		464,891.05	589,871.13	478,862.99	39,000.00	552,389.00	
TOTAL ESTIMATED REVENUES		464,891.05	589,871.13	478,862.99	39,000.00	552,389.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
230-000-702.000	SALARY	43,946.38	58,133.78	53,735.42		46,368.79	
230-000-704.000	FULL TIME SALARIES	37,991.22	78,128.80	70,978.17		75,945.69	
230-000-705.000	PART TIME HOURLY	126,397.56	125,584.19	86,940.09		115,196.42	
230-000-706.000	OVERTIME	2,713.05	3,500.00	2,859.69			
230-000-710.000	FICA EXPENSE	12,970.21	16,234.50	13,186.20		14,725.68	
230-000-711.000	MEDICARE EXPENSE	3,033.35	3,796.78	3,083.88		3,443.91	
230-000-715.000	HEALTH INSURANCE	28,735.36	50,827.98	46,440.36		38,220.96	
230-000-715.006	CIC BUNDLE	212.70					
230-000-716.005	RX REIMBURSEMENT	4,457.42					
230-000-716.007	HEALTH HRA REIMBURSEMENT		13,597.05	12,460.22		7,187.40	
230-000-717.000	LIFE INSURANCE	104.72	171.36	119.00		171.36	
230-000-718.000	RETIREMENT	29,832.06	32,355.41	27,396.31		32,355.00	
230-000-721.000	SICK LEAVE						
230-000-723.000	UNEMPLOY COMP						
230-000-724.000	WORKMANS COMPENSATION	2,886.39	3,300.00	2,337.74		2,887.00	
230-000-727.000	SUPPLIES - ANIMAL FOOD, ETC	379.73	500.00	12.55	1,000.00	1,000.00	
230-000-727.001	SUPPLIES - OFFICE	705.96	1,200.00	535.98	1,200.00	1,200.00	
230-000-727.002	SUPPLIES - VETS	3,942.23	4,000.00	3,548.34	4,000.00	4,000.00	
230-000-728.000	PRINTING & BINDING	596.22	400.00	394.82	600.00	600.00	
230-000-732.000	POSTAGE	600.00	800.00	696.31	800.00	800.00	
230-000-746.000	GAS OIL & GREASE	9,172.29	9,000.00	7,323.56	12,000.00	12,000.00	
230-000-747.000	UNIFORMS	596.83	1,400.00	445.43	1,500.00	1,500.00	
230-000-749.000	JANITORIAL SUPPLIES	1,277.14	1,088.90	586.82	1,500.00	1,500.00	
230-000-801.001	RESTRICTED DONATIONS	19,183.59	15,495.80	13,561.19	18,000.00	18,000.00	
230-000-801.002	RESTRICTED SPAY/NEUTER	1,610.00	2,000.00	800.00	1,300.00	1,300.00	
230-000-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	1,160.00	950.00	820.00	1,100.00	1,100.00	
230-000-801.004	CONTRACTED SERVICES	3,461.39	100.00		100.00	100.00	
230-000-801.005	STATE GRANT - ANIMAL CONTROL	12,501.27	10,000.00				
230-000-801.006	RESTRICTED SPAY/NEUTER CONTRIBUTIO						
230-000-801.007	CONTRACTED SERVICE - GRANT						
230-000-801.008	RESTRICTED-TWO SEVEN OH GRANT	15,090.00	10,000.00	7,025.00			
230-000-801.009	CONTRACTED SVS-FUNDRAISER-IMPROVEM		6,660.00	135.99			
230-000-814.000	DUES & SUBSCRIPTIONS	1,680.00	350.00	245.40	400.00	400.00	
230-000-819.001	ADOPTION FEE REFUND	10.00	200.00	70.00	200.00	200.00	
230-000-831.101	INDIRECT COST REIMBURSEMENT	15,848.00	19,424.00	19,424.00	20,000.00	19,424.00	
230-000-851.000	COMPUTER EQUIPMENT MAINTANENCE	418.80	2,969.20	2,939.00	1,400.00	3,000.00	
230-000-852.000	TELEPHONE	2,291.52	2,100.00	2,009.90	2,300.00	2,300.00	
230-000-862.000	VEHICLE REPAIRS & MAINTENANCE	3,737.42	3,300.00	2,303.92	4,000.00	4,000.00	
230-000-864.000	TRAVEL & EXPENSE	692.45	2,137.01	937.01	900.00	1,000.00	
230-000-921.000	UTILITIES	17,068.79	18,500.00	15,032.19	20,000.00	20,000.00	
230-000-933.000	EQUIP REPAIRS & MAINTENANCE	1,381.41	1,500.00	706.00	1,800.00	1,800.00	
230-000-933.001	SHELTER REPAIR-MAINTENANCE	3,167.08	3,862.99	3,395.06	3,500.00	3,500.00	
230-000-935.000	GROUND CARE - RUBBISH REMOVAL	1,789.38	1,911.10	1,749.53	1,800.00	1,800.00	
230-000-955.000	BANK CHARGES	61.22	160.00	130.98	50.00	65.00	
230-000-957.000	TRAINING	862.36	800.00	609.00	1,000.00	1,000.00	
230-000-961.000	DOG DAMAGE		250.00		500.00	500.00	
230-000-961.230	SHORT TERM TAX BOND EXPENSE		52.22	52.22	50.00	50.00	
230-000-962.000	TAX APPEALS ADJUSTMENTS	14.09	312.56	37.08	100.00	100.00	
230-000-978.000	NEW EQUIPMENT	154.18	27,836.74	27,496.17	2,000.00	2,000.00	
230-000-991.000	PRINCIPAL	21,518.39	603.07	550.43	667.88	667.88	
230-000-995.000	INTEREST	1,476.34	284.57	263.24	158.48	158.48	
230-000-998.101	APPROPRIATION TRANSFER OUT						
230-000-998.900	ENDING FUND BALANCE		54,093.12			110,821.43	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
	TOTAL UNK EXP - UNK EXP	435,728.50	589,871.13	433,374.20	103,926.36	552,389.00	
	Totals for dept 000 -	<u>435,728.50</u>	<u>589,871.13</u>	<u>433,374.20</u>	<u>103,926.36</u>	<u>552,389.00</u>	
	TOTAL APPROPRIATIONS	<u>435,728.50</u>	<u>589,871.13</u>	<u>433,374.20</u>	<u>103,926.36</u>	<u>552,389.00</u>	
	NET OF REVENUES/APPROPRIATIONS - FUND 230	<u>29,162.55</u>		<u>45,488.79</u>	<u>(64,926.36)</u>		
	BEGINNING FUND BALANCE	103,321.43	132,483.98	132,483.98	177,972.77	177,972.77	177,972.77
	ENDING FUND BALANCE	132,483.98	132,483.98	177,972.77	113,046.41	177,972.77	177,972.77

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
235-000-402.000	CURRENT PROPERTY TAXES	159,816.76	170,599.40	170,599.40		189,562.87	
235-000-420.000	PERSONAL DLQ TAXES	139.11	400.00	67.26		75.00	
235-000-429.000	COMMERCIAL FOREST RESERVE TAX	0.57	10.00	0.57		1.00	
235-000-437.000	INDUSTRIAL FACILTY TAX	28.40	100.00	31.57		32.00	
235-000-444.000	PMT IN LIEU OF TAXES (PILOT)	357.95	400.00	374.26		150.00	
235-000-573.000	LOCAL COMM STABILIZATION FUNDS	1,639.76	4,530.87	4,530.87		4,500.00	
235-000-665.000	INTEREST ON INVESTMENTS	1,637.23	1,900.00	1,481.18		1,200.00	
235-000-666.000	DIVIDENDS		1,500.00	1,439.67		730.00	
235-000-699.900	BEGINNING FUND BALANCE		23,967.02			25,000.00	
TOTAL UNK_REV - UNK_REV		163,619.78	203,407.29	178,524.78		221,250.87	
Totals for dept 000 -		163,619.78	203,407.29	178,524.78		221,250.87	
TOTAL ESTIMATED REVENUES		163,619.78	203,407.29	178,524.78		221,250.87	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
235-000-727.000	SUPPLIES	105.48	645.67	457.54		650.00	
235-000-801.000	CONTRACTED SERVICE	146,851.00	149,807.00	149,807.00		154,302.00	
235-000-831.101	INDIRECT COST REIMBURSEMENT	1,815.00	1,932.00	1,932.00		1,932.00	
235-000-852.000	TELEPHONE	745.14	800.00	566.93		750.00	
235-000-961.000	SHORT TERM TAX BOND EXPENSE		22.62	22.62		22.62	
235-000-962.000	TAX APPEALS ADJUSTMENTS	6.09	200.00	16.07		135.48	
235-000-998.900	ENDING FUND BALANCE		50,000.00			63,458.77	
TOTAL UNK_EXP - UNK_EXP		149,522.71	203,407.29	152,802.16		221,250.87	
Totals for dept 000 -		149,522.71	203,407.29	152,802.16		221,250.87	
TOTAL APPROPRIATIONS		149,522.71	203,407.29	152,802.16		221,250.87	
NET OF REVENUES/APPROPRIATIONS - FUND 235		14,097.07		25,722.62			
BEGINNING FUND BALANCE		94,040.14	108,137.21	108,137.21	133,859.83	133,859.83	133,859.83
ENDING FUND BALANCE		108,137.21	108,137.21	133,859.83	133,859.83	133,859.83	133,859.83

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
239-000-402.000	CURRENT TAXES	1,230,782.32	1,313,757.59	1,313,757.59		1,459,220.72	
239-000-420.000	DELQ PERSONAL PROPERTY	1,071.25	1,750.00	518.13		600.00	
239-000-429.000	COMMERCIAL FOREST RESERVE TAX	4.38	10.00	4.42		5.00	
239-000-437.000	INDUSTRIAL FACILTY TAX	218.68	550.00	243.22		300.00	
239-000-444.000	PMT IN LIEU OF TAXES (PILOT)	2,755.91	3,000.00	2,879.49		3,000.00	
239-000-573.000	LOCAL COMM STABILIZATION FUNDS	12,614.06	34,861.45	34,861.45		34,000.00	
239-000-665.000	INTEREST EARNED	22,288.83	11,958.12	11,958.12		8,500.00	
239-000-666.000	DIVIDENDS		50,000.00	44,545.60		45,000.00	
239-000-676.000	REIMBURSEMENT-MISC						
239-000-699.900	BEGINNING FUND BALANCE		171,340.25			1,000,000.00	
TOTAL UNK_REV - UNK_REV		1,269,735.43	1,587,227.41	1,408,768.02		2,550,625.72	
Totals for dept 000 -		1,269,735.43	1,587,227.41	1,408,768.02		2,550,625.72	
TOTAL ESTIMATED REVENUES		1,269,735.43	1,587,227.41	1,408,768.02		2,550,625.72	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
239-000-702.000	SALARY						
239-000-705.000	PART TIME HOURLY						
239-000-705.001	PART TIME EGG MASS COUNTERS	14,268.00	25,000.00	3,905.50		25,000.00	
239-000-710.000	FICA EXPENSE	884.62	1,550.00	242.12		1,550.00	
239-000-711.000	MEDICARE EXPENSE	206.89	365.00	56.63		365.00	
239-000-715.000	HEALTH INSURANCE						
239-000-715.001	BENNY CARD						
239-000-715.002	HRA						
239-000-717.000	LIFE INSURANCE						
239-000-717.002	COBRA/HIPPA						
239-000-717.004	SECTION 125 PLAN						
239-000-717.006	SECTION 125-SCRIPT						
239-000-717.008	SCRIPT REIMBURSEMENT						
239-000-718.000	CO PORTION RETIREMENT						
239-000-721.000	SICK LEAVE						
239-000-723.000	UNEMPLOYMENT						
239-000-724.000	WORKMANS COMP	202.90	300.00	79.69		300.00	
239-000-727.000	OFFICE SUPPLIES	129.60	2,000.00	34.25		2,000.00	
239-000-728.000	PRINTING & BINDING						
239-000-732.000	POSTAGE	2,853.18	5,000.00	4,020.83		5,000.00	
239-000-746.000	GAS OIL & GREASE						
239-000-801.000	SPRAYING EXPENSE/CONTRACT	528,159.23	1,000,000.00	561,334.05		1,000,000.00	
239-000-810.000	CONSULTING FEES	20,375.00	20,000.00	15,000.00		30,000.00	
239-000-814.000	DUES & SUBSCRIPTIONS						
239-000-831.101	INDIRECT COST REIMBURSEMENT	11,742.00	14,275.00	14,275.00		14,275.00	
239-000-851.000	COMPUTER EQUIPMENT MAINT						
239-000-852.000	TELEPHONE	115.39	150.00	80.89		150.00	
239-000-852.006	TELECOMMUNICATIONS						
239-000-862.000	VEHICLE REPAIRS & MAINTANCE						
239-000-864.000	TRAVEL & EXPENSE	3,360.79	9,850.00	70.74		4,000.00	
239-000-900.000	ADVERTISING						
239-000-955.000	BANK CHARGES	130.68	700.00	553.98		380.00	
239-000-957.000	TRAINING-CONFERENCE						
239-000-961.000	SHORT TERM TAX BOND EXPENSE		174.20	174.20		175.00	
239-000-962.000	TAX APPEALS ADJUSTMENT	46.76	2,000.00	123.65		1,043.00	
239-000-978.000	NEW EQUIPMENT						
239-000-978.001	FIELD EQUIPMENT						
239-000-998.101	APPROP TRANSFER OUT-GEN FUND						
239-000-998.900	ENDING FUND BALANCE		505,863.21			1,466,387.72	
TOTAL UNK_EXP - UNK_EXP		582,475.04	1,587,227.41	599,951.53		2,550,625.72	
Totals for dept 000 -		582,475.04	1,587,227.41	599,951.53		2,550,625.72	
TOTAL APPROPRIATIONS		582,475.04	1,587,227.41	599,951.53		2,550,625.72	
NET OF REVENUES/APPROPRIATIONS - FUND 239		687,260.39		808,816.49			
BEGINNING FUND BALANCE		268,975.86	956,236.25	956,236.25	1,765,052.74	1,765,052.74	1,765,052.74
ENDING FUND BALANCE		956,236.25	956,236.25	1,765,052.74	1,765,052.74	1,765,052.74	1,765,052.74

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ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
249-000-480.000	BUILDING PERMITS	197,148.30	321,658.13	299,604.13		210,000.00	
249-000-481.000	ELECTRIC PERMITS	90,900.00	95,000.00	76,225.00		90,900.00	
249-000-482.000	MECHANICAL PERMITS	49,001.00	50,000.00	39,981.00		50,000.00	
249-000-483.000	PLUMBING PERMITS	22,313.00	23,000.00	21,053.00		23,000.00	
249-000-528.000	FEDERAL GRANT - OTHER						
249-000-582.004	CONTRACT - HAYES TWP	24,200.00	28,700.00	22,800.00		26,000.00	
249-000-582.011	CONTRACT - HATTON TWP	1,138.52	10,000.00			5,000.00	
249-000-582.051	CONTRACT - CITY OF CLARE	18,000.00	18,000.00	13,500.00		18,000.00	
249-000-601.000	FOIA FEES						
249-000-607.000	ADDRESS FEES	3,185.00	3,500.00	3,186.50		3,500.00	
249-000-665.000	INTEREST ON INVESTMENTS	3,264.15	4,800.00	4,373.32		4,000.00	
249-000-673.000	SALE OF FIXED ASSETS						
249-000-687.000	REFUNDS & REBATES	5.65					
249-000-699.101	OPERATING TRANSFER IN						
249-000-699.900	BEGINNING FUND BALANCE		80,811.20			140,000.00	
TOTAL UNK_REV - UNK_REV		409,155.62	635,469.33	480,722.95		570,400.00	
Totals for dept 000 -		409,155.62	635,469.33	480,722.95		570,400.00	
TOTAL ESTIMATED REVENUES		409,155.62	635,469.33	480,722.95		570,400.00	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
249-000-831.101	INDIRECT COST REIMBURSEMENT	11,832.00	13,939.00	13,939.00		13,939.00	
249-000-998.101	APPROPRIATION TRANSFER OUT- GEN FU	11,533.20	11,533.20	11,533.20		11,533.00	
249-000-998.900	ENDING FUND BALANCE		152,686.13			129,578.48	
	TOTAL UNK_EXP - UNK_EXP	23,365.20	178,158.33	25,472.20		155,050.48	
Totals for dept 000 -		23,365.20	178,158.33	25,472.20		155,050.48	
Dept 371 - BUILDING INSPECTOR							
UNK_EXP - UNK_EXP							
249-371-702.000	BLDG INSPECTOR SALARY	41,118.14	41,954.66	37,164.69		45,000.00	
249-371-704.000	SECRETARY SALARY	36,130.19	37,718.18	31,176.02		39,500.00	
249-371-704.001	DIRECTORS SALARY	10,196.75	10,701.93	9,511.83		10,500.00	
249-371-705.000	PART TIME HOURLY	1,225.09	2,200.00	1,075.22		13,000.00	
249-371-707.000	APPEALS BOARD PER DIEM						
249-371-710.000	FICA EXPENSE	5,422.83	5,532.25	4,820.40		6,696.00	
249-371-711.000	MEDICARE EXPENSE	1,268.34	1,293.83	1,127.46		1,566.00	
249-371-715.000	HEALTH INSURANCE	48,365.36	57,412.28	53,878.22		31,636.08	
249-371-715.001	BENNY CARD						
249-371-715.002	HRA						
249-371-715.004	SECTION 125 PLAN						
249-371-715.006	CIC BUNDLE	319.05					
249-371-716.005	HEALTH INS RX REIMBURSEMENT	1,873.65					
249-371-716.007	HEALTH HRA REIMBURSEMENT		11,000.00	6,207.03		5,749.92	
249-371-716.008	SMART CARD REIMBURSEMENT						
249-371-716.009	ADMIN FEES						
249-371-717.000	LIFE INSURANCE	157.08	171.36	157.08			
249-371-717.002	COBRA/HIPPA						
249-371-717.004	SECTION 125 PLAN						
249-371-717.006	SECTION 125-SCRIPT						
249-371-717.008	SCRIPT REIMBURSEMENT						
249-371-718.000	RETIREMENT	24,210.00	25,590.94	19,737.05		26,000.00	
249-371-720.000	VACATIONS						
249-371-721.000	SICK LEAVE						
249-371-722.000	HOLIDAY						
249-371-723.000	UNEMPLOYMENT						
249-371-724.000	WORKERS COMP	1,150.00	2,500.00	1,278.81		2,500.00	
249-371-727.000	OFFICE SUPPLIES	3,149.27	4,000.00	2,134.71		3,200.00	
249-371-728.000	PRINTING & BINDING						
249-371-732.000	POSTAGE	330.44	500.00	267.04		500.00	
249-371-746.000	GAS OIL & GREASE	1,757.57	2,000.00	1,605.73		2,000.00	
249-371-801.000	CONTRACTED SERVICE	8,365.28	9,000.00	8,731.61		25,000.00	
249-371-801.002	CONTRACTED SERVICES						
249-371-807.000	PROFESSIONAL CONSULTATION	969.00	1,000.00				
249-371-814.000	DUES & SUBSCRIPTIONS	744.60	1,000.00	810.00			
249-371-851.000	MAINTENANCE CONTRACTS		6,192.00	2,837.00		4,500.00	
249-371-852.000	TELEPHONE	1,741.23	2,000.00	1,722.20		2,000.00	
249-371-852.006	TELECOMMUNICATIONS						
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	3,056.99	3,100.00	1,451.21		2,500.00	
249-371-864.000	TRAVEL & EXPENSE	552.62	550.00			500.00	
249-371-900.000	ADVERTISING	1,620.00	1,800.00			500.00	
249-371-914.000	LIABILITY						
249-371-921.000	NATURAL GAS & ELECTRICITY	3,770.57					
249-371-933.000	EQUIP REPAIRS & MAINTENANCE	229.99	500.00				

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APPROPRIATIONS							
Dept 371 - BUILDING INSPECTOR							
249-371-957.000	EMPLOYEES TRAINING	690.00	750.00	250.00		750.00	
249-371-978.000	NEW EQUIPMENT		10,000.00	10,000.00			
249-371-978.001	NEW EQUIPMENT UNDER	2,979.98	1,500.00	1,212.00		5,000.00	
249-371-991.000	PRINCIPAL						
249-371-995.000	INTEREST						
TOTAL UNK_EXP - UNK_EXP		201,394.02	239,967.43	197,155.31		228,598.00	
Totals for dept 371 - BUILDING INSPECTOR		201,394.02	239,967.43	197,155.31		228,598.00	
Dept 372 - ELECTRICAL INSPECTOR							
UNK_EXP - UNK_EXP							
249-372-702.000	ELECTRICAL INSPECTOR SALARY	21,500.77	27,665.39	21,088.06		45,000.00	
249-372-702.001	FULL TIME SALARY	4,469.21	4,803.23	4,039.12			
249-372-704.000	SECRETARY SALARY	18,983.19	19,718.78	17,676.74			
249-372-704.001	DIRECTORS SALARY						
249-372-705.000	PART TIME HOURLY						
249-372-706.000	OVERTIME						
249-372-710.000	FICA EXPENSE	2,723.83	3,245.02	2,593.45			
249-372-711.000	MEDICARE EXPENSE	637.23	715.37	606.48			
249-372-715.000	HEALTH INSURANCE	7,308.87	9,738.00	9,012.77		35,571.60	
249-372-715.001	BENNY CARD						
249-372-715.002	HRA						
249-372-715.006	CIC BUNDLE	53.18					
249-372-716.005	HEALTH INS RX REIMBURSEMENT	2,052.69					
249-372-716.007	HEALTH HRA REIMBURSEMENT		1,500.00	919.77		5,749.92	
249-372-716.008	SMART CARD REIMBURSEMENT						
249-372-716.009	ADMIN FEES						
249-372-717.000	LIFE INSURANCE	26.18	28.56	28.56			
249-372-717.002	COBRA/HIPPA						
249-372-717.004	SECTION 125 PLAN						
249-372-717.006	SECTION 125-SCRIPT						
249-372-717.008	SCRIPT REIMBURSEMENT						
249-372-718.000	RETIREMENT						
249-372-720.000	VACATIONS						
249-372-721.000	SICK LEAVE						
249-372-723.000	UNEMPLOYMENT						
249-372-724.000	WORKERS COMP						
249-372-727.000	OFFICE SUPPLIES						
249-372-728.000	PRINTING & BINDING						
249-372-732.000	POSTAGE						
249-372-746.000	GAS OIL & GREASE	2,755.37	3,000.00	2,417.19		3,000.00	
249-372-801.000	CONTRACTED SERVICE	1,050.00					
249-372-807.000	PROFESSIONAL CONSULTATION						
249-372-814.000	DUES & SUBSCRIPTIONS	604.21	800.00			800.00	
249-372-851.000	MAINTENANCE CONTRACTS						
249-372-852.000	TELEPHONE	569.00	600.00	447.26		600.00	
249-372-852.006	TELECOMMUNICATIONS						
249-372-862.000	VEHICLE REPAIRS & MAINTENANCE						
249-372-864.000	TRAVEL & EXPENSE	286.95	500.00	340.87		500.00	
249-372-900.000	ELECTRICAL-ADVERTISING EXPENSE						
249-372-914.000	LIABILITY						
249-372-933.000	EQUIP REPAIRS & MAINTENANCE						
249-372-956.000	MISCELLANEOUS						
249-372-957.000	EMPLOYEES TRAINING	721.33	750.00	277.50			

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APPROPRIATIONS							
Dept 372 - ELECTRICAL INSPECTOR							
249-372-978.000	NEW EQUIPMENT						
249-372-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP		63,742.01	73,064.35	59,447.77		91,221.52	
Totals for dept 372 - ELECTRICAL INSPECTOR		63,742.01	73,064.35	59,447.77		91,221.52	
Dept 373 - MECHANICAL INSPECTOR							
UNK_EXP - UNK_EXP							
249-373-702.000	DIRECTORS SALARY						
249-373-702.001	FULL TIME SALARY	3,252.76	4,027.76	2,939.85		4,500.00	
249-373-704.000	SECRETARY SALARY						
249-373-705.000	PART TIME HOURLY						
249-373-710.000	FICA EXPENSE	200.20	453.22	180.21		453.00	
249-373-711.000	MEDICARE EXPENSE	46.80	82.53	42.13		83.00	
249-373-715.000	HEALTH INSURANCE						
249-373-715.001	BENNY CARD						
249-373-715.002	HRA						
249-373-715.006	CIC BUNDLE						
249-373-716.005	HEALTH INS RX REIMB						
249-373-716.007	HEALTH HRA REIMBURSEMENT						
249-373-716.008	SMART CARD REIMBURSEMENT						
249-373-716.009	ADMIN FEES						
249-373-717.000	LIFE INSURANCE						
249-373-717.002	COBRA/HIPPA						
249-373-718.000	RETIREMENT						
249-373-723.000	UNEMPLOYMENT						
249-373-724.000	WORKERS COMP						
249-373-727.000	OFFICE SUPPLIES						
249-373-732.000	POSTAGE						
249-373-746.000	GAS OIL & GREASE						
249-373-801.000	CONTRACTED SERVICES	23,564.50	25,000.00	19,705.50		25,000.00	
249-373-852.000	TELEPHONE						
249-373-862.000	VEHICLE REPAIRS & MAINTENANCE						
249-373-900.000	ADVERTISING						
249-373-957.000	EMPLOYEES TRAINING						
249-373-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP		27,064.26	29,563.51	22,867.69		30,036.00	
Totals for dept 373 - MECHANICAL INSPECTOR		27,064.26	29,563.51	22,867.69		30,036.00	
Dept 374 - PLUMBING INSPECTOR							
UNK_EXP - UNK_EXP							
249-374-705.000	PART TIME HOURLY						
249-374-710.000	FICA EXPENSE						
249-374-711.000	MEDICARE EXPENSE						
249-374-716.007	HEALTH HRA REIMBURSEMENT						
249-374-717.002	COBRA/HIPPA						
249-374-723.000	UNEMPLOYMENT						
249-374-724.000	WORKERS COMP						
249-374-727.000	OFFICE SUPPLIES						
249-374-732.000	POSTAGE						
249-374-746.000	GAS OIL & GREASE						
249-374-801.000	CONTRACTED SERVICES	15,809.50	16,500.00	13,600.50		15,500.00	

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APPROPRIATIONS							
Dept 374 - PLUMBING INSPECTOR							
249-374-852.000	TELEPHONE						
249-374-862.000	VEHICLE REPAIRS & MAINTENANCE						
249-374-900.000	PLUMBING-ADVERTISING EXPENSE						
249-374-957.000	EMPLOYEES TRAINING						
249-374-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP		15,809.50	16,500.00	13,600.50		15,500.00	
Totals for dept 374 - PLUMBING INSPECTOR		15,809.50	16,500.00	13,600.50		15,500.00	
Dept 375 - ORDINANCE ENFORCEMENT - CLARE							
UNK_EXP - UNK_EXP							
249-375-702.000	INSPECTOR SALARY	107.60					
249-375-704.000	FULL TIME SALARIES						
249-375-704.001	DIRECTORS SALARY						
249-375-705.000	PART TIME HOURLY	5,024.92	13,000.00	8,966.04		13,000.00	
249-375-710.000	FICA EXPENSE	318.21	806.00	555.87		806.00	
249-375-711.000	MEDICARE EXPENSE	74.42	200.00	130.02		200.00	
249-375-715.000	HEALTH INSURANCE						
249-375-715.006	CIC BUNDLE						
249-375-716.007	HEALTH HRA REIMBURSEMENT						
249-375-717.000	LIFE INSURANCE						
249-375-718.000	COUNTY PORTION-RETIREMENT						
249-375-724.000	WORKMANS COMPENSATION						
249-375-727.000	SUPPLIES						
249-375-732.000	POSTAGE						
249-375-746.000	GAS OIL & GREASE						
249-375-801.000	CONTRACTED SERVICE						
249-375-852.000	TELEPHONE						
249-375-862.000	VEHICLE REPAIRS & MAINTENANCE						
249-375-864.000	TRAVEL & EXPENSE	4,138.26	4,744.00	4,049.96		4,500.00	
249-375-921.000	NATURAL GAS & ELECTRICITY						
249-375-978.000	NEW EQUIPMENT						
249-375-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP		9,663.41	18,750.00	13,701.89		18,506.00	
Totals for dept 375 - ORDINANCE ENFORCEMENT - CLARE		9,663.41	18,750.00	13,701.89		18,506.00	
Dept 376 - ORDINANCE ENFORCEMENT - HAYES							
UNK_EXP - UNK_EXP							
249-376-702.000	INSPECTOR SALARY	21,499.31	18,665.39	17,778.29		8,038.00	
249-376-704.000	FULL TIME SALARIES	16,214.02	17,999.40	13,495.66			
249-376-704.001	DIRECTORS SALARY						
249-376-705.000	PART TIME HOURLY	96.84	16,500.00	2,613.89		15,000.00	
249-376-710.000	FICA EXPENSE	2,303.81	2,459.22	2,068.76		2,500.00	
249-376-711.000	MEDICARE EXPENSE	538.54	575.14	483.73		600.00	
249-376-715.000	HEALTH INSURANCE	7,308.87	9,738.00	9,004.31			
249-376-715.006	CIC BUNDLE	53.17					
249-376-716.005	RX REIMBURSEMENT	2,007.13					
249-376-716.007	HEALTH HRA REIMBURSEMENT		1,000.00	625.13			
249-376-717.000	LIFE INSURANCE	26.18	28.56	28.56			
249-376-718.000	COUNTY PORTION-RETIREMENT						
249-376-724.000	WORKMANS COMPENSATION						
249-376-727.000	SUPPLIES						

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 376 - ORDINANCE ENFORCEMENT - HAYES							
249-376-746.000	GAS OIL & GREASE						
249-376-801.000	CONTRACTED SERVICE						
249-376-852.000	TELEPHONE						
249-376-862.000	VEHICLE REPAIRS & MAINTENANCE						
249-376-864.000	TRAVEL AND EXPENSE		2,500.00			2,500.00	
249-376-921.000	NATURAL GAS & ELECTRICITY						
249-376-933.000	EQUIP REPAIRS & MAINTENANCE						
249-376-978.000	NEW EQUIPMENT						
249-376-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP		50,047.87	69,465.71	46,098.33		28,638.00	
Totals for dept 376 - ORDINANCE ENFORCEMENT - HAYES		50,047.87	69,465.71	46,098.33		28,638.00	
Dept 377 - ORDINANCE ENFORCEMENT-HATTON							
UNK_EXP - UNK_EXP							
249-377-705.000	PART TIME HOURLY	1,108.28	7,000.00	1,543.67		2,000.00	
249-377-710.000	FICA EXPENSE	68.73	450.00	95.69		250.00	
249-377-711.000	MEDICARE EXPENSE	16.06	102.00	22.36		50.00	
249-377-864.000	TRAVEL & EXPENSE	51.76	2,448.00			550.00	
TOTAL UNK_EXP - UNK_EXP		1,244.83	10,000.00	1,661.72		2,850.00	
Totals for dept 377 - ORDINANCE ENFORCEMENT-HATTON		1,244.83	10,000.00	1,661.72		2,850.00	
TOTAL APPROPRIATIONS		392,331.10	635,469.33	380,005.41		570,400.00	
NET OF REVENUES/APPROPRIATIONS - FUND 249		16,824.52		100,717.54			
BEGINNING FUND BALANCE		212,163.80	228,988.32	228,988.32	329,705.86	329,705.86	329,705.86
ENDING FUND BALANCE		228,988.32	228,988.32	329,705.86	329,705.86	329,705.86	329,705.86

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
256-000-400.000	REVENUE CONTROL						
256-000-610.000	RECORDING FEES	44,270.00	50,000.00	40,940.00		43,500.00	
256-000-665.000	INTEREST	12,697.60	4,500.00	3,868.02			
256-000-699.900	BEGINNING FUND BALANCE		196,500.00			262,950.00	
TOTAL UNK_REV - UNK_REV		56,967.60	251,000.00	44,808.02		306,450.00	
Totals for dept 000 -		56,967.60	251,000.00	44,808.02		306,450.00	
TOTAL ESTIMATED REVENUES		56,967.60	251,000.00	44,808.02		306,450.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
256-000-706.000	OVERTIME						
256-000-710.000	FICA EXPENSE						
256-000-711.000	MEDICARE EXPENSE						
256-000-727.000	SUPPLIES	15.98	50.00				
256-000-801.000	CONTRACTUAL SERVICES	7,800.00	50,100.00	41,522.16	42,800.00	42,800.00	
256-000-831.101	INDIRECT COST REIMBURSEMENT	4,505.00					
256-000-864.000	TRAVEL & EXPENSE	697.07	900.00	800.23	700.00	700.00	
256-000-957.000	TRAINING	110.00					
256-000-978.000	OFFICE EQUIPMENT						
256-000-978.001	NEW EQUIPMENT UNDER		2,500.00				
256-000-998.101	APPROPRIATION TRANSFER OUT GEN FUND						
256-000-998.900	ENDING FUND BALANCE		197,450.00			262,950.00	
TOTAL UNK_EXP - UNK_EXP		13,128.05	251,000.00	42,322.39	43,500.00	306,450.00	
Totals for dept 000 -		13,128.05	251,000.00	42,322.39	43,500.00	306,450.00	
TOTAL APPROPRIATIONS		13,128.05	251,000.00	42,322.39	43,500.00	306,450.00	
NET OF REVENUES/APPROPRIATIONS - FUND 256		43,839.55		2,485.63	(43,500.00)		
BEGINNING FUND BALANCE		481,155.30	524,994.85	524,994.85	527,480.48	527,480.48	527,480.48
ENDING FUND BALANCE		524,994.85	524,994.85	527,480.48	483,980.48	527,480.48	527,480.48

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
260-000-571.000	INDIGENT DEFENSE GRANT	425,123.75	1,118,580.80	356,922.14		900,000.00	
260-000-611.000	ATTORNEY FEE REIMBURSEMENT	22,454.00	39,800.00	26,667.70		35,000.00	
260-000-611.001	ATTORNEY FEES-PID CONTRIBUTION (C)						
260-000-611.002	ATTORNEY FEES-PID REIMBURSEMENT	25,399.41	25,000.00	23,715.79		26,000.00	
260-000-665.000	INTEREST ON INVESTMENTS	29,341.34	28,800.00	25,557.63		29,000.00	
260-000-666.000	DIVIDENDS		10,000.00	9,107.95		10,000.00	
260-000-680.000	REIMB FROM GLADWIN CO	77,588.00	76,829.00			76,829.00	
260-000-699.101	TRANSFER IN FROM 101	112,936.00	160,789.35			160,789.35	
260-000-699.900	BEGINNING FUND BALANCE		493,446.71			306,214.65	
TOTAL UNK_REV - UNK_REV		692,842.50	1,953,245.86	441,971.21		1,543,833.00	
Totals for dept 000 -		692,842.50	1,953,245.86	441,971.21		1,543,833.00	
TOTAL ESTIMATED REVENUES		692,842.50	1,953,245.86	441,971.21		1,543,833.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
260-000-702.000	SALARY						
260-000-705.000	PART TIME HOURLY	4,659.40					
260-000-710.000	FICA EXPENSE	288.90					
260-000-711.000	MEDICARE EXPENSE	67.57					
260-000-723.000	UNEMPLOYMENT						
260-000-724.000	WORKMANS COMPENSATION						
260-000-727.000	SUPPLIES - CLARE		147.83	147.83		500.00	
260-000-727.001	SUPPLIES - GLADWIN					500.00	
260-000-732.000	POSTAGE - CLARE						
260-000-732.001	POSTAGE - GLADWIN						
260-000-798.000	NEW EQUIPMENT UNDER - CLARE						
260-000-798.001	NEW EQUIPMENT UNDER - GLADWIN						
260-000-801.000	CONTRACTED SERVICE	105,000.00	105,000.00	100,833.32		105,000.00	
260-000-807.000	EXPERT & INVESTIGATOR FEES - CLARE	8,649.15	10,000.00	800.00		1,500.00	
260-000-807.001	EXPERT & INVESTIGATOR FEES - GLADW	800.00	10,000.00			1,500.00	
260-000-813.002	TRANSCRIPTS CLARE CO	366.65	3,000.00	157.87		3,000.00	
260-000-813.003	TRANSCRIPTS GLADWIN CO		3,000.00			3,000.00	
260-000-814.000	DUES & SUBSCRIPTIONS - CLARE		1,000.00			1,000.00	
260-000-814.001	DUES & SUBSCRIPTIONS - GLADWIN		1,000.00			1,000.00	
260-000-815.000	GLADWIN EXPENSE	73,333.39	70,000.00	18,975.09		70,000.00	
260-000-815.001	CLARE COUNTY EXPENSE		50,000.00	14,559.37		50,000.00	
260-000-816.000	GLADWIN COURT APPT ATTY - ARRAIGN	245,672.50	123,960.00	22,440.00		75,000.00	
260-000-816.001	GLADWIN COURT APPT ATTY - DC		177,960.00	75,618.00		125,000.00	
260-000-816.002	GLADWIN COURT APPT ATTY - FELONY		300,375.00	81,186.00		150,000.00	
260-000-816.003	GLADWIN COURT APPT ATTY - LIFE		111,300.00	20,560.50		75,000.00	
260-000-816.004	GLADWIN COURT APPT ATTY - CONFLICT		13,500.00			13,500.00	
260-000-816.005	GLADWIN COURT APPT ATTY - REC CT		6,240.00	2,682.00		6,240.00	
260-000-817.000	CLARE COURT APPT ATTY - ARRAIGN	485,626.77	159,212.17	67,906.50		159,212.00	
260-000-817.001	CLARE COURT APPT ATTY - DC		226,560.00	84,542.00		175,000.00	
260-000-817.002	CLARE COURT APPT ATTY - FELONY		382,320.00	155,552.50		250,000.00	
260-000-817.003	CLARE COURT APPT ATTY - LIFE		141,750.00	47,637.00		141,000.00	
260-000-817.004	CLARE COURT APPT ATTY - CONFLICT		13,500.00				
260-000-817.005	CLARE COURT APPT ATTY - REC CT		6,240.00	2,682.00		3,500.00	
260-000-820.018	ATTORNEY FEES - SECOND CHAIR - CLARE						
260-000-820.026	ATTORNEY FEES - SECOND CHAIR - GLADWIN						
260-000-831.026	INDIRECT COST REIMBURSEMENT GLADWIN	7,331.00	9,000.00	1,896.00		9,000.00	
260-000-831.101	INDIRECT COST REIMBURSEMENT	500.00	19,281.00	15,716.25		19,281.00	
260-000-864.000	TRAVEL AND EXPENSE - CLARE	1,805.20	3,300.00	2,044.58		3,300.00	
260-000-864.001	TRAVEL & EXPENSE - GLADWIN	540.00	1,750.00	1,423.12		1,800.00	
260-000-957.000	SCHOOLING & TRAINING - CLARE						
260-000-957.001	SCHOOLING & TRAINING-GLADWIN						
260-000-978.000	NEW EQUIPMENT OVER- CLARE						
260-000-978.001	NEW EQUIPMENT OVER -GLADWIN						
260-000-998.900	ENDING FUND BALANCE		3,849.86			100,000.00	
TOTAL UNK_EXP - UNK_EXP		934,640.53	1,953,245.86	717,359.93		1,543,833.00	
Totals for dept 000 -		934,640.53	1,953,245.86	717,359.93		1,543,833.00	
TOTAL APPROPRIATIONS		934,640.53	1,953,245.86	717,359.93		1,543,833.00	
NET OF REVENUES/APPROPRIATIONS - FUND 260		(241,798.03)		(275,388.72)			
BEGINNING FUND BALANCE		1,006,940.82	765,142.79	765,142.79	489,754.07	489,754.07	489,754.07

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BUDGET REPORT FOR CLARE COUNTY
Fund: 260 MICHIGAN INDIGENT DEFENSE FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
	ENDING FUND BALANCE	765,142.79	765,142.79	489,754.07	489,754.07	489,754.07	489,754.07

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
261-000-402.000	CURRENT TAXES	430,484.81	459,522.87	459,522.87	460,000.00	510,520.56	
261-000-420.000	UNPAID PERSONAL PROPERTY	409.22	700.00	198.01	500.00	500.00	
261-000-429.000	COMMERCIAL FOREST	1.52	3.00	1.55	3.00	3.00	
261-000-437.000	INDUSTRIAL FACILITY TAX	76.48	250.00	85.08	230.00	230.00	
261-000-444.000	HARRISON-IN LIEU OF TAXES	651.83	675.00	671.17	660.00	660.00	
261-000-444.001	CLARE - PILOT	172.56	196.71	196.71	180.00	180.00	
261-000-444.002	SURREY TWP - PILOT	154.12	175.00	139.29	175.00	175.00	
261-000-501.000	FEDERAL GRANT - PSIC						
261-000-507.000	REGION 6 FED EQUIP GRANT						
261-000-528.000	FEDERAL GRANT - OTHER						
261-000-543.000	911 PSAP TRAINING	12,392.00	10,500.00	4,951.00	10,000.00	10,000.00	
261-000-545.000	STATE SURCHARGE TIER 1	161,167.00	186,924.00	134,919.00	170,000.00	170,000.00	
261-000-551.000	STATE GRANT						
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	4,413.98	12,196.61	12,196.61	6,000.00	6,000.00	
261-000-601.000	FOIA SERVICES						
261-000-662.000	SHORT TERM TAX COLLECTION						
261-000-665.000	INTEREST EARNED	8,536.80	5,700.00	5,152.56	4,000.00	4,000.00	
261-000-666.000	DIVIDENDS		8,500.00	7,697.78	4,000.00	4,000.00	
261-000-673.000	SALE OF FIXED ASSETS						
261-000-676.851	INSURANCE REIMBURSEMENT						
261-000-676.885	LITIGATION REIMBURSEMENT						
261-000-685.000	REIMBURSEMENTS - MISCELLANEOUS						
261-000-687.000	REFUNDS & REBATES	4.68	113.00	113.00	50.00		
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	533,400.36	531,972.00	414,922.39	553,437.00	553,437.00	
261-000-690.001	DELETE WIRELESS 911						
261-000-698.000	INSTALLMENT PURCHASE/LEASE PROCEEI						
261-000-699.101	COUNTY APPROPRIATION						
261-000-699.466	TRANSFER FROM 466 FUND						
261-000-699.595	APPROP TRANS IN - COMMISSARY						
261-000-699.900	BEGINNING FUND BALANCE		396,935.48		200,000.00	200,000.00	
TOTAL UNK_REV - UNK_REV		1,151,865.36	1,614,363.67	1,040,767.02	1,409,235.00	1,459,705.56	
Totals for dept 000 -		1,151,865.36	1,614,363.67	1,040,767.02	1,409,235.00	1,459,705.56	
TOTAL ESTIMATED REVENUES		1,151,865.36	1,614,363.67	1,040,767.02	1,409,235.00	1,459,705.56	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
261-000-702.000	SALARY	58,286.26	63,508.80	56,494.35	65,914.00	65,914.00	
261-000-704.000	FULL TIME SALARIES	171,684.62	20,867.80	8,499.33	18,495.00	18,495.00	
261-000-704.001	PSAP FULL TIME	2,208.24	5,250.00	2,208.88	4,623.00	4,623.00	
261-000-704.002	SURCHARGE FULL TIME	216,770.40	422,257.00	357,059.09	439,240.00	439,240.00	
261-000-705.000	PART TIME HOURLY						
261-000-705.001	PSAP PART TIME						
261-000-705.002	SURCHARGE PART TIME						
261-000-706.000	OVERTIME	30,703.79	41,600.00	843.35	42,000.00	42,000.00	
261-000-706.001	SURCHARGE FT OVERTIME	39,862.85	105,000.00	68,559.00	97,000.00	97,000.00	
261-000-706.002	SURCHARGE PT OVERTIME						
261-000-706.003	PART TIME OVERTIME						
261-000-706.004	PSAP FT OVERTIME	1,880.35	5,250.00	2,652.09	5,250.00	5,250.00	
261-000-706.005	PSAP PT OVERTIME						
261-000-710.000	FICA EXPENSE	33,591.83	40,525.28	33,027.98	42,000.00	42,000.00	
261-000-711.000	MEDICARE EXPENSE	7,856.15	9,477.69	7,724.31	9,500.00	9,500.00	
261-000-715.000	HEALTH INSURANCE	139,416.02	174,294.68	163,132.96	200,000.00	141,482.76	
261-000-715.001	BENNY CARD						
261-000-715.002	HRA						
261-000-715.006	CIC BUNDLE	957.15					
261-000-716.005	HEALTH INS RX REIMBURSEMENT	43,586.75					
261-000-716.006	FSA						
261-000-716.007	HEALTH HRA REIMBURSEMENT		27,282.96	24,410.67		18,687.24	
261-000-716.008	SMART CARD REIMBURSEMENT						
261-000-716.009	ADMIN FEES						
261-000-717.000	LIFE INSURANCE	542.64	928.32	575.96	629.00	629.00	
261-000-717.002	COBRA/HIPPA						
261-000-717.008	SCRIPT REIMBURSEMENT						
261-000-718.000	CENTRAL DISPATCH-RETIREMENT	78,188.38	72,953.32	66,814.81	87,421.00	87,421.00	
261-000-720.000	VACATIONS		8,455.35	7,516.62	8,000.00	8,000.00	
261-000-721.000	SICK LEAVE	5,948.51	14,000.00	13,845.61	6,715.00	6,715.00	
261-000-722.000	HOLIDAYS	24,927.70	26,627.50	25,305.12	30,000.00	30,000.00	
261-000-723.000	EMPLOYEES AMBULANCE SERVICE						
261-000-723.001	CENTRAL DISP UNEMPLOYMENT		7,956.00		7,293.00	7,293.00	
261-000-724.000	CENTRAL DISP WORK COMP	1,318.42	1,364.00	982.46	1,251.00	1,251.00	
261-000-727.000	OFFICE SUPPLIES	580.00	1,500.00	195.32	1,500.00	1,500.00	
261-000-728.000	PRINTING & BINDING		500.00	65.00	500.00	500.00	
261-000-732.000	POSTAGE						
261-000-747.000	UNIFORMS		1,500.00	1,059.06	1,500.00	1,500.00	
261-000-748.000	LAUNDRY & DRY CLEANING						
261-000-807.000	CONSULTANT FEES		100.00		100.00	100.00	
261-000-814.000	DUES & SUBSCRIPTIONS	10,015.02	12,900.00	8,491.30	12,350.00	12,350.00	
261-000-831.101	INDIRECT COST REIMBURSEMENT	25,000.00	30,564.00	30,564.00	30,000.00	30,564.00	
261-000-835.001	HEALTH SERVICES - EMPLOYEES	752.00	1,050.00	773.00	1,150.00	1,150.00	
261-000-851.000	MAINT CONTRACTS - RADIOS/TOWERS	1,465.00	5,900.00	5,009.76	13,350.00	13,350.00	
261-000-851.001	MAINT CONTRACTS - COMPUTER	3,478.60	6,000.00	3,617.80	11,643.00	11,643.00	
261-000-851.002	MAINT CONTRACTS - PHONES	9,202.03	9,703.00	9,479.11	16,170.00	16,170.00	
261-000-852.000	TELEPHONE	7,438.51	8,050.00	6,701.34	14,300.00	14,300.00	
261-000-852.006	TELECOMMUNICATIONS						
261-000-864.000	TRAVEL & EXPENSE	707.93	7,382.23	4,298.91	9,000.00	9,000.00	
261-000-885.000	LITIGATION / ATTORNEY FEES						
261-000-914.000	LIABILITY		1,500.00		1,500.00	1,500.00	
261-000-921.000	UTILITIES	2,598.34	4,200.00	2,530.04	4,200.00	4,200.00	
261-000-931.000	BUILDING REPAIRS & MAINTENANCE	602.09	9,700.00	6,757.86	13,000.00	13,000.00	
261-000-932.000	OFFICE EQUIP MAINT						

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
261-000-932.001	OFFICE EQUIP MAINT-LEIN/CORE						
261-000-955.000	BANK CHARGES	2.79	150.00	83.86			
261-000-957.001	SCHOOLING & TRAINING-COUNTY	920.99	3,000.00	1,395.00	2,000.00	2,000.00	
261-000-957.002	PSAP TRAINING	6,660.92	4,700.00	4,150.20	6,800.00	6,800.00	
261-000-961.000	SHORT TERM TAX BOND EXPENSE		75.00	60.93	150.00	150.00	
261-000-962.000	TAX APPEALS ADJUSTMENT	11.00	530.00	43.21	150.00	150.00	
261-000-978.000	NEW EQUIPMENT		403,513.00	237,632.26	62,841.00	62,841.00	
261-000-978.001	C DISP FD-GIS MAPPING		29,891.00	3,500.00	8,500.00	8,500.00	
261-000-978.002	NEW EQUIPMENT-GRANT EXPENDITURES						
261-000-978.003	NEW EQUIPMENT UNDER \$5000	3,249.46	15,198.00	12,550.39	10,500.00	10,500.00	
261-000-991.000	PRINCIPAL	35,591.36					
261-000-995.000	INTEREST	1,541.82					
261-000-998.900	ENDING FUND BALANCE		9,158.74		77,700.00	212,436.56	
TOTAL UNK_EXP - UNK_EXP		967,547.92	1,614,363.67	1,178,610.94	1,364,235.00	1,459,705.56	
Totals for dept 000 -		967,547.92	1,614,363.67	1,178,610.94	1,364,235.00	1,459,705.56	
TOTAL APPROPRIATIONS		967,547.92	1,614,363.67	1,178,610.94	1,364,235.00	1,459,705.56	
NET OF REVENUES/APPROPRIATIONS - FUND 261		184,317.44		(137,843.92)	45,000.00		
BEGINNING FUND BALANCE		435,549.97	619,867.41	619,867.41	482,023.49	482,023.49	482,023.49
ENDING FUND BALANCE		619,867.41	619,867.41	482,023.49	527,023.49	482,023.49	482,023.49

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
263-000-622.000	FEES	25,201.00	25,000.00	24,862.00		25,000.00	
263-000-665.000	INTEREST ON INVESTMENTS	1,159.52	1,800.00	1,676.57		1,800.00	
263-000-687.000	REFUNDS & REBATES	17.25	50.00				
263-000-699.900	BEGINNING FUND BALANCE		39,200.00			40,000.00	
TOTAL UNK_REV - UNK_REV		26,377.77	66,050.00	26,538.57		66,800.00	
Totals for dept 000 -		26,377.77	66,050.00	26,538.57		66,800.00	
TOTAL ESTIMATED REVENUES		26,377.77	66,050.00	26,538.57		66,800.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
263-000-702.001	SALARY CHIEF DEPUTY						
263-000-704.000	FULL TIME SALARIES	6,181.33	6,818.70	1,845.05		6,818.00	
263-000-710.000	FICA EXPENSE	372.38	422.76	115.05		422.00	
263-000-711.000	MEDICARE EXPENSE	87.14	98.87	26.89		98.00	
263-000-715.000	HEALTH INSURANCE	3,875.99	4,652.06	1,632.12			
263-000-715.006	CIC BUNDLE	21.27					
263-000-716.005	RX REIMBURSEMENT	547.99					
263-000-716.007	HEALTH HRA REIMBURSEMENT		400.00	9.70			
263-000-717.000	LIFE INSURANCE	10.45	11.42	2.85		11.42	
263-000-718.000	COUNTY PORTION-RETIREMENT		476.63			476.63	
263-000-727.000	OFFICE SUPPLIES	739.37	1,000.00	898.76	1,000.00	1,000.00	
263-000-780.000	OFFICE EQUIP UNDER \$5000	5,768.64	4,000.00		4,000.00	4,000.00	
263-000-801.000	CONTRACTED SERVICE	6,875.00	7,725.00	5,287.19	6,015.00	6,015.00	
263-000-831.101	INDIRECT COST REIMBURSEMENT	2,787.00	4,434.00	4,434.00			
263-000-864.000	TRAVEL & EXPENSE	1,326.16	2,000.00	1,659.85	1,000.00	1,000.00	
263-000-957.000	TRAINING	1,285.00	1,100.00	900.00	1,000.00	1,000.00	
263-000-978.000	NEW EQUIP CPL						
263-000-998.101	APPROPRIATION TRANSFER OUT						
263-000-998.900	ENDING FUND BALANCE		32,910.56			45,958.95	
TOTAL UNK_EXP - UNK_EXP		29,877.72	66,050.00	16,811.46	13,015.00	66,800.00	
Totals for dept 000 -		29,877.72	66,050.00	16,811.46	13,015.00	66,800.00	
TOTAL APPROPRIATIONS		29,877.72	66,050.00	16,811.46	13,015.00	66,800.00	
NET OF REVENUES/APPROPRIATIONS - FUND 263		(3,499.95)		9,727.11	(13,015.00)		
BEGINNING FUND BALANCE		92,175.45	88,675.50	88,675.50	98,402.61	98,402.61	98,402.61
ENDING FUND BALANCE		88,675.50	88,675.50	98,402.61	85,387.61	98,402.61	98,402.61

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
264-000-607.000	BOOKING FEES	2,680.00	3,000.00	2,760.00	3,000.00	3,000.00	
264-000-674.301	MMRMA RAP GRANT REIMB	695.00					
264-000-687.000	REFUNDS & REBATES	8.48	50.00				
264-000-699.900	BEGINNING FUND BALANCE		10,000.00			12,401.00	
TOTAL UNK_REV - UNK_REV		3,383.48	13,050.00	2,760.00	3,000.00	15,401.00	
Totals for dept 000 -		3,383.48	13,050.00	2,760.00	3,000.00	15,401.00	
TOTAL ESTIMATED REVENUES		3,383.48	13,050.00	2,760.00	3,000.00	15,401.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
264-000-700.000	EXPENSE CONTROL						
264-000-702.000	TRAINING SALARIES	1,888.12	2,500.00	144.36	1,765.00	1,765.00	
264-000-710.000	FICA EXPENSE	115.03	155.00	8.88	110.00	110.00	
264-000-711.000	MEDICARE EXPENSE	26.90	37.00	2.08	26.00	26.00	
264-000-831.101	INDIRECT COST REIMBURSEMENT	235.00	267.00	267.00			
264-000-864.000	TRAVEL & EXPENSE	211.99	500.00	183.00	500.00	500.00	
264-000-957.000	TRAINING	3,611.00	4,000.00	1,313.96	4,000.00	4,000.00	
264-000-998.900	ENDING FUND BALANCE		5,591.00			9,000.00	
TOTAL UNK_EXP - UNK_EXP		6,088.04	13,050.00	1,919.28	6,401.00	15,401.00	
Totals for dept 000 -		6,088.04	13,050.00	1,919.28	6,401.00	15,401.00	
TOTAL APPROPRIATIONS		6,088.04	13,050.00	1,919.28	6,401.00	15,401.00	
NET OF REVENUES/APPROPRIATIONS - FUND 264		(2,704.56)		840.72	(3,401.00)		
BEGINNING FUND BALANCE		26,346.45	23,641.89	23,641.89	24,482.61	24,482.61	24,482.61
ENDING FUND BALANCE		23,641.89	23,641.89	24,482.61	21,081.61	24,482.61	24,482.61

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BUDGET REPORT FOR CLARE COUNTY
 Fund: 265 DRUG LAW ENFORCEMENT FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
265-000-642.000	CONFISCATED PROPERTY						
265-000-643.229	DELETE-FORFEITURES PROS ATTY						
265-000-643.301	DRUG FORFEITURES		3,888.75	3,888.75			
265-000-646.000	SALE OF CONFISCATED PROPERTY						
265-000-656.000	FORFEITURE BUY BACK						
265-000-674.301	MMRMA RAP GRANT REIMB						
265-000-676.000	REIMBURSEMENTS-TOWING/STORAGE		100.00				
265-000-699.900	BEGINNING FUND BALANCE		1,500.00			1,500.00	
TOTAL UNK_REV - UNK_REV			5,488.75	3,888.75		1,500.00	
Totals for dept 000 -			5,488.75	3,888.75		1,500.00	
TOTAL ESTIMATED REVENUES			5,488.75	3,888.75		1,500.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
265-000-727.229	DELETE - SUPPLIES PROS ATTY						
265-000-727.301	SUPPLIES CCSD	588.00	988.39	592.90			
265-000-804.000	EXPENSE OF FORFEITURE SALE		35.00				
265-000-815.000	PROSECUTOR EXPENSE		388.87	388.87			
265-000-831.101	INDIRECT COST REIMBURSEMENT	88.00	110.00	110.00			
265-000-860.000	TOWING/STORAGE EXPENSE		100.00				
265-000-965.000	INFORMANTS						
265-000-978.000	NEW EQUIPMENT						
265-000-978.001	NEW EQUIPMENT UNDER		2,366.49	1,350.00			
265-000-978.229	DELETE - NEW EQUIPMENT PROS ATTY						
265-000-978.301	NEW EQUIPMENT CCSD						
265-000-998.101	APPROP TRANSFER OUT-GEN FUND						
265-000-998.900	ENDING FUND BALANCE		1,500.00			1,500.00	
TOTAL UNK_EXP - UNK_EXP		676.00	5,488.75	2,441.77		1,500.00	
Totals for dept 000 -		676.00	5,488.75	2,441.77		1,500.00	
TOTAL APPROPRIATIONS		676.00	5,488.75	2,441.77		1,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 265		(676.00)		1,446.98			
BEGINNING FUND BALANCE		5,270.26	4,594.26	4,594.26	6,041.24	6,041.24	6,041.24
ENDING FUND BALANCE		4,594.26	4,594.26	6,041.24	6,041.24	6,041.24	6,041.24

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
266-000-655.000	ORDINANCE FINES	2,436.19	3,500.00	1,838.88		3,500.00	
266-000-699.900	BEGINNING FUND BALANCE		6,800.00			7,000.00	
TOTAL UNK REV - UNK REV		<u>2,436.19</u>	<u>10,300.00</u>	<u>1,838.88</u>		<u>10,500.00</u>	
Totals for dept 000 -		<u>2,436.19</u>	<u>10,300.00</u>	<u>1,838.88</u>		<u>10,500.00</u>	
TOTAL ESTIMATED REVENUES		<u>2,436.19</u>	<u>10,300.00</u>	<u>1,838.88</u>		<u>10,500.00</u>	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
266-000-815.000	ROAD COMMISSION EXPENSE	1,218.06	1,750.00	919.42		1,750.00	
266-000-831.101	INDIRECT COST REIMBURSEMENT	167.00	307.00	307.00		307.00	
266-000-862.000	REPAIR & MAINTENANCE		400.00			400.00	
266-000-978.000	NEW EQUIPMENT		433.00			1,043.00	
266-000-998.101	APPROP TRANSFER OUT GF						
266-000-998.900	ENDING FUND BALANCE		7,410.00			7,000.00	
TOTAL UNK_EXP - UNK_EXP		1,385.06	10,300.00	1,226.42		10,500.00	
Totals for dept 000 -		1,385.06	10,300.00	1,226.42		10,500.00	
TOTAL APPROPRIATIONS		1,385.06	10,300.00	1,226.42		10,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,051.13		612.46			
BEGINNING FUND BALANCE		14,475.00	15,526.13	15,526.13	16,138.59	16,138.59	16,138.59
ENDING FUND BALANCE		15,526.13	15,526.13	16,138.59	16,138.59	16,138.59	16,138.59

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
267-000-580.000	RAP GRANT						
267-000-608.301	STORAGE FEES - CCSD	1,414.60	4,000.00	650.00	4,000.00	4,000.00	
267-000-655.000	SALE OF FORFEITED VEHICLES	5,550.00	5,100.00	5,100.00	3,000.00	3,000.00	
267-000-656.000	FORFEITURE BUYBACKS	6,450.00	9,812.00	9,700.00	9,812.00	9,812.00	
267-000-665.000	INTEREST ON INVESTMENTS	619.12	1,300.00	1,176.60			
267-000-676.000	REIMBURSEMENT - TOWING FEES	1,777.24	3,500.00	1,716.00	3,500.00	3,500.00	
267-000-699.900	BEGINNING FUND BALANCE		29,400.00		25,000.00	25,000.00	
TOTAL UNK_REV - UNK_REV		15,810.96	53,112.00	18,342.60	45,312.00	45,312.00	
Totals for dept 000 -		15,810.96	53,112.00	18,342.60	45,312.00	45,312.00	
TOTAL ESTIMATED REVENUES		15,810.96	53,112.00	18,342.60	45,312.00	45,312.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
267-000-727.229	SUPPLIES - PA	139.64	1,000.00	26.11	1,200.00	1,200.00	
267-000-727.301	SUPPLIES - CCSD						
267-000-801.000	CONTRACTED SERVICES	4,121.62	5,020.00	1,587.44	8,000.00	8,000.00	
267-000-804.000	EXPENSE OF FORFEITURE & SALE	722.79	500.00	469.25	400.00	400.00	
267-000-815.000	CITY POLICE DEPT EXPENSE						
267-000-815.001	CRIME VICTIM'S EXPENSE	750.00	750.00		750.00	750.00	
267-000-831.101	INDIRECT COST REIMBURSEMENT	500.00	720.00	720.00	500.00	500.00	
267-000-860.000	TOWING/STORAGE EXPENSE	3,489.00	5,500.00	4,042.00	5,000.00	5,000.00	
267-000-864.229	TRAVEL & EXPENSE	196.27	1,544.00	50.00	1,544.00	1,544.00	
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000		5,778.00	4,200.00	1,408.00	1,408.00	
267-000-967.301	NEW EQUIPMENT CCSD UNDER \$5000	2,310.00	2,300.00		810.00	810.00	
267-000-978.229	NEW EQUIP PA PROJECT OVER \$5000				5,000.00	5,000.00	
267-000-978.301	NEW EQUIP CCSD PROJECT OVER \$5000						
267-000-998.900	ENDING FUND BALANCE		30,000.00		20,700.00	20,700.00	
267-000-999.000	TRANSFER OUT						
TOTAL UNK_EXP - UNK_EXP		12,229.32	53,112.00	11,094.80	45,312.00	45,312.00	
Totals for dept 000 -		12,229.32	53,112.00	11,094.80	45,312.00	45,312.00	
TOTAL APPROPRIATIONS		12,229.32	53,112.00	11,094.80	45,312.00	45,312.00	
NET OF REVENUES/APPROPRIATIONS - FUND 267		3,581.64		7,247.80			
BEGINNING FUND BALANCE		69,858.90	73,440.54	73,440.54	80,688.34	80,688.34	80,688.34
ENDING FUND BALANCE		73,440.54	73,440.54	80,688.34	80,688.34	80,688.34	80,688.34

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
268-000-528.000	FEDERAL GRANT - OTHER						
268-000-547.001	MDCGP GRANT	20,759.56	49,000.00	36,170.03		49,000.00	
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	6,257.00	10,500.00	10,892.00		9,100.00	
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	1,940.00	2,800.00	2,755.00		2,800.00	
268-000-608.002	CIVIL FILING FEES - CLARE						
268-000-608.003	CIVIL FILING FEES - GLADWIN						
268-000-674.002	COMM DONATIONS - CLARE						
268-000-674.003	COMM DONATIONS - GLADWIN						
268-000-676.000	REIMBURSEMENTS						
268-000-699.000	APPROPRIATION - GLADWIN						
268-000-699.002	APPROPRIATION - CLARE COUNTY	4,000.00	5,000.00	5,000.00		5,000.00	
268-000-699.003	APPROPRIATION - GLADWIN	3,750.00	3,000.00			3,000.00	
268-000-699.004	APPROPRIATION-CLARE OPIOID FUND					50,000.00	
268-000-699.101	APPROPRIATION CLARE						
268-000-699.900	BEGINNING FUND BALANCE		4,970.00				
TOTAL UNK_REV - UNK_REV		36,706.56	75,270.00	54,817.03		118,900.00	
Totals for dept 000 -		36,706.56	75,270.00	54,817.03		118,900.00	
Dept 278 - VETERANS COURT							
UNK_REV - UNK_REV							
268-278-548.000	VETERANS COURT GRANT	19,369.60	22,000.00	21,768.90		22,500.00	
268-278-602.000	VETERANS COURT SUPPLEMENTAL COSTS						
268-278-602.002	SUPPLEMENTAL PART COSTS - CLARE	1,250.00	1,500.00	554.20		1,500.00	
268-278-602.003	SUPPLEMENTAL PART COSTS - GLADWIN		1,500.00			1,500.00	
268-278-699.002	APPROPRIATION - CLARE COUNTY	1,500.00	2,500.00	2,500.00		2,500.00	
268-278-699.003	APPROPRIATION - GLADWIN		1,000.00			1,000.00	
TOTAL UNK_REV - UNK_REV		22,119.60	28,500.00	24,823.10		29,000.00	
Totals for dept 278 - VETERANS COURT		22,119.60	28,500.00	24,823.10		29,000.00	
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT							
UNK_REV - UNK_REV							
268-288-530.000	FEDERAL GRANT - BYRNE	51,000.00	51,150.00	9,852.92		51,150.00	
268-288-602.002	SUPPLEMENTAL PART COSTS - CLARE		4,000.00			4,000.00	
268-288-602.003	SUPPLEMENTAL PART COSTS - GLADWIN		2,000.00			2,000.00	
268-288-699.002	APPROPRIATION - CLARE COUNTY	2,000.00					
268-288-699.003	APPROPRIATION - GLADWIN		2,000.00			2,000.00	
TOTAL UNK_REV - UNK_REV		53,000.00	59,150.00	9,852.92		59,150.00	
Totals for dept 288 - RECOVERY CT - FEDERAL BYRNE C		53,000.00	59,150.00	9,852.92		59,150.00	
Dept 631 - SUBSTANCE ABUSE - OPIOID							
UNK_REV - UNK_REV							
268-631-626.002	SERVICES RENDERED-CLARE		45,000.00	45,000.00			
268-631-626.003	SERVICES RENDERED-GLADWIN						
268-631-699.002	APPROPRIATION - CLARE COUNTY						
268-631-699.003	APPROPRIATION - GLADWIN						
TOTAL UNK_REV - UNK_REV			45,000.00	45,000.00			

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BUDGET REPORT FOR CLARE COUNTY
 Fund: 268 CLARE-GLADWIN RECOVERY COURT

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 631 - SUBSTANCE ABUSE - OPIOID							
Totals for dept 631 - SUBSTANCE ABUSE - OPIOID			45,000.00	45,000.00			
TOTAL ESTIMATED REVENUES		111,826.16	207,920.00	134,493.05		207,050.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
268-000-705.000	PART TIME HOURLY						
268-000-705.001	PT SALARIES - GRANT	17,478.75	25,520.00	23,640.75		27,254.32	
268-000-705.002	PT SALARIES - CLARE						
268-000-705.003	PT SALARIES - GLADWIN						
268-000-710.000	FICA EXPENSE	1,170.61	2,000.00	1,490.59		1,689.77	
268-000-710.001	FICA EXP - GRANT					395.19	
268-000-710.002	FICA EXP - CLARE						
268-000-710.003	FICA EXP - GLADWIN						
268-000-711.000	MEDICARE	273.82	450.00	348.66		450.00	
268-000-711.001	MEDICARE EXP - GRANT						
268-000-711.002	MEDICARE EXP - CLARE						
268-000-711.003	MEDICARE EXP - GLADWIN						
268-000-715.000	HEALTH INSURANCE	1,516.16	3,315.08	3,077.73		2,633.95	
268-000-715.002	HEALTH INS - CLARE						
268-000-715.003	HEALTH INS - GLADWIN						
268-000-715.006	CIC BUNDLE	106.35					
268-000-716.005	RX REIMBURSEMENT	393.53					
268-000-716.007	HEALTH HRA REIMBURSEMENT		800.00	77.72		574.99	
268-000-716.008	SMARTCARD REIMBURSEMENT						
268-000-716.009	ADMIN FEES						
268-000-718.001	RETIREMENT - GRANT	1,500.00	2,000.00	500.00		2,000.00	
268-000-718.002	RETIREMENT-CLARE- (GRANT NOT COUNT)						
268-000-718.003	RETIREMENT-GLADWIN- (GRANT NOT COUNT)						
268-000-724.000	WORKMANS COMP						
268-000-724.001	WORKERS COMP/GRANT	700.00	1,020.00	769.16		1,020.00	
268-000-724.002	WORKERS COMP - CLARE						
268-000-724.003	WORKERS COMP - GLADWIN						
268-000-727.001	SUPPLIES - GRANT		250.00	68.16		250.00	
268-000-727.002	SUPPLIES - CLARE		200.00	146.72		200.00	
268-000-727.003	SUPPLIES - GLADWIN		500.00	235.59		500.00	
268-000-730.001	OPERATING SUPPLIES	1,290.64	1,000.00	973.60		1,000.00	
268-000-730.002	OPERATING SUPPLIES - CLARE	326.12	290.00	289.39		300.00	
268-000-730.003	OPERATING SUPPLIES - GLADWIN	86.31	450.00	419.35		450.00	
268-000-801.001	CONTRACTUAL SERVICES - GRANT	16,664.27	30,000.00	28,560.10		30,000.00	
268-000-801.002	CONTRACTUAL SERVICES - CLARE	119.40	325.00	227.41		225.00	
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	771.84	200.00	130.54		200.00	
268-000-831.101	INDIRECT COST REIMBURSEMENT	5,915.00	6,385.00	6,385.00		6,385.00	
268-000-864.001	TRAVEL EXP - GRANT	1,795.55	1,910.00	1,779.52		2,000.00	
268-000-864.002	TRAVEL EXP - CLARE	717.75	500.00	30.00		500.00	
268-000-864.003	TRAVEL EXP - GLADWIN	460.52	500.00	42.00		500.00	
268-000-880.000	COMM PROMOTION - IN-KIND DONATIONS						
268-000-977.001	NEW EQUIP UNDER \$5000 GRANT						
268-000-977.002	NEW EQUIP UNDER \$5000 CLARE		750.00			750.00	
268-000-977.003	NEW EQUIP UNDER \$5000 GLADWIN		750.00			750.00	
268-000-991.000	PRINCIPAL		710.00	645.37		750.00	
268-000-995.000	INTEREST		75.00	56.50		65.00	
268-000-998.900	ENDING FUND BALANCE		22,306.96			31,107.89	
TOTAL UNK_EXP - UNK_EXP		51,286.62	102,207.04	69,893.86		111,951.11	
Totals for dept 000 -		51,286.62	102,207.04	69,893.86		111,951.11	

Dept 278 - VETERANS COURT

UNK_EXP - UNK_EXP

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 278 - VETERANS COURT							
268-278-705.000	PART TIME HOURLY	13,104.20	15,553.08	13,877.25		9,476.25	
268-278-705.002	RC - PART TIME SALARY CLARE CO						
268-278-705.003	HM - PART TIME SALARY GLADWIN CO						
268-278-710.000	FICA EXPENSE	809.72	1,319.19	856.82		587.53	
268-278-710.002	RC FICA EXPENSE CLARE CO						
268-278-710.003	HM FICA EXPENSE GLADWIN CO						
268-278-711.000	MEDICARE EXPENSE	189.42	226.04	200.42		137.41	
268-278-711.002	RC MEDICARE EXPENSE CLARE CO						
268-278-711.003	HM MEDICARE EXPENSE GLADWIN CO						
268-278-715.000	HEALTH INSURANCE	562.73	1,642.54	1,522.11		1,316.98	
268-278-716.007	HEALTH HRA REIMBURSEMENT		400.00			287.50	
268-278-724.000	WORKMANS COMPENSATION		100.00				
268-278-724.002	WORKERS COMP - CLARE						
268-278-724.003	WORKERS COMP - GLADWIN						
268-278-729.000	SUPPLIES - OPERATING		500.00	290.82		300.00	
268-278-729.002	SUPPLIES - OPERATING CLARE	77.81	100.00	69.26		70.00	
268-278-729.003	SUPPLIES - OPERATING GLADWIN		100.00				
268-278-730.001	OPERATING SUPPLIES	417.55					
268-278-801.000	CONTRACTED SERVICE	1,833.38	10,000.00	9,529.05		10,000.00	
268-278-801.002	CONTRACTED SERVICES - CLARE		500.00				
268-278-801.003	CONTRACTED SERVICES - GLADWIN		500.00				
268-278-864.000	TRAVEL & EXPENSE	1,253.34	1,250.00	1,249.61		1,250.00	
268-278-864.002	TRAVEL EXP - CLARE	625.00	500.00	57.00		500.00	
268-278-864.003	TRAVEL EXP - GLADWIN	625.00	500.00	20.00		500.00	
TOTAL UNK EXP - UNK EXP		19,498.15	33,190.85	27,672.34		24,425.67	
Totals for dept 278 - VETERANS COURT		19,498.15	33,190.85	27,672.34		24,425.67	
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT							
UNK EXP - UNK EXP							
268-288-705.001	PART TIME SALARY	21,789.75	25,975.00	22,448.50		27,254.32	
268-288-705.002	PART TIME SALARY						
268-288-705.003	PART TIME SALARY						
268-288-710.000	FICA EXPENSE	1,436.24	1,764.20	1,417.48		1,689.77	
268-288-710.001	FICA EXPENSE						
268-288-710.002	FICA EXPENSE						
268-288-710.003	FICA EXPENSE						
268-288-711.000	MEDICARE EXPENSE	335.82	442.83	331.54		395.19	
268-288-711.001	MEDICARE EXPENSE						
268-288-711.002	MEDICARE EXPENSE						
268-288-711.003	MEDICARE EXPENSE						
268-288-715.001	HEALTH INSURANCE	5,624.66	3,315.08	3,077.74		2,633.95	
268-288-716.007	HEALTH HRA REIMBURSEMENT		800.00			574.99	
268-288-718.001	RETIREMENT - GRANT	1,500.00	1,500.00	500.00			
268-288-724.001	WORKERS COMP/GRANT		600.00				
268-288-724.002	WORKERS COMP - CLARE						
268-288-724.003	WORKERS COMP - GLADWIN						
268-288-727.001	SUPPLIES - GRANT						
268-288-727.002	SUPPLIES - CLARE		200.00	14.82		200.00	
268-288-727.003	SUPPLIES - GLADWIN		200.00	44.98		200.00	
268-288-730.001	OPERATING SUPPLIES - GRANT	137.70	2,500.00	84.11		2,500.00	
268-288-730.002	OPERATING SUPPLIES - CLARE		500.00	217.25		500.00	
268-288-730.003	OPERATING SUPPLIES - GLADWIN		250.00	182.00		250.00	
268-288-801.001	CONTRACTUAL SERVICES - GRANT	23,863.76	30,500.00	29,462.10		30,500.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT							
268-288-801.002	CONTRACTUAL SERVICES - CLARE	270.00					
268-288-801.003	CONTRACTUAL SERVICES - GLADWIN	825.00					
268-288-864.001	TRAVEL & EXPENSE - GRANT		1,275.00	1,242.64		1,275.00	
268-288-864.002	TRAVEL EXP - CLARE		1,600.00	1,510.93		1,600.00	
268-288-864.003	TRAVEL EXP - GLADWIN		1,100.00	979.04		1,100.00	
TOTAL UNK_EXP - UNK_EXP		55,782.93	72,522.11	61,513.13		70,673.22	
Totals for dept 288 - RECOVERY CT - FEDERAL BYRNE G		55,782.93	72,522.11	61,513.13		70,673.22	
Dept 631 - SUBSTANCE ABUSE - OPIOID							
UNK_EXP - UNK_EXP							
268-631-705.000	PART TIME HOURLY						
268-631-710.000	FICA EXPENSE						
268-631-711.000	MEDICARE EXPENSE						
268-631-715.000	HEALTH INSURANCE						
268-631-730.002	OPERATING SUPPLIES - CLARE						
268-631-730.003	OPERATING SUPPLIES - GLADWIN						
268-631-801.002	CONTRACTED SERVICES-CLARE						
268-631-801.003	CONTRACTED SERVICES-GLADWIN						
268-631-864.002	TRAVEL EXP - CLARE						
268-631-864.003	TRAVEL EXP - GLADWIN						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 631 - SUBSTANCE ABUSE - OPIOID							
TOTAL APPROPRIATIONS		126,567.70	207,920.00	159,079.33		207,050.00	
NET OF REVENUES/APPROPRIATIONS - FUND 268		(14,741.54)		(24,586.28)			
BEGINNING FUND BALANCE		22,830.55	8,089.01	8,089.01	(16,497.27)	(16,497.27)	(16,497.27)
ENDING FUND BALANCE		8,089.01	8,089.01	(16,497.27)	(16,497.27)	(16,497.27)	(16,497.27)

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
269-000-660.000	PENAL FINES	5,250.00	5,250.00	5,250.00		5,250.00	
269-000-699.101	APPROPRIATION CLARE						
269-000-699.900	BEGINNING FUND BALANCE		5,000.00			5,000.00	
TOTAL UNK_REV - UNK_REV		5,250.00	10,250.00	5,250.00		10,250.00	
Totals for dept 000 -		5,250.00	10,250.00	5,250.00		10,250.00	
TOTAL ESTIMATED REVENUES		5,250.00	10,250.00	5,250.00		10,250.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
269-000-701.000	EXPENDITURE CONTROL	4,652.27	5,250.00	3,912.69		5,250.00	
269-000-998.900	ENDING FUND BALANCE		5,000.00			5,000.00	
TOTAL UNK EXP - UNK EXP		4,652.27	10,250.00	3,912.69		10,250.00	
Totals for dept 000 -		4,652.27	10,250.00	3,912.69		10,250.00	
TOTAL APPROPRIATIONS		4,652.27	10,250.00	3,912.69		10,250.00	
NET OF REVENUES/APPROPRIATIONS - FUND 269		597.73		1,337.31			
BEGINNING FUND BALANCE		12,109.53	12,707.26	12,707.26	14,044.57	14,044.57	14,044.57
ENDING FUND BALANCE		12,707.26	12,707.26	14,044.57	14,044.57	14,044.57	14,044.57

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
274-000-401.000	REVENUE CONTROL (DON'T USE)						
274-000-652.000	ADMINISTRATION REVENUE	12,500.00	12,695.00	3,933.00		7,695.00	
274-000-665.000	BANK INTEREST						
274-000-665.001	LOAN INTEREST						
274-000-674.001	DONATION-EC-RD NAMING & ADDRESS						
274-000-674.150	CONTRIBUTION-HUD HOME PROFIT						
274-000-676.001	PRINCIPAL-BUSINESS LOAN						
274-000-676.002	PRINCIPAL-PERSONAL LOAN						
274-000-690.000	MISCELLANEOUS						
274-000-699.101	APPROPRIATION						
274-000-699.900	BEGINNING FUND BALANCE		5,500.00			5,000.00	
TOTAL UNK_REV - UNK_REV		12,500.00	18,195.00	3,933.00		12,695.00	
Totals for dept 000 -		12,500.00	18,195.00	3,933.00		12,695.00	
TOTAL ESTIMATED REVENUES		12,500.00	18,195.00	3,933.00		12,695.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
274-000-701.000	EXPENDITURE CONTROL (DON'T USE)						
274-000-702.000	SALARY						
274-000-704.000	ASSISTANT SALARY						
274-000-710.000	FICA						
274-000-711.000	MEDICARE						
274-000-715.000	HEALTH INSURANCE						
274-000-715.001	BENNY CARD						
274-000-715.002	HRA						
274-000-715.006	CIC BUNDLE						
274-000-716.005	HEALTH INS RX REIMBURSEMENT						
274-000-716.007	HEALTH HRA REIMBURSEMENT						
274-000-716.008	SMART CARD REIMBURSEMENT						
274-000-716.009	ADMIN FEES						
274-000-717.000	LIFE INSURANCE						
274-000-717.002	COBRA/HIPPA						
274-000-717.006	SECTION 125 SCRIPT						
274-000-718.000	CO PORTION RETIREMENT						
274-000-720.000	VACATION						
274-000-721.000	SICK LEAVE						
274-000-724.000	WORKMANS COMP						
274-000-727.000	SUPPLIES						
274-000-728.000	PRINTING & BINDING						
274-000-732.000	POSTAGE						
274-000-801.000	CONTRACTED SERVICES						
274-000-810.000	CONSULTING FEES						
274-000-814.000	DUES & SUBSCRIPTIONS						
274-000-852.000	TELEPHONE	116.86	150.00	73.77		150.00	
274-000-852.006	TELECOMMUNICATIONS	29.23	45.00	34.34		45.00	
274-000-864.000	TRAVEL & EXPENSE						
274-000-880.000	COMMUNITY PROMOTION-CO MATCH						
274-000-900.000	ADVERTISING						
274-000-933.000	OFFICE EQUIPMT REPAIRS & MAINT						
274-000-955.000	BANK CHARGES						
274-000-957.000	TRAINING/CONFERENCE						
274-000-960.000	LAND CONTRACT EXPENSE						
274-000-978.001	NEW EQUIPMENT UNDER						
274-000-998.101	TRANSFER OUT GEN FUND	12,500.00	12,500.00	12,500.00		12,500.00	
274-000-998.900	ENDING FUND BALANCE		5,500.00				
TOTAL UNK_EXP - UNK_EXP		12,646.09	18,195.00	12,608.11		12,695.00	
Totals for dept 000 -		12,646.09	18,195.00	12,608.11		12,695.00	
TOTAL APPROPRIATIONS		12,646.09	18,195.00	12,608.11		12,695.00	
NET OF REVENUES/APPROPRIATIONS - FUND 274		(146.09)		(8,675.11)			
BEGINNING FUND BALANCE		14,361.33	14,215.24	14,215.24	5,540.13	5,540.13	5,540.13
ENDING FUND BALANCE		14,215.24	14,215.24	5,540.13	5,540.13	5,540.13	5,540.13

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
275-000-401.000	REVENUE CONTROL						
275-000-501.000	CDBG FUNDS						
275-000-502.000	HPG GRANT #51						
275-000-503.000	HPG GRANT #41						
275-000-504.000	RURAL HOUSING PRESERV GRANT 2008						
275-000-505.000	RURAL HOUSING PRESERV GRANT 2009						
275-000-506.000	LEAD BASE PAINT TESTING						
275-000-507.000	USDA GRANT - TRAINING						
275-000-539.000	BLIGHT GRANT - MI LAND BANK						
275-000-608.000	COMM DEV - SERVICES						
275-000-610.000	CFS-ISABELLA CO						
275-000-652.000	ADMIN FEES						
275-000-664.000	INTEREST - CDBG	528.05	700.00	609.51		700.00	
275-000-664.001	INTEREST - HPG						
275-000-664.002	INTEREST - SBRLF	497.97	600.00	487.73		600.00	
275-000-665.000	BANK INTEREST						
275-000-667.000	PRINCIPAL - CDBG	51,813.31	55,000.00	7,559.49		25,000.00	
275-000-667.001	PRINCIPAL - HPG	2,343.50	10,343.50	9,833.00		15,000.00	
275-000-667.002	PRINCIPAL - SBRLF	13,636.12	20,000.00	17,766.14		20,000.00	
275-000-674.000	CONTRIBUTIONS						
275-000-699.900	BEGINNING FUND BALANCE		48,300.00			50,000.00	
TOTAL UNK_REV - UNK_REV		68,818.95	134,943.50	36,255.87		111,300.00	
Totals for dept 000 -		68,818.95	134,943.50	36,255.87		111,300.00	
TOTAL ESTIMATED REVENUES		68,818.95	134,943.50	36,255.87		111,300.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
275-000-701.000	EXPENDITURE CONTROL						
275-000-801.000	CONTRACTED SERVICE - CDBG						
275-000-801.001	CONTRACTED SERVICES - HPG		2,343.50				
275-000-801.002	CONTRACTED SERVICES - SBRLF	22,000.00	22,000.00				
275-000-801.100	CDBG - PROGRAM INCOME EXP	745.00	21,845.00	21,845.00		20,000.00	
275-000-802.000	PROFESSIONAL SERVICE - LEAD						
275-000-810.000	CONTRACTED SERVICES					5,000.00	
275-000-815.000	ADMIN EXPENSE	12,500.00	12,500.00	3,933.00		12,500.00	
275-000-914.000	HOME OWNERS INSURANCE - ADR						
275-000-921.000	UTILITIES - ADR						
275-000-925.000	PROPERTY TAXES - ADR						
275-000-955.000	BANK/NSF FEES		500.00	93.12		150.00	
275-000-957.000	TRAINING - USDA GRANT						
275-000-998.101	APPROPRIATION TRANSFER OUT						
275-000-998.900	ENDING FUND BALANCE		75,755.00			73,650.00	
TOTAL UNK_EXP - UNK_EXP		35,245.00	134,943.50	25,871.12		111,300.00	
Totals for dept 000 -		35,245.00	134,943.50	25,871.12		111,300.00	
TOTAL APPROPRIATIONS		35,245.00	134,943.50	25,871.12		111,300.00	
NET OF REVENUES/APPROPRIATIONS - FUND 275		33,573.95		10,384.75			
BEGINNING FUND BALANCE		143,155.85	176,729.80	176,729.80	187,114.55	187,114.55	187,114.55
ENDING FUND BALANCE		176,729.80	176,729.80	187,114.55	187,114.55	187,114.55	187,114.55

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
284-000-665.000	INTEREST ON INVESTMENTS	1,304.61	3,689.04	3,689.04		3,700.00	
284-000-666.000	DIVIDENDS		4,500.00	3,647.83		4,000.00	
284-000-685.000	OPIOID SETTLEMENT REVENUE	183,047.85	275,928.29	292,677.90		150,000.00	
284-000-699.900	BEGINNING FUND BALANCE					150,780.00	
TOTAL UNK_REV - UNK_REV		184,352.46	284,117.33	300,014.77		308,480.00	
Totals for dept 000 -		184,352.46	284,117.33	300,014.77		308,480.00	
TOTAL ESTIMATED REVENUES		184,352.46	284,117.33	300,014.77		308,480.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
284-000-704.000	FULL TIME SALARIES						
284-000-705.000	PART TIME HOURLY	1,312.50	15,000.00	6,352.50			
284-000-706.000	OVERTIME						
284-000-710.000	FICA EXPENSE	81.37	1,000.00	393.84			
284-000-711.000	MEDICARE EXPENSE	19.03	500.00	92.02			
284-000-715.000	HEALTH INSURANCE						
284-000-717.000	LIFE INSURANCE						
284-000-722.000	HOLIDAYS						
284-000-727.268	SUPPLIES - RECOVERY COURT						
284-000-727.301	SUPPLIES - CCSD						
284-000-801.000	CONTRACTED SERVICE						
284-000-815.000	ADMIN EXPENSE		45,000.00	45,000.00			
284-000-955.000	BANK CHARGES	4.19	125.00	101.33			
284-000-978.000	NEW EQUIPMENT OVER \$5000						
284-000-978.001	NEW EQUIPMENT UNDER						
284-000-998.268	APPROP CG RECOVERY CT					45,000.00	
284-000-998.900	ENDING FUND BALANCE		222,492.33			263,480.00	
TOTAL UNK_EXP - UNK_EXP		1,417.09	284,117.33	51,939.69		308,480.00	
Totals for dept 000 -		1,417.09	284,117.33	51,939.69		308,480.00	
TOTAL APPROPRIATIONS		1,417.09	284,117.33	51,939.69		308,480.00	
NET OF REVENUES/APPROPRIATIONS - FUND 284		182,935.37		248,075.08			
BEGINNING FUND BALANCE			182,935.37	182,935.37	431,010.45	431,010.45	431,010.45
ENDING FUND BALANCE		182,935.37	182,935.37	431,010.45	431,010.45	431,010.45	431,010.45

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
286-000-528.000	FEDERAL GRANT - OTHER						
286-000-665.000	INTEREST ON INVESTMENTS	33,382.36	5,000.00				
286-000-666.000	DIVIDENDS		25,000.00	15,090.71			
286-000-699.900	BEGINNING FUND BALANCE		20,250.00				
TOTAL UNK_REV - UNK_REV		33,382.36	50,250.00	15,090.71			
Totals for dept 000 -		33,382.36	50,250.00	15,090.71			
TOTAL ESTIMATED REVENUES		33,382.36	50,250.00	15,090.71			

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
286-000-955.000	BANK CHARGES	189.94	250.00	214.56			
286-000-998.101	APPROPRIATION TRANSFER OUT		50,000.00	49,988.93			
286-000-998.900	ENDING FUND BALANCE						
TOTAL UNK_EXP - UNK_EXP		189.94	50,250.00	50,203.49			
Totals for dept 000 -		189.94	50,250.00	50,203.49			
TOTAL APPROPRIATIONS		189.94	50,250.00	50,203.49			
NET OF REVENUES/APPROPRIATIONS - FUND 286		33,192.42		(35,112.78)			
BEGINNING FUND BALANCE		1,920.36	35,112.78	35,112.78			
ENDING FUND BALANCE		35,112.78	35,112.78				

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
288-000-402.000	CURRENT PROPERTY TAXES	892,039.72	988,079.63	988,079.63		1,000,000.00	
288-000-403.000	PERSONAL PROPERTY TAXES	862.19	1,500.00	404.38		1,500.00	
288-000-429.000	COMMERCIAL FOREST TAX	3.29	10.00	3.32		5.00	
288-000-437.000	INDUSTRIAL FACILITY TAX	141.18	500.00	182.57		500.00	
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	893.98	1,450.00	1,440.34		1,450.00	
288-000-444.001	CLARE CITY -LIEU OF TAXES	370.32	710.00	422.14		500.00	
288-000-444.002	SURREY TWP - PILOT	299.85	375.00	300.34		350.00	
288-000-519.000	FEDERAL GRANT REIMBURSEMENT	(305,115.65)	71,684.00	21,600.00		25,000.00	
288-000-528.000	FEDERAL GRANT - OTHER	42,606.95	35,000.00	25,965.00		30,000.00	
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	9,458.31	26,174.08	26,174.08		27,000.00	
288-000-665.000	INTEREST EARNED	3,079.35	2,000.00	1.41		150.00	
288-000-666.000	DIVIDENDS		5,036.08	4,308.44		4,000.00	
288-000-667.000	RENT						
288-000-672.000	PROGRAM INCOME	305,115.65					
288-000-672.001	PROGRAM INCOME-FRIENDLY DRIVER						
288-000-673.000	SALE OF FIXED ASSETS	2,431.50	83,570.00	83,570.00			
288-000-674.000	DONATIONS/CONTRIBUTION/LOCAL GRANT	558.42	10,000.00				
288-000-676.000	REIMBURSEMENT - MISC		726.62	664.84		700.00	
288-000-693.000	SALE OF CAPITAL ASSETS		4,032.00	4,032.00		2,500.00	
288-000-694.000	CASH OVER/SHORT						
288-000-698.000	BOND PROCEEDS						
288-000-699.900	BEGINNING FUND BALANCE		25,000.00			110,157.89	
TOTAL UNK REV - UNK REV		952,745.06	1,255,847.41	1,157,148.49		1,203,812.89	
Totals for dept 000 -		952,745.06	1,255,847.41	1,157,148.49		1,203,812.89	
Dept 610 - CONGREGATE NUTRITION							
UNK_REV - UNK_REV							
288-610-401.500	ALLOCATED TAX REVENUE						
288-610-401.501	TAX REV - REQUIRED MATCH	5,372.00				2,900.00	
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	67,072.00	97,949.00	56,929.00		26,094.00	
288-610-520.000	FEDERAL GRANT REIMB - NSIP	12,290.00	12,290.00	9,218.00		12,141.00	
288-610-672.000	PROGRAM INCOME	11,359.21	10,000.00	9,194.24		10,000.00	
288-610-678.500	REQUIRED MATCH-TAX REV						
TOTAL UNK_REV - UNK_REV		96,093.21	120,239.00	75,341.24		51,135.00	
Totals for dept 610 - CONGREGATE NUTRITION		96,093.21	120,239.00	75,341.24		51,135.00	
Dept 611 - HOME DELIVERED MEALS							
UNK_REV - UNK_REV							
288-611-401.500	ALLOCATED TAX REVENUE						
288-611-401.501	TAX REV - REQUIRED MATCH	12,147.00				14,916.00	
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	120,344.00	123,476.00	120,780.00		134,245.00	
288-611-520.000	FEDERAL GRANT REIMB - NSIP	52,255.00	52,255.00	39,191.00		51,623.00	
288-611-672.000	PROGRAM INCOME	66,087.70	50,000.00	38,629.42		50,000.00	
288-611-678.000	REQUIRED MATCH - TAX REVENUE						
TOTAL UNK_REV - UNK_REV		250,833.70	225,731.00	198,600.42		250,784.00	
Totals for dept 611 - HOME DELIVERED MEALS		250,833.70	225,731.00	198,600.42		250,784.00	
Dept 612 - CASE COORDINATION & SUPPORT							

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 612 - CASE COORDINATION & SUPPORT							
UNK_REV - UNK_REV							
288-612-401.500	ALLOCATED TAX REVENUE						
288-612-401.501	TAX REV - REQUIRED MATCH	2,643.00	2,921.00			2,620.00	
288-612-519.000	FEDERAL GRANT	23,789.00	26,289.00	21,908.00		23,576.00	
288-612-672.000	PROGRAM INCOME	954.75	850.00	845.00		1,000.00	
288-612-678.000	REQUIRED MATCH - HR						
	TOTAL UNK_REV - UNK_REV	27,386.75	30,060.00	22,753.00		27,196.00	
Totals for dept 612 - CASE COORDINATION & SUPPORT		27,386.75	30,060.00	22,753.00		27,196.00	
Dept 613 - PERSONAL CARE							
UNK_REV - UNK_REV							
288-613-401.500	ALLOCATED TAX REVENUE						
288-613-401.501	TAX REV - REQUIRED MATCH	2,603.00	4,318.00			2,421.00	
288-613-519.000	FEDERAL GRANT REIMBURSEMENTS	23,425.00	21,616.00	18,013.00		21,787.00	
288-613-672.000	PROGRAM INCOME	6,204.25	4,500.00	3,900.50		4,500.00	
288-613-678.000	REQUIRED MATCH-TAX REVENUE						
	TOTAL UNK_REV - UNK_REV	32,232.25	30,434.00	21,913.50		28,708.00	
Totals for dept 613 - PERSONAL CARE		32,232.25	30,434.00	21,913.50		28,708.00	
Dept 614 - HOME MAKING							
UNK_REV - UNK_REV							
288-614-401.500	ALLOCATED TAX REVENUE						
288-614-401.501	TAX REV - REQUIRED MATCH	3,196.00	3,216.00			4,157.00	
288-614-519.000	FEDERAL GRANT REIMBURSEMENTS	29,380.00	38,859.00	32,382.00		37,409.00	
288-614-672.000	PROGRAM INCOME	10,618.75	12,000.00	8,920.00		10,500.00	
288-614-678.000	REQUIRED MATCH - TAX REVENUE						
	TOTAL UNK_REV - UNK_REV	43,194.75	54,075.00	41,302.00		52,066.00	
Totals for dept 614 - HOME MAKING		43,194.75	54,075.00	41,302.00		52,066.00	
Dept 615 - RESPITE CARE							
UNK_REV - UNK_REV							
288-615-401.500	ALLOCATED TAX REVENUE						
288-615-401.501	TAX REV - REQUIRED MATCH	2,069.00	1,961.00			1,844.00	
288-615-519.000	FEDERAL GRANT REIMBURSEMENT	19,618.00	17,653.00	14,711.00		16,600.00	
288-615-672.000	PROGRAM INCOME	5,873.25	5,000.00	4,708.19		5,000.00	
288-615-678.000	REQUIRED MATCH - TAX REVENUE						
	TOTAL UNK_REV - UNK_REV	27,560.25	24,614.00	19,419.19		23,444.00	
Totals for dept 615 - RESPITE CARE		27,560.25	24,614.00	19,419.19		23,444.00	
Dept 616 - SENIOR CENTER STAFFING							
UNK_REV - UNK_REV							
288-616-401.500	ALLOCATED TAX REVENUE						
288-616-401.501	TAX REV - REQUIRED MATCH	497.00	497.00			787.00	
288-616-519.000	FEDERAL GRANT REIMBURSEMENT	4,473.00	4,473.00			7,087.00	
288-616-672.000	PROGRAM INCOME						
288-616-678.500	REQUIRED MATCH - TAX REVENUE						

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 616 - SENIOR CENTER STAFFING							
	TOTAL UNK REV - UNK REV	4,970.00	4,970.00			7,874.00	
Totals for dept 616 - SENIOR CENTER STAFFING		4,970.00	4,970.00			7,874.00	
Dept 617 - DISEASE PREVENTION/HEALTH PROM							
UNK REV - UNK REV							
288-617-401.500	ALLOCATED TAX REVENUE						
288-617-401.501	TAX REV - REQUIRED MATCH						
288-617-519.000	FEDERAL GRANT REIMBURSEMENTS		6,554.00				
288-617-672.000	PROGRAM INCOME						
288-617-676.000	REIMBURSEMENT - TRAINING						
288-617-678.500	REQUIRED MATCH - TAX REVENUE						
TOTAL UNK REV - UNK REV			6,554.00				
Totals for dept 617 - DISEASE PREVENTION/HEALTH PRC			6,554.00				
Dept 618 - CAREGIVING TRAINING							
UNK REV - UNK REV							
288-618-401.500	ALLOCATED TAX REVENUE						
288-618-401.501	TAX REV - REQUIRED MATCH	1,694.00	850.00			875.00	
288-618-519.000	FEDERAL GRANT REIMBURSEMENTS	7,876.00	29,430.00	11,535.00		7,876.00	
288-618-672.000	PROGRAM INCOME						
288-618-678.500	REQUIRED MATCH - TAX REVENUE						
TOTAL UNK REV - UNK REV		9,570.00	30,280.00	11,535.00		8,751.00	
Totals for dept 618 - CAREGIVING TRAINING		9,570.00	30,280.00	11,535.00		8,751.00	
Dept 619 - A&D CONTRACTED SERVICES							
UNK REV - UNK REV							
288-619-626.000	A & D HOME HEALTH CARE	12,158.41	10,000.00	10,995.54		12,500.00	
288-619-630.000	DHS						
288-619-634.000	MEDICAID WAIVER						
TOTAL UNK REV - UNK REV		12,158.41	10,000.00	10,995.54		12,500.00	
Totals for dept 619 - A&D CONTRACTED SERVICES		12,158.41	10,000.00	10,995.54		12,500.00	
Dept 621 - FUNDRAISING & ACTIVITIES							
UNK REV - UNK REV							
288-621-401.500	ALLOCATED TAX REVENUE						
288-621-519.000	FEDERAL GRANT REIMBURSEMENT						
288-621-674.000	FUNDRAISING		2,200.00				
288-621-675.000	CONGREGATE REVENUE						
TOTAL UNK REV - UNK REV			2,200.00				
Totals for dept 621 - FUNDRAISING & ACTIVITIES			2,200.00				
Dept 622 - STIMULUS GRANT - HDM - CARES							
UNK REV - UNK REV							
288-622-401.500	ALLOCATED TAX REVENUE						
288-622-528.000	FEDERAL GRANT - OTHER						
288-622-672.000	PROGRAM INCOME						

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 622 - STIMULUS GRANT - HDM - CARES							
TOTAL UNK_REV - UNK_REV							
Totals for dept 622 - STIMULUS GRANT - HDM - CARES							
Dept 623 - STIMULUS GRANT - HDM - FFCRA							
UNK_REV - UNK_REV							
288-623-401.500	ALLOCATED TAX REVENUE						
288-623-529.000	FEDERAL GRANT - FFCRA						
288-623-672.000	PROGRAM INCOME						
TOTAL UNK_REV - UNK_REV							
Totals for dept 623 - STIMULUS GRANT - HDM - FFCRA							
Dept 624 - PAYMENT OF SERVICE (POS)							
UNK_REV - UNK_REV							
288-624-676.000	POS REIMBURSEMENT	6,246.12	7,220.00	1,495.21		7,220.00	
TOTAL UNK_REV - UNK_REV							
Totals for dept 624 - PAYMENT OF SERVICE (POS)							
Dept 625 - DHS CONTRACTED SERVICES							
UNK_REV - UNK_REV							
288-625-630.000	DHS REVENUE	912.13					
TOTAL UNK_REV - UNK_REV							
Totals for dept 625 - DHS CONTRACTED SERVICES							
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
UNK_REV - UNK_REV							
288-626-630.000	MEDICAID WAIVER REVENUE	317,095.59	330,857.60	254,365.15		295,000.00	
TOTAL UNK_REV - UNK_REV							
Totals for dept 626 - MEDICAID WAIVER CONTRACTED SVC							
Dept 627 - CARE MGT CONTRACTED SERVICES							
UNK_REV - UNK_REV							
288-627-630.000	CARE MANAGEMENT REVENUE	16,518.94	27,000.00	24,690.50		32,000.00	
TOTAL UNK_REV - UNK_REV							
Totals for dept 627 - CARE MGT CONTRACTED SERVICES							
Dept 628 - VETERANS ADMINISTRATION SVC							
UNK_REV - UNK_REV							
288-628-630.000	VETERANS ADMINISTRATION REVENUE						
TOTAL UNK_REV - UNK_REV							
Totals for dept 628 - VETERANS ADMINISTRATION SVC							
Dept 629 - ADULT DAY CARE							

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BUDGET REPORT FOR CLARE COUNTY
 Fund: 288 CLARE COUNTY SENIOR SERVICES

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 629 - ADULT DAY CARE							
UNK_REV - UNK_REV							
288-629-401.500	ALLOCATED TAX REVENUE						
288-629-401.501	TAX REV - REQUIRED MATCH						
288-629-519.000	FEDERAL GRANT						
288-629-672.000	PROGRAM INCOME						
288-629-675.000	CONTRIBUTIONS						
TOTAL UNK_REV - UNK_REV							
Totals for dept 629 - ADULT DAY CARE							
Dept 630 - FEE FOR SERVICE							
UNK_REV - UNK_REV							
288-630-608.000	CHARGES FOR SERVICES-FEES	22,242.00	31,810.00	18,420.25		20,000.00	
TOTAL UNK_REV - UNK_REV		22,242.00	31,810.00	18,420.25		20,000.00	
Totals for dept 630 - FEE FOR SERVICE		22,242.00	31,810.00	18,420.25		20,000.00	
Dept 632 - MEDICAL TRANSPORT							
UNK_REV - UNK_REV							
288-632-630.000	MED TRANS SERVICE						
TOTAL UNK_REV - UNK_REV							
Totals for dept 632 - MEDICAL TRANSPORT							
TOTAL ESTIMATED REVENUES		1,819,759.16	2,191,892.01	1,857,979.49		2,020,490.89	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
288-000-701.000	EXPENDITURE CONTROL						
288-000-702.000	CONTRACT SERVICES/SENIOR CIT.						
288-000-703.000	SALARY	69,568.92	75,500.00	62,254.92		66,000.00	
288-000-704.000	FULL TIME SALARY	33,724.58	40,830.00	30,507.69		33,358.00	
288-000-705.000	PART TIME HOURLY	25.00	10,000.00	5,603.00		22,100.00	
288-000-710.000	FICA EXPENSE	6,214.50	7,830.00	6,342.11		7,530.40	
288-000-711.000	MEDICARE EXPENSE	1,453.27	1,940.00	1,483.28		1,762.00	
288-000-715.000	HEALTH INSURANCE	112,367.72	134,776.42	126,383.06		105,881.64	
288-000-715.001	BENNY CARD						
288-000-715.002	HRA						
288-000-715.006	CIC BUNDLE	744.45					
288-000-716.005	HEALTH INS RX REIMBURSEMENT	25,048.93					
288-000-716.006	FLEX REIMBURSEMENT						
288-000-716.007	HEALTH HRA REIMBURSEMENT		25,000.00	20,782.84		15,812.28	
288-000-716.008	SMART CARD REIMBURSEMENT						
288-000-716.009	ADMIN FEES						
288-000-717.000	LIFE INSURANCE	414.12	475.00	395.08		450.00	
288-000-717.002	COBRA/HIPPA						
288-000-717.006	SECTION 125-SCRIPT						
288-000-718.000	COUNTY PORTION RETIREMENT	86,186.01	85,000.00	68,880.79		88,000.00	
288-000-723.000	UNEMPLOYMENT	4,918.24	4,000.00				
288-000-724.000	WORKMANS COMP	25,801.17	23,750.00	17,842.34		24,000.00	
288-000-727.000	SUPPLIES	6,492.22	6,000.00	3,987.88		3,000.00	
288-000-728.000	PRINTING & BINDING	1,136.36	1,500.00	145.00		200.00	
288-000-732.000	POSTAGE	30.15					
288-000-746.000	GAS OIL & GREASE	141.26	500.00				
288-000-814.000	DUES & SUBSCRIPTIONS	4,024.99	4,100.00	2,853.00		4,000.00	
288-000-818.000	CONTRACTED SERVICES	5,054.52	3,500.00	2,536.46		3,000.00	
288-000-831.101	INDIRECT COST REIMBURSEMENT	62,399.00	65,900.00	65,900.00		65,900.00	
288-000-852.000	TELEPHONE	2,782.75	3,200.00	1,934.44		2,700.00	
288-000-852.006	TELECOMMUNICATIONS	1,176.95	3,217.00	2,242.24		2,500.00	
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	14,712.45	6,000.00	5,940.78		6,000.00	
288-000-864.000	MEETINGS & MILEAGE	214.95	500.00	247.28		250.00	
288-000-864.001	VOLUNTEER MILEAGE-FRIENDLY DRIVER						
288-000-900.000	ADVERTISING	480.00	500.00	425.00		500.00	
288-000-914.000	LIABILITY						
288-000-921.000	UTILITIES	10,487.17	12,000.00	11,586.18		13,000.00	
288-000-922.000	PERSONAL PROP TAXES						
288-000-923.000	PROPERTY TAXES						
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	4,400.99	5,000.00	2,076.58		5,000.00	
288-000-935.000	GROUND CARE & MAINTENANCE	501.53					
288-000-945.000	RENT	3,996.25	4,000.00	122.55			
288-000-955.000	BANK CHARGES						
288-000-957.000	TRAINING	417.40	1,000.00	179.00		500.00	
288-000-961.000	SHORT TERM TAX BOND EXPENSE		130.78	130.78		150.00	
288-000-962.000	TAX APPEALS ADJUSTMENT	57.63	831.19	(172.36)		850.00	
288-000-978.000	NEW EQUIPMENT	37,320.00	63,956.65	53,770.48		5,000.00	
288-000-978.001	NEW EQUIPMENT UNDER	4,966.39	4,183.00	1,499.00		2,500.00	
288-000-995.000	INTEREST	111.00	150.00	5.65		150.00	
288-000-998.101	APPROP TRANSFER OUT-GEN FUND		10,000.00	10,000.00		12,000.00	
288-000-998.388	TRANSFER OUT-USDA LOAN DEBT FUND	44,918.78	53,700.00	44,097.52		51,120.00	
288-000-998.900	ENDING FUND BALANCE		32,349.71			25,000.00	
TOTAL UNK_EXP - UNK_EXP		572,289.65	691,319.75	549,982.57		568,214.32	

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APPROPRIATIONS							
Dept 000							
Totals for dept 000 -		572,289.65	691,319.75	549,982.57		568,214.32	
Dept 610 - CONGREGATE NUTRITION							
UNK_EXP - UNK_EXP							
288-610-704.000	FULL TIME SALARY	6,184.71	13,130.00	11,126.29		13,130.00	
288-610-704.001	PROJECT MANAGER SALARY	34,758.80	42,740.00	29,138.98		32,000.00	
288-610-705.000	PART TIME HOURLY	50,141.61	57,256.00	52,648.52		57,256.00	
288-610-705.001	PROJ MGMT PART TIME						
288-610-706.000	OVERTIME						
288-610-710.000	FICA EXPENSE	5,604.15	7,076.00	5,734.56		6,348.00	
288-610-711.000	MEDICARE EXPENSE	1,310.74	1,655.00	1,341.34		1,485.00	
288-610-715.000	HEALTH INSURANCE						
288-610-715.001	PROJECT MGR BENNY CARD						
288-610-715.002	HRA						
288-610-715.006	CIC BUNDLE						
288-610-717.000	LIFE INSURANCE						
288-610-717.002	COBRA/HIPPA						
288-610-727.000	NON-INGREDIENT SUPPLIES	11,841.57	10,900.00	10,247.79		12,000.00	
288-610-727.001	FOOD SUPPLIES	58,120.58	43,500.00	42,428.00		60,000.00	
288-610-732.000	CONGREGATE POSTAGE	28.35	150.00				
288-610-814.000	CONGREGATE DUES & SUBSCRIPTIONS	521.08	1,100.00	530.07		550.00	
288-610-852.000	TELEPHONE						
288-610-852.006	TELECOMMUNICATIONS						
288-610-864.000	STAFF MILEAGE REIMBURSEMENT						
288-610-880.000	ADVERTISING						
288-610-933.000	KITCHEN EQUIPMENT REPAIRS						
288-610-945.000	RENTAL EXPENSE						
288-610-957.000	TRAINING						
288-610-978.000	NEW EQUIPMENT		29,990.98	29,990.98		5,000.00	
TOTAL UNK EXP - UNK EXP		168,511.59	207,497.98	183,186.53		187,769.00	
Totals for dept 610 - CONGREGATE NUTRITION		168,511.59	207,497.98	183,186.53		187,769.00	
Dept 611 - HOME DELIVERED MEALS							
UNK_EXP - UNK_EXP							
288-611-704.000	FULL TIME SALARY	32,182.31	54,950.00	47,026.82		54,950.00	
288-611-704.001	PROJECT MANAGER SALARY	34,755.80	46,050.00	29,136.33		38,500.00	
288-611-705.000	PART TIME HOURLY	54,260.59	46,960.00	36,765.65		42,000.00	
288-611-705.001	PROJ MGMT PART TIME						
288-611-705.002	PART TIME - DELIVERY	95,954.56	84,460.00	81,498.07		96,500.00	
288-611-706.000	OVERTIME						
288-611-710.000	FICA EXPENSE	13,392.65	14,410.00	11,979.78		14,691.00	
288-611-711.000	MEDICARE EXPENSE	3,132.07	3,370.00	2,801.53		3,436.00	
288-611-715.000	HEALTH INSURANCE						
288-611-715.001	PROJECT MGR BENNY CARD						
288-611-715.002	HRA						
288-611-715.006	CIC BUNDLE						
288-611-717.000	LIFE INSURANCE						
288-611-717.002	COBRA/HIPPA						
288-611-727.000	NON-INGREDIENT SUPPLIES	34,767.13	50,156.00	48,717.07		52,000.00	
288-611-727.001	FOOD SUPPLIES (CON & HDM)	182,408.99	176,000.00	170,990.72		185,000.00	
288-611-732.000	HDM POSTAGE	3,226.40	2,570.00	2,524.41		2,600.00	
288-611-746.000	GAS OIL & GREASE - DELIVERY	15,112.62	13,500.00	13,332.05		15,200.00	
288-611-814.000	HDM DUES & SUBSCRIPTIONS	2,084.28	2,300.00	2,120.26		2,200.00	

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APPROPRIATIONS							
Dept 611 - HOME DELIVERED MEALS							
288-611-852.000	TELEPHONE						
288-611-852.006	TELECOMMUNICATIONS	534.75	1,000.00	765.00		1,000.00	
288-611-864.000	STAFF MILEAGE REIMBURSEMENT						
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	7,484.87	8,000.00	3,968.68		4,500.00	
288-611-865.000	VOLUNTEER MILEAGE REIMBURSEMENT						
288-611-880.000	ADVERTISING						
288-611-945.000	RENTAL EXPENSE	6,816.64	10,200.00	8,786.89		10,200.00	
288-611-957.000	TRAINING	904.39	1,200.00				
TOTAL UNK_EXP - UNK_EXP		487,018.05	515,126.00	460,413.26		522,777.00	
Totals for dept 611 - HOME DELIVERED MEALS		487,018.05	515,126.00	460,413.26		522,777.00	
Dept 612 - CASE COORDINATION & SUPPORT							
UNK_EXP - UNK_EXP							
288-612-704.000	FULL TIME SALARY	44,163.60	48,450.00	42,363.03		48,450.00	
288-612-706.000	OVERTIME						
288-612-710.000	FICA EXPENSE	2,711.66	3,000.00	2,588.29		3,000.00	
288-612-711.000	MEDICARE EXPENSE	634.17	720.00	605.33		720.00	
288-612-715.000	HEALTH INSURANCE						
288-612-715.006	CIC BUNDLE						
288-612-717.000	LIFE INSURANCE						
288-612-732.000	POSTAGE						
288-612-746.000	GAS OIL & GREASE	1,352.91	3,000.00	2,342.48		3,000.00	
288-612-852.006	TELECOMMUNICATIONS						
288-612-864.000	STAFF MILEAGE REIMBURSEMENT		150.00				
288-612-902.000	PROGRAM MATERIALS		500.00				
288-612-931.000	MAINTENANCE		250.00				
TOTAL UNK_EXP - UNK_EXP		48,862.34	56,070.00	47,899.13		55,170.00	
Totals for dept 612 - CASE COORDINATION & SUPPORT		48,862.34	56,070.00	47,899.13		55,170.00	
Dept 613 - PERSONAL CARE							
UNK_EXP - UNK_EXP							
288-613-704.000	FULL TIME SALARY	11,945.33	11,870.00	9,827.47		11,870.00	
288-613-705.000	PART TIME HOURLY	54,828.90	47,000.00	40,858.80		47,000.00	
288-613-705.010	PART TIME SALARY - STIMULUS	7,561.89	7,200.00	6,642.40		7,200.00	
288-613-706.000	OVERTIME						
288-613-710.000	FICA EXPENSE	4,587.62	4,700.00	3,538.64		4,100.00	
288-613-711.000	MEDICARE	1,073.11	1,600.00	827.72		1,000.00	
288-613-715.000	HEALTH INSURANCE						
288-613-727.000	SUPPLIES	1,471.78	1,200.00	593.27		1,000.00	
288-613-732.000	POSTAGE						
288-613-852.006	TELECOMMUNICATIONS						
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	9,993.16	9,600.00	8,998.77		9,500.00	
288-613-931.000	EQUIPMENT MAINT/REPAIRS						
288-613-933.000	EQUIPMENT REPAIRS & MAINTENANCE						
TOTAL UNK_EXP - UNK_EXP		91,461.79	83,170.00	71,287.07		81,670.00	
Totals for dept 613 - PERSONAL CARE		91,461.79	83,170.00	71,287.07		81,670.00	
Dept 614 - HOMEMAKING							
UNK_EXP - UNK_EXP							

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APPROPRIATIONS							
Dept 614 - HOME MAKING							
288-614-704.000	FULL TIME SALARY	11,947.15	11,870.00	9,828.28		11,870.00	
288-614-705.000	PART TIME HOURLY	58,483.02	79,400.00	67,228.15		73,210.00	
288-614-705.010	PART TIME SALARY - STIMULUS	7,261.34	13,112.70	11,297.60		13,500.00	
288-614-706.000	OVERTIME						
288-614-710.000	FICA EXPENSE	4,795.81	6,240.00	5,306.43		6,112.00	
288-614-711.000	MEDICARE EXPENSE	1,121.50	1,460.00	1,240.95		1,429.41	
288-614-715.000	HEALTH INSURANCE						
288-614-717.000	LIFE INSURANCE						
288-614-727.000	SUPPLIES	1,255.92	1,200.00	644.50		1,000.00	
288-614-732.000	POSTAGE						
288-614-852.006	TELECOMMUNICATIONS						
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	19,662.00	24,800.00	23,112.13		25,000.00	
288-614-931.000	EQUIPMENT MAINT/REPAIRS						
288-614-933.000	EQUIPMENT REPAIRS & MAINTENANCE						
TOTAL UNK_EXP - UNK_EXP		104,526.74	138,082.70	118,658.04		132,121.41	
Totals for dept 614 - HOME MAKING		104,526.74	138,082.70	118,658.04		132,121.41	
Dept 615 - RESPITE CARE							
UNK_EXP - UNK_EXP							
288-615-704.000	FULL TIME SALARY	11,944.90	11,870.00	9,827.25		11,870.00	
288-615-705.000	PART TIME HOURLY	35,379.75	31,390.00	27,540.02		35,379.00	
288-615-705.010	PART TIME SALARY - STIMULUS	5,690.76	5,850.00	5,199.20		5,850.00	
288-615-706.000	OVERTIME						
288-615-710.000	FICA EXPENSE	3,265.59	3,600.00	2,623.44		3,293.00	
288-615-711.000	MEDICARE EXPENSE	763.67	720.00	613.43		770.00	
288-615-715.000	HEALTH INSURANCE						
288-615-717.000	LIFE INSURANCE						
288-615-727.000	SUPPLIES	1,164.53	1,100.00	542.03		750.00	
288-615-732.000	POSTAGE						
288-615-818.000	CONTRACTED SERVICES						
288-615-852.006	TELECOMMUNICATIONS						
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	5,004.32	5,000.00	2,745.65		3,500.00	
288-615-931.000	EQUIPMENT MAINT/REPAIRS						
288-615-933.000	EQUIPMENT REPAIRS & MAINTENANCE						
TOTAL UNK_EXP - UNK_EXP		63,213.52	59,530.00	49,091.02		61,412.00	
Totals for dept 615 - RESPITE CARE		63,213.52	59,530.00	49,091.02		61,412.00	
Dept 616 - SENIOR CENTER STAFFING							
UNK_EXP - UNK_EXP							
288-616-704.000	FULL TIME SALARY						
288-616-705.000	PART TIME HOURLY	17,867.24	21,665.00	19,593.99		21,665.00	
288-616-706.000	OVERTIME						
288-616-710.000	FICA EXPENSE	1,107.77	1,343.00	1,214.83		1,343.00	
288-616-711.000	MEDICARE EXPENSE	259.08	321.00	284.11		321.00	
288-616-715.000	HEALTH INSURANCE						
288-616-717.000	LIFE INSURANCE						
TOTAL UNK_EXP - UNK_EXP		19,234.09	23,329.00	21,092.93		23,329.00	
Totals for dept 616 - SENIOR CENTER STAFFING		19,234.09	23,329.00	21,092.93		23,329.00	

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APPROPRIATIONS							
Dept 617 - DISEASE PREVENTION/HEALTH PROM							
UNK_EXP - UNK_EXP							
288-617-704.000	FULL TIME SALARIES						
288-617-705.000	PART TIME HOURLY						
288-617-706.000	OVERTIME						
288-617-710.000	FICA EXPENSE						
288-617-711.000	MEDICARE EXPENSE						
288-617-715.000	HEALTH INSURANCE						
288-617-717.000	LIFE INSURANCE						
288-617-727.000	SUPPLIES		6,554.00	733.87		850.00	
288-617-852.006	TELECOMMUNICATIONS						
288-617-864.000	TRAVEL & MILEAGE						
TOTAL UNK_EXP - UNK_EXP			6,554.00	733.87		850.00	
Totals for dept 617 - DISEASE PREVENTION/HEALTH PRC			6,554.00	733.87		850.00	
Dept 618 - CAREGIVING TRAINING							
UNK_EXP - UNK_EXP							
288-618-704.000	FULL TIME SALARIES	7,381.95	11,320.00	9,910.82		11,320.00	
288-618-705.000	PART TIME HOURLY						
288-618-706.000	OVERTIME						
288-618-710.000	FICA EXPENSE	424.86	705.00	609.46		705.00	
288-618-711.000	MEDICARE EXPENSE	99.37	165.00	142.51		165.00	
288-618-715.000	HEALTH INSURANCE						
288-618-715.006	CIC BUNDLE						
288-618-717.000	LIFE INSURANCE						
288-618-727.000	SUPPLIES	269.97	22,754.00	5,392.42		6,500.00	
288-618-852.006	TELECOMMUNICATIONS						
288-618-864.000	TRAVEL & MILEAGE						
TOTAL UNK_EXP - UNK_EXP		8,176.15	34,944.00	16,055.21		18,690.00	
Totals for dept 618 - CAREGIVING TRAINING		8,176.15	34,944.00	16,055.21		18,690.00	
Dept 619 - A&D CONTRACTED SERVICES							
UNK_EXP - UNK_EXP							
288-619-704.000	FULL TIME SALARY	11,939.32	13,050.00	7,639.28		13,050.00	
288-619-705.000	PART TIME HOURLY	50.70					
288-619-705.001	PC-PART TIME SALARY						
288-619-705.002	RC-PART TIME SALARY	5,758.53	7,020.00	5,624.60		7,020.00	
288-619-705.003	HM-PART TIME SALARY						
288-619-705.010	PART TIME SALARY - STIMULUS	946.03	1,200.00	1,011.20		1,200.00	
288-619-706.000	OVERTIME						
288-619-710.000	HDM-FICA EXPENSE	1,137.83	1,319.00	872.98		1,319.00	
288-619-711.000	HDM-MEDICARE EXPENSE	266.16	308.42	204.22		325.00	
288-619-711.001	PC-MEDICARE						
288-619-864.000	STAFF MILEAGE REIMBURSEMENT	349.45	725.00	776.61		850.00	
TOTAL UNK_EXP - UNK_EXP		20,448.02	23,622.42	16,128.89		23,764.00	
Totals for dept 619 - A&D CONTRACTED SERVICES		20,448.02	23,622.42	16,128.89		23,764.00	
Dept 621 - FUNDRAISING & ACTIVITIES							
UNK_EXP - UNK_EXP							
288-621-885.000	ACTIVITIES - CLARE						

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APPROPRIATIONS							
Dept 621 - FUNDRAISING & ACTIVITIES							
288-621-885.001	ACTIVITIES - FARWELL						
288-621-885.002	ACTIVITIES - HARRISON						
288-621-885.003	ACTIVITIES - LAKE						
288-621-885.004	ACTIVITIES - LAKE GEORGE						
288-621-963.000	VOLUNTEER RECOGNITION						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 621 - FUNDRAISING & ACTIVITIES							
Dept 622 - STIMULUS GRANT - HDM - CARES							
UNK_EXP - UNK_EXP							
288-622-704.000	FULL TIME SALARIES						
288-622-704.001	PROJECT MANAGER SALARY						
288-622-705.000	PART TIME HOURLY						
288-622-705.001	PART TIME SALARY - PROJ MGMT						
288-622-705.002	PART TIME SALARY - DELIVERY						
288-622-710.000	FICA EXPENSE						
288-622-711.000	MEDICARE EXPENSE						
288-622-727.000	NON-INGREDIENT SUPPLIES						
288-622-727.001	FOOD SUPPLIES						
288-622-732.000	POSTAGE						
288-622-746.000	GAS OIL & GREASE						
288-622-852.000	TELEPHONE						
288-622-852.006	TELECOMMUNICATIONS						
288-622-864.000	STAFF MILEAGE REIMBURSEMENT						
288-622-864.001	VOLUNTEER MILEAGE REIMBURSEMENT						
288-622-945.000	RENTAL EXPENSE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 622 - STIMULUS GRANT - HDM - CARES							
Dept 623 - STIMULUS GRANT - HDM - FFCRA							
UNK_EXP - UNK_EXP							
288-623-704.000	FULL TIME SALARIES						
288-623-704.001	PROJECT MANAGER SALARY						
288-623-705.000	PART TIME HOURLY						
288-623-705.001	PART TIME SALARY - PROJ MGMT						
288-623-705.002	PART TIME SALARY - DELIVERY		256.84				
288-623-710.000	FICA EXPENSE		15.92				
288-623-711.000	MEDICARE EXPENSE		3.73				
288-623-727.000	NON-INGREDIENT SUPPLIES						
288-623-727.001	FOOD SUPPLIES						
288-623-732.000	POSTAGE						
288-623-746.000	GAS OIL & GREASE						
288-623-852.000	TELEPHONE						
288-623-852.006	TELECOMMUNICATIONS						
288-623-864.000	STAFF MILEAGE REIMBURSEMENT						
288-623-864.001	VOLUNTEER MILEAGE REIMBURSEMENT						
288-623-945.000	RENTAL EXPENSE						
TOTAL UNK_EXP - UNK_EXP			276.49				
Totals for dept 623 - STIMULUS GRANT - HDM - FFCRA							

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APPROPRIATIONS							
Dept 624 - PAYMENT OF SERVICE (POS)							
UNK_EXP - UNK_EXP							
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	1,402.64	1,614.00	1,382.07			
288-624-836.001	MEDICATION MGT SERVICE						
288-624-836.002	SLIP/FALL/SAFETY SERVICE	41.93	1,200.00	811.38			
288-624-836.003	KINSHIP CARE SERVICE	1,134.53	1,135.00	1,135.00			
288-624-836.004	TSR SERVICE			1,600.00			
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVICE	912.00	1,276.00				
288-624-836.006	UTILITY ASSISTANCE SERVICE	300.00	1,797.00	296.42			
288-624-836.007	MEDICAL TRANSPORT						
288-624-836.008	CHORE	304.00	600.00				
TOTAL UNK_EXP - UNK_EXP		4,095.10	9,222.00	3,624.87			
Totals for dept 624 - PAYMENT OF SERVICE (POS)		4,095.10	9,222.00	3,624.87			
Dept 625 - DHS CONTRACTED SERVICES							
UNK_EXP - UNK_EXP							
288-625-705.000	PART TIME HOURLY	2,916.38					
288-625-705.010	PART TIME SALARY - STIMULUS	224.45					
288-625-706.000	OVERTIME						
288-625-710.000	FICA EXPENSE- DHS SERVICES	193.62					
288-625-710.003	HM-FICA						
288-625-711.000	MEDICARE EXPENSE - DHS SERVICES	45.29					
288-625-711.003	HM-MEDICARE						
288-625-864.000	TRAVEL & EXPENSE	225.74					
TOTAL UNK_EXP - UNK_EXP		3,605.48					
Totals for dept 625 - DHS CONTRACTED SERVICES		3,605.48					
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
UNK_EXP - UNK_EXP							
288-626-704.000	FULL TIME	19,861.22	22,500.00	20,049.10		22,500.00	
288-626-705.000	PART TIME HOURLY						
288-626-705.001	PC-PART TIME SALARY						
288-626-705.002	RC-PART TIME SALARY	161,954.90	163,451.16	144,826.96		163,451.16	
288-626-705.003	HM-PART TIME SALARY						
288-626-705.010	PART TIME SALARY - STIMULUS	26,709.51	31,050.00	28,302.40		31,050.00	
288-626-706.000	OVERTIME						
288-626-706.002	RC OVERTIME						
288-626-710.000	HDM-FICA	12,902.32	13,205.00	11,948.81		13,205.00	
288-626-710.001	PC-FICA						
288-626-710.002	RC-FICA						
288-626-710.003	HM-FICA						
288-626-711.000	HDM-MEDICARE	3,017.38	3,124.00	2,794.63		3,124.00	
288-626-711.001	PC-MEDICARE						
288-626-711.002	RC-MEDICARE						
288-626-711.003	HM-MEDICARE						
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	27,125.68	31,200.00	29,651.76		32,500.00	
TOTAL UNK_EXP - UNK_EXP		251,571.01	264,530.16	237,573.66		265,830.16	
Totals for dept 626 - MEDICAID WAIVER CONTRACTED SV		251,571.01	264,530.16	237,573.66		265,830.16	
Dept 627 - CARE MGT CONTRACTED SERVICES							

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 627 - CARE MGT CONTRACTED SERVICES							
UNK_EXP - UNK_EXP							
288-627-705.001	PC PART TIME SALARY						
288-627-705.002	RC - PART TIME SALARY	5,585.14	7,150.00	6,334.26		7,150.00	
288-627-705.003	HM - PART TIME SALARY	8,210.58	14,800.00	13,253.20		14,800.00	
288-627-705.010	PART TIME SALARY - STIMULUS	2,076.30	4,350.00	3,606.04		4,350.00	
288-627-706.000	OVERTIME						
288-627-710.000	HDM-FICA	984.10	1,550.00	1,438.02		1,550.00	
288-627-710.001	PC FICA EXPENSE						
288-627-710.002	RC FICA EXPENSE						
288-627-710.003	HM FICA EXPENSE						
288-627-711.000	HDM-MEDICARE EXPENSE	230.19	384.00	336.23		384.00	
288-627-711.001	PC MEDICARE EXPENSE						
288-627-711.002	RC MEDICARE EXPENSE						
288-627-711.003	HM MEDICARE EXPENSE						
288-627-864.000	STAFF MILEAGE REIMBURSEMENT	3,574.44	4,100.00	3,970.45		4,100.00	
TOTAL UNK_EXP - UNK_EXP		20,660.75	32,334.00	28,938.20		32,334.00	
Totals for dept 627 - CARE MGT CONTRACTED SERVICES		20,660.75	32,334.00	28,938.20		32,334.00	
Dept 628 - VETERANS ADMINISTRATION SVC							
UNK_EXP - UNK_EXP							
288-628-704.000	FULL TIME SALARY						
288-628-705.001	VA - PART TIME SALARY	31.20					
288-628-706.000	OVERTIME						
288-628-706.001	VA OVERTIME						
288-628-710.000	FICA - VA	1.93					
288-628-711.000	MEDICARE - VA	0.45					
288-628-864.000	STAFF MILEAGE REIMBURSEMENT						
TOTAL UNK_EXP - UNK_EXP		33.58					
Totals for dept 628 - VETERANS ADMINISTRATION SVC		33.58					
Dept 629 - ADULT DAY CARE							
UNK_EXP - UNK_EXP							
288-629-704.000	FULL TIME SALARIES						
288-629-705.000	PART TIME HOURLY						
288-629-706.000	OVERTIME						
288-629-710.000	FICA EXPENSE						
288-629-711.000	MEDICARE EXPENSE						
288-629-727.000	SUPPLIES						
288-629-864.000	STAFF MILEAGE REIMB						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 629 - ADULT DAY CARE							
Dept 630 - FEE FOR SERVICE							
UNK_EXP - UNK_EXP							
288-630-704.000	FULL TIME SALARIES	621.25	2,980.00	566.15		2,980.00	
288-630-705.000	PART TIME HOURLY	14,809.79	33,500.00	21,507.72		33,500.00	
288-630-706.000	OVERTIME						
288-630-710.000	FICA EXPENSE	956.23	2,700.00	1,524.10		2,700.00	
288-630-711.000	MEDICARE EXPENSE	223.60	630.00	356.34		630.00	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 630 - FEE FOR SERVICE							
288-630-727.000	SUPPLIES						
288-630-864.000	TRAVEL & EXPENSE	3,013.37	6,750.00	5,213.32		6,750.00	
TOTAL UNK_EXP - UNK_EXP		19,624.24	46,560.00	29,167.63		46,560.00	
Totals for dept 630 - FEE FOR SERVICE		19,624.24	46,560.00	29,167.63		46,560.00	
Dept 632 - MEDICAL TRANSPORT							
UNK_EXP - UNK_EXP							
288-632-705.000	PART TIME HOURLY	107.60					
288-632-710.000	FICA EXPENSE	6.67					
288-632-711.000	MEDICARE EXPENSE	1.56					
288-632-727.000	SUPPLIES						
288-632-746.000	GAS OIL & GREASE						
288-632-864.000	TRAVEL & EXPENSE						
TOTAL UNK_EXP - UNK_EXP		115.83					
Totals for dept 632 - MEDICAL TRANSPORT		115.83					
TOTAL APPROPRIATIONS		1,883,724.42	2,191,892.01	1,833,832.88		2,020,490.89	
NET OF REVENUES/APPROPRIATIONS - FUND 288		(63,965.26)		24,146.61			
BEGINNING FUND BALANCE		230,589.35	166,624.09	166,624.09	190,770.70	190,770.70	190,770.70
ENDING FUND BALANCE		166,624.09	166,624.09	190,770.70	190,770.70	190,770.70	190,770.70

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
290-000-401.000	REVENUE CONTROL						
290-000-699.101	COUNTY APPROPRIATION						
290-000-699.900	BEGINNING FUND BALANCE		5,000.00			4,895.90	
TOTAL UNK_REV - UNK_REV			5,000.00			4,895.90	
Totals for dept 000 -			5,000.00			4,895.90	
TOTAL ESTIMATED REVENUES			5,000.00			4,895.90	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
290-000-701.000	EXPENDITURE CONTROL	2,261.54	2,500.00	1,602.00		2,500.00	
290-000-710.000	FICA EXPENSE	37.20	155.00	23.25		37.20	
290-000-711.000	MEICARE EXPENSE	8.70	36.25	5.44		8.70	
290-000-998.900	ENDING FUND BALANCE		2,308.75			2,350.00	
TOTAL UNK_EXP - UNK_EXP		2,307.44	5,000.00	1,630.69		4,895.90	
Totals for dept 000 -		2,307.44	5,000.00	1,630.69		4,895.90	
TOTAL APPROPRIATIONS		2,307.44	5,000.00	1,630.69		4,895.90	
NET OF REVENUES/APPROPRIATIONS - FUND 290		(2,307.44)		(1,630.69)			
BEGINNING FUND BALANCE		11,369.94	9,062.50	9,062.50	7,431.81	7,431.81	7,431.81
ENDING FUND BALANCE		9,062.50	9,062.50	7,431.81	7,431.81	7,431.81	7,431.81

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 662 - PROBATE							
UNK_REV - UNK_REV							
291-662-528.000	FEDERAL GRANT - OTHER						
291-662-564.000	STATE GRANTS CHILD CARE PROGMS	59,013.44	159,513.18	66,184.28		75,000.00	
291-662-564.001	STATE REIMB TRANS JUVENILES RDSS						
291-662-564.002	CCF ADMIN PMT REIMB	16,803.22	23,590.00	13,881.10		23,590.00	
291-662-567.000	RAISE THE AGE						
291-662-682.000	CHILD CARE PROBATE REIMBURSMTS	63.75	50.00	90.00			
291-662-699.101	PROBATE APPROP. TRANSFER IN	300,000.00	187,551.57	125,000.00		150,000.00	
291-662-699.900	BEGINNING FUND BALANCE		10,000.00			18,658.00	
TOTAL UNK_REV - UNK_REV		375,880.41	380,704.75	205,155.38		267,248.00	
Totals for dept 662 - PROBATE		375,880.41	380,704.75	205,155.38		267,248.00	
TOTAL ESTIMATED REVENUES		375,880.41	380,704.75	205,155.38		267,248.00	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 662 - PROBATE							
UNK_EXP - UNK_EXP							
291-662-701.000	EXPENDITURE CONTROL						
291-662-701.001	BASIC ACT GRANT	1,000.00	1,500.00	1,350.00		1,500.00	
291-662-701.864	TRAVEL & EXPENSE						
291-662-704.000	FULL TIME SALARIES		88,299.57	73,461.56		88,299.57	
291-662-705.000	PART TIME HOURLY						
291-662-710.000	FICA		5,474.57	4,706.85		5,474.57	
291-662-711.000	MEDICARE EXPENSE		1,280.34	1,100.85		1,280.34	
291-662-715.000	HEALTH INSURANCE		16,284.69	8,941.86		8,633.47	
291-662-716.005	RX REIMBURSEMENT						
291-662-716.007	HEALTH ADMIN REIMBURSEMENT						
291-662-717.000	LIFE INSURANCE		114.24	63.30		63.30	
291-662-718.000	COUNTY PORTION-RETIREMENT		26,101.34	3,823.83		8,500.00	
291-662-724.000	WORKMANS COMPENSATION		1,500.00	195.89		1,000.00	
291-662-727.000	SUPPLIES		3,000.00			1,000.00	
291-662-801.001	STATE OF MICHIGAN						
291-662-801.002	MONTHLY OFFSET	168,268.49	175,000.00	102,645.55		107,296.75	
291-662-801.004	CO JUVENILE DETENTION	45,325.00	40,000.00	38,950.00		40,000.00	
291-662-801.005	OTHER - PRIVATE						
291-662-801.006	PUBLIC	30.65					
291-662-801.007	IN HOME CARE	108,021.71					
291-662-852.000	TELEPHONE		360.00	180.00			
291-662-864.000	TRAVEL		11,790.00	3,742.64		4,200.00	
291-662-998.900	ENDING FUND BALANCE		10,000.00				
TOTAL UNK EXP - UNK EXP		322,645.85	380,704.75	239,162.33		267,248.00	
Totals for dept 662 - PROBATE		322,645.85	380,704.75	239,162.33		267,248.00	
TOTAL APPROPRIATIONS		322,645.85	380,704.75	239,162.33		267,248.00	
NET OF REVENUES/APPROPRIATIONS - FUND 291		53,234.56		(34,006.95)			
BEGINNING FUND BALANCE		199.15	53,433.71	53,433.71	19,426.76	19,426.76	19,426.76
ENDING FUND BALANCE		53,433.71	53,433.71	19,426.76	19,426.76	19,426.76	19,426.76

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
293-000-674.000	CONTRIBUTION/DONATIONS	1,805.00	3,425.00	2,986.18	350.00	350.00	
293-000-675.000	DONATIONS-DAV VAN						
293-000-675.001	DONATIONS-VET MEMORIAL PARK						
293-000-699.101	APPROPRIATION TRANSFER IN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
293-000-699.900	BEGINNING FUND BALANCE		11,200.00			19,502.50	
TOTAL UNK_REV - UNK_REV		11,805.00	24,625.00	12,986.18	10,350.00	29,852.50	
Totals for dept 000 -		11,805.00	24,625.00	12,986.18	10,350.00	29,852.50	
TOTAL ESTIMATED REVENUES		11,805.00	24,625.00	12,986.18	10,350.00	29,852.50	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
293-000-707.000	PER DIEM	275.00	300.00	200.00	300.00	300.00	
293-000-710.000	FICA EXPENSE	17.05	20.00	12.40			
293-000-711.000	MEDICARE EXPENSE	3.99	5.00	2.89			
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE	1,909.75	5,000.00	25.00	500.00	500.00	
293-000-842.000	SOLDIERS RELIEF SERVICE	4,555.56	8,000.00	7,674.96	8,000.00	8,000.00	
293-000-864.000	TRAVEL & EXPENSE	198.57	300.00	152.69	300.00	300.00	
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DAV	2,224.27	5,000.00	4,619.82	2,000.00	2,000.00	
293-000-900.001	ADVERTISING-PARK						
293-000-978.000	NEW EQUIPMENT						
293-000-998.900	ENDING FUND BALANCE		6,000.00			18,752.50	
TOTAL UNK_EXP - UNK_EXP		9,184.19	24,625.00	12,687.76	11,100.00	29,852.50	
Totals for dept 000 -		9,184.19	24,625.00	12,687.76	11,100.00	29,852.50	
TOTAL APPROPRIATIONS		9,184.19	24,625.00	12,687.76	11,100.00	29,852.50	
NET OF REVENUES/APPROPRIATIONS - FUND 293		2,620.81		298.42	(750.00)		
BEGINNING FUND BALANCE		35,336.04	37,956.85	37,956.85	38,255.27	38,255.27	38,255.27
ENDING FUND BALANCE		37,956.85	37,956.85	38,255.27	37,505.27	38,255.27	38,255.27

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
295-000-519.000	FEDERAL GRANT - USDA						
295-000-520.000	ROLLIN GERSTACKER FOUNDATION-GRANT						
295-000-520.001	MIDLAND AREA COMMUNITY FOUNDATION						
295-000-528.000	FEDERAL GRANT - OTHER						
295-000-584.000	CONTRIBUTIONS LOCAL UNITS						
295-000-648.000	SALE OF FIXED ASSETS						
295-000-667.000	RENT - RESTAURANT	7,200.00	7,200.00	5,400.00		7,200.00	
295-000-667.100	RENT - HANGAR	2,513.65	3,000.00	2,049.70		3,000.00	
295-000-668.000	TIMBER SALES						
295-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS						
295-000-693.000	SALE OF CAPITAL ASSETS						
295-000-699.007	APPROP TRANS IN - HAYES						
295-000-699.070	APPROP TRANSFER IN - HARRISON						
295-000-699.101	APPROPRIATION TRANSFER IN		20,000.00	20,000.00		20,000.00	
295-000-699.900	BEGINNING FUND BALANCE		6,000.00			5,000.00	
TOTAL UNK_REV - UNK_REV		9,713.65	36,200.00	27,449.70		35,200.00	
Totals for dept 000 -		9,713.65	36,200.00	27,449.70		35,200.00	
TOTAL ESTIMATED REVENUES		9,713.65	36,200.00	27,449.70		35,200.00	

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GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
295-000-702.000	MANAGER'S CONTRACT FEES	6,638.41	6,842.29	6,183.22		6,842.29	
295-000-702.001	CONTRACT FEES						
295-000-707.000	PER DIEM						
295-000-710.000	FICA EXPENSE	411.60	424.22	383.35		424.22	
295-000-711.000	MEDICARE EXPENSE	96.25	99.21	89.66		99.21	
295-000-727.000	SUPPLIES	80.00	2,500.00	1,818.73		2,500.00	
295-000-746.000	GAS OIL & GREASE	1,772.71	2,500.00	1,547.33		2,500.00	
295-000-864.000	TRAVEL & EXPENSE		50.00	30.00		50.00	
295-000-914.000	INSURANCE	2,916.00	2,941.00	2,916.00		2,916.00	
295-000-921.000	NATURAL GAS & ELECTRICITY	1,609.76	1,800.00	1,617.21		1,800.00	
295-000-933.000	MAINTENANCE	8,164.28	16,543.28	6,703.17		10,568.28	
295-000-935.000	GROUND CARE & MAINTENCE	1,118.36	2,500.00	1,627.27		2,500.00	
295-000-935.001	SNOWPLOWING						
295-000-935.002	MOWING						
295-000-974.000	RUNWAY RESURFACING						
295-000-974.001	AIRPORT DEVELOPING						
295-000-978.000	NEW EQUIPMENT						
295-000-978.001	NEW EQUIPMENT UNDER						
295-000-998.900	ENDING FUND BALANCE					5,000.00	
TOTAL UNK_EXP - UNK_EXP		22,807.37	36,200.00	22,915.94		35,200.00	
Totals for dept 000 -		22,807.37	36,200.00	22,915.94		35,200.00	
TOTAL APPROPRIATIONS		22,807.37	36,200.00	22,915.94		35,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 295		(13,093.72)		4,533.76			
BEGINNING FUND BALANCE		19,910.85	6,817.13	6,817.13	11,350.89	11,350.89	11,350.89
ENDING FUND BALANCE		6,817.13	6,817.13	11,350.89	11,350.89	11,350.89	11,350.89

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ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
296-000-608.000	VETERANS SERVICES						
296-000-648.000	SALE OF SCRAP & SALVAGE		17,500.00	17,500.00	17,500.00	17,500.00	
296-000-665.000	INTEREST EARNED	1,028.31	500.00				
296-000-666.000	DIVIDENDS		1,500.00	1,134.25			
296-000-671.000	SALE OF ASSET (VEHICLE)						
296-000-674.050	DONATIONS - EVENT PARK	32,080.67	31,500.00	24,549.00	35,000.00	35,000.00	
296-000-674.100	DONATIONS - EVENT DAV VAN		500.00	323.78			
296-000-674.150	DONATIONS - MISC PARK	2,496.05	5,000.00	3,647.45	5,000.00	5,000.00	
296-000-674.200	DONATIONS - MISC DAV VAN		500.00		500.00	500.00	
296-000-675.000	DONATIONS - BRICKS	3,230.00	3,000.00	2,690.00	2,000.00	2,000.00	
296-000-675.050	FOUNDATION GRANTS - PARK						
296-000-675.100	FOUNDATION GRANTS DAV VAN						
296-000-687.000	REFUNDS & REBATES						
296-000-693.000	SALE OF CAPITAL ASSETS						
296-000-699.000	TRANSFER IN						
296-000-699.900	BEGINNING FUND BALANCE		1,500.00			29,000.00	
TOTAL UNK_REV - UNK_REV		38,835.03	61,500.00	49,844.48	60,000.00	89,000.00	
Totals for dept 000 -		38,835.03	61,500.00	49,844.48	60,000.00	89,000.00	
TOTAL ESTIMATED REVENUES		38,835.03	61,500.00	49,844.48	60,000.00	89,000.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
296-000-727.000	SUPPLIES - PARK	359.62	1,000.00			2,500.00	
296-000-727.050 *	SUPPLIES - DAV VAN	21,121.00	16,500.00			16,500.00	
296-000-801.000	CONTRACTED SERVICES - PARK	16,478.24	20,000.00	18,468.99		20,000.00	
296-000-804.000	EXPENSE OF SALE						
296-000-814.000	DUES & SUBSCRIPTIONS		200.00				
296-000-831.101	INDIRECT COST REIMBURSEMENT	2,349.00	1,047.00	1,047.00		1,047.00	
296-000-900.000	ADVERTISING - PARK						
296-000-914.000	BOND/INSURANCE EVENTS - PARK	476.45	700.00	501.45		700.00	
296-000-955.000	BANK CHARGES	16.77	50.00	28.58		50.00	
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK		7,500.00	7,500.00		7,500.00	
296-000-978.050	NEW EQUIPMENT OVER \$5000 - VAN						
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	1,611.84	1,000.00	954.49		1,000.00	
296-000-978.150	NEW EQUIPMENT UNDER \$5000 VAN						
296-000-998.900	ENDING FUND BALANCE		13,503.00			39,703.00	
TOTAL UNK_EXP - UNK_EXP		42,412.92	61,500.00	28,500.51		89,000.00	
Totals for dept 000 -		42,412.92	61,500.00	28,500.51		89,000.00	
TOTAL APPROPRIATIONS		42,412.92	61,500.00	28,500.51		89,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 296		(3,577.89)		21,343.97	60,000.00		
BEGINNING FUND BALANCE		41,128.07	37,550.18	37,550.18	58,894.15	58,894.15	58,894.15
ENDING FUND BALANCE		37,550.18	37,550.18	58,894.15	118,894.15	58,894.15	58,894.15
DEPARTMENT 000							
727.050	SUPPLIES - DAV VAN						
	CARRY OVER - UNUSED FROM 2024						

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	
366-000-699.466	TRANSFER IN CONTRUCTION FUND						
366-000-699.900	BEGINNING FUND BALANCE						
TOTAL UNK_REV - UNK_REV		128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	
Totals for dept 000 -		128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	
TOTAL ESTIMATED REVENUES		128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
366-000-991.000	PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
366-000-995.000	INTEREST	27,542.50	25,180.00	25,180.00	22,667.50	22,667.50	
366-000-996.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	
366-000-999.101	TRANSFER OUT						
TOTAL UNK_EXP - UNK_EXP		128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	
Totals for dept 000 -		128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	
TOTAL APPROPRIATIONS		128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	
NET OF REVENUES/APPROPRIATIONS - FUND 366							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
380-000-584.000	PAYMENTS FROM UNIT						
380-000-699.480	TRANSFER IN -BRA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL UNK REV - UNK REV		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Totals for dept 000 -		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL ESTIMATED REVENUES		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
380-000-991.000	PRINCIPAL	5,416.56	5,470.73	5,470.73	5,525.44	5,525.44	
380-000-995.000	INTEREST	583.44	529.27	529.27	474.56	474.56	
TOTAL UNK EXP - UNK EXP		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Totals for dept 000 -		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL APPROPRIATIONS		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 380							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

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BUDGET REPORT FOR CLARE COUNTY
 Fund: 388 USDA LOAN DEBT FUND-SS CENTER

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
388-000-665.000	INTEREST ON INVESTMENTS						
388-000-690.000	MISCELLANEOUS		200.00				
388-000-699.288	APPROP TRANS IN SENIOR SERVICES	44,918.78	49,941.00	44,097.52	51,120.00	51,120.00	
TOTAL UNK_REV - UNK_REV		44,918.78	50,141.00	44,097.52	51,120.00	51,120.00	
Totals for dept 000 -		44,918.78	50,141.00	44,097.52	51,120.00	51,120.00	
TOTAL ESTIMATED REVENUES		44,918.78	50,141.00	44,097.52	51,120.00	51,120.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
413-000-402.000	CURRENT PROPERTY TAXES						
413-000-420.000	PERSONAL PROPERTY TAXES						
413-000-424.000	TAX REVERTED LANDS						
413-000-437.000	INDUSTRIAL FACILITY TAX						
413-000-575.000	SINGLE BUSINESS TAX						
413-000-665.000	INTEREST EARNED	723.72	200.00				
413-000-666.000	DIVIDENDS		2,000.00	1,721.37		2,000.00	
413-000-673.000	SALE OF ASSETS-TRUCKS						
413-000-674.000	FOUNDATION GRANT						
413-000-699.900	BEGINNING FUND BALANCE		33,327.04			26,490.50	
TOTAL UNK_REV - UNK_REV		723.72	35,527.04	1,721.37		28,490.50	
Totals for dept 000 -		723.72	35,527.04	1,721.37		28,490.50	
TOTAL ESTIMATED REVENUES		723.72	35,527.04	1,721.37		28,490.50	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
413-000-702.000	CONTRACT SERVICES						
413-000-931.000	BUILDING REPAIRS & MAINTENANCE	2,275.00	5,324.20				
413-000-955.000	BANK CHARGES	2.79	62.84	51.73		63.00	
413-000-962.000	TAX APPEALS ADJUSTMENT						
413-000-975.285	BUILDING IMPROVEMENTS						
413-000-978.000	NEW EQUIPMENT	69,657.20	9,950.00	6,702.00			
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	2,450.00	5,000.00			1,937.00	
413-000-998.900	ENDING FUND BALANCE		15,190.00			26,490.50	
TOTAL UNK_EXP - UNK_EXP		74,384.99	35,527.04	6,753.73		28,490.50	
Totals for dept 000 -		74,384.99	35,527.04	6,753.73		28,490.50	
TOTAL APPROPRIATIONS		74,384.99	35,527.04	6,753.73		28,490.50	
NET OF REVENUES/APPROPRIATIONS - FUND 413		(73,661.27)		(5,032.36)			
BEGINNING FUND BALANCE		131,674.64	58,013.37	58,013.37	52,981.01	52,981.01	52,981.01
ENDING FUND BALANCE		58,013.37	58,013.37	52,981.01	52,981.01	52,981.01	52,981.01

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
466-000-420.000	PERSONAL DEL TAXES						
466-000-665.000	INTEREST ON INVESTMENTS						
466-000-690.000	MISCELLANEOUS						
466-000-698.000	BOND PROCEEDS						
466-000-699.900	BEGINNING FUND BALANCE						
TOTAL UNK_REV - UNK_REV							
Totals for dept 000 -							
Dept 261 - BUILDING AUTHORITY							
UNK_REV - UNK_REV							
466-261-402.000	CURRENT TAXES						
466-261-437.000	INDUSTRIAL FACILTY TAX						
TOTAL UNK_REV - UNK_REV							
Totals for dept 261 - BUILDING AUTHORITY							
TOTAL ESTIMATED REVENUES							

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
480-000-402.000	CURRENT PROPERTY TAXES	5,675.51	6,500.00	5,160.26	7,000.00	7,000.00	
480-000-563.001	STATE GRANT-HAEDCO						
480-000-682.000	COPIES						
480-000-699.900	BEGINNING FUND BALANCE		2,500.00		2,500.00	2,500.00	
TOTAL UNK_REV - UNK_REV		5,675.51	9,000.00	5,160.26	9,500.00	9,500.00	
Totals for dept 000 -		5,675.51	9,000.00	5,160.26	9,500.00	9,500.00	
TOTAL ESTIMATED REVENUES		5,675.51	9,000.00	5,160.26	9,500.00	9,500.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
480-000-801.000	CONTRACTED SERVICES						
480-000-851.000	WELDON CONTRACTED SRV LOAN						
480-000-864.000	TRAVEL & EXPENSE						
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
480-000-998.900	ENDING FUND BALANCE		3,000.00		3,500.00	3,500.00	
TOTAL UNK_EXP - UNK_EXP		6,000.00	9,000.00	6,000.00	9,500.00	9,500.00	
Totals for dept 000 -		6,000.00	9,000.00	6,000.00	9,500.00	9,500.00	
TOTAL APPROPRIATIONS		6,000.00	9,000.00	6,000.00	9,500.00	9,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 480		(324.49)		(839.74)			
BEGINNING FUND BALANCE		11,237.09	10,912.60	10,912.60	10,072.86	10,072.86	10,072.86
ENDING FUND BALANCE		10,912.60	10,912.60	10,072.86	10,072.86	10,072.86	10,072.86

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
515-000-401.000	REVENUE CONTROL						
515-000-402.000	CURRENT TAXES	2,726.42	4,300.00	2,368.01		4,300.00	
515-000-528.000	FEDERAL GRANT - OTHER		450,000.00			450,000.00	
515-000-627.002	FOIA SERVICES		100.00			100.00	
515-000-645.000	SALE OF PROPERTY		10,000.00			10,000.00	
515-000-665.000	INTEREST ON INVESTMENTS	172.44	700.00	452.51		700.00	
515-000-666.000	DIVIDENDS		3,000.00	2,018.14		3,000.00	
515-000-674.150	CONTRIBUTION-HUD HOME PROFIT						
515-000-699.518	APPROP TRANS IN - TAX REV						
515-000-699.900	BEGINNING FUND BALANCE		22,000.00			28,600.00	
TOTAL UNK_REV - UNK_REV		2,898.86	490,100.00	4,838.66		496,700.00	
Totals for dept 000 -		2,898.86	490,100.00	4,838.66		496,700.00	
TOTAL ESTIMATED REVENUES		2,898.86	490,100.00	4,838.66		496,700.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
515-000-727.000	SUPPLIES		501.00			500.00	
515-000-728.000	PRINTING & BINDING		500.00			1,000.00	
515-000-802.000	CONTRACTUAL SERVICES		461,600.00	7,740.00		450,000.00	
515-000-814.000	DUES & SUBSCRIPTIONS	125.00	250.00	250.00		500.00	
515-000-831.101	INDIRECT COST REIMBURSEMENT	50.00	149.00	149.00		500.00	
515-000-864.000	TRAVEL	578.37	2,000.00	296.60		3,000.00	
515-000-900.000	ADVERTISING		1,000.00			1,000.00	
515-000-955.000	BANK CHARGES	2.87	100.00	70.32		200.00	
515-000-962.000	TAX APPEALS ADJUSTMENTS		50.00				
515-000-998.900	ENDING FUND BALANCE		23,950.00			40,000.00	
TOTAL UNK_EXP - UNK_EXP		756.24	490,100.00	8,505.92		496,700.00	
Totals for dept 000 -		756.24	490,100.00	8,505.92		496,700.00	
TOTAL APPROPRIATIONS		756.24	490,100.00	8,505.92		496,700.00	
NET OF REVENUES/APPROPRIATIONS - FUND 515		2,142.62		(3,667.26)			
BEGINNING FUND BALANCE		68,500.01	70,642.63	70,642.63	66,975.37	66,975.37	66,975.37
ENDING FUND BALANCE		70,642.63	70,642.63	66,975.37	66,975.37	66,975.37	66,975.37

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
516-000-445.000	INTEREST ON TAXES	450,751.06	500,000.00	484,495.86	500,000.00	500,000.00	
516-000-445.001	DENIAL INTEREST	592.81	500.00	85.48	500.00	500.00	
516-000-665.000	INTEREST ON INVESTMENTS	76,534.78	65,000.00	55,185.28	75,000.00	75,000.00	
516-000-666.000	DIVIDENDS		70,000.00	49,968.35	70,000.00	70,000.00	
516-000-671.000	OTHER REVENUE						
516-000-699.000	RESIDUAL EQUITY TRANSFER IN						
516-000-699.466	TRANSFER IN- TAX REV REPYMT						
516-000-699.900	BEGINNING FUND BALANCE		245,000.00		255,350.00	255,350.00	
TOTAL UNK_REV - UNK_REV		527,878.65	880,500.00	589,734.97	900,850.00	900,850.00	
Totals for dept 000 -		527,878.65	880,500.00	589,734.97	900,850.00	900,850.00	
TOTAL ESTIMATED REVENUES		527,878.65	880,500.00	589,734.97	900,850.00	900,850.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
516-000-801.000	CONTRACTED SERVICE						
516-000-831.101	INDIRECT COST REIMBURSEMENT		10.00	10.00	100.00	100.00	
516-000-965.000	BANK SERVICE CHARGES	151.90	750.00	483.04	750.00	750.00	
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	456,380.00	400,000.00	400,000.00	400,000.00	400,000.00	
516-000-998.900	ENDING FUND BALANCE		479,740.00		500,000.00	500,000.00	
516-000-999.000	TRANSFER OUT						
516-000-999.001	RESIDUAL EQUITY TRANSFER OUT						
TOTAL UNK_EXP - UNK_EXP		456,531.90	880,500.00	400,493.04	900,850.00	900,850.00	
Totals for dept 000 -		456,531.90	880,500.00	400,493.04	900,850.00	900,850.00	
TOTAL APPROPRIATIONS		456,531.90	880,500.00	400,493.04	900,850.00	900,850.00	
NET OF REVENUES/APPROPRIATIONS - FUND 516		71,346.75		189,241.93			
BEGINNING FUND BALANCE		5,367,586.09	5,438,932.84	5,438,932.84	5,628,174.77	5,628,174.77	5,628,174.77
ENDING FUND BALANCE		5,438,932.84	5,438,932.84	5,628,174.77	5,628,174.77	5,628,174.77	5,628,174.77

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
518-000-626.000	LAND SALES & FEES	307,650.09	350,000.00	251,625.00	350,000.00	350,000.00	
518-000-640.000	COST RECOVERY FEES (5%)	6,735.00	5,000.00	1,525.00	10,000.00	10,000.00	
518-000-641.000	PREFORFEITURE MAILINGS	40,844.57	47,500.00	42,695.43	45,000.00	45,000.00	
518-000-645.518	LAND SALE TRANSFER 1ST RIGHT OF RI						
518-000-665.000	INTEREST ON INVESTMENTS	53,725.29	54,000.00	60,370.71	70,000.00	70,000.00	
518-000-666.000	DIVIDENDS		45,000.00	41,066.98	50,000.00	50,000.00	
518-000-671.001	AUCTION SALE BOOKS	165.00	500.00	160.00	200.00	200.00	
518-000-671.051	TITLE SEARCH	154,820.00	165,000.00	167,680.12	170,000.00	170,000.00	
518-000-671.052	INSPECTION FEES	27,166.15	32,500.00	29,757.57	33,000.00	33,000.00	
518-000-671.053	PUBLICATION/CERT FEES	18,547.86	22,500.00	20,382.79	23,000.00	23,000.00	
518-000-671.054	ADDITIONAL FILING FEE	6,020.02	10,000.00	8,888.14	12,000.00	12,000.00	
518-000-676.000	REIMB DEMO PROJECTS						
518-000-699.900	BEGINNING FUND BALANCE		520,500.00		719,646.00	719,646.00	
TOTAL UNK_REV - UNK_REV		615,673.98	1,252,500.00	624,151.74	1,482,846.00	1,482,846.00	
Totals for dept 000 -		615,673.98	1,252,500.00	624,151.74	1,482,846.00	1,482,846.00	
TOTAL ESTIMATED REVENUES		615,673.98	1,252,500.00	624,151.74	1,482,846.00	1,482,846.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
518-000-727.000	COPIES						
518-000-727.001	SUPPLIES - OFFICE	2,314.88	5,000.00	2,317.87	5,000.00	5,000.00	
518-000-729.000	SUPPLIES - OPERATING						
518-000-732.000	POSTAGE	505.45	750.00	400.06	750.00	750.00	
518-000-801.000	SERVICES RENDERED	105,879.64	85,000.00	60,219.06	100,000.00	100,000.00	
518-000-801.051	TITLE SEARCH EXPENSE	16,137.25	23,500.00	23,400.00	25,000.00	25,000.00	
518-000-801.052	INSPECTION EXPENSE	28,250.00	30,000.00	100.00	30,000.00	30,000.00	
518-000-801.053	FORFEITURE CERTIFICATION EXPENSE	16,885.47	18,500.00	18,211.92	20,000.00	20,000.00	
518-000-801.054	CERTIFIED CLAIMANT EXPENSE	63.45	200.00	22.14	200.00	200.00	
518-000-801.641	PREFORFEITURE MAILING EXPENSE	16,929.05	18,500.00	17,025.62	18,500.00	18,500.00	
518-000-804.000	DELINQUENT TAX PMTS	57,526.29	60,000.00	59,538.84	62,000.00	62,000.00	
518-000-808.000 *	TAX CLAIMS	75,043.57	25,000.00	23,894.24	120,000.00	120,000.00	
518-000-814.000	DUES & SUBSCRIPTIONS	275.00	1,000.00	275.00	1,000.00	1,000.00	
518-000-831.101	INDIRECT COST REIMBURSEMENT	300.00	394.00	394.00	500.00	500.00	
518-000-864.000	TRAVEL & EXPENSE	605.58	3,000.00	1,050.58	3,000.00	3,000.00	
518-000-900.000	ADVERTISING	2,024.00	2,500.00	936.00	2,500.00	2,500.00	
518-000-941.000	CONTINGENCY		500,000.00		500,000.00	500,000.00	
518-000-955.000	BANK CHARGES	62.78	500.00	416.76	750.00	750.00	
518-000-978.000	NEW EQUIPMENT		25,000.00		25,000.00	25,000.00	
518-000-978.001	EQUIPMENT UP GRADE		25,000.00		25,000.00	25,000.00	
518-000-998.101	APPROP TRANSFER OUT-GENERAL FUND	121,592.76	93,646.00	93,646.00	93,646.00	93,646.00	
518-000-998.245	TRANSFER OUT-PUBLIC BLDG & IMP						
518-000-998.515	APPROP TRANS OUT - LAND BANK						
518-000-998.516	APPROP TRANSFER OUT-REV TAX FUND						
518-000-998.900	ENDING FUND BALANCE		335,010.00		450,000.00	450,000.00	
TOTAL UNK EXP - UNK EXP		444,395.17	1,252,500.00	301,848.09	1,482,846.00	1,482,846.00	
Totals for dept 000 -		444,395.17	1,252,500.00	301,848.09	1,482,846.00	1,482,846.00	
TOTAL APPROPRIATIONS		444,395.17	1,252,500.00	301,848.09	1,482,846.00	1,482,846.00	
NET OF REVENUES/APPROPRIATIONS - FUND 518		171,278.81		322,303.65			
BEGINNING FUND BALANCE		1,529,269.45	1,700,548.26	1,700,548.26	2,022,851.91	2,022,851.91	2,022,851.91
ENDING FUND BALANCE		1,700,548.26	1,700,548.26	2,022,851.91	2,022,851.91	2,022,851.91	2,022,851.91
DEPARTMENT 000							
808.000	TAX CLAIMS						
FOOTNOTE AMOUNTS:					120,000.00	120,000.00	
A LARGE FORECLOSURE CLAIM TO PAY OUT EARLY NEXT YEAR							
DEPT. '000' TOTAL					120,000.00	120,000.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
519-000-665.000	INTEREST ON INVESTMENTS						
519-000-699.101	APPROP TRANSFER IN						
TOTAL UNK REV - UNK REV							
Totals for dept 000 -							
TOTAL ESTIMATED REVENUES							

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
519-000-995.000	INTEREST						
TOTAL UNK EXP - UNK EXP							
Totals for dept 000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 519							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
588-000-401.000	REVENUE CONTROL	2,137,573.00	3,000,000.00	2,369,709.02		3,000,000.00	
588-000-699.900	BEGINNING FUND BALANCE						
TOTAL UNK REV - UNK REV		<u>2,137,573.00</u>	<u>3,000,000.00</u>	<u>2,369,709.02</u>		<u>3,000,000.00</u>	
Totals for dept 000 -		<u>2,137,573.00</u>	<u>3,000,000.00</u>	<u>2,369,709.02</u>		<u>3,000,000.00</u>	
TOTAL ESTIMATED REVENUES		<u>2,137,573.00</u>	<u>3,000,000.00</u>	<u>2,369,709.02</u>		<u>3,000,000.00</u>	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
588-000-701.000	EXPENDITURE CONTROL	1,767,847.13	3,000,000.00	2,061,767.70		3,000,000.00	
588-000-998.900	ENDING FUND BALANCE						
TOTAL UNK_EXP - UNK_EXP		1,767,847.13	3,000,000.00	2,061,767.70		3,000,000.00	
Totals for dept 000 -		1,767,847.13	3,000,000.00	2,061,767.70		3,000,000.00	
TOTAL APPROPRIATIONS		1,767,847.13	3,000,000.00	2,061,767.70		3,000,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 588		369,725.87		307,941.32			
BEGINNING FUND BALANCE		1,952,133.41	2,321,859.28	2,321,859.28	2,629,800.60	2,629,800.60	2,629,800.60
ENDING FUND BALANCE		2,321,859.28	2,321,859.28	2,629,800.60	2,629,800.60	2,629,800.60	2,629,800.60

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
595-000-539.000	STATE GRANT-PALM SCAN						
595-000-608.000	VIDEO VISITATION SERVICE	66,568.41	61,500.00	47,162.54	50,000.00	50,000.00	
595-000-642.000	COMMISSARY COMMISSIONS	60,918.95	50,000.00	41,381.27	50,000.00	50,000.00	
595-000-643.001	PHONE CARDS	59,814.49	65,000.00	42,569.23	40,000.00	40,000.00	
595-000-643.002	ELECTRONIC CIGARETTES	64,104.00	70,000.00	46,572.00	41,000.00	41,000.00	
595-000-653.000	INDEGENT PACKAGES	38.23	100.00	33.78	75.00	75.00	
595-000-653.001	STARTER PACKET	15.84	25.00	24.98	40.00	40.00	
595-000-653.002	HEADPHONES	347.50	1,000.00	966.50	1,000.00	1,000.00	
595-000-665.000	INTEREST ON INVESTMENTS	8,270.34	1,500.00	254.06	500.00	500.00	
595-000-666.000	DIVIDENDS		10,000.00	7,952.29	8,500.00	8,500.00	
595-000-676.000	REIMBURSEMENT- MISC.						
595-000-681.000	SIGNING BONUS						
595-000-686.000	SPECIAL EVENT REVENUE	1,010.00	1,500.00	475.00	500.00	500.00	
595-000-699.900	BEGINNING FUND BALANCE		169,176.92			139,241.50	
TOTAL UNK_REV - UNK_REV		261,087.76	429,801.92	187,391.65	191,615.00	330,856.50	
Totals for dept 000 -		261,087.76	429,801.92	187,391.65	191,615.00	330,856.50	
TOTAL ESTIMATED REVENUES		261,087.76	429,801.92	187,391.65	191,615.00	330,856.50	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
595-000-727.000	SUPPLIES	52,410.62	57,000.00	34,164.96	40,000.00	40,000.00	
595-000-743.000	PHONE CARD EXPENSE						
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	24,454.80	35,000.00	17,202.43	15,000.00	15,000.00	
595-000-762.000	SPECIAL EVENT EXPENSE	292.53	750.00	200.05	750.00	750.00	
595-000-801.000	CONTRACTED SERVICE	11,352.44	20,000.00	864.40	20,000.00	20,000.00	
595-000-831.101	INDIRECT COST REIMBURSEMENT	2,717.00	3,023.00	3,023.00	3,023.00	3,023.00	
595-000-924.000	CABLE TV	1,784.38	2,000.00	1,715.99	2,500.00	2,500.00	
595-000-998.900	ENDING FUND BALANCE		111,202.00		187,782.00	249,583.50	
595-000-999.000	TRANSFER OUT	251,890.00	200,826.92	200,826.92			
TOTAL UNK_EXP - UNK_EXP		344,901.77	429,801.92	257,997.75	269,055.00	330,856.50	
Totals for dept 000 -		344,901.77	429,801.92	257,997.75	269,055.00	330,856.50	
TOTAL APPROPRIATIONS		344,901.77	429,801.92	257,997.75	269,055.00	330,856.50	
NET OF REVENUES/APPROPRIATIONS - FUND 595		(83,814.01)		(70,606.10)	(77,440.00)		
BEGINNING FUND BALANCE		490,660.32	406,846.31	406,846.31	336,240.21	336,240.21	336,240.21
ENDING FUND BALANCE		406,846.31	406,846.31	336,240.21	258,800.21	336,240.21	336,240.21

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
701-000-665.000	INTEREST ON INVESTMENTS	5,143.30					
701-000-666.000	DIVIDENDS		30,000.00	20,300.91		30,000.00	
701-000-699.101	TRANSFER IN 101						
TOTAL UNK_REV - UNK_REV		5,143.30	30,000.00	20,300.91		30,000.00	
Totals for dept 000 -		5,143.30	30,000.00	20,300.91		30,000.00	
TOTAL ESTIMATED REVENUES		5,143.30	30,000.00	20,300.91		30,000.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
701-000-955.000	BANK CHARGES	85.44	500.00	130.06		500.00	
701-000-998.101	APPROP TRANSFER OUT GF		29,500.00	23,845.97		29,500.00	
TOTAL UNK EXP - UNK EXP		85.44	30,000.00	23,976.03		30,000.00	
Totals for dept 000 -		85.44	30,000.00	23,976.03		30,000.00	
TOTAL APPROPRIATIONS		85.44	30,000.00	23,976.03		30,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 701		5,057.86		(3,675.12)			
BEGINNING FUND BALANCE		109.31	5,167.17	5,167.17	1,492.05	1,492.05	1,492.05
ENDING FUND BALANCE		5,167.17	5,167.17	1,492.05	1,492.05	1,492.05	1,492.05

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BUDGET REPORT FOR CLARE COUNTY
 Fund: 721 LIBRARY FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
721-000-666.000	DIVIDENDS						
TOTAL UNK REV - UNK REV							
Totals for dept 000 -							
TOTAL ESTIMATED REVENUES							
NET OF REVENUES/APPROPRIATIONS - FUND 721							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
801-000-528.000	FEDERAL GRANT - OTHER						
801-000-665.000	INTEREST EARNED	475.62					
801-000-666.000	DIVIDENDS		850.00	755.54	1,000.00	1,000.00	
801-000-672.000	SPECIAL ASSESSMENTS	15,889.29	5,350.00	5,330.00	10,500.00	10,500.00	
801-000-676.000	INTERGOV'T DRAIN REIMBURSEMENT						
801-000-698.000	NOTE PROCEEDS						
801-000-699.000	TRANSFER IN						
801-000-699.228	APPROP TRANSFER IN-SOLID WASTE						
801-000-699.900	BEGINNING FUND BALANCE		24,400.00		24,500.00	24,500.00	
TOTAL UNK_REV - UNK_REV		16,364.91	30,600.00	6,085.54	36,000.00	36,000.00	
Totals for dept 000 -		16,364.91	30,600.00	6,085.54	36,000.00	36,000.00	
TOTAL ESTIMATED REVENUES		16,364.91	30,600.00	6,085.54	36,000.00	36,000.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
801-000-955.000	BANK CHARGES	6.90	50.00	21.63	50.00	50.00	
801-000-967.000	REPAIRS & MAINTENANCE	6,758.71	20,000.00	8,093.95	25,000.00	25,000.00	
801-000-968.000	DEPRECIATION AND DEPLETION						
801-000-970.000	CAPITAL OUTLAY						
801-000-970.001	NEW EQUIPMENT UNDER \$5000						
801-000-991.000	PRINCIPAL						
801-000-995.000	INTEREST						
801-000-998.805	TRANSFER OUT						
801-000-998.900	ENDING FUND BALANCE		10,550.00		10,950.00	10,950.00	
TOTAL UNK_EXP - UNK_EXP		6,765.61	30,600.00	8,115.58	36,000.00	36,000.00	
Totals for dept 000 -		6,765.61	30,600.00	8,115.58	36,000.00	36,000.00	
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
UNK_EXP - UNK_EXP							
801-901-968.000	DEPRECIATION AND DEPLETION						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		6,765.61	30,600.00	8,115.58	36,000.00	36,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 801		9,599.30		(2,030.04)			
BEGINNING FUND BALANCE		30,557.16	40,156.46	40,156.46	38,126.42	38,126.42	38,126.42
ENDING FUND BALANCE		40,156.46	40,156.46	38,126.42	38,126.42	38,126.42	38,126.42

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
805-000-528.000	FEDERAL GRANT - OTHER	115,918.22	82,000.00				
805-000-665.000	INTEREST ON INVESTMENTS	29,867.38	30,000.00	26,882.67	30,000.00	30,000.00	
805-000-666.000	DIVIDENDS		5,500.00	4,867.70	5,000.00	5,000.00	
805-000-672.000	SPECIAL ASSESSMENTS						
805-000-698.000	NOTE PROCEEDS						
805-000-699.000	TRANSFER IN	642,406.28	633,506.28	633,506.28	624,606.28	624,606.28	
805-000-699.801	TRANSFER IN						
805-000-699.900	BEGINNING FUND BALANCE		495,049.00		569,000.00	569,000.00	
TOTAL UNK_REV - UNK_REV		788,191.88	1,246,055.28	665,256.65	1,228,606.28	1,228,606.28	
Totals for dept 000 -		788,191.88	1,246,055.28	665,256.65	1,228,606.28	1,228,606.28	
TOTAL ESTIMATED REVENUES		788,191.88	1,246,055.28	665,256.65	1,228,606.28	1,228,606.28	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
805-000-831.101	INDIRECT COST REIMBURSEMENT		549.00	549.00			
805-000-969.000	AUDIT ADJ EXPENSE	3,603.06					
805-000-978.000	NEW EQUIPMENT	103,860.17	112,000.00	81,184.16	104,000.00	104,000.00	
805-000-991.000	PRINCIPAL	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	
805-000-995.000	INTEREST	194,126.00	188,506.28	188,506.28	179,606.28	179,606.28	
805-000-998.000	TRANSFER OUT						
805-000-998.851	APPROP TRANS OUT - DRAIN P/I FUND						
805-000-998.900	ENDING FUND BALANCE		500,000.00		500,000.00	500,000.00	
TOTAL UNK_EXP - UNK_EXP		746,589.23	1,246,055.28	715,239.44	1,228,606.28	1,228,606.28	
Totals for dept 000 -		746,589.23	1,246,055.28	715,239.44	1,228,606.28	1,228,606.28	
TOTAL APPROPRIATIONS		746,589.23	1,246,055.28	715,239.44	1,228,606.28	1,228,606.28	
NET OF REVENUES/APPROPRIATIONS - FUND 805		41,602.65		(49,982.79)			
BEGINNING FUND BALANCE		1,196,761.77	1,238,364.42	1,238,364.42	1,188,381.63	1,188,381.63	1,188,381.63
ENDING FUND BALANCE		1,238,364.42	1,238,364.42	1,188,381.63	1,188,381.63	1,188,381.63	1,188,381.63

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
841-000-665.000	INTEREST EARNED						
841-000-665.001	INTEREST EARNED-CURRENT TAX						
841-000-672.000	SPECIAL ASSESSMENTS	453,135.71	60,000.00	58,156.16	50,000.00	50,000.00	
841-000-698.000	NOTE PROCEEDS						
841-000-699.900	BEGINNING FUND BALANCE		50,000.00		50,000.00	50,000.00	
TOTAL UNK_REV - UNK_REV		453,135.71	110,000.00	58,156.16	100,000.00	100,000.00	
Totals for dept 000 -		453,135.71	110,000.00	58,156.16	100,000.00	100,000.00	
TOTAL ESTIMATED REVENUES		453,135.71	110,000.00	58,156.16	100,000.00	100,000.00	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
841-000-967.000	REPAIRS & MAINTENANCE	13,765.27	60,000.00	23,104.85	50,000.00	50,000.00	
841-000-968.000	DEPRECIATION AND DEPLETION						
841-000-970.000	CAPITAL OUTLAY						
841-000-970.001	NEW EQUIPMENT UNDER \$5000						
841-000-991.000	PRINCIPAL	185,000.00					
841-000-995.000	INTEREST	1,673.19					
841-000-998.900	ENDING FUND BALANCE		50,000.00		50,000.00	50,000.00	
TOTAL UNK_EXP - UNK_EXP		200,438.46	110,000.00	23,104.85	100,000.00	100,000.00	
Totals for dept 000 -		200,438.46	110,000.00	23,104.85	100,000.00	100,000.00	
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
UNK_EXP - UNK_EXP							
841-901-968.000	DEPRECIATION AND DEPLETION						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		200,438.46	110,000.00	23,104.85	100,000.00	100,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 841		252,697.25		35,051.31			
BEGINNING FUND BALANCE		(82,618.27)	170,078.98	170,078.98	205,130.29	205,130.29	205,130.29
ENDING FUND BALANCE		170,078.98	170,078.98	205,130.29	205,130.29	205,130.29	205,130.29

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BUDGET REPORT FOR CLARE COUNTY
 Fund: 842 REVOLVING LAKE LEVEL FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
842-000-665.000	INTEREST ON INVESTMENTS						
TOTAL UNK REV - UNK REV							
Totals for dept 000 -							
TOTAL ESTIMATED REVENUES							
NET OF REVENUES/APPROPRIATIONS - FUND 842							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED ADMIN BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
851-000-665.000	INTEREST ON INVESTMENTS	3,967.57	6,000.00	5,045.07	6,600.00	6,600.00	
851-000-665.001	INTEREST EARNED-CURRENT TAX	22.31					
851-000-666.000	DIVIDENDS		400.00	488.00	375.00	375.00	
851-000-672.000	SPECIAL ASSESSMENTS	721,279.01	676,294.86	676,294.86	663,502.68	663,502.68	
851-000-690.000	MISCELLANEOUS						
851-000-699.805	APPROP TRANS IN - DRAIN CONT FUND						
851-000-699.900	BEGINNING FUND BALANCE		50,811.42		54,128.60	54,128.60	
TOTAL UNK_REV - UNK_REV		725,268.89	733,506.28	681,827.93	724,606.28	724,606.28	
Totals for dept 000 -		725,268.89	733,506.28	681,827.93	724,606.28	724,606.28	
TOTAL ESTIMATED REVENUES		725,268.89	733,506.28	681,827.93	724,606.28	724,606.28	

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
851-000-991.000	PRINCIPAL						
851-000-995.000	INTEREST						
851-000-996.000	PAYING AGENT FEES						
851-000-998.000	TRANSFER OUT	642,406.28	633,506.28	633,506.28	624,606.28	624,606.28	
851-000-998.900	ENDING FUND BALANCE		100,000.00		100,000.00	100,000.00	
TOTAL UNK_EXP - UNK_EXP		642,406.28	733,506.28	633,506.28	724,606.28	724,606.28	
Totals for dept 000 -		642,406.28	733,506.28	633,506.28	724,606.28	724,606.28	
TOTAL APPROPRIATIONS		642,406.28	733,506.28	633,506.28	724,606.28	724,606.28	
NET OF REVENUES/APPROPRIATIONS - FUND 851		82,862.61		48,321.65			
BEGINNING FUND BALANCE		338,111.50	420,974.11	420,974.11	469,295.76	469,295.76	469,295.76
ENDING FUND BALANCE		420,974.11	420,974.11	469,295.76	469,295.76	469,295.76	469,295.76
ESTIMATED REVENUES - ALL FUNDS		40,824,057.10	47,846,025.99	33,062,319.23	10,525,188.63	46,214,680.27	
APPROPRIATIONS - ALL FUNDS		38,192,725.05	47,846,025.99	35,776,752.68	15,533,394.66	46,214,680.27	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,631,332.05		(2,714,433.45)	(5,008,206.03)		
BEGINNING FUND BALANCE - ALL FUNDS		22,526,996.16	25,158,328.21	25,158,328.21	22,443,894.76	22,443,894.76	22,443,894.76
ENDING FUND BALANCE - ALL FUNDS		25,158,328.21	25,158,328.21	22,443,894.76	17,435,688.73	22,443,894.76	22,443,894.76