

VAN BUREN COUNTY



FY 2024/2025 OPERATING BUDGET GUIDANCE MANUAL

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Fund #101.0 - GENERAL FUND

The General Fund typically serves as the chief operating fund of a local government. It is used to account for and report all financial resources except those required to be accounted for in another fund. The General Fund's primary revenue sources are the general tax levy (not to include special tax levies or assessments), local income taxes, certain state and federal grants, and fees and charges of the General Fund departments. Most of the current activities of the local unit of government are accounted for through the General Fund. Its use is mandatory for all primary units of government (counties, townships, cities, and villages).

The cash and investments of the General Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The General Fund must operate only with an adopted budget by the governing body of the local unit as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.



Department #101.00 - BOARD OF COMMISSIONERS

This Activity Number is found in the General Fund of all local units of government. Direct expenditures incurred by or directly applicable to members themselves or by a committee of the governing body, or administrative support for such members, are included within this Activity Number, including salaries, travel costs, fringe benefits, memberships and subscriptions, etc.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 101.00 - BOARD OF COMMISSIONERS				
PERSONAL SERVICES				
101.0-101.00-701.000	Salary-Elected	83,467.00	93,378.47	160,800.00
101.0-101.00-701.001	Per Diem-Elected	35,700.00	36,275.49	5,000.00
101.0-101.00-715.000	Fica-Employer Share	9,117.00	9,526.05	12,500.00
101.0-101.00-716.000	Medical Insurance	27,670.00	41,588.74	45,000.00
101.0-101.00-716.002	Dental Insurance	1,593.00	2,072.96	2,200.00
101.0-101.00-717.000	Life Insurance Plan	189.00	181.80	200.00
101.0-101.00-718.000	Pension - DB	9,783.00	11,317.31	14,976.00
101.0-101.00-718.002	Pension - DC	1,934.00	0.00	0.00
101.0-101.00-720.000	Workers Compensation	0.00	301.52	0.00
PERSONAL SERVICES		169,453.00	194,642.34	240,676.00
SUPPLIES				
101.0-101.00-752.005	SUPPLIES	1,500.00	2,178.58	3,000.00
101.0-101.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	1,048.90	0.00
SUPPLIES		1,500.00	3,227.48	3,000.00
OTHER SERVICES AND CHARGES				
101.0-101.00-801.001	CONSULTANTS	5,000.00	0.00	5,000.00
101.0-101.00-801.004	COST ALLOCATION PLAN	10,000.00	9,000.00	10,000.00
101.0-101.00-801.007	AUDIT SERVICES	60,000.00	63,630.00	70,000.00
101.0-101.00-802.000	PROFESSIONAL SERVICES	68,000.00	54,198.09	70,000.00
101.0-101.00-812.000	DUES & SUBSCRIPTIONS	0.00	11,669.90	12,000.00
101.0-101.00-835.000	HEALTH SERVICES	5,000.00	3,884.00	5,000.00
101.0-101.00-850.000	COMMUNICATIONS	3,000.00	1,855.00	3,000.00
101.0-101.00-860.000	Travel*	10,500.00	0.00	0.00
101.0-101.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	11,000.00	11,097.77	3,000.00
101.0-101.00-880.000	COMMUNITY PROMOTION	1,000.00	0.00	1,000.00
101.0-101.00-900.001	PRINTING & PUBLISHING	2,000.00	0.00	2,000.00
101.0-101.00-901.000	ADVERTISING	1,000.00	170.00	1,000.00
101.0-101.00-957.000	EMPLOYEE TRAINING/LODGING	7,000.00	9,661.15	7,000.00
OTHER SERVICES AND CHARGES		183,500.00	165,165.91	189,000.00
CAPITL OUTLAY				
101.0-101.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	0.00	5,000.00
CAPITL OUTLAY		5,000.00	0.00	5,000.00
Totals for dept 101.00 - BOARD OF COMMISSIONERS		359,453.00	363,035.73	437,676.00
TOTAL APPROPRIATIONS		359,453.00	363,035.73	437,676.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(359,453.00)	(363,035.73)	(437,676.00)



Department #172.00 - ADMINISTRATOR

This Activity Number is found in the General Fund and is mandatory for units having such an officer.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 172.00 - ADMINISTRATOR				
PERSONAL SERVICES				
101.0-172.00-702.000	Salary-Supervisor	179,164.00	165,763.35	160,000.00
101.0-172.00-703.000	Wages-Full Time	45,513.00	48,283.68	52,800.00
101.0-172.00-706.000	Wages-Overtime	2,355.00	0.00	1,000.00
101.0-172.00-714.016	Short Term/Long Term Disability	433.00	567.43	450.00
101.0-172.00-715.000	Fica-Employer Share	15,776.00	16,228.27	16,300.00
101.0-172.00-716.000	Medical Insurance	7,421.00	18,959.09	24,000.00
101.0-172.00-716.002	Dental Insurance	321.00	715.83	950.00
101.0-172.00-717.000	Life Insurance Plan	68.00	79.03	100.00
101.0-172.00-718.000	Pension - DB	5,576.00	6,062.33	6,600.00
101.0-172.00-720.000	Workers Compensation	0.00	732.05	0.00
PERSONAL SERVICES		256,627.00	257,391.06	262,200.00
SUPPLIES				
101.0-172.00-752.005	SUPPLIES	5,000.00	2,977.96	5,000.00
SUPPLIES		5,000.00	2,977.96	5,000.00
OTHER SERVICES AND CHARGES				
101.0-172.00-801.000	CONTRACT SERVICES	1,000.00	141.10	1,000.00
101.0-172.00-801.015	MAINTENANCE CONTRACT SERVICES	5,000.00	3,405.93	5,000.00
101.0-172.00-802.000	PROFESSIONAL SERVICES	12,000.00	3,567.23	8,000.00
101.0-172.00-812.000	DUES & SUBSCRIPTIONS	0.00	973.00	1,000.00
101.0-172.00-850.000	COMMUNICATIONS	2,000.00	632.00	2,000.00
101.0-172.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,500.00	0.00	3,000.00
101.0-172.00-957.000	EMPLOYEE TRAINING/LODGING	5,000.00	4,435.62	4,000.00
OTHER SERVICES AND CHARGES		28,500.00	13,154.88	24,000.00
Totals for dept 172.00 - ADMINISTRATOR		290,127.00	273,523.90	291,200.00
TOTAL APPROPRIATIONS		290,127.00	273,523.90	291,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(290,127.00)	(273,523.90)	(291,200.00)
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 172.00 - ADMINISTRATOR				
OTHER SERVICES AND CHARGES				
444.0-172.00-975.020	ADMIN BLD ICE SHED & HVAC	0.00	7,500.00	0.00
OTHER SERVICES AND CHARGES		0.00	7,500.00	0.00
CAPITL OUTLAY				
444.0-172.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	120,000.00	0.00	120,000.00
CAPITL OUTLAY		120,000.00	0.00	120,000.00
Totals for dept 172.00 - ADMINISTRATOR		120,000.00	7,500.00	120,000.00
TOTAL APPROPRIATIONS		120,000.00	7,500.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		(120,000.00)	(7,500.00)	(120,000.00)
ESTIMATED REVENUES - ALL FUNDS		0.00	0.00	0.00
APPROPRIATIONS - ALL FUNDS		410,127.00	281,023.90	411,200.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(410,127.00)	(281,023.90)	(411,200.00)



Department #212.00 - FINANCE

This Activity Number is found in the General Fund of local units of government. Its use is mandatory for units having this department or director. It reflects salaries, travel, office supplies, equipment, etc., necessary to operate this department.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 212.00 - FINANCE				
PERSONAL SERVICES				
101.0-212.00-703.000	Wages-Full Time	236,342.00	234,254.46	262,000.00
101.0-212.00-706.000	Wages-Overtime	0.00	0.00	1,000.00
101.0-212.00-714.016	Short Term/Long Term Disability	423.00	604.90	600.00
101.0-212.00-715.000	Fica-Employer Share	18,081.00	17,477.88	20,000.00
101.0-212.00-716.000	Medical Insurance	43,186.00	37,811.46	42,500.00
101.0-212.00-716.002	Dental Insurance	2,217.00	2,253.36	2,500.00
101.0-212.00-717.000	Life Insurance Plan	101.00	91.87	100.00
101.0-212.00-718.000	Pension - DB	29,144.00	28,896.32	32,600.00
101.0-212.00-720.000	Workers Compensation	0.00	2,170.46	1,100.00
	PERSONAL SERVICES	<u>329,494.00</u>	<u>323,560.71</u>	<u>362,400.00</u>
SUPPLIES				
101.0-212.00-752.005	SUPPLIES	5,000.00	3,819.01	6,000.00
	SUPPLIES	<u>5,000.00</u>	<u>3,819.01</u>	<u>6,000.00</u>
OTHER SERVICES AND CHARGES				
101.0-212.00-801.000	CONTRACT SERVICES	15,000.00	9,205.00	12,000.00
101.0-212.00-802.000	PROFESSIONAL SERVICES	1,000.00	627.17	1,000.00
101.0-212.00-812.000	DUES & SUBSCRIPTIONS	0.00	495.00	1,000.00
101.0-212.00-850.000	COMMUNICATIONS	0.00	145.94	0.00
101.0-212.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	1,011.93	3,000.00
101.0-212.00-900.001	PRINTING & PUBLISHING	100.00	0.00	100.00
101.0-212.00-957.000	EMPLOYEE TRAINING/LODGING	3,000.00	6,796.38	11,000.00
	OTHER SERVICES AND CHARGES	<u>19,600.00</u>	<u>18,281.42</u>	<u>28,100.00</u>
	Totals for dept 212.00 - FINANCE	<u>354,094.00</u>	<u>345,661.14</u>	<u>396,500.00</u>
	TOTAL APPROPRIATIONS	<u>354,094.00</u>	<u>345,661.14</u>	<u>396,500.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(354,094.00)</u>	<u>(345,661.14)</u>	<u>(396,500.00)</u>



Department #215.00 - COUNTY CLERK

This Activity Number is found in the General Fund of all local units of government. Its use is mandatory. It reflects expenditures such as salaries, travel, office supplies, equipment, etc., necessary for office operation. This Activity Number may also be used to separate revenue earned by the clerk's office from other General Fund revenue.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 215.00 - COUNTY CLERK				
LICENSES & PERMITS				
101.0-215.00-476.000	BUSINESS LICENSES AND PERMITS	3,000.00	3,145.00	3,000.00
	LICENSES & PERMITS	3,000.00	3,145.00	3,000.00
CHARGES FOR SERVICES				
101.0-215.00-601.000	COURT RELATED CHARGES	500.00	243.99	500.00
101.0-215.00-601.100	COURT COSTS ASSESSED	1,500.00	865.86	1,500.00
101.0-215.00-604.000	PROBATION FEES	500.00	825.00	500.00
101.0-215.00-607.003	SERVICES - CIRCUIT COURT	30,000.00	22,731.35	30,000.00
101.0-215.00-608.000	COURT FILING FEES	0.00	1,302.00	1,500.00
101.0-215.00-615.000	SERVICES - CLERK	80,000.00	81,222.00	85,000.00
101.0-215.00-625.000	MISC COURTS COSTS & FEES	0.00	4,660.00	1,000.00
101.0-215.00-641.003	Late Fee Assessment*	0.00	5,397.19	1,000.00
	CHARGES FOR SERVICES	112,500.00	117,247.39	121,000.00
FINES AND FORFEITS				
101.0-215.00-602.000	Bond Costs*	0.00	6,942.12	6,000.00
101.0-215.00-656.000	Bond Forfeitures*	0.00	1,781.65	0.00
101.0-215.00-663.001	BOND FORFEITURE & BOND COSTS	1,000.00	0.00	1,000.00
	FINES AND FORFEITS	1,000.00	8,723.77	7,000.00
OTHER REVENUE				
101.0-215.00-678.000	ATTORNY FEE REIMBURSEMENT	5,000.00	2,757.84	3,000.00
101.0-215.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	1,000.00	700.60	1,000.00
101.0-215.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	1,000.00	118.47	1,000.00
101.0-215.00-689.000	CASH OVER OR SHORT	0.00	0.50	0.00
101.0-215.00-694.000	Cash Over/Short*	0.00	1.00	0.00
	OTHER REVENUE	7,000.00	3,578.41	5,000.00
Totals for dept 215.00 - COUNTY CLERK		123,500.00	132,694.57	136,000.00
TOTAL ESTIMATED REVENUES		123,500.00	132,694.57	136,000.00
APPROPRIATIONS				
Dept 215.00 - COUNTY CLERK				
PERSONAL SERVICES				
101.0-215.00-701.000	Salary-Elected	85,818.00	87,409.78	89,600.00
101.0-215.00-703.000	Wages-Full Time	243,090.00	264,566.16	282,100.00
101.0-215.00-706.000	Wages-Overtime	0.00	187.42	0.00
101.0-215.00-708.000	Per Diem-Board	0.00	110.00	220.00
101.0-215.00-714.016	Short Term/Long Term Disability	693.00	4,971.29	800.00
101.0-215.00-715.000	Fica-Employer Share	25,162.00	26,632.95	28,500.00
101.0-215.00-716.000	Medical Insurance	65,426.00	64,296.70	68,150.00
101.0-215.00-716.002	Dental Insurance	3,171.00	2,836.48	3,000.00
101.0-215.00-717.000	Life Insurance Plan	202.00	193.35	200.00
101.0-215.00-718.000	Pension - DB	40,848.00	46,135.35	48,100.00
101.0-215.00-720.000	Workers Compensation	0.00	1,171.31	1,200.00
	PERSONAL SERVICES	464,410.00	498,510.79	521,870.00
SUPPLIES				
101.0-215.00-752.005	SUPPLIES	8,000.00	8,532.23	8,000.00
	SUPPLIES	8,000.00	8,532.23	8,000.00
OTHER SERVICES AND CHARGES				
101.0-215.00-812.000	DUES & SUBSCRIPTIONS	600.00	480.00	600.00
101.0-215.00-850.000	COMMUNICATIONS	600.00	609.93	600.00
101.0-215.00-851.000	MAIL/POSTAGE	700.00	0.00	700.00
101.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	600.00	403.17	750.00
101.0-215.00-900.001	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00
101.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	6,000.00	4,828.35	6,000.00
	OTHER SERVICES AND CHARGES	9,500.00	6,321.45	9,650.00
CAPITL OUTLAY				
101.0-215.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	5,000.00	5,000.00
	CAPITL OUTLAY	5,000.00	5,000.00	5,000.00
Totals for dept 215.00 - COUNTY CLERK		486,910.00	518,364.47	544,520.00
TOTAL APPROPRIATIONS		486,910.00	518,364.47	544,520.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(363,410.00)	(385,669.90)	(408,520.00)
Fund: 263.0 CONCEALED PISTOL LICENSING FUND				

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 263.0 CONCEALED PISTOL LICENSING FUND				
ESTIMATED REVENUES				
Dept 215.00 - COUNTY CLERK				
LICENSES & PERMITS				
263.0-215.00-478.000	PISTOL PERMITS	42,000.00	46,836.00	42,000.00
	LICENSES & PERMITS	42,000.00	46,836.00	42,000.00
CHARGES FOR SERVICES				
263.0-215.00-613.004	FINGERPRINTING FEES	0.00	3,780.00	8,000.00
	CHARGES FOR SERVICES	0.00	3,780.00	8,000.00
INTEREST AND RENTS				
263.0-215.00-665.000	INTEREST	0.00	9,480.53	8,000.00
	INTEREST AND RENTS	0.00	9,480.53	8,000.00
Totals for dept 215.00 - COUNTY CLERK		42,000.00	60,096.53	58,000.00
TOTAL ESTIMATED REVENUES		42,000.00	60,096.53	58,000.00
APPROPRIATIONS				
Dept 215.00 - COUNTY CLERK				
PERSONAL SERVICES				
263.0-215.00-703.000	Wages-Full Time	10,725.00	10,755.54	11,000.00
263.0-215.00-714.016	Short Term/Long Term Disability	0.00	29.51	0.00
263.0-215.00-715.000	Fica-Employer Share	871.00	798.42	800.00
263.0-215.00-716.000	Medical Insurance	6,331.00	2,293.65	4,000.00
263.0-215.00-716.002	Dental Insurance	0.00	101.11	200.00
263.0-215.00-717.000	Life Insurance Plan	0.00	6.54	50.00
263.0-215.00-718.000	Pension - DB	1,415.00	1,403.09	2,000.00
263.0-215.00-720.000	Workers Compensation	58.00	40.16	100.00
	PERSONAL SERVICES	19,400.00	15,428.02	18,150.00
SUPPLIES				
263.0-215.00-752.005	SUPPLIES	1,000.00	1,469.19	6,000.00
	SUPPLIES	1,000.00	1,469.19	6,000.00
OTHER SERVICES AND CHARGES				
263.0-215.00-802.000	PROFESSIONAL SERVICES	3,000.00	225.00	3,000.00
263.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	989.33	1,500.00
263.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	2,450.00	5,000.00
263.0-215.00-941.000	CONTINGENCY	0.00	0.00	5,000.00
263.0-215.00-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	1,517.56	2,500.00
	OTHER SERVICES AND CHARGES	8,000.00	5,181.89	17,000.00
CAPITL OUTLAY				
263.0-215.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	13,562.39	10,000.00
	CAPITL OUTLAY	5,000.00	13,562.39	10,000.00
Totals for dept 215.00 - COUNTY CLERK		33,400.00	35,641.49	51,150.00
TOTAL APPROPRIATIONS		33,400.00	35,641.49	51,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 263.0		8,600.00	24,455.04	6,850.00
ESTIMATED REVENUES - ALL FUNDS		165,500.00	192,791.10	194,000.00
APPROPRIATIONS - ALL FUNDS		520,310.00	554,005.96	595,670.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(354,810.00)	(361,214.86)	(401,670.00)



Department #228.00 - INFORMATION TECHNOLOGY

Any local unit with such a department may use this Activity Number. The Activity Number may be found in the General Fund or a corresponding Enterprise Fund or Internal Service Fund. Its use is mandatory in the internal Service Fund and Enterprise Fund. Its use is optional in the General Fund. It may be used to reflect both expenses and revenues in the operation of the information technology department.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 228.00 - INFORMATION TECHNOLOGY				
PERSONAL SERVICES				
101.0-228.00-703.000	Wages-Full Time	527,260.00	585,635.30	650,000.00
101.0-228.00-706.000	Wages-Overtime	911.00	0.00	500.00
101.0-228.00-706.001	Wages-Overtime (Straight Time)	25,000.00	20,532.46	20,000.00
101.0-228.00-714.016	Short Term/Long Term Disability	1,041.00	1,718.89	1,800.00
101.0-228.00-715.000	Fica-Employer Share	40,336.00	45,754.27	49,700.00
101.0-228.00-716.000	Medical Insurance	38,447.00	68,545.30	73,000.00
101.0-228.00-716.002	Dental Insurance	1,264.00	2,339.71	2,300.00
101.0-228.00-717.000	Life Insurance Plan	236.00	267.13	300.00
101.0-228.00-718.000	Pension - DB	63,058.00	75,260.37	80,900.00
101.0-228.00-720.000	Workers Compensation	0.00	2,242.85	2,100.00
PERSONAL SERVICES		697,553.00	802,296.28	880,600.00
SUPPLIES				
101.0-228.00-759.000	GASOLINE	200.00	305.88	300.00
SUPPLIES		200.00	305.88	300.00
OTHER SERVICES AND CHARGES				
101.0-228.00-850.000	COMMUNICATIONS	5,000.00	5,973.30	5,000.00
101.0-228.00-851.000	MAIL/POSTAGE	500.00	58.07	500.00
101.0-228.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	211.40	3,000.00
101.0-228.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00
101.0-228.00-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	2,409.37	7,500.00
OTHER SERVICES AND CHARGES		19,500.00	8,652.14	17,000.00
Totals for dept 228.00 - INFORMATION TECHNOLOGY		717,253.00	811,254.30	897,900.00
TOTAL APPROPRIATIONS		717,253.00	811,254.30	897,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(717,253.00)	(811,254.30)	(897,900.00)
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 228.00 - INFORMATION TECHNOLOGY				
OTHER SERVICES AND CHARGES				
444.0-228.00-975.034	COUNTY NVR AND CAMERA UPGRADE	0.00	0.00	500,000.00
OTHER SERVICES AND CHARGES		0.00	0.00	500,000.00
Totals for dept 228.00 - INFORMATION TECHNOLOGY		0.00	0.00	500,000.00
TOTAL APPROPRIATIONS		0.00	0.00	500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		0.00	0.00	(500,000.00)
Fund: 636.0 TECHNOLOGY IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 228.00 - INFORMATION TECHNOLOGY				
INTEREST AND RENTS				
636.0-228.00-665.000	INTEREST	0.00	12,547.75	12,000.00
INTEREST AND RENTS		0.00	12,547.75	12,000.00
OTHER FINANCING SOURCES				
636.0-228.00-699.101	TRANSFER FROM GENERAL FUND	500,000.00	499,999.92	510,000.00
OTHER FINANCING SOURCES		500,000.00	499,999.92	510,000.00
Totals for dept 228.00 - INFORMATION TECHNOLOGY		500,000.00	512,547.67	522,000.00
TOTAL ESTIMATED REVENUES		500,000.00	512,547.67	522,000.00
APPROPRIATIONS				
Dept 228.00 - INFORMATION TECHNOLOGY				
SUPPLIES				
636.0-228.00-752.005	SUPPLIES	147,000.00	74,148.79	120,500.00
636.0-228.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	2,178.50	0.00
SUPPLIES		147,000.00	76,327.29	120,500.00
OTHER SERVICES AND CHARGES				
636.0-228.00-801.000	CONTRACT SERVICES	15,000.00	11,412.80	16,200.00
636.0-228.00-801.001	CONSULTANTS	15,000.00	19,232.36	15,000.00
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES	87,000.00	86,442.38	73,000.00
636.0-228.00-802.000	PROFESSIONAL SERVICES	230,000.00	213,432.95	281,000.00
636.0-228.00-812.000	DUES & SUBSCRIPTIONS	500.00	0.00	500.00
636.0-228.00-900.001	PRINTING & PUBLISHING	500.00	0.00	500.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 636.0 TECHNOLOGY IMPROVEMENT FUND				
APPROPRIATIONS				
Dept 228.00 - INFORMATION TECHNOLOGY				
OTHER SERVICES AND CHARGES				
	OTHER SERVICES AND CHARGES	348,000.00	330,520.49	386,200.00
CAPITL OUTLAY				
636.0-228.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	0.00	4,000.00
	CAPITL OUTLAY	5,000.00	0.00	4,000.00
	Totals for dept 228.00 - INFORMATION TECHNOLOGY	500,000.00	406,847.78	510,700.00
	TOTAL APPROPRIATIONS	500,000.00	406,847.78	510,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 636.0		0.00	105,699.89	11,300.00
ESTIMATED REVENUES - ALL FUNDS		500,000.00	512,547.67	522,000.00
APPROPRIATIONS - ALL FUNDS		1,217,253.00	1,218,102.08	1,908,600.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(717,253.00)	(705,554.41)	(1,386,600.00)



Department #243.00 - LAND MANAGEMENT

This Activity Number is found in the General Fund of a local unit of government. Its use is mandatory for any unit having a separate department or office for tax roll preparation, property descriptions, or other property tax services. It reflects such expenditures as salaries, travel, office supplies, tax roll supplies, equipment, etc., necessary to operate the department. This Activity Number may also reflect revenues for services rendered to other units or other departments.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 243.00 - LAND MANAGEMENT				
STATE GRANTS				
101.0-243.00-575.001	STATE GRANT - SURVEY & REMONUMENTI	9,300.00	0.00	0.00
STATE GRANTS		9,300.00	0.00	0.00
CHARGES FOR SERVICES				
101.0-243.00-615.006	PASSPORT FEES	10,000.00	2,485.00	0.00
101.0-243.00-615.007	PASSPORT PHOTO FEES	5,500.00	650.00	0.00
101.0-243.00-615.009	PASSPORT EXPRESS POSTAGE FEES	400.00	57.45	0.00
101.0-243.00-631.000	SERVICES	60,000.00	10,523.00	33,800.00
101.0-243.00-631.050	SERVICES - LAND MANAGEMENT (ADDRES	10,000.00	12,550.00	10,000.00
101.0-243.00-631.225	SERVICES - EQUALIZATION	0.00	37,195.75	40,000.00
101.0-243.00-631.253	SERVICES - PARCEL ADJUSTMENTS	0.00	11,837.25	0.00
101.0-243.00-632.102	COPIES - AERIALS	500.00	880.00	500.00
CHARGES FOR SERVICES		86,400.00	76,178.45	84,300.00
Totals for dept 243.00 - LAND MANAGEMENT		95,700.00	76,178.45	84,300.00
TOTAL ESTIMATED REVENUES		95,700.00	76,178.45	84,300.00
APPROPRIATIONS				
Dept 243.00 - LAND MANAGEMENT				
PERSONAL SERVICES				
101.0-243.00-703.000	Wages-Full Time	217,056.00	203,769.66	227,600.00
101.0-243.00-706.000	Wages-Overtime	0.00	7.77	0.00
101.0-243.00-714.016	Short Term/Long Term Disability	487.00	574.63	700.00
101.0-243.00-715.000	Fica-Employer Share	16,605.00	14,064.97	17,400.00
101.0-243.00-716.000	Medical Insurance	57,474.00	48,651.03	55,900.00
101.0-243.00-716.002	Dental Insurance	3,655.00	2,579.70	2,800.00
101.0-243.00-717.000	Life Insurance Plan	93.00	85.98	200.00
101.0-243.00-718.000	Pension - DB	37,335.00	39,224.34	48,500.00
101.0-243.00-720.000	Workers Compensation	0.00	718.27	1,100.00
PERSONAL SERVICES		332,705.00	309,676.35	354,200.00
SUPPLIES				
101.0-243.00-752.005	SUPPLIES	2,700.00	(2.36)	2,700.00
101.0-243.00-937.000	SIGN PURCHASE	2,000.00	1,064.98	2,000.00
SUPPLIES		4,700.00	1,062.62	4,700.00
OTHER SERVICES AND CHARGES				
101.0-243.00-801.000	CONTRACT SERVICES	6,700.00	1,167.57	6,700.00
101.0-243.00-801.015	MAINTENANCE CONTRACT SERVICES	2,000.00	2,265.86	2,000.00
101.0-243.00-802.000	PROFESSIONAL SERVICES	5,000.00	0.00	45,000.00
101.0-243.00-814.000	CERTIFICATION	400.00	100.00	200.00
101.0-243.00-850.000	COMMUNICATIONS	900.00	594.53	900.00
101.0-243.00-851.000	MAIL/POSTAGE	1,000.00	274.64	500.00
101.0-243.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	0.00	500.00
101.0-243.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	272.42	1,000.00
101.0-243.00-957.000	EMPLOYEE TRAINING/LODGING	2,000.00	0.00	2,000.00
OTHER SERVICES AND CHARGES		20,000.00	4,675.02	58,800.00
Totals for dept 243.00 - LAND MANAGEMENT		357,405.00	315,413.99	417,700.00
TOTAL APPROPRIATIONS		357,405.00	315,413.99	417,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(261,705.00)	(239,235.54)	(333,400.00)
Fund: 537.0 COMPUTER MAPPING FUND				
ESTIMATED REVENUES				
Dept 243.00 - LAND MANAGEMENT				
CHARGES FOR SERVICES				
537.0-243.00-643.005	PLAT BOOK SALES	6,000.00	2,770.00	6,000.00
CHARGES FOR SERVICES		6,000.00	2,770.00	6,000.00
OTHER REVENUE				
537.0-243.00-676.012	PICTOMETRY REIMBURSEMENT	0.00	20,000.00	21,700.00
537.0-243.00-681.000	BUDGETED USE OF FUND BALANCE	27,371.00	0.00	0.00
OTHER REVENUE		27,371.00	20,000.00	21,700.00
Totals for dept 243.00 - LAND MANAGEMENT		33,371.00	22,770.00	27,700.00
TOTAL ESTIMATED REVENUES		33,371.00	22,770.00	27,700.00
APPROPRIATIONS				

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 537.0 COMPUTER MAPPING FUND				
APPROPRIATIONS				
Dept 243.00 - LAND MANAGEMENT				
OTHER SERVICES AND CHARGES				
537.0-243.00-801.000	CONTRACT SERVICES	33,371.00	49,426.66	50,000.00
	OTHER SERVICES AND CHARGES	33,371.00	49,426.66	50,000.00
	Totals for dept 243.00 - LAND MANAGEMENT	33,371.00	49,426.66	50,000.00
	TOTAL APPROPRIATIONS	33,371.00	49,426.66	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 537.0		0.00	(26,656.66)	(22,300.00)
ESTIMATED REVENUES - ALL FUNDS		129,071.00	98,948.45	112,000.00
APPROPRIATIONS - ALL FUNDS		390,776.00	364,840.65	467,700.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(261,705.00)	(265,892.20)	(355,700.00)



Department #245.00 - COUNTY SURVEY & REMONUNMENTATION

This Activity Number is found in the General Fund of counties. It is used to record expenditures related to duties performed in accordance with requirements of 1990 PA 345, State Survey and Remonumentation Act, MCL 54.261 to MCL 54.279. It reflects such expenditures as salaries, travel, supplies, equipment, professional consultants, etc.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION				
STATE GRANTS				
101.0-245.00-575.001	STATE GRANT - SURVEY & REMONUMENTA	60,442.00	23,723.20	59,300.00
	STATE GRANTS	60,442.00	23,723.20	59,300.00
	Totals for dept 245.00 - COUNTY SURVEY & REMONUMENTA	60,442.00	23,723.20	59,300.00
	TOTAL ESTIMATED REVENUES	60,442.00	23,723.20	59,300.00
APPROPRIATIONS				
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION				
PERSONAL SERVICES				
101.0-245.00-702.000	Salary-Supervisor	9,300.00	0.00	0.00
	PERSONAL SERVICES	9,300.00	0.00	0.00
OTHER SERVICES AND CHARGES				
101.0-245.00-801.000	CONTRACT SERVICES	65,442.00	35,865.00	0.00
101.0-245.00-801.200	ITEM A REMONUMENTATION SERVICES	0.00	(2,500.00)	54,300.00
101.0-245.00-801.205	ITEM F COUNTY REP FEES/WAGES	0.00	7,750.00	3,000.00
101.0-245.00-801.207	ITEM H PEER GROUP	0.00	700.00	2,000.00
	OTHER SERVICES AND CHARGES	65,442.00	41,815.00	59,300.00
	Totals for dept 245.00 - COUNTY SURVEY & REMONUMENTA	74,742.00	41,815.00	59,300.00
	TOTAL APPROPRIATIONS	74,742.00	41,815.00	59,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(14,300.00)	(18,091.80)	0.00



Department #253.00 - TREASURER

This Activity Number is found in the General Fund of all local units of government. Its use is mandatory. It reflects such expenditures as salaries, travel, supplies, equipment, etc., necessary for the office operation. This Activity Number may also be used to separate revenue earned by the treasurer's office from other General Fund revenue.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES				
101.0-253.00-402.000	CURRENT PROPERTY TAXES	18,354,118.00	16,026,403.74	18,400,000.00
101.0-253.00-412.000	DELINQUENT PERSONAL PROPERTY TAXES	5,000.00	0.00	5,000.00
101.0-253.00-429.000	COMMERCIAL FOREST RESERVE	200.00	210.60	300.00
101.0-253.00-432.000	PAYMENT IN LIEU OF TAXES (PILT)	19,000.00	23,773.04	24,000.00
101.0-253.00-434.000	TRAILER TAX	5,000.00	6,906.60	5,000.00
101.0-253.00-439.000	Marijuana Tax--Adult Use	650,000.00	768,122.55	775,000.00
101.0-253.00-439.001	Marijuana Tax-Medical	0.00	18,638.64	50,000.00
101.0-253.00-445.000	PENALTIES AND INTEREST ON TAXES	10,000.00	0.00	10,000.00
TAXES		19,043,318.00	16,844,055.17	19,269,300.00
STATE GRANTS				
101.0-253.00-547.000	STATE GRANT - COURT EQUITY	305,551.00	330,780.00	305,500.00
101.0-253.00-573.001	LOCAL COMMUNITY STABILIZATION SHAR	422,785.00	442,632.77	440,000.00
101.0-253.00-574.001	STATE REVENUE SHARING	1,640,312.00	1,808,498.33	1,954,000.00
101.0-253.00-574.003	CONVENTION FACILITIES TAX (SRS)	288,623.00	382,378.21	461,000.00
STATE GRANTS		2,657,271.00	2,964,289.31	3,160,500.00
UNK REV				
101.0-253.00-574.007	REVENUE SHARING - PUBLIC SAFETY PM	0.00	34,443.00	36,200.00
UNK REV		0.00	34,443.00	36,200.00
CHARGES FOR SERVICES				
101.0-253.00-613.001	TAX SEARCH FEES	10,000.00	11,268.50	10,000.00
101.0-253.00-613.005	BAD CHECK FEE	100.00	120.00	100.00
101.0-253.00-613.006	TAX CERTIFICATION FEE - ROD	11,000.00	11,145.00	12,000.00
101.0-253.00-613.015	TAX CERTIFICATION FEE - LAND SPLIT	500.00	665.00	500.00
101.0-253.00-615.000	SERVICES - CLERK	250.00	550.00	250.00
101.0-253.00-615.006	PASSPORT FEES	0.00	10,930.00	10,000.00
101.0-253.00-615.007	PASSPORT PHOTO FEES	0.00	3,250.00	2,500.00
101.0-253.00-615.008	PASSPORT OVERNIGHT POSTAGE FEE	0.00	38.75	500.00
101.0-253.00-631.102	COMPUTER SERVICES	2,000.00	0.00	2,000.00
CHARGES FOR SERVICES		23,850.00	37,967.25	37,850.00
INTEREST AND RENTS				
101.0-253.00-665.000	INTEREST	50,000.00	2,154,974.06	750,000.00
INTEREST AND RENTS		50,000.00	2,154,974.06	750,000.00
OTHER REVENUE				
101.0-253.00-676.011	TAX COLLECTION EXPENSE REIMBURSEME	0.00	23,644.63	0.00
101.0-253.00-684.000	TAX BOND REIMBURSEMENT	15,000.00	15,986.00	16,000.00
101.0-253.00-688.000	OTHER REIMBURSEMENTS	0.00	8.30	0.00
101.0-253.00-689.000	CASH OVER OR SHORT	0.00	(99.96)	0.00
OTHER REVENUE		15,000.00	39,538.97	16,000.00
Totals for dept 253.00 - TREASURER		21,789,439.00	22,075,267.76	23,269,850.00
TOTAL ESTIMATED REVENUES		21,789,439.00	22,075,267.76	23,269,850.00
APPROPRIATIONS				
Dept 253.00 - TREASURER				
PERSONAL SERVICES				
101.0-253.00-701.000	Salary-Elected	89,330.00	91,226.29	93,300.00
101.0-253.00-701.002	Tax Administration Salary	1,047.00	1,005.30	1,000.00
101.0-253.00-703.000	Wages-Full Time	213,770.00	217,660.51	220,600.00
101.0-253.00-706.000	Wages-Overtime	0.00	39.30	0.00
101.0-253.00-714.016	Short Term/Long Term Disability	589.00	539.27	600.00
101.0-253.00-715.000	Fica-Employer Share	23,188.00	23,473.32	24,000.00
101.0-253.00-716.000	Medical Insurance	20,250.00	14,968.11	15,500.00
101.0-253.00-716.002	Dental Insurance	1,273.00	711.91	600.00
101.0-253.00-717.000	Life Insurance Plan	168.00	149.36	200.00
101.0-253.00-718.000	Pension - DB	34,995.00	36,992.97	38,400.00
101.0-253.00-720.000	Workers Compensation	0.00	967.39	0.00
PERSONAL SERVICES		384,610.00	387,733.73	394,200.00
SUPPLIES				
101.0-253.00-752.005	SUPPLIES	2,500.00	1,008.96	5,000.00
101.0-253.00-761.000	DOG LICENSES	5,000.00	1,998.90	5,000.00
101.0-253.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	2,000.00	29.98	2,000.00
SUPPLIES		9,500.00	3,037.84	12,000.00
OTHER SERVICES AND CHARGES				
101.0-253.00-801.030	LEGAL COUNSEL - BANKRUPTCY	2,000.00	0.00	2,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 253.00 - TREASURER				
OTHER SERVICES AND CHARGES				
101.0-253.00-802.000	PROFESSIONAL SERVICES	1,500.00	435.22	1,500.00
101.0-253.00-812.000	DUES & SUBSCRIPTIONS	1,000.00	523.90	1,000.00
101.0-253.00-827.000	BANK CHARGES	10,000.00	16,200.68	10,000.00
101.0-253.00-851.000	MAIL/POSTAGE	20,000.00	250.25	25,000.00
101.0-253.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	800.00	0.00	800.00
101.0-253.00-900.001	PRINTING & PUBLISHING	5,000.00	1,091.64	2,500.00
101.0-253.00-965.001	TAX COLLECTION BONDS	16,000.00	17,970.00	16,000.00
OTHER SERVICES AND CHARGES		56,300.00	36,471.69	58,800.00
Totals for dept 253.00 - TREASURER		450,410.00	427,243.26	465,000.00
TOTAL APPROPRIATIONS		450,410.00	427,243.26	465,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		21,339,029.00	21,648,024.50	22,804,850.00
Fund: 516.0 DELINQUENT TAX REVOLVING FUND				
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES				
516.0-253.00-415.000	ALLOWANCE FOR CHARGEBACKS	1,500.00	0.00	500.00
516.0-253.00-445.000	PENALTIES AND INTEREST ON TAXES	2,000.00	0.00	500.00
516.0-253.00-445.001	INTEREST ON TAXES - CHARGEBACKS	2,500.00	0.00	500.00
516.0-253.00-447.000	PROPERTY TAX ADMINISTRATION FEE	250.00	0.00	250.00
TAXES		6,250.00	0.00	1,750.00
INTEREST AND RENTS				
516.0-253.00-665.000	INTEREST	0.00	(10.75)	0.00
INTEREST AND RENTS		0.00	(10.75)	0.00
Totals for dept 253.00 - TREASURER		6,250.00	(10.75)	1,750.00
TOTAL ESTIMATED REVENUES		6,250.00	(10.75)	1,750.00
APPROPRIATIONS				
Dept 253.00 - TREASURER				
OTHER SERVICES AND CHARGES				
516.0-253.00-801.000	CONTRACT SERVICES	0.00	18,455.00	0.00
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	200,000.00	253,348.13	200,000.00
516.0-253.00-960.000	ASSETS CHARGED OFF	0.00	22,933.21	0.00
OTHER SERVICES AND CHARGES		200,000.00	294,736.34	200,000.00
SPECIAL AND EXTRAORDINARY ITEMS				
516.0-253.00-999.366	TRF TO JAIL BUILDING DEBT FUND #36	351,600.00	0.00	0.00
516.0-253.00-999.523	TO LAND BANK FUND #523	0.00	45,780.25	0.00
SPECIAL AND EXTRAORDINARY ITEMS		351,600.00	45,780.25	0.00
Totals for dept 253.00 - TREASURER		551,600.00	340,516.59	200,000.00
TOTAL APPROPRIATIONS		551,600.00	340,516.59	200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 516.0		(545,350.00)	(340,527.34)	(198,250.00)
Fund: 520.0 TAX FORFEITURE FUND				
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES				
520.0-253.00-446.060	Denial Interest*	2,500.00	4,201.71	4,000.00
TAXES		2,500.00	4,201.71	4,000.00
OTHER REVENUE				
520.0-253.00-681.000	BUDGETED USE OF FUND BALANCE	0.00	0.00	205,000.00
OTHER REVENUE		0.00	0.00	205,000.00
Totals for dept 253.00 - TREASURER		2,500.00	4,201.71	209,000.00
TOTAL ESTIMATED REVENUES		2,500.00	4,201.71	209,000.00
APPROPRIATIONS				
Dept 253.00 - TREASURER				
OTHER SERVICES AND CHARGES				
520.0-253.00-801.000	CONTRACT SERVICES	21 45,000.00	46,215.08	30,000.00
520.0-253.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	25,000.00	25,000.00	55,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 520.0 TAX FORFEITURE FUND				
APPROPRIATIONS				
Dept 253.00 - TREASURER				
OTHER SERVICES AND CHARGES				
520.0-253.00-957.000	EMPLOYEE TRAINING/LODGING	0.00	90.00	0.00
	OTHER SERVICES AND CHARGES	70,000.00	71,305.08	85,000.00
SPECIAL AND EXTRAORDINARY ITEMS				
520.0-253.00-999.101	TRF TO GENERAL FUND #101	0.00	58,716.00	170,300.00
	SPECIAL AND EXTRAORDINARY ITEMS	0.00	58,716.00	170,300.00
CAPITL OUTLAY				
520.0-253.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	0.00	5,000.00
520.0-253.00-980.001	COMPUTER EQUIPMENT > \$5,000	20,000.00	0.00	5,000.00
	CAPITL OUTLAY	25,000.00	0.00	10,000.00
	Totals for dept 253.00 - TREASURER	95,000.00	130,021.08	265,300.00
	TOTAL APPROPRIATIONS	95,000.00	130,021.08	265,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 520.0	(92,500.00)	(125,819.37)	(56,300.00)
	ESTIMATED REVENUES - ALL FUNDS	21,798,189.00	22,079,458.72	23,480,600.00
	APPROPRIATIONS - ALL FUNDS	1,097,010.00	897,780.93	930,300.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	20,701,179.00	21,181,677.79	22,550,300.00



Department #257.00 - EQUALIZATION

The Assessor Activity Number is found in the General Fund of cities and townships and in some villages. Its use is mandatory for units having such a department or officer as well as those units who contract this activity to another entity. It reflects such expenditures as salary, travel, supplies, etc., necessary to perform the required duties. The Equalization Activity Number is found in the General Fund of county government. Its use is mandatory. It reflects such expenses as salaries, travel, supplies, equalization studies, equipment, etc., necessary to perform the function of property tax equalization within the county.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 257.00 - EQUALIZATION				
OTHER SERVICES AND CHARGES				
101.0-257.00-801.000	CONTRACT SERVICES	188,400.00	224,675.82	228,000.00
101.0-257.00-801.015	MAINTENANCE CONTRACT SERVICES	10,000.00	5,307.67	7,500.00
101.0-257.00-802.000	PROFESSIONAL SERVICES	1,000.00	1,023.34	1,000.00
101.0-257.00-812.000	DUES & SUBSCRIPTIONS	500.00	200.00	500.00
101.0-257.00-814.000	CERTIFICATION	500.00	0.00	500.00
101.0-257.00-851.000	MAIL/POSTAGE	3,000.00	1,416.83	2,000.00
101.0-257.00-900.001	PRINTING & PUBLISHING	1,500.00	0.00	1,500.00
101.0-257.00-901.000	ADVERTISING	1,000.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	<u>205,900.00</u>	<u>232,623.66</u>	<u>242,000.00</u>
	Totals for dept 257.00 - EQUALIZATION	<u>205,900.00</u>	<u>232,623.66</u>	<u>242,000.00</u>
	TOTAL APPROPRIATIONS	<u>205,900.00</u>	<u>232,623.66</u>	<u>242,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(205,900.00)</u>	<u>(232,623.66)</u>	<u>(242,000.00)</u>



Department #262.00 - ELECTIONS

This Activity Number is found in the General Fund of all local units of government. Its use is mandatory. Units may reflect all election expenditures within this single activity. Examples of expenditures incurred are printing of ballots, board of canvasser expenditures, postage, travel, election workers, recount expenditures, etc. Those desiring to budget separately for certain election activities may use open Activity Numbers 263 through 264.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 262.00 - ELECTIONS				
CHARGES FOR SERVICES				
101.0-262.00-613.010	ELECTION FILING FEE	2,000.00	5,595.00	0.00
101.0-262.00-643.003	SALES - VOTER LISTS	500.00	665.00	500.00
CHARGES FOR SERVICES		2,500.00	6,260.00	500.00
OTHER REVENUE				
101.0-262.00-676.040	ELECTION REIMBURSEMENT	30,000.00	150,160.87	35,000.00
101.0-262.00-676.041	QVF - LOCAL REIMBURSEMENTS	2,500.00	4,449.66	2,500.00
101.0-262.00-679.000	GENERAL CANVASSING REIMBURSEMENT	1,000.00	0.00	1,000.00
101.0-262.00-679.001	SCHOOL CANVASSING REIMBURSEMENT	500.00	800.00	500.00
OTHER REVENUE		34,000.00	155,410.53	39,000.00
Totals for dept 262.00 - ELECTIONS		36,500.00	161,670.53	39,500.00
TOTAL ESTIMATED REVENUES		36,500.00	161,670.53	39,500.00
APPROPRIATIONS				
Dept 262.00 - ELECTIONS				
PERSONAL SERVICES				
101.0-262.00-703.000	Wages-Full Time	524.00	668.29	500.00
101.0-262.00-703.001	Election Programming Stipend	6,284.00	5,155.27	6,300.00
101.0-262.00-704.000	WAGES - PART TIME EMPLOYEES	30,000.00	0.00	0.00
101.0-262.00-706.000	Wages-Overtime	246.00	1,356.87	300.00
101.0-262.00-708.003	Per Diem-Bd Of Canvassers	1,600.00	2,475.00	1,600.00
101.0-262.00-714.016	Short Term/Long Term Disability	20.00	0.70	100.00
101.0-262.00-715.000	Fica-Employer Share	419.00	500.14	400.00
101.0-262.00-716.000	Medical Insurance	260.00	747.49	300.00
101.0-262.00-716.002	Dental Insurance	0.00	30.38	0.00
101.0-262.00-717.000	Life Insurance Plan	5.00	2.06	0.00
101.0-262.00-718.000	Pension - DB	838.00	830.26	900.00
101.0-262.00-720.000	Workers Compensation	23.00	23.49	0.00
PERSONAL SERVICES		40,219.00	11,789.95	10,400.00
SUPPLIES				
101.0-262.00-752.005	SUPPLIES	1,500.00	2,917.66	1,500.00
SUPPLIES		1,500.00	2,917.66	1,500.00
OTHER SERVICES AND CHARGES				
101.0-262.00-851.000	MAIL/POSTAGE	5,000.00	3,003.43	2,000.00
101.0-262.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	750.00	447.19	750.00
101.0-262.00-900.001	PRINTING & PUBLISHING	50,000.00	49,256.24	50,000.00
101.0-262.00-901.000	ADVERTISING	3,000.00	4,699.02	3,000.00
101.0-262.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	23,600.00	22,115.00	23,600.00
OTHER SERVICES AND CHARGES		82,350.00	79,520.88	79,350.00
CAPITL OUTLAY				
101.0-262.00-980.000	EQUIPMENT & FURNITURE > \$5,000	7,500.00	0.00	7,500.00
CAPITL OUTLAY		7,500.00	0.00	7,500.00
Totals for dept 262.00 - ELECTIONS		131,569.00	94,228.49	98,750.00
TOTAL APPROPRIATIONS		131,569.00	94,228.49	98,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(95,069.00)	67,442.04	(59,250.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 263.00 - ELECTION EARLY VOTING CENTER				
STATE GRANTS				
101.0-263.00-554.000	State Grant--Early Voting Center	0.00	29,294.09	0.00
	STATE GRANTS	0.00	29,294.09	0.00
	Totals for dept 263.00 - ELECTION EARLY VOTING CENT	0.00	29,294.09	0.00
	TOTAL ESTIMATED REVENUES	0.00	29,294.09	0.00
APPROPRIATIONS				
Dept 263.00 - ELECTION EARLY VOTING CENTER				
PERSONAL SERVICES				
101.0-263.00-704.050	Wages--PT Election Workers	0.00	31,916.95	20,000.00
101.0-263.00-706.000	Wages-Overtime	0.00	2,212.50	0.00
101.0-263.00-715.000	Fica-Employer Share	0.00	2,610.89	0.00
101.0-263.00-720.000	Workers Compensation	0.00	123.57	0.00
	PERSONAL SERVICES	0.00	36,863.91	20,000.00
OTHER SERVICES AND CHARGES				
101.0-263.00-901.000	ADVERTISING	0.00	0.00	2,000.00
101.0-263.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	0.00	0.00	3,000.00
	Totals for dept 263.00 - ELECTION EARLY VOTING CENT	0.00	36,863.91	23,000.00
	TOTAL APPROPRIATIONS	0.00	36,863.91	23,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	0.00	(7,569.82)	(23,000.00)



Department #265.00 - BUILDINGS & GROUNDS

This Activity Number is found in the General Fund of all local units of government. Its use is mandatory. It reflects such expenditures as building maintenance, grounds maintenance, janitor service, fuel, utilities, etc., for a county courthouse, city, village, or township hall, or other municipal office building.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 265.00 - FACILITIES				
CHARGES FOR SERVICES				
101.0-265.00-643.000	SALES	0.00	3,467.01	0.00
CHARGES FOR SERVICES		0.00	3,467.01	0.00
INTEREST AND RENTS				
101.0-265.00-667.001	RENT - TRI COUNTY HEAD START	1.00	1.00	0.00
101.0-265.00-667.002	RENT - MENTAL HEALTH (PAW PAW)	84,274.00	84,274.20	84,300.00
101.0-265.00-667.005	RENT - MENTAL HEALTH (SOUTH HAVEN)	24,000.00	24,000.00	24,000.00
101.0-265.00-667.008	RENT - DHHS	301,929.00	301,929.48	302,000.00
101.0-265.00-667.010	RENT - FAIRGROUND'S TOWER	10,455.00	9,391.46	12,000.00
101.0-265.00-667.015	RENT - MENTAL HEALTH (UTILITIES)	31,883.00	31,905.28	32,000.00
101.0-265.00-667.025	RENT - MENTAL HEALTH (MAINTENANCE)	35,371.00	38,586.60	38,600.00
101.0-265.00-667.035	RENT - MENTAL HEALTH (INSURANCE)	4,081.00	4,452.00	4,100.00
INTEREST AND RENTS		491,994.00	494,540.02	497,000.00
Totals for dept 265.00 - FACILITIES		491,994.00	498,007.03	497,000.00
TOTAL ESTIMATED REVENUES		491,994.00	498,007.03	497,000.00
APPROPRIATIONS				
Dept 265.00 - FACILITIES				
PERSONAL SERVICES				
101.0-265.00-703.000	Wages-Full Time	513,817.00	525,347.66	557,000.00
101.0-265.00-704.000	WAGES - PART TIME EMPLOYEES	54,357.00	4,303.66	24,000.00
101.0-265.00-706.000	Wages-Overtime	4,469.00	2,186.51	3,000.00
101.0-265.00-706.001	Wages-Overtime (Straight Time)	13,681.00	4,439.98	7,000.00
101.0-265.00-714.016	Short Term/Long Term Disability	1,392.00	3,633.28	1,500.00
101.0-265.00-715.000	Fica-Employer Share	39,307.00	40,192.94	42,600.00
101.0-265.00-716.000	Medical Insurance	83,009.00	87,988.08	95,000.00
101.0-265.00-716.002	Dental Insurance	5,091.00	4,774.43	5,000.00
101.0-265.00-717.000	Life Insurance Plan	303.00	283.66	300.00
101.0-265.00-718.000	Pension - DB	74,352.00	83,307.28	85,600.00
101.0-265.00-720.000	Workers Compensation	0.00	20,111.75	18,300.00
PERSONAL SERVICES		789,778.00	776,569.23	839,300.00
SUPPLIES				
101.0-265.00-752.710	Supplies - MSU Extension	0.00	969.33	0.00
101.0-265.00-752.900	SUPPLIES - COURTHOUSE	20,000.00	10,044.77	15,000.00
101.0-265.00-752.901	SUPPLIES - ANNEX	6,000.00	2,074.78	5,000.00
101.0-265.00-752.902	SUPPLIES - JAIL	50,000.00	49,758.93	50,000.00
101.0-265.00-752.903	SUPPLIES - ADMIN & LAND SERVICES	7,000.00	8,938.69	7,000.00
101.0-265.00-752.904	SUPPLIES - VETERANS	1,300.00	1,800.08	1,000.00
101.0-265.00-752.905	SUPPLIES - HUMAN SERVICES EAST	7,000.00	5,462.26	6,000.00
101.0-265.00-752.906	SUPPLIES - ANIMAL CONTROL	1,300.00	1,102.04	1,900.00
101.0-265.00-752.907	SUPPLIES - PUBLIC TRANSIT	2,000.00	1,239.28	500.00
101.0-265.00-752.908	SUPPLIES - COUNTY BUILDING WEST SH	4,800.00	3,102.47	4,800.00
101.0-265.00-752.910	SUPPLIES - B&G BUIILDING	5,100.00	54,835.75	8,600.00
101.0-265.00-752.911	SUPPLIES - HUMANS SERVICE WEST	4,120.00	4,392.28	3,000.00
101.0-265.00-752.912	SUPPLIES - DHHS	80,000.00	4,031.21	80,000.00
101.0-265.00-752.913	SUPPLIES - HISTORICAL MUSEUM	30,000.00	523.44	0.00
101.0-265.00-752.916	SUPPLIES - FOC Building	0.00	1,039.65	0.00
101.0-265.00-759.000	GASOLINE	13,000.00	11,644.78	13,000.00
SUPPLIES		231,620.00	160,959.74	195,800.00
UNK_EXP				
101.0-265.00-752.915	SUPPLIES - WHELAN PROPERTY	0.00	55.11	0.00
101.0-265.00-930.915	LAND & BUILDING REPAIR -315 S KALZ	0.00	426.75	1,000.00
101.0-265.00-930.916	LAND & BUILDING REPAIRS - FOC Buil	0.00	1,467.00	1,000.00
101.0-265.00-931.915	EQUIPMENT REPAIRS - 315 S KALAMAZO	0.00	0.00	2,000.00
101.0-265.00-931.916	EQUIPMENT REPAIRS - FOC Building	0.00	0.00	2,000.00
UNK_EXP		0.00	1,948.86	6,000.00
OTHER SERVICES AND CHARGES				
101.0-265.00-801.000	CONTRACT SERVICES	106,475.00	149,565.28	110,000.00
101.0-265.00-801.003	PEST & WEED CONTROL	6,500.00	11,559.15	12,000.00
101.0-265.00-801.005	SECURITY SERVICES	80,000.00	83,533.54	100,000.00
101.0-265.00-801.010	BOILER INSPECTION SERVICES	2,750.00	12,176.00	3,500.00
101.0-265.00-801.011	ELEVATOR INSPECTION SERVICES	5,350.00	10,376.85	5,350.00
101.0-265.00-801.012	FIRE ALARM INSPECTION SERVICES	25,000.00	27,368.25	30,000.00
101.0-265.00-801.015	MAINTENANCE CONTRACT SERVICES	10,000.00	22,092.39	18,000.00
101.0-265.00-801.017	LICENSING FEES	300.00	0.00	0.00
101.0-265.00-801.019	WASTE & DISPOSAL SERVICES	15,000.00	33,356.90	20,000.00
101.0-265.00-802.000	PROFESSIONAL SERVICES	29 0.00	83.53	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 265.00 - FACILITIES				
OTHER SERVICES AND CHARGES				
101.0-265.00-812.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00
101.0-265.00-850.000	COMMUNICATIONS	10,000.00	9,409.36	10,000.00
101.0-265.00-851.000	MAIL/POSTAGE	50.00	0.00	0.00
101.0-265.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	0.00	500.00
101.0-265.00-920.901	ELECTRIC - ANNEX	21,000.00	61,957.65	57,000.00
101.0-265.00-920.902	ELECTRIC - JAIL	70,000.00	98,609.03	100,000.00
101.0-265.00-920.903	ELECTRIC - ADMIN & LAND SERVICES	32,000.00	36,590.02	32,000.00
101.0-265.00-920.904	ELECTRIC - VETERANS	2,800.00	3,639.64	2,800.00
101.0-265.00-920.905	ELECTRIC - HUMAN SERVICES EAST	30,000.00	37,326.46	40,000.00
101.0-265.00-920.906	ELECTRIC - ANIMAL CONTROL	4,500.00	5,200.61	4,500.00
101.0-265.00-920.908	ELECTRIC - COUNTY BUILDING WEST SH	16,000.00	26,458.46	25,000.00
101.0-265.00-920.909	ELECTRIC - GUN RANGE	300.00	224.10	300.00
101.0-265.00-920.910	ELECTRIC - B&G BUILDING	2,000.00	1,730.08	2,000.00
101.0-265.00-920.911	ELECTRIC - HUMAN SERVICES WEST	43,650.00	43,507.79	45,000.00
101.0-265.00-920.912	ELECTRIC - DHHS	36,000.00	53,441.87	50,000.00
101.0-265.00-920.915	ELECTRIC - 315 S KALAMAZOO ST	0.00	1,466.51	2,100.00
101.0-265.00-920.916	ELECTRIC - FOC BUILDING	0.00	3,508.00	3,600.00
101.0-265.00-921.901	NATURAL GAS - ANNEX	13,000.00	17,500.30	18,000.00
101.0-265.00-921.902	NATURAL GAS - JAIL	37,000.00	35,852.33	50,000.00
101.0-265.00-921.903	NATURAL GAS - ADMIN & LAND MGT SE	4,000.00	2,659.94	4,000.00
101.0-265.00-921.904	NATURAL GAS - VETERANS	1,300.00	1,743.38	2,000.00
101.0-265.00-921.905	NATURAL GAS - HUMAN SERVICES EAST	13,500.00	16,524.07	16,000.00
101.0-265.00-921.906	NATURAL GAS - ANIMAL CONTROL	6,000.00	4,302.83	5,000.00
101.0-265.00-921.908	NATURAL GAS - COUNTY BUILDING WEST	4,000.00	2,229.10	3,500.00
101.0-265.00-921.910	NATURAL GAS - B&G BUILDING	1,600.00	1,900.78	2,500.00
101.0-265.00-921.911	NATURAL GAS - HUMAN SERVICES WEST	20,000.00	17,102.54	20,000.00
101.0-265.00-921.912	NATURAL GAS - DHHS	13,000.00	16,842.95	21,000.00
101.0-265.00-921.915	NATURAL GAS - 315 S KALAMAZOO ST	0.00	984.77	1,500.00
101.0-265.00-921.916	NATURAL GAS - FOC BUILDING	0.00	621.51	1,200.00
101.0-265.00-922.901	SEWAGE - ANNEX	12,000.00	17,355.38	16,000.00
101.0-265.00-922.902	SEWAGE - JAIL	30,000.00	31,948.10	32,000.00
101.0-265.00-922.903	SEWAGE - ADMIN & LAND SERVICES	1,300.00	4,518.43	4,000.00
101.0-265.00-922.904	SEWAGE - VETERANS	200.00	173.95	200.00
101.0-265.00-922.905	SEWAGE - HUMAN SERVICES EAST	10,000.00	7,706.20	10,000.00
101.0-265.00-922.906	SEWAGE - ANIMAL CONTROL	1,500.00	0.00	1,000.00
101.0-265.00-922.908	SEWAGE - COUNTY BUILDING WEST SH	2,400.00	3,154.88	2,700.00
101.0-265.00-922.910	SEWAGE - B&G BUILDING	300.00	195.15	200.00
101.0-265.00-922.911	SEWAGE - HUMAN SERVICES WEST	1,500.00	0.00	1,000.00
101.0-265.00-922.912	SEWAGE - DHHS	5,000.00	0.00	2,500.00
101.0-265.00-922.915	SEWAGE - 315 S KALAMAZOO ST	0.00	147.50	200.00
101.0-265.00-922.916	SEWAGE - FOC BUILDING	0.00	233.10	250.00
101.0-265.00-923.901	WATER - ANNEX	12,000.00	16,317.67	15,500.00
101.0-265.00-923.902	WATER - JAIL	28,000.00	31,081.01	28,000.00
101.0-265.00-923.903	WATER - ADMIN & LAND SERVICES	2,000.00	4,472.63	2,000.00
101.0-265.00-923.904	WATER- VETERANS	300.00	258.13	300.00
101.0-265.00-923.905	WATER - HUMAN SERVICES EAST	7,500.00	14,422.38	13,000.00
101.0-265.00-923.908	WATER - COUNTY BUILDING WEST SH	2,100.00	2,277.91	2,100.00
101.0-265.00-923.910	WATER - B&G BUILDING	400.00	317.23	400.00
101.0-265.00-923.911	WATER - HUMAN SERVICES WEST	700.00	0.00	700.00
101.0-265.00-923.912	WATER - DHHS	700.00	0.00	700.00
101.0-265.00-923.915	WATER - 315 S KALAMAZOO ST	0.00	241.06	1,000.00
101.0-265.00-923.916	WATER - FOC BUILDING	0.00	327.58	1,000.00
101.0-265.00-930.900	LAND & BUILDING REPAIRS - COURTHO	5,650.00	19,992.23	6,000.00
101.0-265.00-930.901	LAND & BUILDING REPAIRS - ANNEX	2,000.00	5,770.49	6,000.00
101.0-265.00-930.902	LAND & BUILDING REPAIRS - JAIL	20,000.00	82,556.14	30,000.00
101.0-265.00-930.903	LAND & BUILDING REPAIRS - ADMIN &	8,500.00	18,596.94	18,000.00
101.0-265.00-930.904	LAND & BUILDING REPAIRS - VETERANS	1,000.00	3,931.75	4,000.00
101.0-265.00-930.905	LAND & BUILDING REPAIRS - HUM SERV	8,000.00	9,729.02	10,000.00
101.0-265.00-930.906	LAND & BUILDING REPAIRS - ANIMAL C	2,000.00	6,261.25	4,000.00
101.0-265.00-930.907	LAND & BUILDING REPAIRS - TRANSIT	0.00	4,060.47	0.00
101.0-265.00-930.908	LAND & BUILDING REPAIRS - CO BLD V	3,000.00	4,228.17	3,000.00
101.0-265.00-930.910	LAND & BUILDING REPAIRS - B&G BUII	3,000.00	2,920.07	3,000.00
101.0-265.00-930.911	LAND & BUILDING REPAIRS - HUM SERV	3,000.00	5,784.96	5,000.00
101.0-265.00-930.912	LAND & BUILDING REPAIRS - DHHS	5,000.00	8,691.66	10,000.00
101.0-265.00-930.913	LAND & BUILDING REPAIRS- HIST. MUS	0.00	52,974.56	0.00
101.0-265.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	50.35	1,500.00
101.0-265.00-931.900	EQUIPMENT REPAIRS - COURTHOUSE	9,000.00	0.00	9,000.00
101.0-265.00-931.901	EQUIPMENT REPAIRS - ANNEX	8,000.00	0.00	8,000.00
101.0-265.00-931.902	EQUIPMENT REPAIRS - JAIL	40,000.00	5,175.54	30,000.00
101.0-265.00-931.903	EQUIPMENT REPAIRS - ADMIN & LMS	7,000.00	0.00	5,000.00
101.0-265.00-931.904	EQUIPMENT REPAIRS - VETERANS	500.00	0.00	1,000.00
101.0-265.00-931.905	EQUIPMENT REPAIRS - HUM SERV EAST	8,000.00	0.00	6,000.00
101.0-265.00-931.906	EQUIPMENT REPAIRS - ANIMAL CONTROI	3,650.00	0.00	4,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 265.00 - FACILITIES				
OTHER SERVICES AND CHARGES				
101.0-265.00-931.907	EQUIPMENT REPAIRS - TRANSIT	0.00	598.98	1,000.00
101.0-265.00-931.908	EQUIPMENT REPAIRS - CO BLD WEST ST	4,000.00	0.00	4,000.00
101.0-265.00-931.909	EQUIPMENT REPAIRS - GUN RANGE	500.00	0.00	500.00
101.0-265.00-931.910	EQUIPMENT REPAIRS - B&G BUILDING	3,000.00	3,792.73	3,000.00
101.0-265.00-931.911	EQUIPMENT REPAIRS - HUM SERV WEST	20,000.00	0.00	15,000.00
101.0-265.00-931.912	EQUIPMENT REPAIRS - DHHS	10,000.00	3,973.99	5,000.00
101.0-265.00-932.000	VEHICLE REPAIRS & MAINTENANCE	7,000.00	9,247.47	7,000.00
101.0-265.00-938.000	GROUNDS CARE	70,000.00	1,578.02	70,000.00
101.0-265.00-940.001	EQUIPMENT RENTAL	500.00	933.69	500.00
101.0-265.00-957.000	EMPLOYEE TRAINING/LODGING	1,500.00	1,480.46	3,000.00
101.0-265.00-965.002	PROPERTY TAXES	0.00	10,039.49	0.00
101.0-265.00-967.008	CHILD ADVOCACY CENTER	0.00	37.99	0.00
OTHER SERVICES AND CHARGES		1,007,775.00	1,249,000.68	1,225,600.00
CAPITL OUTLAY				
101.0-265.00-975.911	BLDG ADDITIONS & IMPROVEMENTS - H&S	0.00	10,519.64	10,000.00
101.0-265.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	4,426.00	0.00
101.0-265.00-981.003	VEHICLES - EQUIPMENT > \$5,000	0.00	0.00	5,000.00
CAPITL OUTLAY		0.00	14,945.64	15,000.00
Totals for dept 265.00 - FACILITIES		2,029,173.00	2,203,424.15	2,281,700.00
TOTAL APPROPRIATIONS		2,029,173.00	2,203,424.15	2,281,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(1,537,179.00)	(1,705,417.12)	(1,784,700.00)
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 265.00 - FACILITIES				
CAPITL OUTLAY				
444.0-265.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMENTS	0.00	0.00	750,000.00
444.0-265.00-981.000	VEHICLES	0.00	44,271.00	0.00
CAPITL OUTLAY		0.00	44,271.00	750,000.00
Totals for dept 265.00 - FACILITIES		0.00	44,271.00	750,000.00
TOTAL APPROPRIATIONS		0.00	44,271.00	750,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		0.00	(44,271.00)	(750,000.00)
ESTIMATED REVENUES - ALL FUNDS		491,994.00	498,007.03	497,000.00
APPROPRIATIONS - ALL FUNDS		2,029,173.00	2,247,695.15	3,031,700.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,537,179.00)	(1,749,688.12)	(2,534,700.00)



Department #266.00 - ATTORNEY/CORPORATE COUNSEL

This Activity Number is found in the General Fund of certain counties, cities, villages, and townships. Included are the costs of the attorney or attorneys who render legal advice to the governing body or administrative agencies of the government. Activities may include drafting laws, ordinances, or administrative regulations for the local government and its constituent agencies and serving as counsel in lawsuits to which the government is a party (Also see Activity Number 296 for prosecuting attorney).

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 266.00 - ATTORNEY/CORPORATION COUNSEL				
OTHER REVENUE				
101.0-266.00-676.001	LEGAL COST SHARING REIMBURSMNT	0.00	60,021.30	136,000.00
	OTHER REVENUE	0.00	60,021.30	136,000.00
Totals for dept 266.00 - ATTORNEY/CORPORATION COUNSEL		0.00	60,021.30	136,000.00
TOTAL ESTIMATED REVENUES		0.00	60,021.30	136,000.00
APPROPRIATIONS				
Dept 266.00 - ATTORNEY/CORPORATION COUNSEL				
OTHER SERVICES AND CHARGES				
101.0-266.00-801.002	LABOR NEGOTIATORS	20,000.00	0.00	20,000.00
101.0-266.00-801.026	LEGAL COUNSEL SERVICES COST SHARE	100,000.00	104,659.90	272,000.00
101.0-266.00-801.028	LEGAL COUNSEL SERVICES	100,000.00	29,820.50	100,000.00
OTHER SERVICES AND CHARGES		220,000.00	134,480.40	392,000.00
Totals for dept 266.00 - ATTORNEY/CORPORATION COUNSEL		220,000.00	134,480.40	392,000.00
TOTAL APPROPRIATIONS		220,000.00	134,480.40	392,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(220,000.00)	(74,459.10)	(256,000.00)



Department #270.00 - HUMAN RESOURCES

This Activity Number is found in the General Fund of local units of government. Its use is mandatory for units having such a department or office. It reflects such expenditures as salaries, travel, supplies, equipment, etc., necessary to operate this office.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 270.00 - HUMAN RESOURCES				
PERSONAL SERVICES				
101.0-270.00-703.000	Wages-Full Time	135,915.00	141,165.73	152,600.00
101.0-270.00-706.000	Wages-Overtime	0.00	27.84	0.00
101.0-270.00-714.016	Short Term/Long Term Disability	355.00	402.41	450.00
101.0-270.00-715.000	Fica-Employer Share	10,398.00	10,597.63	11,700.00
101.0-270.00-716.000	Medical Insurance	14,841.00	14,513.48	15,500.00
101.0-270.00-716.002	Dental Insurance	632.00	589.98	600.00
101.0-270.00-717.000	Life Insurance Plan	68.00	62.35	100.00
101.0-270.00-718.000	Pension - DB	16,650.00	17,603.52	19,100.00
101.0-270.00-720.000	Workers Compensation	0.00	522.33	500.00
	PERSONAL SERVICES	<u>178,859.00</u>	<u>185,485.27</u>	<u>200,550.00</u>
SUPPLIES				
101.0-270.00-752.005	SUPPLIES	5,000.00	4,614.77	3,000.00
	SUPPLIES	<u>5,000.00</u>	<u>4,614.77</u>	<u>3,000.00</u>
OTHER SERVICES AND CHARGES				
101.0-270.00-801.000	CONTRACT SERVICES	9,000.00	8,586.54	9,000.00
101.0-270.00-801.001	CONSULTANTS	2,000.00	0.00	2,000.00
101.0-270.00-802.000	PROFESSIONAL SERVICES	3,000.00	8,534.12	20,000.00
101.0-270.00-812.000	DUES & SUBSCRIPTIONS	1,000.00	1,617.90	3,000.00
101.0-270.00-850.000	COMMUNICATIONS	0.00	359.68	0.00
101.0-270.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	0.00	1,000.00
101.0-270.00-910.005	COUNTYWIDE TRAINING & PROF. DEVELOP	30,000.00	26,101.44	10,000.00
101.0-270.00-957.000	EMPLOYEE TRAINING/LODGING	5,000.00	1,636.13	6,000.00
	OTHER SERVICES AND CHARGES	<u>51,000.00</u>	<u>46,835.81</u>	<u>51,000.00</u>
	Totals for dept 270.00 - HUMAN RESOURCES	<u>234,859.00</u>	<u>236,935.85</u>	<u>254,550.00</u>
	TOTAL APPROPRIATIONS	<u>234,859.00</u>	<u>236,935.85</u>	<u>254,550.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(234,859.00)</u>	<u>(236,935.85)</u>	<u>(254,550.00)</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 271.00 - GENERAL BENEFITS				
INTEREST AND RENTS				
101.0-271.00-666.001	MML Liability Pool Dividend	0.00	58,564.00	30,000.00
	INTEREST AND RENTS	0.00	58,564.00	30,000.00
OTHER REVENUE				
101.0-271.00-687.053	FIFTH THIRD MAGIC REBATE	25,000.00	16,966.09	20,000.00
	OTHER REVENUE	25,000.00	16,966.09	20,000.00
	Totals for dept 271.00 - GENERAL BENEFITS	25,000.00	75,530.09	50,000.00
	TOTAL ESTIMATED REVENUES	25,000.00	75,530.09	50,000.00
APPROPRIATIONS				
Dept 271.00 - GENERAL BENEFITS				
PERSONAL SERVICES				
101.0-271.00-703.000	Wages-Full Time	200,000.00	0.00	0.00
101.0-271.00-714.005	Worker'S Compensation	100,000.00	0.00	0.00
101.0-271.00-715.000	Fica-Employer Share	1,000.00	2,100.93	3,000.00
	PERSONAL SERVICES	301,000.00	2,100.93	3,000.00
SUPPLIES				
101.0-271.00-754.000	COPY PAPER	12,000.00	16,196.40	15,000.00
101.0-271.00-759.000	GASOLINE	2,000.00	0.00	0.00
	SUPPLIES	14,000.00	16,196.40	15,000.00
OTHER SERVICES AND CHARGES				
101.0-271.00-801.000	CONTRACT SERVICES	47,000.00	56,960.83	63,500.00
101.0-271.00-807.001	INSURANCE	400,000.00	407,325.45	410,000.00
101.0-271.00-842.000	UNEMPLOYMENT CLAIMS	20,000.00	21,476.33	22,000.00
101.0-271.00-850.000	COMMUNICATIONS	150,000.00	128,439.93	150,000.00
101.0-271.00-851.000	MAIL/POSTAGE	130,000.00	155,568.96	135,000.00
101.0-271.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	50.35	1,000.00
101.0-271.00-941.000	CONTINGENCY	0.00	0.00	247,404.00
101.0-271.00-965.106	WELLNESS PROGRAM	60,000.00	50,026.59	50,000.00
	OTHER SERVICES AND CHARGES	808,000.00	819,848.44	1,078,904.00
	Totals for dept 271.00 - GENERAL BENEFITS	1,123,000.00	838,145.77	1,096,904.00
	TOTAL APPROPRIATIONS	1,123,000.00	838,145.77	1,096,904.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(1,098,000.00)	(762,615.68)	(1,046,904.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 282.00 - COURT SHARED COSTS				
SUPPLIES				
101.0-282.00-752.005	SUPPLIES	3,000.00	2,600.96	4,000.00
101.0-282.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	8,566.47	4,000.00
	SUPPLIES	<u>3,000.00</u>	<u>11,167.43</u>	<u>8,000.00</u>
OTHER SERVICES AND CHARGES				
101.0-282.00-801.000	CONTRACT SERVICES	15,000.00	18,072.02	100,000.00
101.0-282.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	21,000.00	0.00	18,000.00
101.0-282.00-957.000	EMPLOYEE TRAINING/LODGING	5,000.00	2,237.13	2,500.00
	OTHER SERVICES AND CHARGES	<u>41,000.00</u>	<u>20,309.15</u>	<u>120,500.00</u>
	Totals for dept 282.00 - COURT SHARED COSTS	<u>44,000.00</u>	<u>31,476.58</u>	<u>128,500.00</u>
	TOTAL APPROPRIATIONS	<u>44,000.00</u>	<u>31,476.58</u>	<u>128,500.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(44,000.00)</u>	<u>(31,476.58)</u>	<u>(128,500.00)</u>
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 282.00 - COURT SHARED COSTS				
CAPITL OUTLAY				
444.0-282.00-974.000	LAND IMPROVEMENTS	363,000.00	2,320.00	0.00
	CAPITL OUTLAY	<u>363,000.00</u>	<u>2,320.00</u>	<u>0.00</u>
	Totals for dept 282.00 - COURT SHARED COSTS	<u>363,000.00</u>	<u>2,320.00</u>	<u>0.00</u>
	TOTAL APPROPRIATIONS	<u>363,000.00</u>	<u>2,320.00</u>	<u>0.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 444.0	<u>(363,000.00)</u>	<u>(2,320.00)</u>	<u>0.00</u>
	ESTIMATED REVENUES - ALL FUNDS	0.00	0.00	0.00
	APPROPRIATIONS - ALL FUNDS	407,000.00	33,796.58	128,500.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	<u>(407,000.00)</u>	<u>(33,796.58)</u>	<u>(128,500.00)</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 282.D0 - COURT SHARED COSTS - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-282.D0-813.001	TRANSCRIPT FEES	25,000.00	40,576.64	35,000.00
101.0-282.D0-823.001	INTERPRETER FEES	2,500.00	4,131.53	2,500.00
	OTHER SERVICES AND CHARGES	<u>27,500.00</u>	<u>44,708.17</u>	<u>37,500.00</u>
	Totals for dept 282.D0 - COURT SHARED COSTS - DUE PI	<u>27,500.00</u>	<u>44,708.17</u>	<u>37,500.00</u>
	TOTAL APPROPRIATIONS	<u>27,500.00</u>	<u>44,708.17</u>	<u>37,500.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(27,500.00)</u>	<u>(44,708.17)</u>	<u>(37,500.00)</u>



Department #283.00 - CIRCUIT COURT

This Activity Number is found in the General Fund of a county. Its use is mandatory. This Activity Number reflects revenue such as court filing fees, court costs, appeal fees, etc., and incurs expenditures such as supplemental salary of the circuit judge, other court salaries, and the supplies, and equipment necessary for court operation.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 283.00 - CIRCUIT COURT				
STATE GRANTS				
101.0-283.00-542.000	JUDICIAL SALARY STANDARIZATION	45,728.00	45,724.00	45,800.00
STATE GRANTS		45,728.00	45,724.00	45,800.00
OTHER REVENUE				
101.0-283.00-676.006	JURY FEE REIMBURSEMENT	8,000.00	18,967.51	40,000.00
OTHER REVENUE		8,000.00	18,967.51	40,000.00
Totals for dept 283.00 - CIRCUIT COURT		53,728.00	64,691.51	85,800.00
TOTAL ESTIMATED REVENUES		53,728.00	64,691.51	85,800.00
APPROPRIATIONS				
Dept 283.00 - CIRCUIT COURT				
PERSONAL SERVICES				
101.0-283.00-701.000	Salary-Elected	45,728.00	45,967.91	45,800.00
101.0-283.00-703.000	Wages-Full Time	466,222.00	436,629.68	469,700.00
101.0-283.00-706.000	Wages-Overtime	1,755.00	1,108.05	4,000.00
101.0-283.00-714.016	Short Term/Long Term Disability	1,176.00	1,255.88	1,300.00
101.0-283.00-715.000	Fica-Employer Share	35,666.00	32,437.63	39,500.00
101.0-283.00-716.000	Medical Insurance	85,696.00	95,583.98	101,500.00
101.0-283.00-716.002	Dental Insurance	4,128.00	4,301.25	4,500.00
101.0-283.00-717.000	Life Insurance Plan	269.00	243.03	250.00
101.0-283.00-718.000	Pension - DB	69,159.00	71,240.25	76,400.00
101.0-283.00-720.000	Workers Compensation	0.00	1,631.74	1,500.00
PERSONAL SERVICES		709,799.00	690,399.40	744,450.00
SUPPLIES				
101.0-283.00-752.005	SUPPLIES	12,000.00	3,958.54	10,000.00
SUPPLIES		12,000.00	3,958.54	10,000.00
OTHER SERVICES AND CHARGES				
101.0-283.00-801.000	CONTRACT SERVICES	6,000.00	0.00	6,000.00
101.0-283.00-801.015	MAINTENANCE CONTRACT SERVICES	12,600.00	11,869.30	12,600.00
101.0-283.00-802.000	PROFESSIONAL SERVICES	500.00	0.00	500.00
101.0-283.00-812.000	DUES & SUBSCRIPTIONS	3,000.00	3,847.02	3,500.00
101.0-283.00-850.000	COMMUNICATIONS	2,000.00	934.38	2,000.00
101.0-283.00-851.000	MAIL/POSTAGE	100.00	19.46	100.00
101.0-283.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	9,000.00	2,494.68	6,000.00
101.0-283.00-930.001	LAND/BUILDING REPAIRS & MAINTENAN	2,000.00	0.00	5,000.00
101.0-283.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	1,833.68	3,000.00
101.0-283.00-957.000	EMPLOYEE TRAINING/LODGING	8,000.00	4,219.46	6,000.00
OTHER SERVICES AND CHARGES		44,700.00	25,217.98	44,700.00
Totals for dept 283.00 - CIRCUIT COURT		766,499.00	719,575.92	799,150.00
TOTAL APPROPRIATIONS		766,499.00	719,575.92	799,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(712,771.00)	(654,884.41)	(713,350.00)
Fund: 214.0 VBRD GRANT				
ESTIMATED REVENUES				
Dept 283.00 - CIRCUIT COURT				
STATE GRANTS				
214.0-283.00-549.000	STATE GRANT	0.00	53,700.78	0.00
STATE GRANTS		0.00	53,700.78	0.00
Totals for dept 283.00 - CIRCUIT COURT		0.00	53,700.78	0.00
TOTAL ESTIMATED REVENUES		0.00	53,700.78	0.00
APPROPRIATIONS				
Dept 283.00 - CIRCUIT COURT				
PERSONAL SERVICES				
214.0-283.00-703.000	Wages-Full Time	0.00	2,051.98	0.00
214.0-283.00-706.000	Wages-Overtime	0.00	1,250.03	0.00
214.0-283.00-714.016	Short Term/Long Term Disability	0.00	0.00	0.00
214.0-283.00-716.000	Medical Insurance	0.00	0.00	0.00
214.0-283.00-720.000	Workers Compensation	0.00	0.00	0.00
PERSONAL SERVICES		0.00	3,302.01	0.00
OTHER SERVICES AND CHARGES				
214.0-283.00-801.000	CONTRACT SERVICES	0.00	3,040.12	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 214.0 VBRD GRANT				
APPROPRIATIONS				
Dept 283.00 - CIRCUIT COURT				
OTHER SERVICES AND CHARGES				
214.0-283.00-804.000	JUROR COMPENSATION	0.00	28,575.00	0.00
214.0-283.00-804.001	JUROR MILEAGE	0.00	18,452.71	0.00
214.0-283.00-804.002	JUROR MEALS	0.00	236.62	0.00
214.0-283.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	94.32	0.00
	OTHER SERVICES AND CHARGES	0.00	50,398.77	0.00
	Totals for dept 283.00 - CIRCUIT COURT	0.00	53,700.78	0.00
	TOTAL APPROPRIATIONS	0.00	53,700.78	0.00
	NET OF REVENUES/APPROPRIATIONS - FUND 214.0	0.00	0.00	0.00
	ESTIMATED REVENUES - ALL FUNDS	53,728.00	118,392.29	85,800.00
	APPROPRIATIONS - ALL FUNDS	766,499.00	773,276.70	799,150.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(712,771.00)	(654,884.41)	(713,350.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 283.D0 - CIRCUIT COURT - DUE PROCESS				
STATE GRANTS				
101.0-283.D0-539.000	STATE GRANT	0.00	35,671.14	49,000.00
	STATE GRANTS	0.00	35,671.14	49,000.00
	Totals for dept 283.D0 - CIRCUIT COURT - DUE PROCES:	0.00	35,671.14	49,000.00
	TOTAL ESTIMATED REVENUES	0.00	35,671.14	49,000.00
APPROPRIATIONS				
Dept 283.D0 - CIRCUIT COURT - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-283.D0-801.000	CONTRACT SERVICES	8,000.00	546.00	3,500.00
101.0-283.D0-804.000	JUROR COMPENSATION	60,000.00	27,292.50	65,000.00
101.0-283.D0-804.001	JUROR MILEAGE	30,000.00	14,578.59	35,000.00
101.0-283.D0-804.002	JUROR MEALS	2,500.00	1,676.67	2,500.00
101.0-283.D0-808.000	VISITING JUDGES	0.00	0.00	3,000.00
101.0-283.D0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	30,000.00	91,664.06	98,000.00
101.0-283.D0-823.001	INTERPRETER FEES	5,000.00	5,086.04	7,000.00
	OTHER SERVICES AND CHARGES	135,500.00	140,843.86	214,000.00
	Totals for dept 283.D0 - CIRCUIT COURT - DUE PROCES:	135,500.00	140,843.86	214,000.00
	TOTAL APPROPRIATIONS	135,500.00	140,843.86	214,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(135,500.00)	(105,172.72)	(165,000.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 284.00 - FAMILY COURT				
STATE GRANTS				
101.0-284.00-541.002	JUVENILE OFFICER REIMBURSEMENT DHI	52,775.00	39,581.73	52,800.00
101.0-284.00-542.000	JUDICIAL SALARY STANDARIZATION	46,638.00	45,724.00	46,600.00
STATE GRANTS		99,413.00	85,305.73	99,400.00
CHARGES FOR SERVICES				
101.0-284.00-601.004	Court Administration Fee - 25%	10,000.00	3,126.24	3,000.00
101.0-284.00-605.001	OVERSIGHT FEES - CRIME VICTIMS	100.00	94.50	100.00
101.0-284.00-607.004	SERVICES - JUVENILE COURT	4,000.00	2,700.00	0.00
101.0-284.00-611.000	ATTORNEY FEE REIMBURSEMENT	3,000.00	6,008.00	4,000.00
101.0-284.00-621.028	PROBATION OVERSIGHT FEE	50.00	50.00	0.00
101.0-284.00-625.000	MISC COURTS COSTS & FEES	400.00	508.00	0.00
CHARGES FOR SERVICES		17,550.00	12,486.74	7,100.00
OTHER REVENUE				
101.0-284.00-676.008	COURT ORDERED REIMBURSEMENT	0.00	25.00	0.00
101.0-284.00-678.000	ATTORNY FEE REIMBURSEMENT	1,000.00	0.00	0.00
101.0-284.00-689.000	CASH OVER OR SHORT	0.00	8.34	0.00
OTHER REVENUE		1,000.00	33.34	0.00
Totals for dept 284.00 - FAMILY COURT		117,963.00	97,825.81	106,500.00
TOTAL ESTIMATED REVENUES		117,963.00	97,825.81	106,500.00
APPROPRIATIONS				
Dept 284.00 - FAMILY COURT				
PERSONAL SERVICES				
101.0-284.00-701.000	Salary-Elected	47,891.00	45,967.93	45,900.00
101.0-284.00-702.000	Salary-Supervisor	37,122.00	38,279.32	10,550.00
101.0-284.00-703.000	Wages-Full Time	531,422.00	568,870.19	346,300.00
101.0-284.00-706.000	Wages-Overtime	0.00	387.98	0.00
101.0-284.00-714.016	Short Term/Long Term Disability	1,499.00	1,757.08	1,000.00
101.0-284.00-715.000	Fica-Employer Share	43,494.00	45,297.91	30,800.00
101.0-284.00-716.000	Medical Insurance	97,586.00	109,870.84	63,450.00
101.0-284.00-716.002	Dental Insurance	5,436.00	5,126.76	3,900.00
101.0-284.00-717.000	Life Insurance Plan	306.00	327.06	200.00
101.0-284.00-718.000	Pension - DB	77,405.00	86,889.08	54,600.00
101.0-284.00-720.000	Workers Compensation	0.00	3,067.25	2,600.00
PERSONAL SERVICES		842,161.00	905,841.40	559,300.00
SUPPLIES				
101.0-284.00-752.005	SUPPLIES	7,000.00	9,803.21	9,000.00
101.0-284.00-759.000	GASOLINE	1,000.00	774.98	1,000.00
SUPPLIES		8,000.00	10,578.19	10,000.00
OTHER SERVICES AND CHARGES				
101.0-284.00-801.000	CONTRACT SERVICES	14,000.00	14,000.00	7,000.00
101.0-284.00-801.006	COUNSELING SERVICES	3,500.00	95.72	0.00
101.0-284.00-801.015	MAINTENANCE CONTRACT SERVICES	6,000.00	4,625.95	5,000.00
101.0-284.00-802.000	PROFESSIONAL SERVICES	1,200.00	1,047.20	0.00
101.0-284.00-812.000	DUES & SUBSCRIPTIONS	800.00	1,160.05	1,300.00
101.0-284.00-818.997	DRUG TESTING	1,000.00	942.75	0.00
101.0-284.00-845.000	NON-SCHEDULED PAYMENTS	5,000.00	2,105.78	4,000.00
101.0-284.00-850.000	COMMUNICATIONS	3,000.00	3,170.33	1,800.00
101.0-284.00-851.000	MAIL/POSTAGE	0.00	13.46	0.00
101.0-284.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	20,000.00	16,527.45	4,000.00
101.0-284.00-900.001	PRINTING & PUBLISHING	500.00	0.00	0.00
101.0-284.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,200.00	0.00	1,200.00
101.0-284.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	500.00	3,953.30	0.00
101.0-284.00-957.000	EMPLOYEE TRAINING/LODGING	8,000.00	6,890.85	7,000.00
OTHER SERVICES AND CHARGES		64,700.00	54,532.84	31,300.00
Totals for dept 284.00 - FAMILY COURT		914,861.00	970,952.43	600,600.00
TOTAL APPROPRIATIONS		914,861.00	970,952.43	600,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(796,898.00)	(873,126.62)	(494,100.00)
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 284.00 - FAMILY COURT				
CAPITL OUTLAY				
444.0-284.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	43 14,855.00	0.00	15,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 284.00 - FAMILY COURT				
CAPITL OUTLAY				
	CAPITL OUTLAY	14,855.00	0.00	15,000.00
UNK_EXP				
444.0-284.00-975.050	COURT DIGITIZATION PROJECT	0.00	47.06	0.00
	UNK_EXP	0.00	47.06	0.00
Totals for dept 284.00 - FAMILY COURT		14,855.00	47.06	15,000.00
TOTAL APPROPRIATIONS		14,855.00	47.06	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		(14,855.00)	(47.06)	(15,000.00)
ESTIMATED REVENUES - ALL FUNDS		117,963.00	97,825.81	106,500.00
APPROPRIATIONS - ALL FUNDS		929,716.00	970,999.49	615,600.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(811,753.00)	(873,173.68)	(509,100.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 284.D0 - FAMILY COURT - DUE PROCESS				
FEDERAL GRANTS				
101.0-284.D0-503.003	FEDERAL GRANT - IV E FOSTER CARE I	75,000.00	67,166.42	90,000.00
101.0-284.D0-503.005	FEDERAL GRANT - IV E FOSTER CARE C	0.00	19,992.37	0.00
	FEDERAL GRANTS	75,000.00	87,158.79	90,000.00
	Totals for dept 284.D0 - FAMILY COURT - DUE PROCESS	75,000.00	87,158.79	90,000.00
	TOTAL ESTIMATED REVENUES	75,000.00	87,158.79	90,000.00
APPROPRIATIONS				
Dept 284.D0 - FAMILY COURT - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-284.D0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	5,000.00	5,080.00	5,000.00
101.0-284.D0-817.002	TRIAL COURT ATTORNEY FEES - DELINQ	100,000.00	95,618.40	100,000.00
101.0-284.D0-817.003	TRIAL COURT ATTORNEY FEES - NEGLECT	230,000.00	54,304.29	130,000.00
101.0-284.D0-817.004	TRIAL COURT ATTORNEY FEES-NEGLECT	130,000.00	264,419.73	230,000.00
101.0-284.D0-818.012	COMPETENCY EXAMS	8,400.00	4,800.00	0.00
101.0-284.D0-823.001	INTERPRETER FEES	3,000.00	2,125.48	3,000.00
	OTHER SERVICES AND CHARGES	476,400.00	426,347.90	468,000.00
	Totals for dept 284.D0 - FAMILY COURT - DUE PROCESS	476,400.00	426,347.90	468,000.00
	TOTAL APPROPRIATIONS	476,400.00	426,347.90	468,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(401,400.00)	(339,189.11)	(378,000.00)



Department #286.00 - DISTRICT COURT

This Activity Number is found in the General Fund of counties, certain cities, and certain townships which are designated by statute as control units of district courts. (A few cities still have municipal courts.) Use of this Activity Number is mandatory for those units that have such a court. This Activity Number reflects revenue such as filing fees, civil fees, court costs, etc., and incurs expenditures such as salaries, supplies and equipment necessary for court operation.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 286.00 - DISTRICT COURT EAST				
STATE GRANTS				
101.0-286.00-542.000	JUDICIAL SALARY STANDARIZATION	46,000.00	45,724.00	46,000.00
101.0-286.00-544.001	DRUNK DRIVING CASE FLOW ASSISTANCE	15,000.00	11,837.27	15,000.00
STATE GRANTS		61,000.00	57,561.27	61,000.00
CHARGES FOR SERVICES				
101.0-286.00-601.000	COURT RELATED CHARGES	255,000.00	329,300.57	275,000.00
101.0-286.00-603.000	CIVIL FEES	65,000.00	78,947.00	65,000.00
101.0-286.00-604.000	PROBATION FEES	25,000.00	38,235.00	25,000.00
CHARGES FOR SERVICES		345,000.00	446,482.57	365,000.00
FINES AND FORFEITS				
101.0-286.00-602.000	Bond Costs*	2,000.00	0.00	0.00
101.0-286.00-657.000	ORDINANCE FINES & COSTS	75,000.00	57,238.10	65,000.00
101.0-286.00-663.002	BOND COSTS	0.00	2,363.00	2,000.00
101.0-286.00-663.003	BOND FORFEITURES	25,000.00	25,415.00	25,000.00
FINES AND FORFEITS		102,000.00	85,016.10	92,000.00
OTHER REVENUE				
101.0-286.00-678.000	ATTORNEY FEE REIMBURSEMENT	350.00	381.00	1,000.00
101.0-286.00-678.001	20% ATTORNEY FEES REIMBURSEMENT	0.00	320.00	0.00
101.0-286.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	100.00	600.00	1,000.00
101.0-286.00-689.000	CASH OVER OR SHORT	0.00	(19.75)	0.00
OTHER REVENUE		450.00	1,281.25	2,000.00
Totals for dept 286.00 - DISTRICT COURT EAST		508,450.00	590,341.19	520,000.00
TOTAL ESTIMATED REVENUES		508,450.00	590,341.19	520,000.00
APPROPRIATIONS				
Dept 286.00 - DISTRICT COURT EAST				
PERSONAL SERVICES				
101.0-286.00-701.000	Salary-Elected	50,928.00	51,195.65	51,000.00
101.0-286.00-702.000	Salary-Supervisor	100,416.00	98,843.69	105,900.00
101.0-286.00-703.000	Wages-Full Time	470,679.00	467,276.25	501,500.00
101.0-286.00-706.000	Wages-Overtime	4,000.00	373.49	2,000.00
101.0-286.00-714.016	Short Term/Long Term Disability	1,414.00	2,031.16	1,500.00
101.0-286.00-715.000	Fica-Employer Share	43,689.00	42,909.97	50,400.00
101.0-286.00-716.000	Medical Insurance	80,287.00	96,666.82	104,700.00
101.0-286.00-716.002	Dental Insurance	3,641.00	4,415.36	5,000.00
101.0-286.00-717.000	Life Insurance Plan	358.00	387.19	400.00
101.0-286.00-718.000	Pension - DB	95,086.00	98,250.63	103,000.00
101.0-286.00-720.000	Workers Compensation	0.00	3,821.91	4,000.00
PERSONAL SERVICES		850,498.00	866,172.12	929,400.00
SUPPLIES				
101.0-286.00-752.005	SUPPLIES	15,000.00	11,218.81	15,000.00
SUPPLIES		15,000.00	11,218.81	15,000.00
OTHER SERVICES AND CHARGES				
101.0-286.00-801.000	CONTRACT SERVICES	4,000.00	883.70	5,000.00
101.0-286.00-801.015	MAINTENANCE CONTRACT SERVICES	2,500.00	3,381.72	3,000.00
101.0-286.00-812.000	DUES & SUBSCRIPTIONS	1,500.00	1,323.50	1,500.00
101.0-286.00-827.000	BANK CHARGES	100.00	92.50	100.00
101.0-286.00-850.000	COMMUNICATIONS	500.00	481.08	500.00
101.0-286.00-851.000	MAIL/POSTAGE	100.00	0.00	0.00
101.0-286.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	4,041.00	5,000.00
101.0-286.00-900.001	PRINTING & PUBLISHING	5,000.00	4,545.16	5,000.00
101.0-286.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,500.00	421.17	2,500.00
101.0-286.00-940.001	EQUIPMENT RENTAL	5,000.00	1,308.15	8,000.00
101.0-286.00-957.000	EMPLOYEE TRAINING/LODGING	4,000.00	2,984.17	3,000.00
OTHER SERVICES AND CHARGES		27,700.00	19,462.15	33,600.00
Totals for dept 286.00 - DISTRICT COURT EAST		893,198.00	896,853.08	978,000.00
TOTAL APPROPRIATIONS		893,198.00	896,853.08	978,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(384,748.00)	(306,511.89)	(458,000.00)

Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM
 APPROPRIATIONS
 Dept 286.00 - DISTRICT COURT EAST
 OTHER SERVICES AND CHARGES

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 286.00 - DISTRICT COURT EAST				
OTHER SERVICES AND CHARGES				
444.0-286.00-975.027	COURTHOUSE GUTTERS AND DOWNSPOUTS	0.00	9,240.00	0.00
	OTHER SERVICES AND CHARGES	0.00	9,240.00	0.00
CAPITL OUTLAY				
444.0-286.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	10,600.00	8,936.00	739,000.00
	CAPITL OUTLAY	10,600.00	8,936.00	739,000.00
	Totals for dept 286.00 - DISTRICT COURT EAST	10,600.00	18,176.00	739,000.00
	TOTAL APPROPRIATIONS	10,600.00	18,176.00	739,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 444.0	(10,600.00)	(18,176.00)	(739,000.00)
	ESTIMATED REVENUES - ALL FUNDS	508,450.00	590,341.19	520,000.00
	APPROPRIATIONS - ALL FUNDS	903,798.00	915,029.08	1,717,000.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(395,348.00)	(324,687.89)	(1,197,000.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 286.D0 - DISTRICT COURT EAST - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-286.D0-801.000	CONTRACT SERVICES	2,000.00	1,682.44	2,000.00
101.0-286.D0-823.001	INTERPRETER FEES	4,000.00	4,269.54	5,000.00
	OTHER SERVICES AND CHARGES	<u>6,000.00</u>	<u>5,951.98</u>	<u>7,000.00</u>
	Totals for dept 286.D0 - DISTRICT COURT EAST - DUE :	<u>6,000.00</u>	<u>5,951.98</u>	<u>7,000.00</u>
	TOTAL APPROPRIATIONS	<u>6,000.00</u>	<u>5,951.98</u>	<u>7,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(6,000.00)</u>	<u>(5,951.98)</u>	<u>(7,000.00)</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 287.00 - DISTRICT COURT WEST				
STATE GRANTS				
101.0-287.00-542.000	JUDICIAL SALARY STANDARIZATION	46,000.00	45,724.00	46,000.00
STATE GRANTS		46,000.00	45,724.00	46,000.00
CHARGES FOR SERVICES				
101.0-287.00-601.000	COURT RELATED CHARGES	200,000.00	191,908.55	200,000.00
101.0-287.00-603.000	CIVIL FEES	75,000.00	71,658.00	70,000.00
101.0-287.00-604.000	PROBATION FEES	35,000.00	31,827.00	35,000.00
CHARGES FOR SERVICES		310,000.00	295,393.55	305,000.00
FINES AND FORFEITS				
101.0-287.00-602.000	Bond Costs*	1,000.00	0.00	0.00
101.0-287.00-657.000	ORDINANCE FINES & COSTS	120,000.00	88,439.76	100,000.00
101.0-287.00-663.001	BOND FORFEITURE & BOND COSTS	0.00	475.75	0.00
101.0-287.00-663.002	BOND COSTS	0.00	1,015.00	1,000.00
101.0-287.00-663.003	BOND FORFEITURES	25,000.00	22,857.00	25,000.00
FINES AND FORFEITS		146,000.00	112,787.51	126,000.00
OTHER REVENUE				
101.0-287.00-678.000	ATTORNY FEE REIMBURSEMENT	100.00	0.00	100.00
101.0-287.00-678.002	80% ATTORNEY FEES REIMBURSEMENT	100.00	0.00	100.00
OTHER REVENUE		200.00	0.00	200.00
Totals for dept 287.00 - DISTRICT COURT WEST		502,200.00	453,905.06	477,200.00
TOTAL ESTIMATED REVENUES		502,200.00	453,905.06	477,200.00
APPROPRIATIONS				
Dept 287.00 - DISTRICT COURT WEST				
PERSONAL SERVICES				
101.0-287.00-701.000	Salary-Elected	45,728.00	45,967.91	45,800.00
101.0-287.00-702.000	Salary-Supervisor	107,880.00	124,561.88	111,100.00
101.0-287.00-703.000	Wages-Full Time	476,377.00	481,261.04	520,200.00
101.0-287.00-706.000	Wages-Overtime	5,000.00	285.55	2,000.00
101.0-287.00-714.016	Short Term/Long Term Disability	1,627.00	6,506.61	1,800.00
101.0-287.00-715.000	Fica-Employer Share	44,696.00	45,672.17	51,900.00
101.0-287.00-716.000	Medical Insurance	120,949.00	125,501.40	125,800.00
101.0-287.00-716.002	Dental Insurance	4,912.00	5,712.58	5,900.00
101.0-287.00-717.000	Life Insurance Plan	392.00	395.98	400.00
101.0-287.00-718.000	Pension - DB	101,872.00	113,296.61	115,500.00
101.0-287.00-720.000	Workers Compensation	0.00	3,206.50	2,800.00
PERSONAL SERVICES		909,433.00	952,368.23	983,200.00
SUPPLIES				
101.0-287.00-752.005	SUPPLIES	15,000.00	7,742.19	15,000.00
101.0-287.00-759.000	GASOLINE	1,000.00	313.80	500.00
SUPPLIES		16,000.00	8,055.99	15,500.00
OTHER SERVICES AND CHARGES				
101.0-287.00-801.000	CONTRACT SERVICES	5,000.00	698.76	4,000.00
101.0-287.00-801.015	MAINTENANCE CONTRACT SERVICES	3,000.00	4,383.67	3,000.00
101.0-287.00-812.000	DUES & SUBSCRIPTIONS	1,500.00	1,283.52	1,500.00
101.0-287.00-827.000	BANK CHARGES	100.00	502.75	100.00
101.0-287.00-850.000	COMMUNICATIONS	500.00	639.87	500.00
101.0-287.00-851.000	MAIL/POSTAGE	100.00	0.00	100.00
101.0-287.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	4,109.47	6,000.00
101.0-287.00-900.001	PRINTING & PUBLISHING	4,000.00	3,090.92	3,000.00
101.0-287.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	425.69	1,500.00
101.0-287.00-940.001	EQUIPMENT RENTAL	5,000.00	4,998.88	8,000.00
101.0-287.00-957.000	EMPLOYEE TRAINING/LODGING	2,500.00	1,045.85	2,500.00
OTHER SERVICES AND CHARGES		25,700.00	21,179.38	30,200.00
Totals for dept 287.00 - DISTRICT COURT WEST		951,133.00	981,603.60	1,028,900.00
TOTAL APPROPRIATIONS		951,133.00	981,603.60	1,028,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(448,933.00)	(527,698.54)	(551,700.00)
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 287.00 - DISTRICT COURT WEST				
CAPITL OUTLAY				
444.0-287.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	50 11,000.00	0.00	11,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 287.00 - DISTRICT COURT WEST				
CAPITL OUTLAY				
	CAPITL OUTLAY	11,000.00	0.00	11,000.00
UNK_EXP				
444.0-287.00-975.044	SH - CARPET REPLACEMENT	0.00	0.00	35,000.00
444.0-287.00-975.045	SH - PAINT	0.00	1,360.00	15,000.00
	UNK_EXP	0.00	1,360.00	50,000.00
Totals for dept 287.00 - DISTRICT COURT WEST		11,000.00	1,360.00	61,000.00
TOTAL APPROPRIATIONS		11,000.00	1,360.00	61,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		(11,000.00)	(1,360.00)	(61,000.00)
ESTIMATED REVENUES - ALL FUNDS		502,200.00	453,905.06	477,200.00
APPROPRIATIONS - ALL FUNDS		962,133.00	982,963.60	1,089,900.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(459,933.00)	(529,058.54)	(612,700.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 287.D0 - DISTRICT COURT WEST - DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-287.D0-801.000	CONTRACT SERVICES	1,000.00	1,339.56	1,000.00
101.0-287.D0-823.001	INTERPRETER FEES	4,000.00	8,767.47	9,000.00
	OTHER SERVICES AND CHARGES	5,000.00	10,107.03	10,000.00
	Totals for dept 287.D0 - DISTRICT COURT WEST - DUE :	5,000.00	10,107.03	10,000.00
	TOTAL APPROPRIATIONS	5,000.00	10,107.03	10,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(5,000.00)	(10,107.03)	(10,000.00)



Department #290.00 - FRIEND OF THE COURT COOPERATIVE REIMBURSEMENT

This Activity Number is found in either the General Fund or the Friend of the Court fund or both funds of a county. It is used to record the expenditures related to the Friend of the Court Cooperative Reimbursement Program.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 290.00 - FRIEND OF THE COURT - CRP				
FEDERAL GRANTS				
101.0-290.00-503.001	COOPERATIVE REIMBURSEMENT PROGRAM	1,400,000.00	1,221,692.98	1,400,000.00
101.0-290.00-503.002	IV-D INCENTIVE	109,312.00	122,674.00	120,000.00
FEDERAL GRANTS		1,509,312.00	1,344,366.98	1,520,000.00
STATE GRANTS				
101.0-290.00-548.001	GF/GP MATCH	71,000.00	19,326.12	71,000.00
STATE GRANTS		71,000.00	19,326.12	71,000.00
CHARGES FOR SERVICES				
101.0-290.00-607.001	SERVICES - FOC	60,000.00	58,444.58	60,000.00
101.0-290.00-607.005	SERVICE FEES - FOC	7,500.00	7,540.65	7,500.00
CHARGES FOR SERVICES		67,500.00	65,985.23	67,500.00
Totals for dept 290.00 - FRIEND OF THE COURT - CRP		1,647,812.00	1,429,678.33	1,658,500.00
TOTAL ESTIMATED REVENUES		1,647,812.00	1,429,678.33	1,658,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		1,647,812.00	1,429,678.33	1,658,500.00
Fund: 215.0 FRIEND OF THE COURT				
ESTIMATED REVENUES				
Dept 290.00 - FRIEND OF THE COURT - CRP				
CHARGES FOR SERVICES				
215.0-290.00-617.000	NON IV-D JUDGEMENT FEE	22,000.00	16,560.00	22,000.00
215.0-290.00-617.001	IV-D JUDGEMENT FEES	1,000.00	2,440.00	1,000.00
215.0-290.00-617.002	IV-D CONTEMPT FINE	1,600.00	850.00	1,600.00
215.0-290.00-617.007	FOC DRIVERS LICENSE CLEARANCE FEE	50.00	0.00	50.00
215.0-290.00-617.008	FOC ARREST FEES	32,000.00	9,817.81	15,000.00
215.0-290.00-632.000	COPY CHARGES	200.00	194.00	200.00
215.0-290.00-634.000	DRUG SCREEN TESTS	100.00	57.16	100.00
CHARGES FOR SERVICES		56,950.00	29,918.97	39,950.00
OTHER REVENUE				
215.0-290.00-687.001	MEDICAID INCENTIVE PAYMENT REFUND	25,000.00	21,256.15	25,000.00
215.0-290.00-689.000	CASH OVER OR SHORT	0.00	(84.00)	0.00
OTHER REVENUE		25,000.00	21,172.15	25,000.00
OTHER FINANCING SOURCES				
215.0-290.00-699.101	TRANSFER FROM GENERAL FUND	2,109,067.00	2,477,549.23	2,200,000.00
OTHER FINANCING SOURCES		2,109,067.00	2,477,549.23	2,200,000.00
Totals for dept 290.00 - FRIEND OF THE COURT - CRP		2,191,017.00	2,528,640.35	2,264,950.00
TOTAL ESTIMATED REVENUES		2,191,017.00	2,528,640.35	2,264,950.00
APPROPRIATIONS				
Dept 290.00 - FRIEND OF THE COURT - CRP				
PERSONAL SERVICES				
215.0-290.00-702.000	Salary-Supervisor	46,402.00	47,849.05	52,600.00
215.0-290.00-703.000	Wages-Full Time	1,313,233.00	1,366,527.58	1,395,000.00
215.0-290.00-704.000	WAGES - PART TIME EMPLOYEES	37,014.00	35,996.20	30,000.00
215.0-290.00-706.000	Wages-Overtime	10,458.00	7,552.59	5,000.00
215.0-290.00-706.001	Wages-Overtime (Straight Time)	1,686.00	0.00	0.00
215.0-290.00-712.000	Holiday Pay	1,642.00	273.14	0.00
215.0-290.00-714.016	Short Term/Long Term Disability	3,566.00	8,209.09	4,300.00
215.0-290.00-715.000	Fica-Employer Share	106,844.00	107,196.99	112,000.00
215.0-290.00-716.000	Medical Insurance	256,954.00	275,267.83	282,000.00
215.0-290.00-716.002	Dental Insurance	13,247.00	13,681.44	13,900.00
215.0-290.00-717.000	Life Insurance Plan	742.00	759.41	800.00
215.0-290.00-718.000	Pension - DB	206,024.00	182,494.25	185,800.00
215.0-290.00-718.002	Pension - DC	20,555.00	21,134.63	20,600.00
215.0-290.00-720.000	Workers Compensation	0.00	8,220.11	6,900.00
PERSONAL SERVICES		2,018,367.00	2,075,162.31	2,108,900.00
SUPPLIES				
215.0-290.00-752.005	SUPPLIES	18,000.00	8,734.55	13,000.00
215.0-290.00-759.000	GASOLINE	3,500.00	2,867.91	3,500.00
215.0-290.00-767.000	CLOTHING/UNIFORMS	2,500.00	200.00	1,500.00
SUPPLIES		24,000.00	11,802.46	18,000.00
OTHER SERVICES AND CHARGES				
215.0-290.00-801.000	CONTRACT SERVICES	17,000.00	20,217.16	18,950.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 215.0 FRIEND OF THE COURT				
APPROPRIATIONS				
Dept 290.00 - FRIEND OF THE COURT - CRP				
OTHER SERVICES AND CHARGES				
215.0-290.00-801.015	MAINTENANCE CONTRACT SERVICES	50,000.00	47,208.07	45,000.00
215.0-290.00-801.027	MEDIATION SERVICES	30,000.00	13,875.00	20,000.00
215.0-290.00-802.000	PROFESSIONAL SERVICES	0.00	240.00	0.00
215.0-290.00-812.000	DUES & SUBSCRIPTIONS	4,000.00	1,376.67	2,000.00
215.0-290.00-814.000	CERTIFICATION	1,000.00	570.00	1,000.00
215.0-290.00-818.005	NON-IV-D CONTRACT SERVICES	15,000.00	0.00	5,000.00
215.0-290.00-823.001	INTERPRETER FEES	4,000.00	1,290.80	2,000.00
215.0-290.00-827.000	BANK CHARGES	400.00	(314.45)	0.00
215.0-290.00-828.001	RECORD COSTS	400.00	0.00	400.00
215.0-290.00-850.000	COMMUNICATIONS	3,000.00	1,647.10	2,000.00
215.0-290.00-851.000	MAIL/POSTAGE	200.00	64.72	100.00
215.0-290.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	3,646.18	3,000.00
215.0-290.00-900.001	PRINTING & PUBLISHING	6,000.00	8,199.68	6,000.00
215.0-290.00-901.000	ADVERTISING	150.00	0.00	0.00
215.0-290.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	1,007.76	0.00
215.0-290.00-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000.00	1,424.82	4,000.00
215.0-290.00-940.000	LEASES/RENTALS	500.00	0.00	500.00
215.0-290.00-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	14,643.64	15,000.00
OTHER SERVICES AND CHARGES		148,650.00	115,097.15	124,950.00
Totals for dept 290.00 - FRIEND OF THE COURT - CRP		2,191,017.00	2,202,061.92	2,251,850.00
TOTAL APPROPRIATIONS		2,191,017.00	2,202,061.92	2,251,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 215.0		0.00	326,578.43	13,100.00
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 290.00 - FRIEND OF THE COURT - CRP				
CAPITL OUTLAY				
444.0-290.00-980.000	EQUIPMENT & FURNITURE > \$5,000	52,827.00	0.00	0.00
444.0-290.00-980.290	203 S NILES ST for FOC	0.00	649.00	0.00
CAPITL OUTLAY		52,827.00	649.00	0.00
Totals for dept 290.00 - FRIEND OF THE COURT - CRP		52,827.00	649.00	0.00
TOTAL APPROPRIATIONS		52,827.00	649.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		(52,827.00)	(649.00)	0.00
ESTIMATED REVENUES - ALL FUNDS		3,838,829.00	3,958,318.68	3,923,450.00
APPROPRIATIONS - ALL FUNDS		2,243,844.00	2,202,710.92	2,251,850.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,594,985.00	1,755,607.76	1,671,600.00



Department #294.00 - PROBATE COURT

This Activity Number is found in the General Fund of a county. Its use is mandatory. This Activity Number earns statutory revenue for estate cases, adoptions, and other probate matters. It is charged with expenditures for the operation of the probate court, such as salaries, travel, office supplies, equipment, equipment maintenance, etc.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 294.00 - PROBATE COURT				
STATE GRANTS				
101.0-294.00-541.001	PROBATE JUDGE SALARY GRANT	100,000.00	122,218.10	100,000.00
101.0-294.00-542.000	JUDICIAL SALARY STANDARIZATION	45,724.00	40,096.48	45,700.00
STATE GRANTS		145,724.00	162,314.58	145,700.00
CHARGES FOR SERVICES				
101.0-294.00-607.002	SERVICES - PROBATE COURT	30,000.00	10.00	500.00
101.0-294.00-622.000	ESTATE INVENTORY FEE	0.00	28,559.94	25,000.00
101.0-294.00-625.000	MISC COURTS COSTS & FEES	2,000.00	7,153.00	7,000.00
101.0-294.00-632.000	COPY CHARGES	0.00	2.00	0.00
CHARGES FOR SERVICES		32,000.00	35,724.94	32,500.00
OTHER REVENUE				
101.0-294.00-689.000	CASH OVER OR SHORT	0.00	61.60	0.00
OTHER REVENUE		0.00	61.60	0.00
Totals for dept 294.00 - PROBATE COURT		177,724.00	198,101.12	178,200.00
TOTAL ESTIMATED REVENUES		177,724.00	198,101.12	178,200.00
APPROPRIATIONS				
Dept 294.00 - PROBATE COURT				
PERSONAL SERVICES				
101.0-294.00-703.000	Wages-Full Time	394,864.00	394,591.10	427,000.00
101.0-294.00-706.000	Wages-Overtime	566.00	935.40	600.00
101.0-294.00-714.016	Short Term/Long Term Disability	643.00	689.64	800.00
101.0-294.00-715.000	Fica-Employer Share	29,676.00	29,624.43	35,000.00
101.0-294.00-716.000	Medical Insurance	61,407.00	49,739.81	47,400.00
101.0-294.00-716.002	Dental Insurance	3,176.00	2,510.65	2,400.00
101.0-294.00-717.000	Life Insurance Plan	174.00	158.29	200.00
101.0-294.00-718.000	Pension - DB	32,154.00	36,396.82	41,200.00
101.0-294.00-720.000	Workers Compensation	0.00	1,336.30	0.00
PERSONAL SERVICES		522,660.00	515,982.44	554,600.00
SUPPLIES				
101.0-294.00-752.005	SUPPLIES	8,000.00	8,198.29	8,000.00
SUPPLIES		8,000.00	8,198.29	8,000.00
OTHER SERVICES AND CHARGES				
101.0-294.00-801.000	CONTRACT SERVICES	6,000.00	11,063.53	7,000.00
101.0-294.00-801.001	CONSULTANTS	1,000.00	0.00	1,000.00
101.0-294.00-801.015	MAINTENANCE CONTRACT SERVICES	300.00	504.14	300.00
101.0-294.00-812.000	DUES & SUBSCRIPTIONS	1,500.00	1,265.00	2,000.00
101.0-294.00-850.000	COMMUNICATIONS	2,000.00	673.98	3,000.00
101.0-294.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	229.83	5,000.00
101.0-294.00-900.001	PRINTING & PUBLISHING	1,000.00	0.00	0.00
101.0-294.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	939.95	2,500.00
101.0-294.00-957.000	EMPLOYEE TRAINING/LODGING	3,000.00	2,213.99	4,000.00
OTHER SERVICES AND CHARGES		20,800.00	16,890.42	24,800.00
Totals for dept 294.00 - PROBATE COURT		551,460.00	541,071.15	587,400.00
TOTAL APPROPRIATIONS		551,460.00	541,071.15	587,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(373,736.00)	(342,970.03)	(409,200.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 294.D0 - PROBATE COURT- DUE PROCESS				
OTHER SERVICES AND CHARGES				
101.0-294.D0-801.000	CONTRACT SERVICES	1,000.00	0.00	1,000.00
101.0-294.D0-801.001	CONSULTANTS	1,000.00	1,266.41	1,000.00
101.0-294.D0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	45,000.00	51,958.66	45,000.00
101.0-294.D0-823.001	INTERPRETER FEES	1,000.00	424.65	1,000.00
	OTHER SERVICES AND CHARGES	<u>48,000.00</u>	<u>53,649.72</u>	<u>48,000.00</u>
	Totals for dept 294.D0 - PROBATE COURT- DUE PROCESS	<u>48,000.00</u>	<u>53,649.72</u>	<u>48,000.00</u>
	TOTAL APPROPRIATIONS	<u>48,000.00</u>	<u>53,649.72</u>	<u>48,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(48,000.00)</u>	<u>(53,649.72)</u>	<u>(48,000.00)</u>



Department #295.00 - PROBATION

This Activity Number is normally found in the General Fund of a county or a city. Its use is mandatory for units having a probation officer (Department). This Activity Number reflects revenue such as oversight fees, court costs, etc., and is charged with expenditures for the operation of the probation office or department.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 295.00 - STATE PROBATION				
SUPPLIES				
101.0-295.00-752.005	SUPPLIES	2,800.00	2,102.16	2,800.00
	SUPPLIES	<u>2,800.00</u>	<u>2,102.16</u>	<u>2,800.00</u>
OTHER SERVICES AND CHARGES				
101.0-295.00-801.000	CONTRACT SERVICES	2,500.00	2,029.62	2,500.00
101.0-295.00-900.001	PRINTING & PUBLISHING	200.00	0.00	200.00
	OTHER SERVICES AND CHARGES	<u>2,700.00</u>	<u>2,029.62</u>	<u>2,700.00</u>
Totals for dept 295.00 - STATE PROBATION		<u>5,500.00</u>	<u>4,131.78</u>	<u>5,500.00</u>
TOTAL APPROPRIATIONS		<u>5,500.00</u>	<u>4,131.78</u>	<u>5,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(5,500.00)	(4,131.78)	(5,500.00)



Department #296.00 - PROSECUTING ATTORNEY

This Activity Number is found in the General Fund of county government. Its use is mandatory based on the revised statues of 1846 MCL 49.153 to MCL 49.160. It reflects such expenditures as salaries, travel, supplies, consultants, equipment, etc., necessary for this officer to perform his/her statutory duties as prosecuting attorney for the county.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 296.00 - PROSECUTING ATTORNEY				
OTHER REVENUE				
101.0-296.00-676.010	OUT-OF-COUNTY REIMBURSEMENT	0.00	315.00	0.00
101.0-296.00-677.001	WELFARE FRAUD REIMBURSEMENT	500.00	855.00	650.00
101.0-296.00-680.000	TRANSPORTATION REIMBURSEMENT	1,000.00	296.26	1,000.00
	OTHER REVENUE	1,500.00	1,466.26	1,650.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		1,500.00	1,466.26	1,650.00
TOTAL ESTIMATED REVENUES		1,500.00	1,466.26	1,650.00
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
PERSONAL SERVICES				
101.0-296.00-701.000	Salary-Elected	131,840.00	132,558.13	135,800.00
101.0-296.00-703.000	Wages-Full Time	816,989.00	834,174.58	944,600.00
101.0-296.00-704.000	WAGES - PART TIME EMPLOYEES	0.00	4,290.00	0.00
101.0-296.00-706.000	Wages-Overtime	253.00	138.38	250.00
101.0-296.00-714.016	Short Term/Long Term Disability	2,440.00	2,370.87	2,500.00
101.0-296.00-715.000	Fica-Employer Share	72,586.00	72,504.37	84,400.00
101.0-296.00-716.000	Medical Insurance	143,920.00	144,680.19	161,000.00
101.0-296.00-716.002	Dental Insurance	8,414.00	7,737.36	8,300.00
101.0-296.00-717.000	Life Insurance Plan	358.00	361.96	450.00
101.0-296.00-718.000	Pension - DB	107,165.00	93,756.11	109,500.00
101.0-296.00-720.000	Workers Compensation	0.00	3,077.41	3,500.00
	PERSONAL SERVICES	1,283,965.00	1,295,649.36	1,450,300.00
SUPPLIES				
101.0-296.00-752.005	SUPPLIES	12,000.00	11,179.25	12,000.00
	SUPPLIES	12,000.00	11,179.25	12,000.00
OTHER SERVICES AND CHARGES				
101.0-296.00-801.015	MAINTENANCE CONTRACT SERVICES	2,500.00	251.78	500.00
101.0-296.00-802.000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00
101.0-296.00-806.000	OFFICERS FEES	1,000.00	670.29	1,000.00
101.0-296.00-812.000	DUES & SUBSCRIPTIONS	11,000.00	12,630.67	13,000.00
101.0-296.00-813.001	TRANSCRIPT FEES	1,000.00	337.70	1,000.00
101.0-296.00-815.001	WITNESS FEES	20,000.00	12,812.54	15,000.00
101.0-296.00-823.001	INTERPRETER FEES	1,000.00	327.77	1,000.00
101.0-296.00-851.000	MAIL/POSTAGE	500.00	103.93	500.00
101.0-296.00-860.003	EXTRADITIONS	10,000.00	2,472.00	12,500.00
101.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	5,500.00	826.82	5,500.00
101.0-296.00-900.001	PRINTING & PUBLISHING	2,000.00	824.00	1,000.00
101.0-296.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,500.00	0.00	0.00
101.0-296.00-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	15,131.49	12,000.00
	OTHER SERVICES AND CHARGES	67,000.00	46,388.99	63,000.00
CAPITL OUTLAY				
101.0-296.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	10,000.00
	CAPITL OUTLAY	0.00	0.00	10,000.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		1,362,965.00	1,353,217.60	1,535,300.00
TOTAL APPROPRIATIONS		1,362,965.00	1,353,217.60	1,535,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(1,361,465.00)	(1,351,751.34)	(1,533,650.00)
Fund: 259.0 CRIME VICTIMS RIGHTS				
ESTIMATED REVENUES				
Dept 296.00 - PROSECUTING ATTORNEY				
STATE GRANTS				
259.0-296.00-570.296	STATE GRANT - CRIME VICTIMS RIGHTS	164,822.00	132,228.16	164,800.00
	STATE GRANTS	164,822.00	132,228.16	164,800.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		164,822.00	132,228.16	164,800.00
TOTAL ESTIMATED REVENUES		164,822.00	132,228.16	164,800.00
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
PERSONAL SERVICES				
259.0-296.00-703.000	Wages-Full Time	108,599.00	104,542.05	107,000.00
259.0-296.00-706.000	Wages-Overtime	399.00	733.38	400.00
259.0-296.00-714.016	Short Term/Long Term Disability	326.00	324.85	300.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 259.0 CRIME VICTIMS RIGHTS				
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
PERSONAL SERVICES				
259.0-296.00-715.000	Fica-Employer Share	8,308.00	7,576.71	8,200.00
259.0-296.00-716.000	Medical Insurance	20,250.00	21,019.79	21,100.00
259.0-296.00-716.002	Dental Insurance	1,273.00	1,259.49	1,300.00
259.0-296.00-717.000	Life Insurance Plan	68.00	67.98	100.00
259.0-296.00-718.000	Pension - DB	11,685.00	9,411.37	10,000.00
259.0-296.00-720.000	Workers Compensation	0.00	388.64	400.00
PERSONAL SERVICES		150,908.00	145,324.26	148,800.00
SUPPLIES				
259.0-296.00-752.005	SUPPLIES	17,068.00	1,497.96	9,000.00
SUPPLIES		17,068.00	1,497.96	9,000.00
OTHER SERVICES AND CHARGES				
259.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	307.68	1,000.00
259.0-296.00-900.001	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00
259.0-296.00-965.008	5% DIRECT VICTIM NEED	6,408.00	462.95	5,000.00
OTHER SERVICES AND CHARGES		8,408.00	770.63	7,000.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		176,384.00	147,592.85	164,800.00
TOTAL APPROPRIATIONS		176,384.00	147,592.85	164,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 259.0		(11,562.00)	(15,364.69)	0.00
Fund: 265.0 DRUG LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 296.00 - PROSECUTING ATTORNEY				
FINES AND FORFEITS				
265.0-296.00-661.000	PROPERTY FORFEITURES	25,000.00	393.00	15,000.00
FINES AND FORFEITS		25,000.00	393.00	15,000.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		25,000.00	393.00	15,000.00
TOTAL ESTIMATED REVENUES		25,000.00	393.00	15,000.00
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
SUPPLIES				
265.0-296.00-752.005	SUPPLIES	0.00	1,587.50	0.00
SUPPLIES		0.00	1,587.50	0.00
OTHER SERVICES AND CHARGES				
265.0-296.00-801.000	CONTRACT SERVICES	3,000.00	0.00	3,000.00
265.0-296.00-850.000	COMMUNICATIONS	2,000.00	730.71	2,000.00
265.0-296.00-957.000	EMPLOYEE TRAINING/LODGING	20,000.00	2,823.73	20,000.00
OTHER SERVICES AND CHARGES		25,000.00	3,554.44	25,000.00
Totals for dept 296.00 - PROSECUTING ATTORNEY		25,000.00	5,141.94	25,000.00
TOTAL APPROPRIATIONS		25,000.00	5,141.94	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265.0		0.00	(4,748.94)	(10,000.00)
ESTIMATED REVENUES - ALL FUNDS		191,322.00	134,087.42	181,450.00
APPROPRIATIONS - ALL FUNDS		1,564,349.00	1,505,952.39	1,725,100.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,373,027.00)	(1,371,864.97)	(1,543,650.00)



Department #297.00 - GRAND JURY

This Activity Number may be found in the General Fund of any unit responsible for the expenditures incurred by a grand jury. Expenditures include legal fees, consultant fees, travel, supplies, etc.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 297.00 - GRAND JURY				
PERSONAL SERVICES				
101.0-297.00-708.000	Per Diem-Board	200.00	165.00	200.00
	PERSONAL SERVICES	200.00	165.00	200.00
SUPPLIES				
101.0-297.00-752.005	SUPPLIES	1,000.00	0.00	1,000.00
	SUPPLIES	1,000.00	0.00	1,000.00
OTHER SERVICES AND CHARGES				
101.0-297.00-801.000	CONTRACT SERVICES	20,000.00	25,872.18	20,000.00
101.0-297.00-851.000	MAIL/POSTAGE	4,000.00	139.00	4,000.00
101.0-297.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	100.00	21.63	100.00
101.0-297.00-900.001	PRINTING & PUBLISHING	200.00	0.00	200.00
	OTHER SERVICES AND CHARGES	24,300.00	26,032.81	24,300.00
	Totals for dept 297.00 - GRAND JURY	25,500.00	26,197.81	25,500.00
	TOTAL APPROPRIATIONS	25,500.00	26,197.81	25,500.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(25,500.00)	(26,197.81)	(25,500.00)



Department #298.00 - FAMILY COUNSELING SERVICES

This Activity Number is found in the General Fund of counties. This Activity Number is established to comply with 1964 PA 155, the Circuit Court Family Counseling Services Act, MCL 551.331 to MCL 551.344. It is charged with expenditures for the operations of the family counseling service.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 298.00 - FAMILY COUNSELING SERVICES				
OTHER SERVICES AND CHARGES				
101.0-298.00-700.000	DISBURSEMENTS	7,000.00	0.00	0.00
	OTHER SERVICES AND CHARGES	7,000.00	0.00	0.00
Totals for dept 298.00 - FAMILY COUNSELING SERVICES		7,000.00	0.00	0.00
TOTAL APPROPRIATIONS		7,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(7,000.00)	0.00	0.00
Fund: 298.0 FAMILY COUNSELING FUND				
ESTIMATED REVENUES				
Dept 298.00 - FAMILY COUNSELING SERVICES				
OTHER REVENUE				
298.0-298.00-400.000	RECEIPTS	0.00	3,015.00	0.00
	OTHER REVENUE	0.00	3,015.00	0.00
UNK_REV				
298.0-298.00-600.400	RECEIPTS	0.00	4,572.00	5,000.00
	UNK_REV	0.00	4,572.00	5,000.00
INTEREST AND RENTS				
298.0-298.00-665.000	INTEREST	0.00	2,788.39	1,500.00
	INTEREST AND RENTS	0.00	2,788.39	1,500.00
Totals for dept 298.00 - FAMILY COUNSELING SERVICES		0.00	10,375.39	6,500.00
TOTAL ESTIMATED REVENUES		0.00	10,375.39	6,500.00
APPROPRIATIONS				
Dept 298.00 - FAMILY COUNSELING SERVICES				
OTHER SERVICES AND CHARGES				
298.0-298.00-801.000	CONTRACT SERVICES	0.00	10,940.83	6,500.00
	OTHER SERVICES AND CHARGES	0.00	10,940.83	6,500.00
Totals for dept 298.00 - FAMILY COUNSELING SERVICES		0.00	10,940.83	6,500.00
TOTAL APPROPRIATIONS		0.00	10,940.83	6,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 298.0		0.00	(565.44)	0.00
ESTIMATED REVENUES - ALL FUNDS		0.00	10,375.39	6,500.00
APPROPRIATIONS - ALL FUNDS		7,000.00	10,940.83	6,500.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(7,000.00)	(565.44)	0.00



Department #301.00 - SHERIFF

This Activity Number is found in the General Fund or Police (Sheriff) Fund Number 207 of local units of government that have such an activity. It includes accounts for recording expenditures incurred by the police/sheriff department in the administration of various law enforcement activities. Units may budget separately for police activities such as administration, crime control and investigation, traffic, and safety programs, training, and communication if they desire. Activity Number 301 reflects expenditures such as salaries, travel, office expenses, officers' uniforms, officers' weapons, fingerprinting supplies and other supplies, and maintenance necessary to provide police services. It may also be used to reflect revenue generated by the police or sheriff department.

Activity Numbers 302 through 325 may be used if more detail is needed.

305-325 - Activity numbers 305 through 325 are optional and may be used if more police department detail is needed.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
CHARGES FOR SERVICES				
101.0-301.00-607.007	SERVICES - SHERIFF (DNA)	1,500.00	1,373.94	1,500.00
101.0-301.00-607.009	SHERIFF CCW COLLECTIONS	5,000.00	4,218.75	6,000.00
101.0-301.00-613.014	LIQUOR LICENSING FEES	4,000.00	10,120.00	6,000.00
101.0-301.00-626.000	SERVICES RENDERED	9,000.00	6,434.59	9,000.00
101.0-301.00-628.000	INMATE LODGING	0.00	78.90	0.00
CHARGES FOR SERVICES		19,500.00	22,226.18	22,500.00
OTHER REVENUE				
101.0-301.00-676.008	COURT ORDERED REIMBURSEMENT	0.00	741.54	0.00
101.0-301.00-680.000	TRANSPORTATION REIMBURSEMENT	3,000.00	2,523.00	3,000.00
101.0-301.00-689.000	CASH OVER OR SHORT	0.00	15.00	0.00
OTHER REVENUE		3,000.00	3,279.54	3,000.00
Totals for dept 301.00 - SHERIFF		22,500.00	25,505.72	25,500.00
TOTAL ESTIMATED REVENUES		22,500.00	25,505.72	25,500.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
101.0-301.00-701.000	Salary-Elected	115,644.00	117,479.90	119,100.00
101.0-301.00-702.004	Salary-Undersheriff	104,953.00	97,454.69	107,900.00
101.0-301.00-703.000	Wages-Full Time	64,712.00	63,555.10	66,650.00
101.0-301.00-712.000	Holiday Pay	0.00	9,811.56	0.00
101.0-301.00-714.016	Short Term/Long Term Disability	435.00	447.82	500.00
101.0-301.00-715.000	Fica-Employer Share	21,827.00	21,765.78	22,500.00
101.0-301.00-716.000	Medical Insurance	35,766.00	37,127.13	37,200.00
101.0-301.00-716.002	Dental Insurance	1,745.00	1,867.71	1,900.00
101.0-301.00-717.000	Life Insurance Plan	101.00	98.34	100.00
101.0-301.00-718.000	Pension - DB	34,314.00	35,404.36	36,000.00
101.0-301.00-720.000	Workers Compensation	0.00	5,806.08	5,600.00
PERSONAL SERVICES		379,497.00	390,818.47	397,450.00
SUPPLIES				
101.0-301.00-752.005	SUPPLIES	1,250.00	2,447.07	1,300.00
101.0-301.00-756.001	ACCESSORIES	100.00	129.06	100.00
101.0-301.00-759.000	GASOLINE	3,500.00	3,964.18	3,500.00
101.0-301.00-767.000	CLOTHING/UNIFORMS	1,000.00	20.00	1,000.00
101.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	6.93	0.00
101.0-301.00-799.205	CARE TRAK	500.00	0.00	500.00
SUPPLIES		6,350.00	6,567.24	6,400.00
OTHER SERVICES AND CHARGES				
101.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	400.00	0.00	400.00
101.0-301.00-802.000	PROFESSIONAL SERVICES	250.00	252.73	300.00
101.0-301.00-812.000	DUES & SUBSCRIPTIONS	1,200.00	1,101.05	1,200.00
101.0-301.00-818.011	PRE-EMPLOYMENT SCREENING	3,000.00	8,646.00	3,000.00
101.0-301.00-850.000	COMMUNICATIONS	2,000.00	1,555.50	2,000.00
101.0-301.00-851.000	MAIL/POSTAGE	500.00	202.47	0.00
101.0-301.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	250.00	0.00	300.00
101.0-301.00-900.001	PRINTING & PUBLISHING	500.00	49.82	500.00
101.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	350.00	0.00	300.00
101.0-301.00-957.000	EMPLOYEE TRAINING/LODGING	250.00	600.00	300.00
OTHER SERVICES AND CHARGES		8,700.00	12,407.57	8,300.00
Totals for dept 301.00 - SHERIFF		394,547.00	409,793.28	412,150.00
TOTAL APPROPRIATIONS		394,547.00	409,793.28	412,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(372,047.00)	(384,287.56)	(386,650.00)
Fund: 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
CHARGES FOR SERVICES				
207.0-301.00-613.002	SEX OFFENDER REGISTRATION FEE	0.00	2,800.00	0.00
CHARGES FOR SERVICES		0.00	2,800.00	0.00
OTHER REVENUE				
207.0-301.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	200.00	0.00
207.0-301.00-676.000	EVENT REIMBURSEMENT	0.00	31,078.88	0.00
207.0-301.00-684.001	INSURANCE CLAIM REIMBURSEMENT	69	34,444.19	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
OTHER REVENUE				
	OTHER REVENUE	0.00	65,723.07	0.00
TAXES				
207.0-301.00-403.000	VB CO Public Safety - SVM Prop Tax	2,208,201.00	2,027,885.19	2,065,000.00
	TAXES	2,208,201.00	2,027,885.19	2,065,000.00
STATE GRANTS				
207.0-301.00-539.000	STATE GRANT	0.00	68,603.34	0.00
207.0-301.00-543.009	VICTIM SERVICE UNIT GRANT (MSA)	3,000.00	0.00	3,000.00
207.0-301.00-543.010	STATE GRANT - DOJ BULLETPROOF VES	3,000.00	5,349.00	3,000.00
207.0-301.00-573.207	LCSA - PUBLIC SAFETY	23,839.00	24,736.46	25,000.00
	STATE GRANTS	29,839.00	98,688.80	31,000.00
Totals for dept 301.00 - SHERIFF		2,238,040.00	2,195,097.06	2,096,000.00
TOTAL ESTIMATED REVENUES		2,238,040.00	2,195,097.06	2,096,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
207.0-301.00-703.000	Wages-Full Time	1,302,421.00	1,180,154.39	1,317,200.00
207.0-301.00-704.002	WAGES - SHERIFF SPECIALTY UNIT	0.00	3,396.00	0.00
207.0-301.00-704.003	WAGES - SHERIFF CADETS	0.00	16,731.53	0.00
207.0-301.00-706.000	Wages-Overtime	25,431.00	19,877.13	25,400.00
207.0-301.00-712.000	Holiday Pay	54,054.00	82,518.27	54,100.00
207.0-301.00-713.000	Court Time Pay	4,317.00	5,588.11	4,300.00
207.0-301.00-714.016	Short Term/Long Term Disability	2,968.00	3,399.09	3,700.00
207.0-301.00-715.000	Fica-Employer Share	99,636.00	97,187.09	100,700.00
207.0-301.00-716.000	Medical Insurance	237,288.00	218,493.11	218,500.00
207.0-301.00-716.002	Dental Insurance	14,127.00	11,229.30	10,500.00
207.0-301.00-717.000	Life Insurance Plan	570.00	534.86	600.00
207.0-301.00-718.000	Pension - DB	166,046.00	163,895.78	164,900.00
207.0-301.00-720.000	Workers Compensation	0.00	30,258.82	24,700.00
	PERSONAL SERVICES	1,906,858.00	1,833,263.48	1,924,600.00
SUPPLIES				
207.0-301.00-752.005	SUPPLIES	3,000.00	898.44	3,000.00
207.0-301.00-752.011	K-9 SUPPLIES	8,000.00	20,546.51	22,200.00
207.0-301.00-756.000	AMMUNITION	2,500.00	3,174.32	5,000.00
207.0-301.00-756.001	ACCESSORIES	25,000.00	39,077.08	30,000.00
207.0-301.00-759.000	GASOLINE	30,000.00	27,997.12	35,000.00
207.0-301.00-767.000	CLOTHING/UNIFORMS	8,000.00	15.00	8,000.00
	SUPPLIES	76,500.00	91,708.47	103,200.00
OTHER SERVICES AND CHARGES				
207.0-301.00-801.000	CONTRACT SERVICES	65,000.00	812.20	6,500.00
207.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	5,000.00	1,650.30	5,000.00
207.0-301.00-803.002	SEX OFFENDER ADMIN CHARGE	4,000.00	1,680.00	4,000.00
207.0-301.00-806.000	OFFICERS FEES	10,000.00	0.00	10,000.00
207.0-301.00-850.000	COMMUNICATIONS	6,000.00	6,972.20	6,000.00
207.0-301.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	250.00	0.00	250.00
207.0-301.00-882.000	VICTIM SERVICE UNIT GRANT (MSA) E	3,000.00	2,497.12	3,000.00
207.0-301.00-900.001	PRINTING & PUBLISHING	1,000.00	221.11	1,000.00
207.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	0.00	8,000.00
207.0-301.00-932.000	VEHICLE REPAIRS & MAINTENANCE	30,000.00	44,884.56	45,000.00
207.0-301.00-934.002	RADIO REPAIRS & MAINTENANCE	2,000.00	750.00	2,000.00
207.0-301.00-957.207	ACADEMY TRAINING	0.00	180.75	0.00
	OTHER SERVICES AND CHARGES	134,250.00	59,648.24	90,750.00
CAPITL OUTLAY				
207.0-301.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	48,954.00	25,000.00
207.0-301.00-981.000	VEHICLES	50,000.00	56,540.00	60,000.00
	CAPITL OUTLAY	50,000.00	105,494.00	85,000.00
Totals for dept 301.00 - SHERIFF		2,167,608.00	2,090,114.19	2,203,550.00
TOTAL APPROPRIATIONS		2,167,608.00	2,090,114.19	2,203,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 207.0		70,432.00	104,982.87	(107,550.00)

Fund: 230.0 DRAIN WORK CREW
ESTIMATED REVENUES

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 230.0 DRAIN WORK CREW				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
CHARGES FOR SERVICES				
230.0-301.00-631.000	SERVICES	107,938.00	34,728.21	55,000.00
	CHARGES FOR SERVICES	<u>107,938.00</u>	<u>34,728.21</u>	<u>55,000.00</u>
OTHER FINANCING SOURCES				
230.0-301.00-699.101	TRANSFER FROM GENERAL FUND	0.00	20,000.00	0.00
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
	Totals for dept 301.00 - SHERIFF	<u>107,938.00</u>	<u>54,728.21</u>	<u>55,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>107,938.00</u>	<u>54,728.21</u>	<u>55,000.00</u>
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
230.0-301.00-703.000	Wages-Full Time	58,971.00	24,743.62	20,000.00
230.0-301.00-706.000	Wages-Overtime	0.00	26.75	0.00
230.0-301.00-712.000	Holiday Pay	0.00	1,974.30	0.00
230.0-301.00-714.016	Short Term/Long Term Disability	173.00	85.63	100.00
230.0-301.00-715.000	Fica-Employer Share	4,512.00	1,946.08	2,000.00
230.0-301.00-716.000	Medical Insurance	15,517.00	7,260.48	13,000.00
230.0-301.00-716.002	Dental Insurance	633.00	283.95	300.00
230.0-301.00-717.000	Life Insurance Plan	30.00	13.81	50.00
230.0-301.00-718.000	Pension - DB	7,531.00	3,401.45	3,000.00
230.0-301.00-720.000	Workers Compensation	0.00	673.77	500.00
	PERSONAL SERVICES	<u>87,367.00</u>	<u>40,409.84</u>	<u>38,950.00</u>
SUPPLIES				
230.0-301.00-752.005	SUPPLIES	0.00	38.37	0.00
230.0-301.00-756.001	ACCESSORIES	4,750.00	2,263.07	4,750.00
230.0-301.00-759.000	GASOLINE	4,000.00	1,135.02	4,000.00
230.0-301.00-767.000	CLOTHING/UNIFORMS	3,000.00	1,464.13	3,000.00
	SUPPLIES	<u>11,750.00</u>	<u>4,900.59</u>	<u>11,750.00</u>
OTHER SERVICES AND CHARGES				
230.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
230.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,250.00	2,664.48	3,250.00
	OTHER SERVICES AND CHARGES	<u>3,750.00</u>	<u>2,664.48</u>	<u>3,750.00</u>
	Totals for dept 301.00 - SHERIFF	<u>102,867.00</u>	<u>47,974.91</u>	<u>54,450.00</u>
	TOTAL APPROPRIATIONS	<u>102,867.00</u>	<u>47,974.91</u>	<u>54,450.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 230.0	<u>5,071.00</u>	<u>6,753.30</u>	<u>550.00</u>
Fund: 232.0 SCAR GRANT				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
STATE GRANTS				
232.0-301.00-543.000	STATE GRANT - PUBLIC SAFETY	61,093.00	0.00	61,000.00
	STATE GRANTS	<u>61,093.00</u>	<u>0.00</u>	<u>61,000.00</u>
OTHER FINANCING SOURCES				
232.0-301.00-699.207	TRANSFER FROM FUND #207	40,000.00	0.00	40,000.00
	OTHER FINANCING SOURCES	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
	Totals for dept 301.00 - SHERIFF	<u>101,093.00</u>	<u>0.00</u>	<u>101,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>101,093.00</u>	<u>0.00</u>	<u>101,000.00</u>
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
232.0-301.00-703.000	Wages-Full Time	83,743.00	0.00	75,000.00
232.0-301.00-706.000	Wages-Overtime	3,029.00	0.00	3,000.00
232.0-301.00-714.016	Short Term/Long Term Disability	211.00	0.00	200.00
232.0-301.00-715.000	Fica-Employer Share	6,407.00	0.00	6,400.00
232.0-301.00-717.000	Life Insurance Plan	30.00	0.00	50.00
232.0-301.00-718.000	Pension - DB	15,230.00	0.00	15,000.00
232.0-301.00-720.000	Workers Compensation	0.00	0.00	1,000.00
	PERSONAL SERVICES	<u>108,650.00</u>	<u>0.00</u>	<u>100,650.00</u>
	Totals for dept 301.00 - SHERIFF	<u>71 108,650.00</u>	<u>0.00</u>	<u>100,650.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 232.0 SCAR GRANT				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		108,650.00	0.00	100,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 232.0		(7,557.00)	0.00	350.00
Fund: 237.0 MCOLES STATE TRAINING GRANT				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
OTHER REVENUE				
237.0-301.00-400.000	RECEIPTS	20,000.00	9,529.70	20,000.00
OTHER REVENUE		20,000.00	9,529.70	20,000.00
OTHER FINANCING SOURCES				
237.0-301.00-699.101	TRANSFER FROM GENERAL FUND	0.00	2,000.00	0.00
OTHER FINANCING SOURCES		0.00	2,000.00	0.00
Totals for dept 301.00 - SHERIFF		20,000.00	11,529.70	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	11,529.70	20,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
OTHER SERVICES AND CHARGES				
237.0-301.00-700.000	DISBURSEMENTS	20,000.00	14,536.79	20,000.00
OTHER SERVICES AND CHARGES		20,000.00	14,536.79	20,000.00
Totals for dept 301.00 - SHERIFF		20,000.00	14,536.79	20,000.00
TOTAL APPROPRIATIONS		20,000.00	14,536.79	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 237.0		0.00	(3,007.09)	0.00
Fund: 265.0 DRUG LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
OTHER REVENUE				
265.0-301.00-676.008	COURT ORDERED REIMBURSEMENT	0.00	3,326.60	5,000.00
OTHER REVENUE		0.00	3,326.60	5,000.00
FINES AND FORFEITS				
265.0-301.00-661.000	PROPERTY FORFEITURES	25,000.00	1,654.00	20,000.00
FINES AND FORFEITS		25,000.00	1,654.00	20,000.00
Totals for dept 301.00 - SHERIFF		25,000.00	4,980.60	25,000.00
TOTAL ESTIMATED REVENUES		25,000.00	4,980.60	25,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
SUPPLIES				
265.0-301.00-752.005	SUPPLIES	0.00	938.00	0.00
265.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	2,832.04	4,000.00
SUPPLIES		0.00	3,770.04	4,000.00
OTHER SERVICES AND CHARGES				
265.0-301.00-802.000	PROFESSIONAL SERVICES	0.00	627.40	1,000.00
265.0-301.00-806.000	OFFICERS FEES	20,000.00	3,820.31	15,000.00
265.0-301.00-850.000	COMMUNICATIONS	4,000.00	3,590.42	4,000.00
265.0-301.00-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	0.00	1,000.00
OTHER SERVICES AND CHARGES		25,000.00	8,038.13	21,000.00
Totals for dept 301.00 - SHERIFF		25,000.00	11,808.17	25,000.00
TOTAL APPROPRIATIONS		25,000.00	11,808.17	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265.0		0.00	(6,827.57)	0.00
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
CAPITL OUTLAY				
444.0-301.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	750,000.00
CAPITL OUTLAY		72	0.00	750,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
	Totals for dept 301.00 - SHERIFF	0.00	0.00	750,000.00
	TOTAL APPROPRIATIONS	0.00	0.00	750,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		0.00	0.00	(750,000.00)
ESTIMATED REVENUES - ALL FUNDS		2,514,571.00	2,291,841.29	2,322,500.00
APPROPRIATIONS - ALL FUNDS		2,818,672.00	2,574,227.34	3,565,800.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(304,101.00)	(282,386.05)	(1,243,300.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 302.00 - SHERIFF - PATROL				
PERSONAL SERVICES				
101.0-302.00-703.000	Wages-Full Time	1,033,940.00	1,057,977.58	976,000.00
101.0-302.00-706.000	Wages-Overtime	15,683.00	8,635.82	15,000.00
101.0-302.00-706.001	Wages-Overtime (Straight Time)	607.00	283.64	600.00
101.0-302.00-711.000	Longevity Pay	419.00	400.00	400.00
101.0-302.00-712.000	Holiday Pay	13,561.00	71,073.23	50,000.00
101.0-302.00-713.000	Court Time Pay	2,209.00	2,971.03	2,200.00
101.0-302.00-714.016	Short Term/Long Term Disability	2,743.00	3,129.04	2,800.00
101.0-302.00-715.000	Fica-Employer Share	79,097.00	82,817.79	74,600.00
101.0-302.00-716.000	Medical Insurance	262,191.00	263,177.58	248,000.00
101.0-302.00-716.002	Dental Insurance	15,410.00	15,058.77	14,400.00
101.0-302.00-717.000	Life Insurance Plan	404.00	395.81	400.00
101.0-302.00-718.000	Pension - DB	131,904.00	144,656.77	123,700.00
101.0-302.00-720.000	Workers Compensation	0.00	27,759.94	26,600.00
PERSONAL SERVICES		1,558,168.00	1,678,337.00	1,534,700.00
SUPPLIES				
101.0-302.00-752.005	SUPPLIES	17,000.00	9,496.34	15,000.00
101.0-302.00-756.000	AMMUNITION	10,000.00	11,818.74	10,000.00
101.0-302.00-756.001	ACCESSORIES	25,000.00	23,192.16	25,000.00
101.0-302.00-759.000	GASOLINE	80,000.00	110,911.25	80,000.00
101.0-302.00-767.000	CLOTHING/UNIFORMS	10,000.00	8,060.86	10,000.00
101.0-302.00-767.001	CLOTHING/UNIFORMS - ALLOWANCE	7,000.00	3,252.20	5,000.00
101.0-302.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	158.99	0.00
SUPPLIES		149,000.00	166,890.54	145,000.00
OTHER SERVICES AND CHARGES				
101.0-302.00-801.000	CONTRACT SERVICES	25,000.00	0.00	15,000.00
101.0-302.00-801.008	LAUNDRY/CLEANING SERVICES	3,500.00	2,096.60	3,500.00
101.0-302.00-801.700	DISBURSEMENTS	0.00	21,057.72	36,500.00
101.0-302.00-802.000	PROFESSIONAL SERVICES	0.00	37,518.40	0.00
101.0-302.00-806.000	OFFICERS FEES	4,000.00	0.00	1,000.00
101.0-302.00-812.000	DUES & SUBSCRIPTIONS	0.00	311.29	0.00
101.0-302.00-850.000	COMMUNICATIONS	5,300.00	2,928.49	4,000.00
101.0-302.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	0.00	2,500.00
101.0-302.00-900.001	PRINTING & PUBLISHING	2,000.00	93.14	1,000.00
101.0-302.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	17,500.00	1,807.06	12,500.00
101.0-302.00-932.000	VEHICLE REPAIRS & MAINTENANCE	35,000.00	(28,607.70)	30,000.00
101.0-302.00-934.002	RADIO REPAIRS & MAINTENANCE	7,500.00	1,670.17	7,500.00
101.0-302.00-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	12,501.63	12,000.00
OTHER SERVICES AND CHARGES		112,300.00	51,376.80	125,500.00
CAPITL OUTLAY				
101.0-302.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	47,229.75	60,000.00
101.0-302.00-980.009	RADIO EQUIPMENT > \$5,000	37,877.00	10,557.27	30,000.00
101.0-302.00-981.000	VEHICLES	500,000.00	482,767.48	275,000.00
CAPITL OUTLAY		537,877.00	540,554.50	365,000.00
Totals for dept 302.00 - SHERIFF - PATROL		2,357,345.00	2,437,158.84	2,170,200.00
TOTAL APPROPRIATIONS		2,357,345.00	2,437,158.84	2,170,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(2,357,345.00)	(2,437,158.84)	(2,170,200.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 306.00 - COURTHOUSE SECURITY				
TAXES				
101.0-306.00-432.000	PAYMENT IN LIEU OF TAXES (PILT)	124,395.00	121,468.71	125,000.00
	TAXES	124,395.00	121,468.71	125,000.00
	Totals for dept 306.00 - COURTHOUSE SECURITY	124,395.00	121,468.71	125,000.00
	TOTAL ESTIMATED REVENUES	124,395.00	121,468.71	125,000.00
APPROPRIATIONS				
Dept 306.00 - COURTHOUSE SECURITY				
PERSONAL SERVICES				
101.0-306.00-703.000	Wages-Full Time	64,176.00	61,339.04	66,100.00
101.0-306.00-704.000	WAGES - PART TIME EMPLOYEES	258,864.00	252,857.74	280,000.00
101.0-306.00-712.000	Holiday Pay	2,898.00	6,939.20	2,900.00
101.0-306.00-714.016	Short Term/Long Term Disability	174.00	200.89	200.00
101.0-306.00-715.000	Fica-Employer Share	24,713.00	24,214.61	27,000.00
101.0-306.00-716.000	Medical Insurance	15,517.00	16,106.44	16,200.00
101.0-306.00-716.002	Dental Insurance	633.00	622.34	600.00
101.0-306.00-717.000	Life Insurance Plan	20.00	20.44	50.00
101.0-306.00-718.000	Pension - DB	30,764.00	33,953.75	34,700.00
101.0-306.00-718.002	Pension - DC	2,877.00	1,212.35	2,000.00
101.0-306.00-720.000	Workers Compensation	0.00	7,810.51	7,300.00
	PERSONAL SERVICES	400,636.00	405,277.31	437,050.00
SUPPLIES				
101.0-306.00-752.005	SUPPLIES	0.00	305.47	0.00
101.0-306.00-756.001	ACCESSORIES	3,000.00	1,705.00	3,000.00
101.0-306.00-767.000	CLOTHING/UNIFORMS	2,500.00	1,157.96	2,500.00
	SUPPLIES	5,500.00	3,168.43	5,500.00
OTHER SERVICES AND CHARGES				
101.0-306.00-801.008	LAUNDRY/CLEANING SERVICES	1,200.00	1,513.30	1,500.00
101.0-306.00-806.000	OFFICERS FEES	250.00	0.00	250.00
101.0-306.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	0.00	2,000.00
101.0-306.00-934.002	RADIO REPAIRS & MAINTENANCE	1,500.00	0.00	1,500.00
	OTHER SERVICES AND CHARGES	4,950.00	1,513.30	5,250.00
	Totals for dept 306.00 - COURTHOUSE SECURITY	411,086.00	409,959.04	447,800.00
	TOTAL APPROPRIATIONS	411,086.00	409,959.04	447,800.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(286,691.00)	(288,490.33)	(322,800.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 316.00 - SHERIFF - SECONDARY ROAD PATROL				
STATE GRANTS				
101.0-316.00-543.000	STATE GRANT - PUBLIC SAFETY	70,098.00	126,172.00	140,000.00
	STATE GRANTS	70,098.00	126,172.00	140,000.00
	Totals for dept 316.00 - SHERIFF - SECONDARY ROAD P	70,098.00	126,172.00	140,000.00
	TOTAL ESTIMATED REVENUES	70,098.00	126,172.00	140,000.00
APPROPRIATIONS				
Dept 316.00 - SHERIFF - SECONDARY ROAD PATROL				
PERSONAL SERVICES				
101.0-316.00-703.000	Wages-Full Time	134,962.00	126,683.19	139,500.00
101.0-316.00-706.000	Wages-Overtime	4,360.00	899.79	4,400.00
101.0-316.00-712.000	Holiday Pay	6,506.00	7,469.32	6,500.00
101.0-316.00-713.000	Court Time Pay	146.00	395.14	200.00
101.0-316.00-714.016	Short Term/Long Term Disability	317.00	391.81	400.00
101.0-316.00-715.000	Fica-Employer Share	10,325.00	10,350.40	10,700.00
101.0-316.00-716.000	Medical Insurance	14,841.00	28,321.88	28,800.00
101.0-316.00-716.002	Dental Insurance	623.00	1,552.75	1,600.00
101.0-316.00-717.000	Life Insurance Plan	60.00	59.07	100.00
101.0-316.00-718.000	Pension - DB	17,235.00	17,233.64	17,700.00
101.0-316.00-720.000	Workers Compensation	0.00	3,408.92	3,200.00
	PERSONAL SERVICES	189,375.00	196,765.91	213,100.00
SUPPLIES				
101.0-316.00-759.000	GASOLINE	6,500.00	9,037.84	7,500.00
101.0-316.00-767.000	CLOTHING/UNIFORMS	1,000.00	0.00	1,000.00
	SUPPLIES	7,500.00	9,037.84	8,500.00
OTHER SERVICES AND CHARGES				
101.0-316.00-801.008	LAUNDRY/CLEANING SERVICES	750.00	0.00	700.00
	OTHER SERVICES AND CHARGES	750.00	0.00	700.00
	Totals for dept 316.00 - SHERIFF - SECONDARY ROAD P	197,625.00	205,803.75	222,300.00
	TOTAL APPROPRIATIONS	197,625.00	205,803.75	222,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(127,527.00)	(79,631.75)	(82,300.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 317.00 - OHSP ENFORCEMENT GRANT				
STATE GRANTS				
101.0-317.00-543.000	STATE GRANT - PUBLIC SAFETY	22,476.00	7,538.70	20,000.00
	STATE GRANTS	22,476.00	7,538.70	20,000.00
	Totals for dept 317.00 - OHSP ENFORCEMENT GRANT	22,476.00	7,538.70	20,000.00
	TOTAL ESTIMATED REVENUES	22,476.00	7,538.70	20,000.00
APPROPRIATIONS				
Dept 317.00 - OHSP ENFORCEMENT GRANT				
PERSONAL SERVICES				
101.0-317.00-706.000	Wages-Overtime	17,761.00	14,689.31	16,000.00
101.0-317.00-714.016	Short Term/Long Term Disability	200.00	43.30	100.00
101.0-317.00-715.000	Fica-Employer Share	1,047.00	1,100.14	1,000.00
101.0-317.00-716.000	Medical Insurance	1,872.00	2,121.98	2,500.00
101.0-317.00-716.002	Dental Insurance	400.00	111.09	400.00
101.0-317.00-717.000	Life Insurance Plan	0.00	5.92	0.00
101.0-317.00-718.000	Pension - DB	1,885.00	1,862.59	1,900.00
101.0-317.00-720.000	Workers Compensation	332.00	249.19	350.00
	PERSONAL SERVICES	23,497.00	20,183.52	22,250.00
	Totals for dept 317.00 - OHSP ENFORCEMENT GRANT	23,497.00	20,183.52	22,250.00
	TOTAL APPROPRIATIONS	23,497.00	20,183.52	22,250.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(1,021.00)	(12,644.82)	(2,250.00)



Department #331.00 - MARINE LAW ENFORCEMENT

This Activity Number is found in the General Fund of county government. Its use is mandatory for any unit participating in this program. It reflects all expenditures such as salaries, travel, supplies, equipment, etc., incidental to the marine safety program. The State of Michigan reimburses some of the expenditures charged to this activity; such reimbursement should be recorded as well.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 331.00 - MARINE LAW ENFORCEMENT				
STATE GRANTS				
101.0-331.00-543.000	STATE GRANT - PUBLIC SAFETY	22,000.00	26,500.00	31,500.00
	STATE GRANTS	22,000.00	26,500.00	31,500.00
	Totals for dept 331.00 - MARINE LAW ENFORCEMENT	22,000.00	26,500.00	31,500.00
	TOTAL ESTIMATED REVENUES	22,000.00	26,500.00	31,500.00
APPROPRIATIONS				
Dept 331.00 - MARINE LAW ENFORCEMENT				
PERSONAL SERVICES				
101.0-331.00-703.000	Wages-Full Time	14,662.00	43,249.17	15,000.00
101.0-331.00-704.000	WAGES - PART TIME EMPLOYEES	25,000.00	22,653.05	20,000.00
101.0-331.00-704.001	Wages-Divers	157.00	0.00	0.00
101.0-331.00-706.000	Wages-Overtime	0.00	1,629.22	0.00
101.0-331.00-714.016	Short Term/Long Term Disability	0.00	113.54	0.00
101.0-331.00-715.000	Fica-Employer Share	1,913.00	5,009.64	4,000.00
101.0-331.00-716.000	Medical Insurance	4,680.00	10,673.02	5,000.00
101.0-331.00-716.002	Dental Insurance	300.00	552.61	500.00
101.0-331.00-717.000	Life Insurance Plan	15.00	16.54	0.00
101.0-331.00-718.000	Pension - DB	1,676.00	6,043.59	2,000.00
101.0-331.00-720.000	Workers Compensation	0.00	1,570.32	1,000.00
	PERSONAL SERVICES	48,403.00	91,510.70	47,500.00
SUPPLIES				
101.0-331.00-752.005	SUPPLIES	6,750.00	37.46	6,000.00
101.0-331.00-756.001	ACCESSORIES	2,000.00	177.09	2,000.00
101.0-331.00-759.000	GASOLINE	7,250.00	2,544.10	7,000.00
101.0-331.00-767.000	CLOTHING/UNIFORMS	1,000.00	871.13	1,000.00
	SUPPLIES	17,000.00	3,629.78	16,000.00
OTHER SERVICES AND CHARGES				
101.0-331.00-801.008	LAUNDRY/CLEANING SERVICES	300.00	0.00	300.00
101.0-331.00-850.000	COMMUNICATIONS	750.00	13.47	750.00
101.0-331.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	0.00	500.00
101.0-331.00-900.001	PRINTING & PUBLISHING	500.00	0.00	500.00
101.0-331.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	4,500.00	1,868.31	4,500.00
101.0-331.00-932.000	VEHICLE REPAIRS & MAINTENANCE	750.00	662.29	750.00
101.0-331.00-934.002	RADIO REPAIRS & MAINTENANCE	750.00	0.00	750.00
101.0-331.00-934.004	BOAT REPAIRS & MAINTENANCE	2,500.00	7,516.86	2,500.00
101.0-331.00-957.000	EMPLOYEE TRAINING/LODGING	2,800.00	0.00	2,800.00
	OTHER SERVICES AND CHARGES	13,350.00	10,060.93	13,350.00
	Totals for dept 331.00 - MARINE LAW ENFORCEMENT	78,753.00	105,201.41	76,850.00
	TOTAL APPROPRIATIONS	78,753.00	105,201.41	76,850.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(56,753.00)	(78,701.41)	(45,350.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 331.D0 - DIVE RESPONSE RECOVERY				
PERSONAL SERVICES				
101.0-331.D0-703.000	Wages-Full Time	1,571.00	1,000.80	1,600.00
101.0-331.D0-714.016	Short Term/Long Term Disability	0.00	1.39	0.00
101.0-331.D0-715.000	Fica-Employer Share	52.00	75.53	100.00
101.0-331.D0-716.000	Medical Insurance	312.00	244.95	300.00
101.0-331.D0-716.002	Dental Insurance	50.00	13.98	100.00
101.0-331.D0-717.000	Life Insurance Plan	0.00	0.22	0.00
101.0-331.D0-718.000	Pension - DB	52.00	126.90	100.00
101.0-331.D0-720.000	Workers Compensation	52.00	25.22	0.00
	PERSONAL SERVICES	<u>2,089.00</u>	<u>1,488.99</u>	<u>2,200.00</u>
SUPPLIES				
101.0-331.D0-752.005	SUPPLIES	4,000.00	0.00	4,000.00
101.0-331.D0-759.000	GASOLINE	750.00	0.00	700.00
101.0-331.D0-767.000	CLOTHING/UNIFORMS	1,500.00	0.00	1,500.00
	SUPPLIES	<u>6,250.00</u>	<u>0.00</u>	<u>6,200.00</u>
OTHER SERVICES AND CHARGES				
101.0-331.D0-931.001	EQUIPMENT REPAIRS & MAINTENANCE	2,000.00	2,886.22	2,000.00
101.0-331.D0-957.000	EMPLOYEE TRAINING/LODGING	750.00	954.72	750.00
	OTHER SERVICES AND CHARGES	<u>2,750.00</u>	<u>3,840.94</u>	<u>2,750.00</u>
	Totals for dept 331.D0 - DIVE RESPONSE RECOVERY	<u>11,089.00</u>	<u>5,329.93</u>	<u>11,150.00</u>
	TOTAL APPROPRIATIONS	<u>11,089.00</u>	<u>5,329.93</u>	<u>11,150.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(11,089.00)</u>	<u>(5,329.93)</u>	<u>(11,150.00)</u>



Department #332.A0 - SNOWMOBILE LAW ENFORCEMENT

This Activity Number is found in the General Fund of county government. Its use is mandatory for any unit participating in this program. It reflects all expenditures such as salaries, travel, supplies, equipment, etc., incidental to enforcement of the snowmobile law. Some of the expenditures charged to this Activity Number are reimbursed by the State of Michigan; such reimbursement should be recorded as well.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT				
STATE GRANTS				
101.0-332.A0-543.000	STATE GRANT - PUBLIC SAFETY	2,000.00	0.00	2,000.00
	STATE GRANTS	2,000.00	0.00	2,000.00
	Totals for dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT	2,000.00	0.00	2,000.00
	TOTAL ESTIMATED REVENUES	2,000.00	0.00	2,000.00
APPROPRIATIONS				
Dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT				
PERSONAL SERVICES				
101.0-332.A0-703.000	Wages-Full Time	1,885.00	0.00	1,900.00
101.0-332.A0-706.000	Wages-Overtime	0.00	2,582.94	0.00
101.0-332.A0-714.016	Short Term/Long Term Disability	5.00	13.80	0.00
101.0-332.A0-715.000	Fica-Employer Share	145.00	190.13	100.00
101.0-332.A0-716.000	Medical Insurance	208.00	543.92	200.00
101.0-332.A0-716.002	Dental Insurance	0.00	29.54	0.00
101.0-332.A0-717.000	Life Insurance Plan	10.00	1.82	0.00
101.0-332.A0-718.000	Pension - DB	105.00	327.52	100.00
101.0-332.A0-720.000	Workers Compensation	30.00	43.39	100.00
	PERSONAL SERVICES	2,388.00	3,733.06	2,400.00
SUPPLIES				
101.0-332.A0-752.005	SUPPLIES	0.00	325.40	0.00
101.0-332.A0-756.001	ACCESSORIES	1,000.00	59.00	1,000.00
101.0-332.A0-759.000	GASOLINE	2,000.00	0.00	2,000.00
	SUPPLIES	3,000.00	384.40	3,000.00
OTHER SERVICES AND CHARGES				
101.0-332.A0-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	500.00
101.0-332.A0-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	1,500.00	0.00	1,500.00
	Totals for dept 332.A0 - SNOWMOBILE LAW ENFORCEMENT	6,888.00	4,117.46	6,900.00
	TOTAL APPROPRIATIONS	6,888.00	4,117.46	6,900.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(4,888.00)	(4,117.46)	(4,900.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 335.00 - SHERIFF - YOUTH SERVICES PROGRAM				
SUPPLIES				
101.0-335.00-759.000	GASOLINE	2,000.00	0.00	2,000.00
	SUPPLIES	2,000.00	0.00	2,000.00
OTHER SERVICES AND CHARGES				
101.0-335.00-801.000	CONTRACT SERVICES	18,250.00	25,000.00	18,250.00
101.0-335.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
101.0-335.00-850.000	COMMUNICATIONS	250.00	0.00	250.00
101.0-335.00-932.000	VEHICLE REPAIRS & MAINTENANCE	4,000.00	0.00	4,000.00
	OTHER SERVICES AND CHARGES	23,000.00	25,000.00	23,000.00
Totals for dept 335.00 - SHERIFF - YOUTH SERVICES PI		25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(25,000.00)	(25,000.00)	(25,000.00)



Department #351.00 - JAIL

This Activity Number is found in the General Fund of local units of government having such a facility. Units may budget and report separately for various activities within its correction department if they desire. Activity Number 351 reflects such expenditures such as salaries of corrections department or jail personnel, prisoners clothing, jail supplies, jail maintenance, board of prisoners, and other supplies, or equipment necessary for the corrections department or jail operation. Activity Numbers 352 through 370 may be used if more corrections detail is needed.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
PERSONAL SERVICES				
101.0-351.00-703.000	Wages-Full Time	1,280,752.00	1,456,846.21	1,472,000.00
101.0-351.00-704.000	WAGES - PART TIME EMPLOYEES	6,640.00	0.00	0.00
101.0-351.00-704.002	WAGES - SHERIFF SPECIALTY UNIT	0.00	2,717.15	0.00
101.0-351.00-706.000	Wages-Overtime	35,325.00	63,225.92	40,000.00
101.0-351.00-706.001	Wages-Overtime (Straight Time)	0.00	18,172.30	0.00
101.0-351.00-712.000	Holiday Pay	76,509.00	94,768.76	76,500.00
101.0-351.00-713.000	Court Time Pay	0.00	686.68	0.00
101.0-351.00-714.008	Disability Pay	0.00	4,132.07	0.00
101.0-351.00-714.016	Short Term/Long Term Disability	3,183.00	8,822.63	3,800.00
101.0-351.00-715.000	Fica-Employer Share	98,486.00	121,750.54	117,000.00
101.0-351.00-716.000	Medical Insurance	263,566.00	323,208.37	336,200.00
101.0-351.00-716.002	Dental Insurance	15,719.00	17,650.26	18,400.00
101.0-351.00-717.000	Life Insurance Plan	608.00	683.65	700.00
101.0-351.00-718.000	Pension - DB	173,842.00	217,818.31	195,000.00
101.0-351.00-718.002	Pension - DC	8,486.00	0.00	0.00
101.0-351.00-720.000	Workers Compensation	0.00	39,749.05	36,000.00
PERSONAL SERVICES		1,963,116.00	2,370,231.90	2,295,600.00
SUPPLIES				
101.0-351.00-752.002	KITCHEN SUPPLIES	5,000.00	652.68	5,000.00
101.0-351.00-752.005	SUPPLIES	10,000.00	10,792.30	12,000.00
101.0-351.00-752.009	MEDICAL SUPPLIES	20,000.00	12,260.76	15,000.00
101.0-351.00-752.010	LAUNDRY SUPPLIES	1,500.00	3,032.52	2,000.00
101.0-351.00-756.001	ACCESSORIES	4,500.00	5,824.64	5,000.00
101.0-351.00-759.000	GASOLINE	5,000.00	5,890.75	5,000.00
101.0-351.00-760.001	PRESCRIPTIONS	30,000.00	8,605.66	20,000.00
101.0-351.00-767.000	OFFICER CLOTHING/UNIFORMS	15,000.00	8,232.87	10,000.00
101.0-351.00-767.002	INMATE CLOTHING/UNIFORMS	20,000.00	9,359.10	15,000.00
SUPPLIES		111,000.00	64,651.28	89,000.00
OTHER SERVICES AND CHARGES				
101.0-351.00-801.000	CONTRACT SERVICES	15,000.00	6,118.45	15,000.00
101.0-351.00-801.008	LAUNDRY/CLEANING SERVICES	7,000.00	2,120.95	5,000.00
101.0-351.00-801.015	MAINTENANCE CONTRACT SERVICES	5,000.00	8,330.00	5,000.00
101.0-351.00-801.370	CANTEEN MEALS SERVICES	300,000.00	288,360.62	300,000.00
101.0-351.00-806.000	OFFICERS FEES	7,000.00	0.00	7,000.00
101.0-351.00-812.000	DUES & SUBSCRIPTIONS	500.00	547.32	500.00
101.0-351.00-835.000	MEDICAL CLAIMS	180,000.00	188,709.08	180,000.00
101.0-351.00-835.009	INMATE MEDICAL CONTRACT SERVICES	393,584.00	495,040.71	440,000.00
101.0-351.00-850.000	COMMUNICATIONS	1,000.00	969.05	1,000.00
101.0-351.00-851.000	MAIL/POSTAGE	500.00	0.00	0.00
101.0-351.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	0.00	1,000.00
101.0-351.00-900.001	PRINTING & PUBLISHING	4,000.00	119.11	2,000.00
101.0-351.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	6,000.00	3,477.79	6,000.00
101.0-351.00-932.000	VEHICLE REPAIRS & MAINTENANCE	1,500.00	4,230.09	2,500.00
101.0-351.00-934.002	RADIO REPAIRS & MAINTENANCE	4,000.00	327.13	4,000.00
101.0-351.00-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	4,757.94	10,000.00
OTHER SERVICES AND CHARGES		936,084.00	1,003,108.24	979,000.00
Totals for dept 351.00 - CORRECTIONS/JAIL		3,010,200.00	3,437,991.42	3,363,600.00
TOTAL APPROPRIATIONS		3,010,200.00	3,437,991.42	3,363,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(3,010,200.00)	(3,437,991.42)	(3,363,600.00)
Fund: 236.0 INMATE LODGING FUND				
ESTIMATED REVENUES				
Dept 351.00 - CORRECTIONS/JAIL				
CHARGES FOR SERVICES				
236.0-351.00-628.000	INMATE LODGING	119,262.00	85,921.74	90,000.00
236.0-351.00-628.009	FEDERAL INMATE LODGING	262,099.00	94,272.00	120,000.00
236.0-351.00-630.000	OUT-COUNTY LODGING	5,000.00	0.00	5,000.00
CHARGES FOR SERVICES		386,361.00	180,193.74	215,000.00
OTHER REVENUE				
236.0-351.00-683.000	INMATE MEDICAL REIMBURSEMENT	5,000.00	7,757.32	5,000.00
OTHER REVENUE		5,000.00	7,757.32	5,000.00
Totals for dept 351.00 - CORRECTIONS/JAIL		391,361.00	187,951.06	220,000.00
TOTAL ESTIMATED REVENUES		391,361.00	187,951.06	220,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 236.0 INMATE LODGING FUND				
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
PERSONAL SERVICES				
236.0-351.00-703.000	Wages-Full Time	146,687.00	99,455.71	76,300.00
236.0-351.00-704.000	WAGES - PART TIME EMPLOYEES	36,113.00	0.00	20,000.00
236.0-351.00-706.000	Wages-Overtime	0.00	1,585.32	2,000.00
236.0-351.00-712.000	Holiday Pay	0.00	2,850.96	6,000.00
236.0-351.00-714.016	Short Term/Long Term Disability	277.00	293.06	300.00
236.0-351.00-715.000	Fica-Employer Share	13,985.00	7,706.18	5,800.00
236.0-351.00-716.000	Medical Insurance	47,213.00	32,250.53	24,200.00
236.0-351.00-716.002	Dental Insurance	1,899.00	1,036.90	700.00
236.0-351.00-717.000	Life Insurance Plan	101.00	65.15	100.00
236.0-351.00-718.000	Pension - DB	22,653.00	13,029.61	9,500.00
236.0-351.00-720.000	Workers Compensation	0.00	1,006.82	2,600.00
	PERSONAL SERVICES	268,928.00	159,280.24	147,500.00
SUPPLIES				
236.0-351.00-752.005	SUPPLIES	2,500.00	1,587.50	2,500.00
	SUPPLIES	2,500.00	1,587.50	2,500.00
OTHER SERVICES AND CHARGES				
236.0-351.00-801.000	CONTRACT SERVICES	45,000.00	1.50	45,000.00
	OTHER SERVICES AND CHARGES	45,000.00	1.50	45,000.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	316,428.00	160,869.24	195,000.00
	TOTAL APPROPRIATIONS	316,428.00	160,869.24	195,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 236.0	74,933.00	27,081.82	25,000.00
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
CAPITL OUTLAY				
444.0-351.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	25,000.00	0.00	25,000.00
444.0-351.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	100,000.00
	CAPITL OUTLAY	25,000.00	0.00	125,000.00
UNK_EXP				
444.0-351.00-975.042	JAIL/COURTHOUSE PAVEMENT PROJECT	0.00	5,781.53	83,000.00
	UNK_EXP	0.00	5,781.53	83,000.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	25,000.00	5,781.53	208,000.00
	TOTAL APPROPRIATIONS	25,000.00	5,781.53	208,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 444.0	(25,000.00)	(5,781.53)	(208,000.00)
Fund: 595.0 COMMISSARY				
ESTIMATED REVENUES				
Dept 351.00 - CORRECTIONS/JAIL				
CHARGES FOR SERVICES				
595.0-351.00-642.001	Commissary Sales	150,000.00	244,772.52	150,000.00
	CHARGES FOR SERVICES	150,000.00	244,772.52	150,000.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	150,000.00	244,772.52	150,000.00
	TOTAL ESTIMATED REVENUES	150,000.00	244,772.52	150,000.00
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
SUPPLIES				
595.0-351.00-771.000	COST OF GOODS SOLD	150,000.00	26,022.45	150,000.00
	SUPPLIES	150,000.00	26,022.45	150,000.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	150,000.00	26,022.45	150,000.00
	TOTAL APPROPRIATIONS	150,000.00	26,022.45	150,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 595.0	0.00	218,750.07	0.00
ESTIMATED REVENUES - ALL FUNDS		541,361.00	432,723.58	370,000.00
APPROPRIATIONS - ALL FUNDS		86 3,501,628.00	3,630,664.64	3,916,600.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,960,267.00)	(3,197,941.06)	(3,546,600.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 355.00 - SHERIFF COURT OFFICER				
CHARGES FOR SERVICES				
101.0-355.00-667.004	Commissions-Gte*	63,000.00	3,840.50	5,000.00
CHARGES FOR SERVICES		63,000.00	3,840.50	5,000.00
Totals for dept 355.00 - SHERIFF COURT OFFICER		63,000.00	3,840.50	5,000.00
TOTAL ESTIMATED REVENUES		63,000.00	3,840.50	5,000.00
APPROPRIATIONS				
Dept 355.00 - SHERIFF COURT OFFICER				
PERSONAL SERVICES				
101.0-355.00-703.000	Wages-Full Time	70,182.00	67,023.38	71,000.00
101.0-355.00-706.000	Wages-Overtime	0.00	3,036.78	0.00
101.0-355.00-712.000	Holiday Pay	1,886.00	4,087.38	1,900.00
101.0-355.00-714.016	Short Term/Long Term Disability	190.00	217.53	200.00
101.0-355.00-715.000	Fica-Employer Share	5,369.00	5,656.31	5,500.00
101.0-355.00-716.000	Medical Insurance	7,421.00	7,702.39	7,700.00
101.0-355.00-716.002	Dental Insurance	312.00	311.27	300.00
101.0-355.00-717.000	Life Insurance Plan	30.00	30.11	0.00
101.0-355.00-718.000	Pension - DB	8,963.00	9,419.25	9,200.00
101.0-355.00-720.000	Workers Compensation	0.00	1,842.96	1,700.00
PERSONAL SERVICES		94,353.00	99,327.36	97,500.00
SUPPLIES				
101.0-355.00-756.001	ACCESSORIES	250.00	0.00	250.00
101.0-355.00-767.000	CLOTHING/UNIFORMS	500.00	0.00	500.00
SUPPLIES		750.00	0.00	750.00
OTHER SERVICES AND CHARGES				
101.0-355.00-801.008	LAUNDRY/CLEANING SERVICES	250.00	12.50	250.00
OTHER SERVICES AND CHARGES		250.00	12.50	250.00
Totals for dept 355.00 - SHERIFF COURT OFFICER		95,353.00	99,339.86	98,500.00
TOTAL APPROPRIATIONS		95,353.00	99,339.86	98,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(32,353.00)	(95,499.36)	(93,500.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 364.00 - SHERIFF - ALTERNATIVE WORK PROGRAM				
CHARGES FOR SERVICES				
101.0-364.00-628.007	WWAP	20,000.00	6,800.00	20,000.00
	CHARGES FOR SERVICES	20,000.00	6,800.00	20,000.00
	Totals for dept 364.00 - SHERIFF - ALTERNATIVE WORK	20,000.00	6,800.00	20,000.00
	TOTAL ESTIMATED REVENUES	20,000.00	6,800.00	20,000.00
APPROPRIATIONS				
Dept 364.00 - SHERIFF - ALTERNATIVE WORK PROGRAM				
PERSONAL SERVICES				
101.0-364.00-703.000	Wages-Full Time	58,971.00	116,209.89	121,500.00
101.0-364.00-706.000	Wages-Overtime	1,610.00	873.26	1,000.00
101.0-364.00-712.000	Holiday Pay	5,248.00	7,944.52	5,000.00
101.0-364.00-714.016	Short Term/Long Term Disability	173.00	372.90	400.00
101.0-364.00-715.000	Fica-Employer Share	4,512.00	9,338.95	9,300.00
101.0-364.00-716.000	Medical Insurance	20,250.00	37,125.98	37,200.00
101.0-364.00-716.002	Dental Insurance	1,273.00	1,890.73	1,900.00
101.0-364.00-717.000	Life Insurance Plan	30.00	60.20	100.00
101.0-364.00-718.000	Pension - DB	7,531.00	15,882.62	15,400.00
101.0-364.00-720.000	Workers Compensation	0.00	3,117.94	3,000.00
	PERSONAL SERVICES	99,598.00	192,816.99	194,800.00
SUPPLIES				
101.0-364.00-752.005	SUPPLIES	3,500.00	805.62	3,500.00
101.0-364.00-759.000	GASOLINE	3,000.00	2,937.20	3,000.00
101.0-364.00-767.000	CLOTHING/UNIFORMS	2,000.00	210.28	2,000.00
	SUPPLIES	8,500.00	3,953.10	8,500.00
OTHER SERVICES AND CHARGES				
101.0-364.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
101.0-364.00-850.000	COMMUNICATIONS	500.00	523.74	500.00
101.0-364.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00	59.03	500.00
101.0-364.00-932.000	VEHICLE REPAIRS & MAINTENANCE	6,000.00	944.54	6,000.00
	OTHER SERVICES AND CHARGES	7,500.00	1,527.31	7,500.00
	Totals for dept 364.00 - SHERIFF - ALTERNATIVE WORK	115,598.00	198,297.40	210,800.00
	TOTAL APPROPRIATIONS	115,598.00	198,297.40	210,800.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(95,598.00)	(191,497.40)	(190,800.00)



Department #426.00 EMERGENCY MANAGEMENT

This Activity Number is found in the General Fund of local units of government. Its use is mandatory for a unit engaging in an emergency management program. It reflects such expenditures as salaries of emergency management personnel, travel, emergency management supplies and equipment, and other expenditures essential to the emergency management program of a local unit. The Emergency Management and Homeland Security Division of the Michigan State Police is responsible for providing leadership in the management and coordination of state and local response to both natural and human-caused emergencies and disasters statewide.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
STATE GRANTS				
101.0-426.00-543.000	STATE GRANT - PUBLIC SAFETY	35,000.00	2,000.00	35,000.00
	STATE GRANTS	35,000.00	2,000.00	35,000.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	35,000.00	2,000.00	35,000.00
	TOTAL ESTIMATED REVENUES	35,000.00	2,000.00	35,000.00
APPROPRIATIONS				
Dept 426.00 - EMERGENCY MANAGEMENT				
PERSONAL SERVICES				
101.0-426.00-703.000	Wages-Full Time	78,543.00	127,321.82	153,200.00
101.0-426.00-712.000	Holiday Pay	4,000.00	8,428.00	8,000.00
101.0-426.00-714.016	Short Term/Long Term Disability	215.00	414.58	500.00
101.0-426.00-715.000	Fica-Employer Share	6,009.00	9,848.97	11,700.00
101.0-426.00-716.000	Medical Insurance	7,421.00	24,494.08	28,800.00
101.0-426.00-716.002	Dental Insurance	312.00	1,305.14	1,600.00
101.0-426.00-717.000	Life Insurance Plan	30.00	54.20	1,000.00
101.0-426.00-718.000	Pension - DB	10,030.00	17,249.88	19,400.00
101.0-426.00-720.000	Workers Compensation	0.00	3,416.37	2,900.00
	PERSONAL SERVICES	106,560.00	192,533.04	227,100.00
SUPPLIES				
101.0-426.00-752.005	SUPPLIES	10,000.00	2,593.59	10,000.00
101.0-426.00-759.000	GASOLINE	2,000.00	2,373.73	3,000.00
101.0-426.00-767.000	CLOTHING/UNIFORMS	1,000.00	0.00	1,000.00
	SUPPLIES	13,000.00	4,967.32	14,000.00
OTHER SERVICES AND CHARGES				
101.0-426.00-801.000	CONTRACT SERVICES	2,500.00	0.00	2,500.00
101.0-426.00-801.008	LAUNDRY/CLEANING SERVICES	750.00	37.50	750.00
101.0-426.00-812.000	DUES & SUBSCRIPTIONS	200.00	0.00	200.00
101.0-426.00-850.000	COMMUNICATIONS	4,300.00	2,090.81	4,300.00
101.0-426.00-851.000	MAIL/POSTAGE	250.00	0.00	0.00
101.0-426.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00	0.00	2,000.00
101.0-426.00-900.001	PRINTING & PUBLISHING	3,000.00	0.00	2,000.00
101.0-426.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	769.20	3,000.00
101.0-426.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	788.49	2,000.00
101.0-426.00-957.000	EMPLOYEE TRAINING/LODGING	2,500.00	1,188.20	1,500.00
	OTHER SERVICES AND CHARGES	22,500.00	4,874.20	18,250.00
CAPITL OUTLAY				
101.0-426.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	6,854.49	0.00
	CAPITL OUTLAY	0.00	6,854.49	0.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	142,060.00	209,229.05	259,350.00
	TOTAL APPROPRIATIONS	142,060.00	209,229.05	259,350.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(107,060.00)	(207,229.05)	(224,350.00)
Fund: 239.0 ENTERGY STIPEND				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
OTHER REVENUE				
239.0-426.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	20,000.00	20,000.00
	OTHER REVENUE	0.00	20,000.00	20,000.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	0.00	20,000.00	20,000.00
	TOTAL ESTIMATED REVENUES	0.00	20,000.00	20,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 239.0	0.00	20,000.00	20,000.00
Fund: 246.0 LOCAL EMERGENCY PLANNING COMMITTEE				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
STATE GRANTS				
246.0-426.00-543.000	STATE GRANT - PUBLIC SAFETY	5,000.00	1,020.00	5,000.00
	STATE GRANTS	5,000.00	1,020.00	5,000.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	91	5,000.00	5,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 246.0 LOCAL EMERGENCY PLANNING COMMITTEE				
ESTIMATED REVENUES				
	TOTAL ESTIMATED REVENUES	5,000.00	1,020.00	5,000.00
APPROPRIATIONS				
Dept 426.00 - EMERGENCY MANAGEMENT				
OTHER SERVICES AND CHARGES				
246.0-426.00-801.000	CONTRACT SERVICES	5,000.00	8,021.08	5,000.00
	OTHER SERVICES AND CHARGES	5,000.00	8,021.08	5,000.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	5,000.00	8,021.08	5,000.00
	TOTAL APPROPRIATIONS	5,000.00	8,021.08	5,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 246.0	0.00	(7,001.08)	0.00
	ESTIMATED REVENUES - ALL FUNDS	40,000.00	23,020.00	60,000.00
	APPROPRIATIONS - ALL FUNDS	147,060.00	217,250.13	264,350.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(107,060.00)	(194,230.13)	(204,350.00)



Department #430.00 - ANIMAL CONTROL

This Activity Number is found in the General Fund of counties and large cities. Its use is mandatory for any unit having an animal shelter or dog warden or for those units who contract this service with another unit. It reflects such expenditures as salaries, travel expenditures, office supplies, dog tags and supplies, dog food, animal shelter maintenance and other supplies, equipment, and expenditures necessary for the operation of the animal shelter. It may also be used to reflect revenues generated through this operation.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 430.00 - ANIMAL CONTROL				
LICENSES & PERMITS				
101.0-430.00-476.001	DOG LICENSES AND PERMITS	115,000.00	81,882.00	105,000.00
	LICENSES & PERMITS	115,000.00	81,882.00	105,000.00
CHARGES FOR SERVICES				
101.0-430.00-636.000	ANIMAL BOARDING	1,000.00	20.00	2,000.00
101.0-430.00-637.000	ANIMAL REDEMPTIONS	3,000.00	5,920.00	5,000.00
101.0-430.00-637.001	CRUELTY CLAIMS RECOVERED	0.00	300.00	0.00
101.0-430.00-637.002	ANIMAL ADOPTIONS	1,000.00	2,275.00	2,000.00
101.0-430.00-637.003	SPAY/NEUTER DEPOSIT	1,000.00	1,800.00	2,000.00
101.0-430.00-637.004	EUTHANASIA	1,000.00	2,020.00	2,000.00
	CHARGES FOR SERVICES	7,000.00	12,335.00	13,000.00
OTHER REVENUE				
101.0-430.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	2,000.00	6,155.00	6,000.00
	OTHER REVENUE	2,000.00	6,155.00	6,000.00
	Totals for dept 430.00 - ANIMAL CONTROL	124,000.00	100,372.00	124,000.00
	TOTAL ESTIMATED REVENUES	124,000.00	100,372.00	124,000.00
APPROPRIATIONS				
Dept 430.00 - ANIMAL CONTROL				
PERSONAL SERVICES				
101.0-430.00-703.000	Wages-Full Time	211,830.00	190,248.65	159,000.00
101.0-430.00-704.000	WAGES - PART TIME EMPLOYEES	30,867.00	26,430.97	29,000.00
101.0-430.00-706.000	Wages-Overtime	6,466.00	39.29	6,500.00
101.0-430.00-706.001	Wages-Overtime (Straight Time)	1,785.00	987.56	1,800.00
101.0-430.00-712.000	Holiday Pay	8,418.00	8,921.46	8,400.00
101.0-430.00-713.000	Court Time Pay	0.00	509.95	0.00
101.0-430.00-714.016	Short Term/Long Term Disability	585.00	549.94	500.00
101.0-430.00-715.000	Fica-Employer Share	18,567.00	16,514.03	14,800.00
101.0-430.00-716.000	Medical Insurance	56,015.00	42,063.09	37,300.00
101.0-430.00-716.002	Dental Insurance	3,179.00	2,189.75	1,900.00
101.0-430.00-717.000	Life Insurance Plan	135.00	115.06	100.00
101.0-430.00-718.000	Pension - DB	29,982.00	28,140.82	24,000.00
101.0-430.00-720.000	Workers Compensation	0.00	8,443.54	8,300.00
	PERSONAL SERVICES	367,829.00	325,154.11	291,600.00
SUPPLIES				
101.0-430.00-752.005	SUPPLIES	7,000.00	4,424.43	7,000.00
101.0-430.00-756.000	AMMUNITION	500.00	500.00	1,000.00
101.0-430.00-756.001	ACCESSORIES	12,000.00	824.93	12,000.00
101.0-430.00-759.000	GASOLINE	12,000.00	10,377.61	12,000.00
101.0-430.00-767.000	CLOTHING/UNIFORMS	3,000.00	1,832.11	3,000.00
	SUPPLIES	34,500.00	17,959.08	35,000.00
OTHER SERVICES AND CHARGES				
101.0-430.00-801.008	LAUNDRY/CLEANING SERVICES	1,000.00	0.00	1,000.00
101.0-430.00-801.014	DOG SERVICES	6,000.00	6,710.98	6,000.00
101.0-430.00-802.000	PROFESSIONAL SERVICES	250.00	0.00	250.00
101.0-430.00-830.000	ANIMAL STERILIZATION SERVICE	4,000.00	450.00	4,000.00
101.0-430.00-850.000	COMMUNICATIONS	5,000.00	2,420.77	5,000.00
101.0-430.00-900.001	PRINTING & PUBLISHING	300.00	189.56	300.00
101.0-430.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	500.00	0.00	500.00
101.0-430.00-932.000	VEHICLE REPAIRS & MAINTENANCE	3,500.00	2,192.05	3,500.00
101.0-430.00-934.002	RADIO REPAIRS & MAINTENANCE	500.00	0.00	500.00
101.0-430.00-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	300.00	1,000.00
	OTHER SERVICES AND CHARGES	22,050.00	12,263.36	22,050.00
CAPITL OUTLAY				
101.0-430.00-981.000	VEHICLES	40,000.00	53,585.00	50,000.00
	CAPITL OUTLAY	40,000.00	53,585.00	50,000.00
	Totals for dept 430.00 - ANIMAL CONTROL	464,379.00	408,961.55	398,650.00
	TOTAL APPROPRIATIONS	464,379.00	408,961.55	398,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(340,379.00)	(308,589.55)	(274,650.00)
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 430.00 - ANIMAL CONTROL				

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 430.00 - ANIMAL CONTROL				
CAPITL OUTLAY				
444.0-430.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	6,936.94	10,000.00
	CAPITL OUTLAY	0.00	6,936.94	10,000.00
	Totals for dept 430.00 - ANIMAL CONTROL	0.00	6,936.94	10,000.00
	TOTAL APPROPRIATIONS	0.00	6,936.94	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		0.00	(6,936.94)	(10,000.00)
ESTIMATED REVENUES - ALL FUNDS		124,000.00	100,372.00	124,000.00
APPROPRIATIONS - ALL FUNDS		464,379.00	415,898.49	408,650.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(340,379.00)	(315,526.49)	(284,650.00)



Department #442.00 - DRAIN COMMISSIONER

This Activity Number is found in the General Fund of counties. Its use is mandatory by any county having an elected drain commissioner/water resource commissioner. It reflects such expenditures as salaries, travel, supplies, equipment, and other administrative expenditures necessary to operate this office.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
CHARGES FOR SERVICES				
101.0-442.00-613.020	SOIL STUDY FEES	24,000.00	24,453.50	24,000.00
101.0-442.00-613.022	STORM WATER & PLAN REVIEW FEES	2,000.00	2,080.00	2,000.00
101.0-442.00-613.024	SITE PLAN ENGINEER REVIEW FEES	10,000.00	15,620.00	14,000.00
	CHARGES FOR SERVICES	36,000.00	42,153.50	40,000.00
OTHER FINANCING SOURCES				
101.0-442.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	80.00	0.00	0.00
	OTHER FINANCING SOURCES	80.00	0.00	0.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	36,080.00	42,153.50	40,000.00
	TOTAL ESTIMATED REVENUES	36,080.00	42,153.50	40,000.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
PERSONAL SERVICES				
101.0-442.00-701.000	Salary-Elected	79,362.00	79,798.20	81,700.00
101.0-442.00-703.000	Wages-Full Time	187,328.00	124,985.61	122,400.00
101.0-442.00-714.016	Short Term/Long Term Disability	430.00	404.47	400.00
101.0-442.00-715.000	Fica-Employer Share	20,402.00	14,968.96	15,600.00
101.0-442.00-716.000	Medical Insurance	52,135.00	50,248.11	49,900.00
101.0-442.00-716.002	Dental Insurance	3,014.00	2,863.34	2,800.00
101.0-442.00-717.000	Life Insurance Plan	126.00	103.96	100.00
101.0-442.00-718.000	Pension - DB	34,472.00	33,125.88	33,100.00
101.0-442.00-720.000	Workers Compensation	0.00	2,035.45	1,900.00
	PERSONAL SERVICES	377,269.00	308,533.98	307,900.00
SUPPLIES				
101.0-442.00-752.005	SUPPLIES	2,500.00	1,682.55	2,500.00
101.0-442.00-759.000	GASOLINE	3,000.00	2,698.95	3,000.00
101.0-442.00-767.000	CLOTHING/UNIFORMS	500.00	494.09	750.00
	SUPPLIES	6,000.00	4,875.59	6,250.00
OTHER SERVICES AND CHARGES				
101.0-442.00-801.000	CONTRACT SERVICES	1,100.00	990.00	1,100.00
101.0-442.00-801.009	SITE PLAN ENGINEER REVIEW COSTS	10,000.00	16,250.00	12,000.00
101.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	2,000.00	285.50	2,000.00
101.0-442.00-802.000	PROFESSIONAL SERVICES	400.00	40.00	400.00
101.0-442.00-812.000	DUES & SUBSCRIPTIONS	500.00	529.78	500.00
101.0-442.00-850.000	COMMUNICATIONS	3,500.00	3,458.62	4,500.00
101.0-442.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	832.26	2,500.00
101.0-442.00-900.001	PRINTING & PUBLISHING	500.00	0.00	500.00
101.0-442.00-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	1,852.78	2,500.00
101.0-442.00-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	1,255.00	1,000.00
	OTHER SERVICES AND CHARGES	24,000.00	25,493.94	27,000.00
CAPITL OUTLAY				
101.0-442.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	12,200.00
	CAPITL OUTLAY	0.00	0.00	12,200.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	407,269.00	338,903.51	353,350.00
	TOTAL APPROPRIATIONS	407,269.00	338,903.51	353,350.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(371,189.00)	(296,750.01)	(313,350.00)
Fund: 639.0 DRAIN EQUIPMENT REVOLVING FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
CHARGES FOR SERVICES				
639.0-442.00-653.001	EQUIPMENT RENTAL FEE	2,100.00	24,170.00	18,000.00
	CHARGES FOR SERVICES	2,100.00	24,170.00	18,000.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	2,100.00	24,170.00	18,000.00
	TOTAL ESTIMATED REVENUES	2,100.00	24,170.00	18,000.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
639.0-442.00-801.000	CONTRACT SERVICES	4,000.00	14,657.63	4,000.00
639.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	2,100.00	285.45	2,100.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 639.0 DRAIN EQUIPMENT REVOLVING FUND				
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
639.0-442.00-802.000	PROFESSIONAL SERVICES	0.00	1,932.30	0.00
639.0-442.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	0.00	15,864.63	14,000.00
639.0-442.00-940.001	EQUIPMENT RENTAL	0.00	2,400.00	0.00
639.0-442.00-955.000	MISCELLANEOUS EXPENSE	0.00	7,319.39	0.00
	OTHER SERVICES AND CHARGES	6,100.00	42,459.40	20,100.00
CAPITL OUTLAY				
639.0-442.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	13,837.00	0.00
	CAPITL OUTLAY	0.00	13,837.00	0.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	6,100.00	56,296.40	20,100.00
	TOTAL APPROPRIATIONS	6,100.00	56,296.40	20,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 639.0				
		(4,000.00)	(32,126.40)	(2,100.00)
Fund: 801.0 DRAIN DISTRICT FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER FINANCING SOURCES				
801.0-442.00-696.002	ISSUANCE OF NOTE PROCEEDS	350,000.00	0.00	350,000.00
	OTHER FINANCING SOURCES	350,000.00	0.00	350,000.00
LICENSES & PERMITS				
801.0-442.00-478.002	CROSSING PERMIT FEE	0.00	2,670.00	2,000.00
	LICENSES & PERMITS	0.00	2,670.00	2,000.00
SPECIAL ASSESSMENTS				
801.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	350,000.00	406,847.82	350,000.00
801.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LOCAL	120,000.00	126,038.23	120,000.00
801.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COUNTY	4,000.00	15,275.00	4,000.00
801.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT L	85,000.00	86,124.64	85,000.00
801.0-442.00-672.050	SPECIAL ASSESSMENTS - RAILROADS*	500.00	603.83	500.00
801.0-442.00-672.060	SPECIAL ASSESSMENT - MDOT AT LARGE	25,000.00	30,618.82	25,000.00
	SPECIAL ASSESSMENTS	584,500.00	665,508.34	584,500.00
OTHER REVENUE				
801.0-442.00-676.100	MISCELLANEOUS REIMBURSEMENT	0.00	137,986.41	0.00
	OTHER REVENUE	0.00	137,986.41	0.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	934,500.00	806,164.75	936,500.00
	TOTAL ESTIMATED REVENUES	934,500.00	806,164.75	936,500.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
801.0-442.00-801.000	CONTRACT SERVICES	275,000.00	579,201.64	400,000.00
801.0-442.00-801.028	LEGAL COUNSEL SERVICES	50,000.00	12,361.55	20,000.00
801.0-442.00-831.000	RECORDING FEES	300.00	270.00	300.00
801.0-442.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	0.00	500.00
801.0-442.00-901.000	ADVERTISING	0.00	1,421.43	0.00
801.0-442.00-940.001	EQUIPMENT RENTAL	2,000.00	23,894.32	2,000.00
801.0-442.00-946.000	ENGINEERING SERVICES	50,000.00	233,261.28	150,000.00
801.0-442.00-955.000	MISCELLANEOUS EXPENSE	5,000.00	857.36	5,000.00
	OTHER SERVICES AND CHARGES	382,800.00	851,267.58	577,800.00
DEBT SERVICE				
801.0-442.00-991.001	NOTE PRINCIPAL PAID	345,000.00	173,087.62	100,000.00
801.0-442.00-991.002	BOND PRINCIPAL PAID	170,000.00	170,000.00	170,000.00
801.0-442.00-992.001	NOTE INTEREST PAID	37,500.00	16,498.92	50,000.00
801.0-442.00-992.002	BOND INTEREST PAID	16,000.00	22,075.00	22,000.00
801.0-442.00-993.000	PAYING AGENT FEES	1,200.00	1,200.00	1,200.00
	DEBT SERVICE	569,700.00	382,861.54	343,200.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	952,500.00	1,234,129.12	921,000.00
	TOTAL APPROPRIATIONS	952,500.00	1,234,129.12	921,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 801.0				
		(18,000.00)	(427,964.37)	15,500.00
Fund: 841.0 LAKE LEVEL DISTRICTS FUND				

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 841.0 LAKE LEVEL DISTRICTS FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
SPECIAL ASSESSMENTS				
841.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	6,000.00	6,809.04	6,000.00
841.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LOCAL	400.00	0.00	400.00
841.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COUNTY	0.00	0.00	1,000.00
841.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT LARGE	1,000.00	0.00	1,000.00
	SPECIAL ASSESSMENTS	<u>7,400.00</u>	<u>6,809.04</u>	<u>8,400.00</u>
	Totals for dept 442.00 - DRAIN COMMISSIONER	<u>7,400.00</u>	<u>6,809.04</u>	<u>8,400.00</u>
	TOTAL ESTIMATED REVENUES	<u>7,400.00</u>	<u>6,809.04</u>	<u>8,400.00</u>
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
841.0-442.00-801.000	CONTRACT SERVICES	5,000.00	120.00	150,000.00
841.0-442.00-801.028	LEGAL COUNSEL SERVICES	0.00	91.50	0.00
841.0-442.00-940.001	EQUIPMENT RENTAL	500.00	480.00	500.00
841.0-442.00-946.000	ENGINEERING SERVICES	1,400.00	26,553.00	25,000.00
841.0-442.00-955.000	MISCELLANEOUS EXPENSE	500.00	387.55	500.00
	OTHER SERVICES AND CHARGES	<u>7,400.00</u>	<u>27,632.05</u>	<u>176,000.00</u>
	Totals for dept 442.00 - DRAIN COMMISSIONER	<u>7,400.00</u>	<u>27,632.05</u>	<u>176,000.00</u>
	TOTAL APPROPRIATIONS	<u>7,400.00</u>	<u>27,632.05</u>	<u>176,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 841.0	0.00	(20,823.01)	(167,600.00)
	ESTIMATED REVENUES - ALL FUNDS	980,080.00	879,297.29	1,002,900.00
	APPROPRIATIONS - ALL FUNDS	1,373,269.00	1,656,961.08	1,470,450.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(393,189.00)	(777,663.79)	(467,550.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 445.00 - DRAINS - PUBLIC BENEFIT				
OTHER SERVICES AND CHARGES				
101.0-445.00-929.000	DRAIN ASSESSMENTS	85,000.00	86,124.64	88,000.00
	OTHER SERVICES AND CHARGES	85,000.00	86,124.64	88,000.00
	Totals for dept 445.00 - DRAINS - PUBLIC BENEFIT	85,000.00	86,124.64	88,000.00
	TOTAL APPROPRIATIONS	85,000.00	86,124.64	88,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(85,000.00)	(86,124.64)	(88,000.00)



Department #605.00 - CONTAGIOUS DISEASES

This Activity Number is normally found in the General Fund of a county. Its use is mandatory. It reflects all expenditures chargeable to public funds for the treatment of contagious diseases, such as tuberculosis, venereal diseases, etc.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 605.00 - CONTAGIOUS DISEASE				
OTHER SERVICES AND CHARGES				
101.0-605.00-835.000	HEALTH SERVICES	10,000.00	0.00	10,000.00
	OTHER SERVICES AND CHARGES	10,000.00	0.00	10,000.00
	Totals for dept 605.00 - CONTAGIOUS DISEASE	10,000.00	0.00	10,000.00
	TOTAL APPROPRIATIONS	10,000.00	0.00	10,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(10,000.00)	0.00	(10,000.00)



Department #648.00 - MEDICAL EXAMINER

This Activity Number is found in the General Fund of county government. Its use is mandatory. It reflects such expenditures as salaries or fees of the medical examiner, MCL 52.201, and his/her staff, travel expenditures, supplies, materials, autopsy charges, and all other expenditures incurred by the officer in the performance of this activity.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 648.00 - MEDICAL EXAMINERS				
LICENSES & PERMITS				
101.0-648.00-490.001	CREMATION PERMITS	4,000.00	3,157.24	4,000.00
	LICENSES & PERMITS	4,000.00	3,157.24	4,000.00
	Totals for dept 648.00 - MEDICAL EXAMINERS	4,000.00	3,157.24	4,000.00
	TOTAL ESTIMATED REVENUES	4,000.00	3,157.24	4,000.00
APPROPRIATIONS				
Dept 648.00 - MEDICAL EXAMINERS				
OTHER SERVICES AND CHARGES				
101.0-648.00-801.000	CONTRACT SERVICES	88,000.00	86,938.71	88,000.00
101.0-648.00-835.005	AUTOPSIES	156,000.00	90,871.00	150,000.00
101.0-648.00-835.008	BODY TRANSPORTATION	15,000.00	14,680.50	20,000.00
	OTHER SERVICES AND CHARGES	259,000.00	192,490.21	258,000.00
	Totals for dept 648.00 - MEDICAL EXAMINERS	259,000.00	192,490.21	258,000.00
	TOTAL APPROPRIATIONS	259,000.00	192,490.21	258,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	(255,000.00)	(189,332.97)	(254,000.00)



Department #681.00 - VETERANS' BURIAL

This Activity Number is found in the General Fund of a county. Its use is mandatory, MCL 35.801 to MCL 35.804. It reflects the statutory portion payable from the county's General Fund toward the burial of a veteran who was a resident of the county.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 681.00 - VETERANS BURIALS				
OTHER SERVICES AND CHARGES				
101.0-681.00-833.000	VETERANS BURIAL	5,000.00	300.00	5,000.00
101.0-681.00-833.001	VETERANS MARKERS	1,000.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	<u>6,000.00</u>	<u>300.00</u>	<u>6,000.00</u>
	Totals for dept 681.00 - VETERANS BURIALS	<u>6,000.00</u>	<u>300.00</u>	<u>6,000.00</u>
	TOTAL APPROPRIATIONS	<u>6,000.00</u>	<u>300.00</u>	<u>6,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	<u>(6,000.00)</u>	<u>(300.00)</u>	<u>(6,000.00)</u>



Department #682.00 - VETERANS' COUNSELOR

This Activity Number is found in the General Fund of a county. Its use is mandatory in any county having a veterans' counselor. It reflects such expenditures as salaries and wages, travel expenditures, office supplies, materials, equipment, and other expenditures incurred by the officer in the performance of his/her duties.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 682.00 - VETERANS COUNSELOR				
OTHER REVENUE				
101.0-682.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	13,000.00	0.00
	OTHER REVENUE	0.00	13,000.00	0.00
Totals for dept 682.00 - VETERANS COUNSELOR		0.00	13,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	13,000.00	0.00
APPROPRIATIONS				
Dept 682.00 - VETERANS COUNSELOR				
PERSONAL SERVICES				
101.0-682.00-703.000	Wages-Full Time	104,740.00	106,997.70	112,900.00
101.0-682.00-706.000	Wages-Overtime	0.00	528.50	0.00
101.0-682.00-714.016	Short Term/Long Term Disability	183.00	305.53	300.00
101.0-682.00-715.000	Fica-Employer Share	8,013.00	7,981.66	8,600.00
101.0-682.00-716.000	Medical Insurance	15,517.00	16,106.44	16,200.00
101.0-682.00-716.002	Dental Insurance	635.00	622.67	600.00
101.0-682.00-717.000	Life Insurance Plan	68.00	65.99	100.00
101.0-682.00-718.000	Pension - DB	12,194.00	12,776.17	13,500.00
101.0-682.00-720.000	Workers Compensation	0.00	397.13	400.00
PERSONAL SERVICES		141,350.00	145,781.79	152,600.00
SUPPLIES				
101.0-682.00-752.005	SUPPLIES	1,000.00	0.00	1,000.00
SUPPLIES		1,000.00	0.00	1,000.00
OTHER SERVICES AND CHARGES				
101.0-682.00-812.000	DUES & SUBSCRIPTIONS	200.00	0.00	200.00
101.0-682.00-850.000	COMMUNICATIONS	700.00	1,715.69	1,700.00
101.0-682.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00	121.47	1,200.00
101.0-682.00-880.000	COMMUNITY PROMOTION	10,000.00	449.02	8,000.00
101.0-682.00-880.001	VETERANS STAND DOWN	2,000.00	1,500.00	2,000.00
101.0-682.00-957.000	EMPLOYEE TRAINING/LODGING	3,000.00	1,921.36	3,000.00
OTHER SERVICES AND CHARGES		17,100.00	5,707.54	16,100.00
Totals for dept 682.00 - VETERANS COUNSELOR		159,450.00	151,489.33	169,700.00
TOTAL APPROPRIATIONS		159,450.00	151,489.33	169,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(159,450.00)	(138,489.33)	(169,700.00)
Fund: 296.0 Veterans Service Tax Millage				
ESTIMATED REVENUES				
Dept 682.00 - VETERANS COUNSELOR				
TAXES				
296.0-682.00-403.000	VB CO Veterans Relief - SVM Prop T	412,070.00	378,206.51	385,000.00
TAXES		412,070.00	378,206.51	385,000.00
STATE GRANTS				
296.0-682.00-573.296	LCSA - VETERANS	0.00	11,867.28	12,000.00
STATE GRANTS		0.00	11,867.28	12,000.00
Totals for dept 682.00 - VETERANS COUNSELOR		412,070.00	390,073.79	397,000.00
TOTAL ESTIMATED REVENUES		412,070.00	390,073.79	397,000.00
APPROPRIATIONS				
Dept 682.00 - VETERANS COUNSELOR				
PERSONAL SERVICES				
296.0-682.00-703.000	Wages-Full Time	82,300.00	85,064.54	87,000.00
296.0-682.00-708.000	Per Diem-Board	3,142.00	0.00	3,000.00
296.0-682.00-714.016	Short Term/Long Term Disability	219.00	236.95	250.00
296.0-682.00-715.000	Fica-Employer Share	6,296.00	6,497.44	6,700.00
296.0-682.00-717.000	Life Insurance Plan	34.00	33.99	50.00
296.0-682.00-718.000	Pension - DB	9,445.00	9,954.33	10,200.00
296.0-682.00-720.000	Workers Compensation	0.00	314.70	400.00
PERSONAL SERVICES		101,436.00	102,101.95	107,600.00
SUPPLIES				
296.0-682.00-752.005	SUPPLIES	10,000.00	4,577.46	10,000.00
SUPPLIES		10,000.00	4,577.46	10,000.00
OTHER SERVICES AND CHARGES				

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 296.0 Veterans Service Tax Millage				
APPROPRIATIONS				
Dept 682.00 - VETERANS COUNSELOR				
OTHER SERVICES AND CHARGES				
296.0-682.00-801.000	CONTRACT SERVICES	45,000.00	31,652.33	45,000.00
296.0-682.00-802.000	PROFESSIONAL SERVICES	6,000.00	169.83	6,000.00
296.0-682.00-846.000	INDIGENT RELIEF ASSISTANCE	80,000.00	936.65	80,000.00
296.0-682.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	5,000.00	1,233.79	5,000.00
296.0-682.00-880.000	COMMUNITY PROMOTION	13,000.00	7,557.40	13,000.00
296.0-682.00-901.000	ADVERTISING	8,000.00	3,900.00	8,000.00
296.0-682.00-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00	0.00	10,000.00
296.0-682.00-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	5,447.98	10,000.00
	OTHER SERVICES AND CHARGES	<u>177,000.00</u>	<u>50,897.98</u>	<u>177,000.00</u>
CAPITL OUTLAY				
296.0-682.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	20,000.00	3,278.74	20,000.00
296.0-682.00-981.000	VEHICLES	50,000.00	0.00	50,000.00
	CAPITL OUTLAY	<u>70,000.00</u>	<u>3,278.74</u>	<u>70,000.00</u>
	Totals for dept 682.00 - VETERANS COUNSELOR	<u>358,436.00</u>	<u>160,856.13</u>	<u>364,600.00</u>
	TOTAL APPROPRIATIONS	<u>358,436.00</u>	<u>160,856.13</u>	<u>364,600.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 296.0	<u>53,634.00</u>	<u>229,217.66</u>	<u>32,400.00</u>
	ESTIMATED REVENUES - ALL FUNDS	412,070.00	403,073.79	397,000.00
	APPROPRIATIONS - ALL FUNDS	517,886.00	312,345.46	534,300.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(105,816.00)	90,728.33	(137,300.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 682.01 - MVAA GRANT				
STATE GRANTS				
101.0-682.01-561.001	STATE GRANT - COUNTY VETERAN SERV	66,669.00	50,000.00	86,900.00
	STATE GRANTS	66,669.00	50,000.00	86,900.00
	Totals for dept 682.01 - MVAA GRANT	66,669.00	50,000.00	86,900.00
	TOTAL ESTIMATED REVENUES	66,669.00	50,000.00	86,900.00
APPROPRIATIONS				
Dept 682.01 - MVAA GRANT				
OTHER SERVICES AND CHARGES				
101.0-682.01-967.002	ORAL HEALTH CARE PROGRAM	40,000.00	51,929.33	50,000.00
101.0-682.01-967.003	GENERAL ADVERTISING & PROMOTION	8,189.00	18,517.64	8,900.00
101.0-682.01-967.004	EMOTIONAL SUPPORT ANIMALS	12,480.00	0.00	19,500.00
101.0-682.01-967.005	EMERGENCY RELIEF PROGRAM	6,000.00	6,935.02	8,500.00
	OTHER SERVICES AND CHARGES	66,669.00	77,381.99	86,900.00
	Totals for dept 682.01 - MVAA GRANT	66,669.00	77,381.99	86,900.00
	TOTAL APPROPRIATIONS	66,669.00	77,381.99	86,900.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	0.00	(27,381.99)	0.00



Department #701.00 - PLANNING

This Activity Number is found in the General Fund and/or a separate planning fund of local units of government. Its use is mandatory by any unit having a planning department or commission. It reflects expenditures involved in planning such as industrial study and development projects, mapping projects, transportation studies, etc.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 701.00 - PLANNING				
STATE GRANTS				
101.0-701.00-539.007	Contributed State Revenue	0.00	0.00	110,000.00
STATE GRANTS		0.00	0.00	110,000.00
OTHER REVENUE				
101.0-701.00-676.014	REIMBURSEMENT	0.00	37.27	0.00
OTHER REVENUE		0.00	37.27	0.00
Totals for dept 701.00 - PLANNING		0.00	37.27	110,000.00
TOTAL ESTIMATED REVENUES		0.00	37.27	110,000.00
APPROPRIATIONS				
Dept 701.00 - PLANNING				
PERSONAL SERVICES				
101.0-701.00-725.002	Per Diem - Board	4,700.00	3,900.00	6,000.00
PERSONAL SERVICES		4,700.00	3,900.00	6,000.00
SUPPLIES				
101.0-701.00-752.005	SUPPLIES	800.00	37.27	1,000.00
101.0-701.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	302.99	0.00
SUPPLIES		800.00	340.26	1,000.00
OTHER SERVICES AND CHARGES				
101.0-701.00-801.000	CONTRACT SERVICES	0.00	8,847.64	99,000.00
101.0-701.00-802.000	PROFESSIONAL SERVICES	700.00	565.52	1,500.00
101.0-701.00-812.000	DUES & SUBSCRIPTIONS	800.00	0.00	800.00
101.0-701.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,200.00	1,503.44	2,000.00
101.0-701.00-957.000	EMPLOYEE TRAINING/LODGING	600.00	1,800.00	2,500.00
OTHER SERVICES AND CHARGES		3,300.00	12,716.60	105,800.00
Totals for dept 701.00 - PLANNING		8,800.00	16,956.86	112,800.00
TOTAL APPROPRIATIONS		8,800.00	16,956.86	112,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(8,800.00)	(16,919.59)	(2,800.00)



Department #710.00 - MSU EXTENSION

This Activity Number is found in the General Fund of counties. Its use is mandatory. It reflects expenditures such as salaries, travel, supplies, equipment, etc., necessary to provide programming focused on agriculture and natural resources; children, youth, and families; and community and economic development, including a soil testing service and 4H programs. Counties are served by Michigan State University (MSU) county extension agents.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 710.00 - MSU EXTENSION				
PERSONAL SERVICES				
101.0-710.00-703.000	Wages-Full Time	50,352.00	50,671.98	52,000.00
101.0-710.00-706.000	Wages-Overtime	0.00	227.34	0.00
101.0-710.00-714.016	Short Term/Long Term Disability	144.00	162.53	200.00
101.0-710.00-715.000	Fica-Employer Share	3,852.00	3,380.03	4,000.00
101.0-710.00-716.000	Medical Insurance	15,517.00	16,106.44	16,200.00
101.0-710.00-716.002	Dental Insurance	321.00	545.37	600.00
101.0-710.00-717.000	Life Insurance Plan	34.00	33.99	100.00
101.0-710.00-718.000	Pension - DB	11,853.00	13,499.20	13,700.00
101.0-710.00-720.000	Workers Compensation	0.00	188.02	200.00
PERSONAL SERVICES		82,073.00	84,814.90	87,000.00
OTHER SERVICES AND CHARGES				
101.0-710.00-801.000	CONTRACT SERVICES	67,925.00	67,925.00	66,000.00
101.0-710.00-888.003	4-H YOUTH AGENT	35,370.00	35,368.00	35,600.00
101.0-710.00-888.007	AGRICULTURE AGENT	45,780.00	40,060.00	47,000.00
101.0-710.00-888.009	CYF AGENT	57,230.00	57,232.00	58,100.00
OTHER SERVICES AND CHARGES		206,305.00	200,585.00	206,700.00
Totals for dept 710.00 - MSU EXTENSION		288,378.00	285,399.90	293,700.00
TOTAL APPROPRIATIONS		288,378.00	285,399.90	293,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(288,378.00)	(285,399.90)	(293,700.00)
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 710.00 - MSU EXTENSION				
CAPITL OUTLAY				
444.0-710.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	6,950.18	0.00
CAPITL OUTLAY		0.00	6,950.18	0.00
Totals for dept 710.00 - MSU EXTENSION		0.00	6,950.18	0.00
TOTAL APPROPRIATIONS		0.00	6,950.18	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		0.00	(6,950.18)	0.00
ESTIMATED REVENUES - ALL FUNDS		0.00	0.00	0.00
APPROPRIATIONS - ALL FUNDS		288,378.00	292,350.08	293,700.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(288,378.00)	(292,350.08)	(293,700.00)



Department #711.00 - REGISTER OF DEEDS

This Activity Number is found in the General Fund of county government. Its use is mandatory, MCL 53.89 to MCL 53.111. It reflects such expenditures as salaries, travel, supplies, equipment, etc., necessary to operate this office.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
ESTIMATED REVENUES				
Dept 711.00 - REGISTER OF DEEDS				
CHARGES FOR SERVICES				
101.0-711.00-607.010	RECORDING FEES	300,000.00	275,084.00	330,000.00
101.0-711.00-607.014	Admin Fees - Remonumentation	500.00	674.40	500.00
101.0-711.00-607.015	FIXTURE FILING FEE Financing	2,500.00	2,800.00	2,500.00
101.0-711.00-608.001	Real Estate Transfer Tax*	300,000.00	487,192.75	375,000.00
101.0-711.00-632.000	COPY CHARGES	10,000.00	14,097.00	12,000.00
101.0-711.00-632.101	COPIES - TITLE COMPANY	75,000.00	44,311.90	60,000.00
	CHARGES FOR SERVICES	688,000.00	824,160.05	780,000.00
	Totals for dept 711.00 - REGISTER OF DEEDS	688,000.00	824,160.05	780,000.00
	TOTAL ESTIMATED REVENUES	688,000.00	824,160.05	780,000.00
APPROPRIATIONS				
Dept 711.00 - REGISTER OF DEEDS				
PERSONAL SERVICES				
101.0-711.00-701.000	Salary-Elected	80,196.00	82,759.61	84,800.00
101.0-711.00-703.000	Wages-Full Time	105,711.00	114,597.75	117,300.00
101.0-711.00-706.000	Wages-Overtime	0.00	34.27	0.00
101.0-711.00-708.000	Per Diems - Plat Board	500.00	0.00	500.00
101.0-711.00-714.016	Short Term/Long Term Disability	305.00	338.89	3,000.00
101.0-711.00-715.000	Fica-Employer Share	14,222.00	14,502.35	15,500.00
101.0-711.00-716.000	Medical Insurance	35,090.00	32,688.97	31,600.00
101.0-711.00-716.002	Dental Insurance	1,743.00	1,365.47	1,300.00
101.0-711.00-717.000	Life Insurance Plan	101.00	101.96	100.00
101.0-711.00-718.000	Pension - DB	22,919.00	25,073.83	25,700.00
101.0-711.00-720.000	Workers Compensation	0.00	589.64	500.00
	PERSONAL SERVICES	260,787.00	272,052.74	280,300.00
SUPPLIES				
101.0-711.00-752.005	SUPPLIES	5,000.00	882.77	5,000.00
	SUPPLIES	5,000.00	882.77	5,000.00
OTHER SERVICES AND CHARGES				
101.0-711.00-801.000	CONTRACT SERVICES	9,000.00	4,020.26	9,000.00
	OTHER SERVICES AND CHARGES	9,000.00	4,020.26	9,000.00
	Totals for dept 711.00 - REGISTER OF DEEDS	274,787.00	276,955.77	294,300.00
	TOTAL APPROPRIATIONS	274,787.00	276,955.77	294,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101.0	413,213.00	547,204.28	485,700.00
Fund: 256.0 REGISTER OF DEEDS AUTOMATION FUND				
ESTIMATED REVENUES				
Dept 711.00 - REGISTER OF DEEDS				
CHARGES FOR SERVICES				
256.0-711.00-607.010	RECORDING FEES TECHNOLOGY	80,000.00	64,815.00	80,000.00
	CHARGES FOR SERVICES	80,000.00	64,815.00	80,000.00
INTEREST AND RENTS				
256.0-711.00-665.000	INTEREST	1,250.00	19,518.72	16,000.00
	INTEREST AND RENTS	1,250.00	19,518.72	16,000.00
OTHER REVENUE				
256.0-711.00-685.000	OPIOID SETTLEMENT REVENUES	31,550.00	0.00	0.00
	OTHER REVENUE	31,550.00	0.00	0.00
	Totals for dept 711.00 - REGISTER OF DEEDS	112,800.00	84,333.72	96,000.00
	TOTAL ESTIMATED REVENUES	112,800.00	84,333.72	96,000.00
APPROPRIATIONS				
Dept 711.00 - REGISTER OF DEEDS				
PERSONAL SERVICES				
256.0-711.00-703.000	Wages-Full Time	5,000.00	0.00	5,000.00
256.0-711.00-715.000	Fica-Employer Share	1,000.00	0.00	1,000.00
	PERSONAL SERVICES	6,000.00	0.00	6,000.00
OTHER SERVICES AND CHARGES				
256.0-711.00-801.000	CONTRACT SERVICES	83,000.00	43,666.64	83,000.00
256.0-711.00-812.000	DUES & SUBSCRIPTIONS	700.00	770.00	700.00
256.0-711.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	521.90	600.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 256.0 REGISTER OF DEEDS AUTOMATION FUND				
APPROPRIATIONS				
Dept 711.00 - REGISTER OF DEEDS				
OTHER SERVICES AND CHARGES				
256.0-711.00-957.000	EMPLOYEE TRAINING/LODGING	0.00	2,447.72	2,000.00
	OTHER SERVICES AND CHARGES	86,200.00	47,406.26	86,300.00
CAPITL OUTLAY				
256.0-711.00-980.000	EQUIPMENT & FURNITURE > \$5,000	20,600.00	0.00	20,600.00
	CAPITL OUTLAY	20,600.00	0.00	20,600.00
Totals for dept 711.00 - REGISTER OF DEEDS		112,800.00	47,406.26	112,900.00
TOTAL APPROPRIATIONS		112,800.00	47,406.26	112,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 256.0		0.00	36,927.46	(16,900.00)
ESTIMATED REVENUES - ALL FUNDS		800,800.00	908,493.77	876,000.00
APPROPRIATIONS - ALL FUNDS		387,587.00	324,362.03	407,200.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		413,213.00	584,131.74	468,800.00



Department #728.00 - ECONOMIC DEVELOPMENT

This Activity Number is normally found in the General Fund of local units of government. Its use is mandatory by any unit having an economic development program or making appropriations to economic development agencies. It reflects such expenditures as appropriations to the local chamber of commerce, junior chamber of commerce, or other similar organizations promoting the economic development of a local unit. Where a local unit has its own economic development commission or office, this Activity Number will reflect all expenditures of the agency, including salaries and wages, travel, supplies, and other expenditures incurred by the commission or office.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 728.00 - ECONOMIC DEVELOPMENT				
PERSONAL SERVICES				
101.0-728.00-708.000	Per Diem-Board	0.00	3,802.62	5,000.00
	PERSONAL SERVICES	0.00	3,802.62	5,000.00
OTHER SERVICES AND CHARGES				
101.0-728.00-801.000	CONTRACT SERVICES	212,000.00	202,000.00	205,000.00
101.0-728.00-828.000	ADMINISTRATIVE CHARGE	0.00	(3,574.53)	0.00
	OTHER SERVICES AND CHARGES	212,000.00	198,425.47	205,000.00
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		212,000.00	202,228.09	210,000.00
TOTAL APPROPRIATIONS		212,000.00	202,228.09	210,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(212,000.00)	(202,228.09)	(210,000.00)
Fund: 244.0 ECONOMIC DEVELOPMENT STRATEGIC FUND				
ESTIMATED REVENUES				
Dept 728.00 - ECONOMIC DEVELOPMENT				
INTEREST AND RENTS				
244.0-728.00-665.000	INTEREST	0.00	2,788.39	2,000.00
	INTEREST AND RENTS	0.00	2,788.39	2,000.00
OTHER REVENUE				
244.0-728.00-676.002	REIMBURSEMENT - SALARY & WAGES	0.00	1,070.30	0.00
	OTHER REVENUE	0.00	1,070.30	0.00
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		0.00	3,858.69	2,000.00
TOTAL ESTIMATED REVENUES		0.00	3,858.69	2,000.00
APPROPRIATIONS				
Dept 728.00 - ECONOMIC DEVELOPMENT				
OTHER SERVICES AND CHARGES				
244.0-728.00-801.000	CONTRACT SERVICES	0.00	31,280.00	0.00
	OTHER SERVICES AND CHARGES	0.00	31,280.00	0.00
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		0.00	31,280.00	0.00
TOTAL APPROPRIATIONS		0.00	31,280.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 244.0		0.00	(27,421.31)	2,000.00
Fund: 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN				
ESTIMATED REVENUES				
Dept 728.00 - ECONOMIC DEVELOPMENT				
INTEREST AND RENTS				
575.0-728.00-665.000	INTEREST	0.00	5,576.78	3,200.00
575.0-728.00-665.007	Loan Interest - Village of Lawrence	0.00	3,957.01	0.00
575.0-728.00-665.010	INTEREST - RNS PACKAGING	0.00	2,775.41	0.00
575.0-728.00-665.012	INTEREST - NEW AGE/LANDMARK	0.00	25,570.00	0.00
575.0-728.00-665.016	INTEREST - PUSHARD	4,000.00	3,476.53	3,000.00
575.0-728.00-665.018	INTEREST - 210 EAST LLC	5,000.00	2,333.63	4,000.00
575.0-728.00-665.019	INTEREST - KLOOSTERMAN GREENHOUSE	400.00	148.58	300.00
575.0-728.00-665.020	INTEREST - HARVEY HOUSE SALON	500.00	0.00	0.00
575.0-728.00-665.021	INTEREST - PALEO BAKESHOP (SWEET I	400.00	0.00	0.00
575.0-728.00-665.022	INTEREST - MITAINE REST. GROUP (NO	400.00	688.83	300.00
575.0-728.00-665.023	INTEREST - BRASCHLERS GOLDEN BRWN	400.00	0.00	0.00
575.0-728.00-665.024	INTEREST - DECATUR TASTINGS FINAL	200.00	313.40	300.00
575.0-728.00-665.025	INTEREST - OUTPOURING CAFE	300.00	248.62	300.00
575.0-728.00-665.026	INTEREST - LSM VENTURES (BIGBY CO	300.00	0.00	0.00
575.0-728.00-665.027	INTEREST - COPPER GRILLE	300.00	159.80	300.00
575.0-728.00-665.028	INTEREST - LUCKY GIRL BREWING	300.00	925.28	600.00
575.0-728.00-665.029	INTEREST - COIN EXPRESS	300.00	221.51	300.00
575.0-728.00-665.030	INTEREST - CREATIVE CATERING	200.00	152.92	200.00
	INTEREST AND RENTS	13,000.00	46,548.30	12,800.00
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		13,000.00	46,548.30	12,800.00
TOTAL ESTIMATED REVENUES		13,000.00	46,548.30	12,800.00
APPROPRIATIONS				
Dept 728.00 - ECONOMIC DEVELOPMENT				
OTHER SERVICES AND CHARGES				

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN				
APPROPRIATIONS				
Dept 728.00 - ECONOMIC DEVELOPMENT				
OTHER SERVICES AND CHARGES				
575.0-728.00-801.028	LEGAL COUNSEL SERVICES	10,000.00	6,156.00	9,000.00
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	2,000.00	4,644.82	2,800.00
575.0-728.00-901.000	ADVERTISING	1,000.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	13,000.00	10,800.82	12,800.00
	Totals for dept 728.00 - ECONOMIC DEVELOPMENT	13,000.00	10,800.82	12,800.00
	TOTAL APPROPRIATIONS	13,000.00	10,800.82	12,800.00
	NET OF REVENUES/APPROPRIATIONS - FUND 575.0	0.00	35,747.48	0.00
	ESTIMATED REVENUES - ALL FUNDS	13,000.00	50,406.99	14,800.00
	APPROPRIATIONS - ALL FUNDS	225,000.00	244,308.91	222,800.00
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(212,000.00)	(193,901.92)	(208,000.00)



Department #965.00 - OPERATING TRANSFERS OUT

This Activity Number is normally found in the General Fund of units but may also be found in other operating funds. Its use is mandatory for all units. Its purpose is to reflect transfers out of (appropriations from) a fund. If individual detail is desired, the unit may use the following numbers as desired. The balance of 965 should at all times equal the total balance of Activity Number 966 through 999.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 101.0 GENERAL FUND				
APPROPRIATIONS				
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
101.0-965.00-999.002	TO SW MI PLANNING COMMISSION	16,014.00	15,873.00	16,000.00
101.0-965.00-999.004	TO DOMESTIC VIOLENCE COALITION	25,000.00	25,000.00	25,000.00
101.0-965.00-999.005	TO SOUTH HAVEN WEATHER BUOY	5,000.00	5,000.00	5,000.00
101.0-965.00-999.006	TO VAN BUREN CONSERVATION DISTRCT	100,000.00	118,000.00	100,000.00
101.0-965.00-999.007	TO VAN BUREN COUNTY FAIR ASSOC	11,425.00	4,860.85	11,400.00
101.0-965.00-999.201	TO PUBLIC WORKS	2,589.00	900.00	2,000.00
101.0-965.00-999.207	TO PUBLIC SAFETY FUND #207	0.00	14,115.00	0.00
101.0-965.00-999.211	TO SPECIALTY COURT FUND #211	0.00	49,662.05	35,000.00
101.0-965.00-999.215	TO FRIEND OF THE COURT FUND #215	2,109,067.00	2,477,549.23	2,200,000.00
101.0-965.00-999.221	TO HEALTH DEPARTMENT	494,425.00	494,425.00	507,000.00
101.0-965.00-999.222	TO MENTAL HEALTH	341,431.00	341,431.00	341,500.00
101.0-965.00-999.223	TO SW MI BEHAVIOR HEALTH PA2 TAX	129,507.00	98,289.28	140,000.00
101.0-965.00-999.237	To 60% Justice Training	0.00	2,000.00	0.00
101.0-965.00-999.260	TO INDIGENT DEFENSE FUND #260	309,100.00	312,809.00	315,000.00
101.0-965.00-999.266	TO LAW ENFORCEMENT FUND #266	28,591.00	28,591.00	0.00
101.0-965.00-999.269	TO LAW LIBRARY FUND #269	20,000.00	32,000.00	40,000.00
101.0-965.00-999.292	TO CHILD CARE FUND #292	827,553.00	780,000.00	725,000.00
101.0-965.00-999.444	TO CAPITAL IMPROVEMENT FUND #444	0.00	1,345,396.13	0.00
101.0-965.00-999.523	TO LAND BANK FUND #523	0.00	0.00	15,000.00
101.0-965.00-999.537	TO COMPUTER MAPPING FUND #537	0.00	28,300.00	35,000.00
101.0-965.00-999.636	TO COMPUTER SERVICES FUND #636	500,000.00	499,999.92	510,000.00
101.0-965.00-999.704	TO FRINGE BEENFITS #704	0.00	195,000.00	0.00
SPECIAL AND EXTRAORDINARY ITEMS		4,919,702.00	6,869,201.46	5,022,900.00
UNK_EXP				
101.0-965.00-999.010	TO HISTORICAL SOCIETY	0.00	6,705.35	0.00
101.0-965.00-999.102	TO BUDGET STABILIZATION FUND #102	0.00	400,000.00	0.00
101.0-965.00-999.208	TO PARKS FUND #208	0.00	10,000.00	0.00
101.0-965.00-999.230	TRANSFER TO DRAIN FUND #230	0.00	20,000.00	0.00
UNK_EXP		0.00	436,705.35	0.00
Totals for dept 965.00 - OPERATING TRANSFERS OUT		4,919,702.00	7,305,906.81	5,022,900.00
TOTAL APPROPRIATIONS		4,919,702.00	7,305,906.81	5,022,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 101.0		(4,919,702.00)	(7,305,906.81)	(5,022,900.00)
Fund: 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				
APPROPRIATIONS				
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
207.0-965.00-999.232	TO SCAR GRANT FUND #232	40,000.00	0.00	40,000.00
SPECIAL AND EXTRAORDINARY ITEMS		40,000.00	0.00	40,000.00
Totals for dept 965.00 - OPERATING TRANSFERS OUT		40,000.00	0.00	40,000.00
TOTAL APPROPRIATIONS		40,000.00	0.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 207.0		(40,000.00)	0.00	(40,000.00)
Fund: 215.0 FRIEND OF THE COURT				
APPROPRIATIONS				
Dept 965.00 - OPERATING TRANSFERS OUT				
DEBT SERVICE				
215.0-965.00-995.000	INTERFUND TRANSFERS OUT	0.00	368,549.23	0.00
DEBT SERVICE		0.00	368,549.23	0.00
Totals for dept 965.00 - OPERATING TRANSFERS OUT		0.00	368,549.23	0.00
TOTAL APPROPRIATIONS		0.00	368,549.23	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 215.0		0.00	(368,549.23)	0.00
Fund: 243.0 Brownfield Redev Authority Fund				
APPROPRIATIONS				
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
243.0-965.00-999.242	Transfer to Fund #242	0.00	8,766.58	5,600.00
SPECIAL AND EXTRAORDINARY ITEMS		0.00	8,766.58	5,600.00
Totals for dept 965.00 - OPERATING TRANSFERS OUT		122	0.00	8,766.58



Fund #207.0 – SHERIFF’S EXTRA VOTED MILLAGE FUND

The Police (Sheriff) fund is used in counties, cities, villages, and townships to account for a tax levy or special assessment levy for the purpose of providing police or sheriff protection authorized by a vote of the electors of the local unit of government.

The Michigan Department of Treasury requires this fund in those units which levy a special voted tax or special assessment for police or sheriff protection.

If police or sheriff protection is funded with General fund revenue, use Activity Number 301 in the General Fund.

The cash and investments of the Police (Sheriff) fund is subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Police (Sheriff) Fund must operate only with a budget adopted by the governing body of the local unit as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. All claims (expenditures) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties-- 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Cities, villages, and townships should refer to this as the Police fund. Counties will refer to this as the Sheriff fund.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
TAXES				
207.0-301.00-403.000	VB CO Public Safety - SVM Prop Tax	2,208,201.00	2,027,885.19	2,065,000.00
TAXES		2,208,201.00	2,027,885.19	2,065,000.00
STATE GRANTS				
207.0-301.00-539.000	STATE GRANT	0.00	68,603.34	0.00
207.0-301.00-543.009	VICTIM SERVICE UNIT GRANT (MSA)	3,000.00	0.00	3,000.00
207.0-301.00-543.010	STATE GRANT - DOJ BULLETPROOF VES	3,000.00	5,349.00	3,000.00
207.0-301.00-573.207	LCSA - PUBLIC SAFETY	23,839.00	24,736.46	25,000.00
STATE GRANTS		29,839.00	98,688.80	31,000.00
CHARGES FOR SERVICES				
207.0-301.00-613.002	SEX OFFENDER REGISTRATION FEE	0.00	2,800.00	0.00
CHARGES FOR SERVICES		0.00	2,800.00	0.00
OTHER REVENUE				
207.0-301.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	200.00	0.00
207.0-301.00-676.000	EVENT REIMBURSEMENT	0.00	31,078.88	0.00
207.0-301.00-684.001	INSURANCE CLAIM REIMBURSEMENT	0.00	34,444.19	0.00
OTHER REVENUE		0.00	65,723.07	0.00
Totals for dept 301.00 - SHERIFF		2,238,040.00	2,195,097.06	2,096,000.00
Dept 930.00 - OPERATING TRANSFERS IN				
OTHER FINANCING SOURCES				
207.0-930.00-699.101	TRANSFER FROM GENERAL FUND	0.00	14,115.00	0.00
OTHER FINANCING SOURCES		0.00	14,115.00	0.00
Totals for dept 930.00 - OPERATING TRANSFERS IN		0.00	14,115.00	0.00
TOTAL ESTIMATED REVENUES		2,238,040.00	2,209,212.06	2,096,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
207.0-301.00-703.000	Wages-Full Time	1,302,421.00	1,180,154.39	1,317,200.00
207.0-301.00-704.002	WAGES - SHERIFF SPECIALTY UNIT	0.00	3,396.00	0.00
207.0-301.00-704.003	WAGES - SHERIFF CADETS	0.00	16,731.53	0.00
207.0-301.00-706.000	Wages-Overtime	25,431.00	19,877.13	25,400.00
207.0-301.00-712.000	Holiday Pay	54,054.00	82,518.27	54,100.00
207.0-301.00-713.000	Court Time Pay	4,317.00	5,588.11	4,300.00
207.0-301.00-714.016	Short Term/Long Term Disability	2,968.00	3,399.09	3,700.00
207.0-301.00-715.000	Fica-Employer Share	99,636.00	97,187.09	100,700.00
207.0-301.00-716.000	Medical Insurance	237,288.00	218,493.11	218,500.00
207.0-301.00-716.002	Dental Insurance	14,127.00	11,229.30	10,500.00
207.0-301.00-717.000	Life Insurance Plan	570.00	534.86	600.00
207.0-301.00-718.000	Pension - DB	166,046.00	163,895.78	164,900.00
207.0-301.00-720.000	Workers Compensation	0.00	30,258.82	24,700.00
PERSONAL SERVICES		1,906,858.00	1,833,263.48	1,924,600.00
SUPPLIES				
207.0-301.00-752.005	SUPPLIES	3,000.00	898.44	3,000.00
207.0-301.00-752.011	K-9 SUPPLIES	8,000.00	20,546.51	22,200.00
207.0-301.00-756.000	AMMUNITION	2,500.00	3,174.32	5,000.00
207.0-301.00-756.001	ACCESSORIES	25,000.00	39,077.08	30,000.00
207.0-301.00-759.000	GASOLINE	30,000.00	27,997.12	35,000.00
207.0-301.00-767.000	CLOTHING/UNIFORMS	8,000.00	15.00	8,000.00
SUPPLIES		76,500.00	91,708.47	103,200.00
OTHER SERVICES AND CHARGES				
207.0-301.00-801.000	CONTRACT SERVICES	65,000.00	812.20	6,500.00
207.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	5,000.00	1,650.30	5,000.00
207.0-301.00-803.002	SEX OFFENDER ADMIN CHARGE	4,000.00	1,680.00	4,000.00
207.0-301.00-806.000	OFFICERS FEES	10,000.00	0.00	10,000.00
207.0-301.00-850.000	COMMUNICATIONS	6,000.00	6,972.20	6,000.00
207.0-301.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	250.00	0.00	250.00
207.0-301.00-882.000	VICTIM SERVICE UNIT GRANT (MSA) E	3,000.00	2,497.12	3,000.00
207.0-301.00-900.001	PRINTING & PUBLISHING	1,000.00	221.11	1,000.00
207.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	8,000.00	0.00	8,000.00
207.0-301.00-932.000	VEHICLE REPAIRS & MAINTENANCE	30,000.00	44,884.56	45,000.00
207.0-301.00-934.002	RADIO REPAIRS & MAINTENANCE	2,000.00	750.00	2,000.00
207.0-301.00-957.207	ACADEMY TRAINING	0.00	180.75	0.00
OTHER SERVICES AND CHARGES		134,250.00	59,648.24	90,750.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 207.0 SHERIFF'S DEPT EXTRA VOTED TAX				
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
CAPITL OUTLAY				
207.0-301.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	48,954.00	25,000.00
207.0-301.00-981.000	VEHICLES	50,000.00	56,540.00	60,000.00
	CAPITL OUTLAY	50,000.00	105,494.00	85,000.00
	Totals for dept 301.00 - SHERIFF	2,167,608.00	2,090,114.19	2,203,550.00
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
207.0-965.00-999.232	TO SCAR GRANT FUND #232	40,000.00	0.00	40,000.00
	SPECIAL AND EXTRAORDINARY ITEMS	40,000.00	0.00	40,000.00
	Totals for dept 965.00 - OPERATING TRANSFERS OUT	40,000.00	0.00	40,000.00
	TOTAL APPROPRIATIONS	2,207,608.00	2,090,114.19	2,243,550.00
	NET OF REVENUES/APPROPRIATIONS - FUND 207.0	30,432.00	119,097.87	(147,550.00)



Fund #208.0 - PARKS AND RECREATION FUND

A parks and recreation fund is a dedicated pool of money set aside by a government entity, like a city or county, to specifically finance the development, maintenance, and acquisition of public parks and recreational facilities, including things like playgrounds, trails, sports fields, and green spaces, within their jurisdiction; often funded through sources like property taxes, park fees, or grants.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 208.0 PARKS & RECREATION FUND				
ESTIMATED REVENUES				
Dept 751.00 - PARKS & RECREATION DEPARTMENT				
TAXES				
208.0-751.00-402.000	CURRENT PROPERTY TAXES	0.00	0.00	400,000.00
	TAXES	0.00	0.00	400,000.00
INTEREST AND RENTS				
208.0-751.00-665.000	INTEREST	0.00	2,788.39	2,500.00
	INTEREST AND RENTS	0.00	2,788.39	2,500.00
Totals for dept 751.00 - PARKS & RECREATION DEPARTM		0.00	2,788.39	402,500.00
Dept 930.00 - OPERATING TRANSFERS IN				
OTHER FINANCING SOURCES				
208.0-930.00-699.101	TRANSFER FROM GENERAL FUND	0.00	10,000.00	0.00
	OTHER FINANCING SOURCES	0.00	10,000.00	0.00
Totals for dept 930.00 - OPERATING TRANSFERS IN		0.00	10,000.00	0.00
TOTAL ESTIMATED REVENUES		0.00	12,788.39	402,500.00
APPROPRIATIONS				
Dept 751.00 - PARKS & RECREATION DEPARTMENT				
OTHER SERVICES AND CHARGES				
208.0-751.00-801.000	CONTRACT SERVICES	0.00	6,985.00	100,000.00
208.0-751.00-801.700	DISBURSEMENTS	0.00	0.00	200,000.00
	OTHER SERVICES AND CHARGES	0.00	6,985.00	300,000.00
Totals for dept 751.00 - PARKS & RECREATION DEPARTM		0.00	6,985.00	300,000.00
Dept 804.00 - MUSEUM				
OTHER SERVICES AND CHARGES				
208.0-804.00-930.913	LAND & BUILDING REPAIRS - HIST. MU	0.00	0.00	15,000.00
208.0-804.00-931.913	EQUIPMENT REPAIRS - MUSEUM	0.00	0.00	15,000.00
	OTHER SERVICES AND CHARGES	0.00	0.00	30,000.00
Totals for dept 804.00 - MUSEUM		0.00	0.00	30,000.00
TOTAL APPROPRIATIONS		0.00	6,985.00	330,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 208.0		0.00	5,803.39	72,500.00



Fund #210.0 - AMBULANCE FUND

The Ambulance/EMS Fund is used in counties, cities, villages, and townships to account for a tax levy for the purpose of providing ambulance services authorized by a vote of the electors of the local unit of government.

The Michigan Department of Treasury requires this fund in those units that levy a special voted tax for ambulance operations.

If the Ambulance Fund is intended to be self-sustaining through user charges, use Enterprise Fund Number 505. If ambulance service is funded with General Fund revenue, use Activity Number 651, Ambulance, in the General Fund.

The cash and investments of the Ambulance Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Ambulance Fund must operate only with a budget adopted by the city or village council or county or township board as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the city or village council or the county or township board pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; or Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Department #651.0 - Ambulance

This Activity Number is found in either the General Fund or in the Special Revenue Ambulance Fund Number 210 if there is a special voted tax for ambulance operations. Enterprise Fund Number 505 is used if the ambulance operation is intended to be self-sustaining with user charges. It reflects such expenses as salaries, travel, training supplies, etc., that are necessary for operating the ambulance service. It may also be used in reporting revenues raised by the ambulance service.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 210.0 AMBULANCE SERVICE EXTRA VOTED TAX				
ESTIMATED REVENUES				
Dept 651.00 - AMBULANCE				
TAXES				
210.0-651.00-403.000	VB CO Ambulance - SVM Prop Tax	3,861,452.00	3,563,648.20	3,735,000.00
	TAXES	3,861,452.00	3,563,648.20	3,735,000.00
STATE GRANTS				
210.0-651.00-573.210	LCSA - AMBULANCE	0.00	43,256.34	43,500.00
	STATE GRANTS	0.00	43,256.34	43,500.00
Totals for dept 651.00 - AMBULANCE		3,861,452.00	3,606,904.54	3,778,500.00
TOTAL ESTIMATED REVENUES		3,861,452.00	3,606,904.54	3,778,500.00
APPROPRIATIONS				
Dept 651.00 - AMBULANCE				
OTHER SERVICES AND CHARGES				
210.0-651.00-835.000	HEALTH SERVICES	3,442,551.00	3,442,551.00	3,600,000.00
	OTHER SERVICES AND CHARGES	3,442,551.00	3,442,551.00	3,600,000.00
Totals for dept 651.00 - AMBULANCE		3,442,551.00	3,442,551.00	3,600,000.00
TOTAL APPROPRIATIONS		3,442,551.00	3,442,551.00	3,600,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 210.0		418,901.00	164,353.54	178,500.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.A0 - DRUG COURT OPERATIONS				
CHARGES FOR SERVICES				
211.0-299.A0-601.000	COURT RELATED CHARGES	12,352.00	14,337.00	30,000.00
211.0-299.A0-634.000	DRUG SCREEN TESTS	19,698.00	42,059.00	24,600.00
211.0-299.A0-634.001	DRUG SCREENS INTER-COUNTY	1,000.00	1,751.00	2,400.00
	CHARGES FOR SERVICES	33,050.00	58,147.00	57,000.00
OTHER REVENUE				
211.0-299.A0-685.000	*Budgeted Use of Fund Balance	24,032.00	0.00	0.00
	OTHER REVENUE	24,032.00	0.00	0.00
	Totals for dept 299.A0 - DRUG COURT OPERATIONS	57,082.00	58,147.00	57,000.00
	TOTAL ESTIMATED REVENUES	57,082.00	58,147.00	57,000.00
APPROPRIATIONS				
Dept 299.A0 - DRUG COURT OPERATIONS				
SUPPLIES				
211.0-299.A0-752.005	SUPPLIES	19,500.00	23,010.96	19,500.00
211.0-299.A0-752.012	INCENTIVES	500.00	1,577.76	500.00
211.0-299.A0-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	264.00	0.00
	SUPPLIES	20,000.00	24,852.72	20,000.00
OTHER SERVICES AND CHARGES				
211.0-299.A0-801.000	CONTRACT SERVICES	20,582.00	29,037.84	20,600.00
211.0-299.A0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	1,000.00	0.00	1,000.00
211.0-299.A0-835.030	LAB TESTING	6,500.00	0.00	6,500.00
211.0-299.A0-850.000	COMMUNICATIONS	3,000.00	4,632.90	3,000.00
211.0-299.A0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	0.00	3,000.00
211.0-299.A0-957.000	EMPLOYEE TRAINING/LODGING	3,000.00	1,175.32	3,000.00
	OTHER SERVICES AND CHARGES	37,082.00	34,846.06	37,100.00
	Totals for dept 299.A0 - DRUG COURT OPERATIONS	57,082.00	59,698.78	57,100.00
	TOTAL APPROPRIATIONS	57,082.00	59,698.78	57,100.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(1,551.78)	(100.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.C0 - MICHIGAN JUVENILE MENTAL HEALTH GRANT				
STATE GRANTS				
211.0-299.C0-549.000	STATE GRANT	55,883.00	0.00	55,900.00
	STATE GRANTS	55,883.00	0.00	55,900.00
OTHER FINANCING SOURCES				
211.0-299.C0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	22.00	0.00	0.00
	OTHER FINANCING SOURCES	22.00	0.00	0.00
Totals for dept 299.C0 - MICHIGAN JUVENILE MENTAL HI		55,905.00	0.00	55,900.00
TOTAL ESTIMATED REVENUES		55,905.00	0.00	55,900.00
APPROPRIATIONS				
Dept 299.C0 - MICHIGAN JUVENILE MENTAL HEALTH GRANT				
PERSONAL SERVICES				
211.0-299.C0-703.000	Wages-Full Time	14,942.00	0.00	15,000.00
211.0-299.C0-714.016	Short Term/Long Term Disability	154.00	0.00	200.00
211.0-299.C0-715.000	Fica-Employer Share	3,794.00	0.00	3,800.00
211.0-299.C0-716.000	Medical Insurance	7,588.00	0.00	7,600.00
211.0-299.C0-716.002	Dental Insurance	569.00	0.00	600.00
211.0-299.C0-717.000	Life Insurance Plan	68.00	0.00	100.00
211.0-299.C0-718.000	Pension - DB	5,691.00	0.00	5,700.00
211.0-299.C0-720.000	Workers Compensation	569.00	0.00	600.00
	PERSONAL SERVICES	33,375.00	0.00	33,600.00
SUPPLIES				
211.0-299.C0-752.012	INCENTIVES	3,544.00	0.00	3,500.00
211.0-299.C0-752.013	GRADUATION AWARDS	200.00	0.00	200.00
211.0-299.C0-752.014	GRADUATION FOOD/BEVERAGE	400.00	0.00	400.00
	SUPPLIES	4,144.00	0.00	4,100.00
OTHER SERVICES AND CHARGES				
211.0-299.C0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	0.00	7,200.00
211.0-299.C0-818.010	TREATMENT	7,860.00	0.00	7,900.00
211.0-299.C0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,912.00	0.00	2,900.00
211.0-299.C0-957.000	EMPLOYEE TRAINING/LODGING	390.00	0.00	400.00
211.0-299.C0-965.053	FIFTH THIRD MAGIC REBATE	22.00	0.00	0.00
	OTHER SERVICES AND CHARGES	18,384.00	0.00	18,400.00
Totals for dept 299.C0 - MICHIGAN JUVENILE MENTAL HI		55,903.00	0.00	56,100.00
TOTAL APPROPRIATIONS		55,903.00	0.00	56,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		2.00	0.00	(200.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.D0 - COMMUNITY CORRECTIONS GRANT				
STATE GRANTS				
211.0-299.D0-549.000	STATE GRANT	160,531.00	125,265.88	182,600.00
	STATE GRANTS	<u>160,531.00</u>	<u>125,265.88</u>	<u>182,600.00</u>
	Totals for dept 299.D0 - COMMUNITY CORRECTIONS GRAN'	<u>160,531.00</u>	<u>125,265.88</u>	<u>182,600.00</u>
	TOTAL ESTIMATED REVENUES	<u>160,531.00</u>	<u>125,265.88</u>	<u>182,600.00</u>
APPROPRIATIONS				
Dept 299.D0 - COMMUNITY CORRECTIONS GRANT				
PERSONAL SERVICES				
211.0-299.D0-703.000	Wages-Full Time	67,574.00	67,156.43	75,200.00
211.0-299.D0-714.016	Short Term/Long Term Disability	185.00	191.68	200.00
211.0-299.D0-715.000	Fica-Employer Share	9,098.00	4,907.43	5,800.00
211.0-299.D0-716.000	Medical Insurance	16,573.00	16,980.49	17,900.00
211.0-299.D0-716.002	Dental Insurance	454.00	632.42	600.00
211.0-299.D0-717.000	Life Insurance Plan	59.00	36.87	0.00
211.0-299.D0-718.000	Pension - DB	7,971.00	8,373.03	9,400.00
211.0-299.D0-720.000	Workers Compensation	539.00	409.71	5,800.00
	PERSONAL SERVICES	<u>102,453.00</u>	<u>98,688.06</u>	<u>114,900.00</u>
SUPPLIES				
211.0-299.D0-752.005	SUPPLIES	3,920.00	6,892.22	6,700.00
211.0-299.D0-752.015	DRUG TESTING SUPPLIES	<u>2,127.00</u>	<u>0.00</u>	<u>0.00</u>
	SUPPLIES	<u>6,047.00</u>	<u>6,892.22</u>	<u>6,700.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.D0-801.000	CONTRACT SERVICES	5,000.00	34,591.12	29,700.00
211.0-299.D0-802.001	ELECTRONIC MONITORING	35,531.00	0.00	0.00
211.0-299.D0-818.010	TREATMENT	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES AND CHARGES	<u>52,031.00</u>	<u>34,591.12</u>	<u>29,700.00</u>
	Totals for dept 299.D0 - COMMUNITY CORRECTIONS GRAN'	<u>160,531.00</u>	<u>140,171.40</u>	<u>151,300.00</u>
	TOTAL APPROPRIATIONS	<u>160,531.00</u>	<u>140,171.40</u>	<u>151,300.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(14,905.52)	31,300.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.E0 - SWIFT & SURE SANCTIONS STATE GRANT				
STATE GRANTS				
211.0-299.E0-549.000	STATE GRANT	217,277.00	118,005.11	217,300.00
	STATE GRANTS	217,277.00	118,005.11	217,300.00
CHARGES FOR SERVICES				
211.0-299.E0-601.000	COURT RELATED CHARGES	0.00	1,540.00	0.00
	CHARGES FOR SERVICES	0.00	1,540.00	0.00
Totals for dept 299.E0 - SWIFT & SURE SANCTIONS STA'		217,277.00	119,545.11	217,300.00
TOTAL ESTIMATED REVENUES		217,277.00	119,545.11	217,300.00
APPROPRIATIONS				
Dept 299.E0 - SWIFT & SURE SANCTIONS STATE GRANT				
PERSONAL SERVICES				
211.0-299.E0-703.000	Wages-Full Time	137,182.00	95,576.30	73,400.00
211.0-299.E0-714.016	Short Term/Long Term Disability	406.00	272.19	200.00
211.0-299.E0-715.000	Fica-Employer Share	11,045.00	7,154.23	5,600.00
211.0-299.E0-716.000	Medical Insurance	9,149.00	24,441.04	24,300.00
211.0-299.E0-716.002	Dental Insurance	461.00	1,380.22	1,400.00
211.0-299.E0-717.000	Life Insurance Plan	128.00	52.01	100.00
211.0-299.E0-718.000	Pension - DB	15,148.00	11,876.54	9,200.00
211.0-299.E0-720.000	Workers Compensation	3,286.00	460.93	3,300.00
	PERSONAL SERVICES	176,805.00	141,213.46	117,500.00
SUPPLIES				
211.0-299.E0-752.005	SUPPLIES	0.00	6,960.62	0.00
211.0-299.E0-752.015	DRUG TESTING SUPPLIES	15,462.00	2,250.00	15,500.00
211.0-299.E0-759.000	GASOLINE	1,500.00	1,397.70	1,500.00
	SUPPLIES	16,962.00	10,608.32	17,000.00
OTHER SERVICES AND CHARGES				
211.0-299.E0-801.000	CONTRACT SERVICES	5,000.00	11,173.98	5,000.00
211.0-299.E0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	2,500.00	0.00	2,500.00
211.0-299.E0-818.010	TREATMENT	10,500.00	0.00	10,500.00
211.0-299.E0-850.000	COMMUNICATIONS	1,500.00	1,163.18	1,500.00
211.0-299.E0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00	179.91	4,000.00
211.0-299.E0-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	1,475.07	0.00
211.0-299.E0-965.053	FIFTH THIRD MAGIC REBATE	10.00	0.00	0.00
	OTHER SERVICES AND CHARGES	23,510.00	13,992.14	23,500.00
Totals for dept 299.E0 - SWIFT & SURE SANCTIONS STA'		217,277.00	165,813.92	158,000.00
TOTAL APPROPRIATIONS		217,277.00	165,813.92	158,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(46,268.81)	59,300.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.F0 - MICHIGAN ADULT MENTAL HEALTH COURT GRANT				
STATE GRANTS				
211.0-299.F0-549.000	STATE GRANT	224,625.00	72,307.46	177,000.00
	STATE GRANTS	<u>224,625.00</u>	<u>72,307.46</u>	<u>177,000.00</u>
	Totals for dept 299.F0 - MICHIGAN ADULT MENTAL HEAL'	<u>224,625.00</u>	<u>72,307.46</u>	<u>177,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>224,625.00</u>	<u>72,307.46</u>	<u>177,000.00</u>
APPROPRIATIONS				
Dept 299.F0 - MICHIGAN ADULT MENTAL HEALTH COURT GRANT				
PERSONAL SERVICES				
211.0-299.F0-703.000	Wages-Full Time	99,079.00	47,100.63	49,800.00
211.0-299.F0-714.016	Short Term/Long Term Disability	88.00	121.24	100.00
211.0-299.F0-715.000	Fica-Employer Share	821.00	3,511.83	3,800.00
211.0-299.F0-716.000	Medical Insurance	1,464.00	10,955.69	10,600.00
211.0-299.F0-716.002	Dental Insurance	460.00	358.25	400.00
211.0-299.F0-717.000	Life Insurance Plan	22.00	23.31	0.00
211.0-299.F0-718.000	Pension - DB	821.00	5,872.72	6,200.00
211.0-299.F0-720.000	Workers Compensation	171.00	217.80	200.00
	PERSONAL SERVICES	<u>102,926.00</u>	<u>68,161.47</u>	<u>71,100.00</u>
SUPPLIES				
211.0-299.F0-752.005	SUPPLIES	2,000.00	6,426.16	2,000.00
211.0-299.F0-752.012	INCENTIVES	2,700.00	576.98	2,700.00
211.0-299.F0-752.013	GRADUATION AWARDS	375.00	0.00	400.00
211.0-299.F0-752.014	GRADUATION FOOD/BEVERAGE	900.00	0.00	900.00
211.0-299.F0-752.015	DRUG TESTING SUPPLIES	25,401.00	2,250.00	25,400.00
	SUPPLIES	<u>31,376.00</u>	<u>9,253.14</u>	<u>31,400.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.F0-801.000	CONTRACT SERVICES	0.00	90,852.99	0.00
211.0-299.F0-802.001	ELECTRONIC MONITORING	1,500.00	0.00	1,500.00
211.0-299.F0-802.002	PEER MENTORING	10,000.00	(865.03)	10,000.00
211.0-299.F0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	0.00	7,200.00
211.0-299.F0-818.010	TREATMENT	70,000.00	0.00	42,400.00
211.0-299.F0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	3,837.33	1,000.00
211.0-299.F0-957.000	EMPLOYEE TRAINING/LODGING	610.00	1,980.00	600.00
211.0-299.F0-965.053	FIFTH THIRD MAGIC REBATE	13.00	0.00	0.00
	OTHER SERVICES AND CHARGES	<u>90,323.00</u>	<u>95,805.29</u>	<u>62,700.00</u>
	Totals for dept 299.F0 - MICHIGAN ADULT MENTAL HEAL'	<u>224,625.00</u>	<u>173,219.90</u>	<u>165,200.00</u>
	TOTAL APPROPRIATIONS	<u>224,625.00</u>	<u>173,219.90</u>	<u>165,200.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(100,912.44)	11,800.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.G0 - FAMILY TREATMENT COURT STATE GRANT				
STATE GRANTS				
211.0-299.G0-549.000	STATE GRANT	83,112.00	40,661.03	83,100.00
	STATE GRANTS	83,112.00	40,661.03	83,100.00
	Totals for dept 299.G0 - FAMILY TREATMENT COURT STA'	83,112.00	40,661.03	83,100.00
	TOTAL ESTIMATED REVENUES	83,112.00	40,661.03	83,100.00
APPROPRIATIONS				
Dept 299.G0 - FAMILY TREATMENT COURT STATE GRANT				
PERSONAL SERVICES				
211.0-299.G0-703.000	Wages-Full Time	29,960.00	33,006.66	33,900.00
211.0-299.G0-713.001	LAW ENFORCEMENT OVERTIME	2,160.00	0.00	2,200.00
211.0-299.G0-714.016	Short Term/Long Term Disability	100.00	85.85	100.00
211.0-299.G0-715.000	Fica-Employer Share	1,600.00	2,456.82	2,600.00
211.0-299.G0-716.000	Medical Insurance	1,800.00	7,779.94	7,400.00
211.0-299.G0-716.002	Dental Insurance	200.00	264.23	300.00
211.0-299.G0-717.000	Life Insurance Plan	60.00	16.40	0.00
211.0-299.G0-718.000	Pension - DB	1,200.00	4,115.41	4,200.00
211.0-299.G0-720.000	Workers Compensation	200.00	151.90	200.00
	PERSONAL SERVICES	37,280.00	47,877.21	50,900.00
SUPPLIES				
211.0-299.G0-752.005	SUPPLIES	488.00	816.63	500.00
211.0-299.G0-752.012	INCENTIVES	5,000.00	581.98	5,000.00
211.0-299.G0-752.013	GRADUATION AWARDS	300.00	0.00	300.00
211.0-299.G0-752.014	GRADUATION FOOD/BEVERAGE	600.00	0.00	600.00
211.0-299.G0-752.015	DRUG TESTING SUPPLIES	10,000.00	2,250.00	10,000.00
	SUPPLIES	16,388.00	3,648.61	16,400.00
OTHER SERVICES AND CHARGES				
211.0-299.G0-801.000	CONTRACT SERVICES	500.00	15,705.00	500.00
211.0-299.G0-802.002	PEER MENTORING	9,500.00	(382.03)	9,500.00
211.0-299.G0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	0.00	7,200.00
211.0-299.G0-818.010	TREATMENT	10,591.00	0.00	10,600.00
211.0-299.G0-835.010	LAB CONFIRMATIONS	1,000.00	0.00	1,000.00
211.0-299.G0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	6,072.47	0.00
211.0-299.G0-957.000	EMPLOYEE TRAINING/LODGING	610.00	495.00	600.00
211.0-299.G0-965.053	FIFTH THIRD MAGIC REBATE	43.00	0.00	0.00
	OTHER SERVICES AND CHARGES	29,444.00	21,890.44	29,400.00
	Totals for dept 299.G0 - FAMILY TREATMENT COURT STA'	83,112.00	73,416.26	96,700.00
	TOTAL APPROPRIATIONS	83,112.00	73,416.26	96,700.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(32,755.23)	(13,600.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.I0 - SPECIALTY COURT PA2				
OTHER REVENUE				
211.0-299.I0-675.002	PROGRAM INCOME	45,000.00	15,409.10	66,000.00
	OTHER REVENUE	45,000.00	15,409.10	66,000.00
	Totals for dept 299.I0 - SPECIALTY COURT PA2	45,000.00	15,409.10	66,000.00
	TOTAL ESTIMATED REVENUES	45,000.00	15,409.10	66,000.00
APPROPRIATIONS				
Dept 299.I0 - SPECIALTY COURT PA2				
SUPPLIES				
211.0-299.I0-752.005	SUPPLIES	30,000.00	15,139.45	40,000.00
	SUPPLIES	30,000.00	15,139.45	40,000.00
OTHER SERVICES AND CHARGES				
211.0-299.I0-801.000	CONTRACT SERVICES	15,000.00	21,982.51	26,000.00
	OTHER SERVICES AND CHARGES	15,000.00	21,982.51	26,000.00
	Totals for dept 299.I0 - SPECIALTY COURT PA2	45,000.00	37,121.96	66,000.00
	TOTAL APPROPRIATIONS	45,000.00	37,121.96	66,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(21,712.86)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.J0 - SPECIALTY COURT SAMHSA GRANT				
FEDERAL GRANTS				
211.0-299.J0-503.000	FEDERAL GRANT	384,052.00	0.00	384,100.00
	FEDERAL GRANTS	384,052.00	0.00	384,100.00
OTHER FINANCING SOURCES				
211.0-299.J0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	374.00	0.00	0.00
	OTHER FINANCING SOURCES	374.00	0.00	0.00
Totals for dept 299.J0 - SPECIALTY COURT SAMHSA GRAI		384,426.00	0.00	384,100.00
TOTAL ESTIMATED REVENUES		384,426.00	0.00	384,100.00
APPROPRIATIONS				
Dept 299.J0 - SPECIALTY COURT SAMHSA GRANT				
OTHER SERVICES AND CHARGES				
211.0-299.J0-801.000	CONTRACT SERVICES	255,887.00	0.00	255,900.00
211.0-299.J0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	19,144.00	0.00	19,100.00
211.0-299.J0-957.000	EMPLOYEE TRAINING/LODGING	9,954.00	0.00	10,000.00
211.0-299.J0-965.053	FIFTH THIRD MAGIC REBATE	374.00	0.00	0.00
	OTHER SERVICES AND CHARGES	285,359.00	0.00	285,000.00
Totals for dept 299.J0 - SPECIALTY COURT SAMHSA GRAI		285,359.00	0.00	285,000.00
TOTAL APPROPRIATIONS		285,359.00	0.00	285,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		99,067.00	0.00	99,100.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.L0 - COURT BOND ENFORCEMENT				
CHARGES FOR SERVICES				
211.0-299.L0-610.001	RESTITUTION	0.00	10.00	0.00
211.0-299.L0-634.000	DRUG SCREEN TESTS	0.00	765.50	0.00
	CHARGES FOR SERVICES	0.00	775.50	0.00
OTHER FINANCING SOURCES				
211.0-299.L0-699.101	TRANSFER FROM GENERAL FUND	35,000.00	49,662.05	35,000.00
	OTHER FINANCING SOURCES	35,000.00	49,662.05	35,000.00
	Totals for dept 299.L0 - COURT BOND ENFORCEMENT	35,000.00	50,437.55	35,000.00
	TOTAL ESTIMATED REVENUES	35,000.00	50,437.55	35,000.00
APPROPRIATIONS				
Dept 299.L0 - COURT BOND ENFORCEMENT				
PERSONAL SERVICES				
211.0-299.L0-703.000	Wages-Full Time	16,501.00	7,492.57	9,800.00
211.0-299.L0-714.016	Short Term/Long Term Disability	98.00	16.99	0.00
211.0-299.L0-715.000	Fica-Employer Share	1,798.00	544.17	800.00
211.0-299.L0-716.000	Medical Insurance	1,500.00	2,396.40	3,200.00
211.0-299.L0-716.002	Dental Insurance	60.00	75.96	100.00
211.0-299.L0-717.000	Life Insurance Plan	10.00	2.42	0.00
211.0-299.L0-718.000	Pension - DB	2,115.00	933.97	1,200.00
211.0-299.L0-720.000	Workers Compensation	738.00	45.73	800.00
	PERSONAL SERVICES	22,820.00	11,508.21	15,900.00
SUPPLIES				
211.0-299.L0-752.005	SUPPLIES	200.00	1,495.15	200.00
	SUPPLIES	200.00	1,495.15	200.00
OTHER SERVICES AND CHARGES				
211.0-299.L0-801.000	CONTRACT SERVICES	11,330.00	6,841.36	11,300.00
211.0-299.L0-850.000	COMMUNICATIONS	650.00	254.22	700.00
211.0-299.L0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	293.46	0.00
211.0-299.L0-957.000	EMPLOYEE TRAINING/LODGING	0.00	269.54	0.00
	OTHER SERVICES AND CHARGES	11,980.00	7,658.58	12,000.00
	Totals for dept 299.L0 - COURT BOND ENFORCEMENT	35,000.00	20,661.94	28,100.00
	TOTAL APPROPRIATIONS	35,000.00	20,661.94	28,100.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	29,775.61	6,900.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.M0 - JUSTICE & MENTAL HEALTH COLLOBORATION				
FEDERAL GRANTS				
211.0-299.M0-503.000	FEDERAL GRANT	425,681.00	103,170.99	425,700.00
	FEDERAL GRANTS	425,681.00	103,170.99	425,700.00
OTHER FINANCING SOURCES				
211.0-299.M0-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	1,056.00	0.00	0.00
	OTHER FINANCING SOURCES	1,056.00	0.00	0.00
Totals for dept 299.M0 - JUSTICE & MENTAL HEALTH CO:		426,737.00	103,170.99	425,700.00
TOTAL ESTIMATED REVENUES		426,737.00	103,170.99	425,700.00
APPROPRIATIONS				
Dept 299.M0 - JUSTICE & MENTAL HEALTH COLLOBORATION				
PERSONAL SERVICES				
211.0-299.M0-703.000	Wages-Full Time	45,513.00	22,117.24	45,500.00
211.0-299.M0-714.016	Short Term/Long Term Disability	100.00	72.72	100.00
211.0-299.M0-715.000	Fica-Employer Share	2,600.00	1,603.82	2,600.00
211.0-299.M0-716.000	Medical Insurance	0.00	8,253.52	0.00
211.0-299.M0-716.002	Dental Insurance	0.00	438.96	0.00
211.0-299.M0-717.000	Life Insurance Plan	100.00	15.20	100.00
211.0-299.M0-718.000	Pension - DB	4,000.00	2,760.26	4,000.00
211.0-299.M0-720.000	Workers Compensation	300.00	134.92	300.00
	PERSONAL SERVICES	52,613.00	35,396.64	52,600.00
SUPPLIES				
211.0-299.M0-752.005	SUPPLIES	500.00	4,303.79	500.00
	SUPPLIES	500.00	4,303.79	500.00
OTHER SERVICES AND CHARGES				
211.0-299.M0-801.000	CONTRACT SERVICES	356,931.00	49,851.93	357,000.00
211.0-299.M0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	11,702.00	2,079.54	11,700.00
211.0-299.M0-957.000	EMPLOYEE TRAINING/LODGING	3,935.00	12,185.62	3,900.00
211.0-299.M0-965.053	FIFTH THIRD MAGIC REBATE	1,056.00	0.00	0.00
	OTHER SERVICES AND CHARGES	373,624.00	64,117.09	372,600.00
Totals for dept 299.M0 - JUSTICE & MENTAL HEALTH CO:		426,737.00	103,817.52	425,700.00
TOTAL APPROPRIATIONS		426,737.00	103,817.52	425,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	(646.53)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.N0 - ADULT DRUG & VETERANS TREATMENT COURTS				
FEDERAL GRANTS				
211.0-299.N0-503.000	FEDERAL GRANT	166,650.00	73,831.20	166,600.00
	FEDERAL GRANTS	<u>166,650.00</u>	<u>73,831.20</u>	<u>166,600.00</u>
	Totals for dept 299.N0 - ADULT DRUG & VETERANS TREA'	<u>166,650.00</u>	<u>73,831.20</u>	<u>166,600.00</u>
	TOTAL ESTIMATED REVENUES	<u>166,650.00</u>	<u>73,831.20</u>	<u>166,600.00</u>
APPROPRIATIONS				
Dept 299.N0 - ADULT DRUG & VETERANS TREATMENT COURTS				
PERSONAL SERVICES				
211.0-299.N0-703.000	Wages-Full Time	0.00	833.28	0.00
211.0-299.N0-704.000	WAGES - PART TIME EMPLOYEES	20,858.00	18,925.68	28,700.00
211.0-299.N0-714.016	Short Term/Long Term Disability	0.00	16.44	0.00
211.0-299.N0-715.000	Fica-Employer Share	5,420.00	1,655.39	2,200.00
211.0-299.N0-716.000	Medical Insurance	0.00	3,700.66	0.00
211.0-299.N0-716.002	Dental Insurance	0.00	219.08	0.00
211.0-299.N0-717.000	Life Insurance Plan	0.00	4.39	0.00
211.0-299.N0-718.000	Pension - DB	3,000.00	2,763.13	3,600.00
211.0-299.N0-720.000	Workers Compensation	100.00	82.12	100.00
	PERSONAL SERVICES	<u>29,378.00</u>	<u>28,200.17</u>	<u>34,600.00</u>
SUPPLIES				
211.0-299.N0-752.005	SUPPLIES	5,000.00	1,450.86	5,000.00
	SUPPLIES	<u>5,000.00</u>	<u>1,450.86</u>	<u>5,000.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.N0-801.000	CONTRACT SERVICES	118,687.00	58,559.26	118,700.00
211.0-299.N0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	6,032.00	4,987.55	6,000.00
211.0-299.N0-957.000	EMPLOYEE TRAINING/LODGING	7,307.00	15,077.53	7,300.00
211.0-299.N0-965.053	FIFTH THIRD MAGIC REBATE	246.00	0.00	0.00
	OTHER SERVICES AND CHARGES	<u>132,272.00</u>	<u>78,624.34</u>	<u>132,000.00</u>
	Totals for dept 299.N0 - ADULT DRUG & VETERANS TREA'	<u>166,650.00</u>	<u>108,275.37</u>	<u>171,600.00</u>
	TOTAL APPROPRIATIONS	<u>166,650.00</u>	<u>108,275.37</u>	<u>171,600.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(34,444.17)	(5,000.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.P0 - DWI SOBRIETY COURT (MDCGP)				
STATE GRANTS				
211.0-299.P0-549.000	STATE GRANT	146,462.00	30,411.65	90,400.00
	STATE GRANTS	<u>146,462.00</u>	<u>30,411.65</u>	<u>90,400.00</u>
	Totals for dept 299.P0 - DWI SOBRIETY COURT (MDCGP)	<u>146,462.00</u>	<u>30,411.65</u>	<u>90,400.00</u>
	TOTAL ESTIMATED REVENUES	<u>146,462.00</u>	<u>30,411.65</u>	<u>90,400.00</u>
APPROPRIATIONS				
Dept 299.P0 - DWI SOBRIETY COURT (MDCGP)				
PERSONAL SERVICES				
211.0-299.P0-703.000	Wages-Full Time	78,877.00	37,539.85	49,900.00
211.0-299.P0-714.016	Short Term/Long Term Disability	175.00	98.46	100.00
211.0-299.P0-715.000	Fica-Employer Share	5,500.00	2,808.84	3,800.00
211.0-299.P0-716.000	Medical Insurance	25,467.00	6,376.41	8,700.00
211.0-299.P0-716.002	Dental Insurance	1,656.00	355.15	500.00
211.0-299.P0-717.000	Life Insurance Plan	200.00	18.96	100.00
211.0-299.P0-718.000	Pension - DB	15,200.00	4,679.28	6,300.00
211.0-299.P0-720.000	Workers Compensation	1,802.00	212.43	2,200.00
	PERSONAL SERVICES	<u>128,877.00</u>	<u>52,089.38</u>	<u>71,600.00</u>
SUPPLIES				
211.0-299.P0-752.005	SUPPLIES	5,000.00	345.00	6,000.00
211.0-299.P0-752.015	DRUG TESTING SUPPLIES	5,000.00	2,250.00	0.00
	SUPPLIES	<u>10,000.00</u>	<u>2,595.00</u>	<u>6,000.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.P0-801.000	CONTRACT SERVICES	0.00	6,223.33	12,200.00
211.0-299.P0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	7,200.00	0.00	0.00
211.0-299.P0-957.000	EMPLOYEE TRAINING/LODGING	385.00	0.00	500.00
	OTHER SERVICES AND CHARGES	<u>7,585.00</u>	<u>6,223.33</u>	<u>12,700.00</u>
	Totals for dept 299.P0 - DWI SOBRIETY COURT (MDCGP)	<u>146,462.00</u>	<u>60,907.71</u>	<u>90,300.00</u>
	TOTAL APPROPRIATIONS	<u>146,462.00</u>	<u>60,907.71</u>	<u>90,300.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(30,496.06)	100.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.Q0 - BJA ADCVTC STATEWIDE ENHANCEMENT GRANT				
FEDERAL GRANTS				
211.0-299.Q0-503.000	FEDERAL GRANT	79,710.00	0.00	79,700.00
	FEDERAL GRANTS	79,710.00	0.00	79,700.00
	Totals for dept 299.Q0 - BJA ADCVTC STATEWIDE ENHAN	79,710.00	0.00	79,700.00
	TOTAL ESTIMATED REVENUES	79,710.00	0.00	79,700.00
APPROPRIATIONS				
Dept 299.Q0 - BJA ADCVTC STATEWIDE ENHANCEMENT GRANT				
SUPPLIES				
211.0-299.Q0-752.005	SUPPLIES	6,840.00	(2,019.00)	6,900.00
	SUPPLIES	6,840.00	(2,019.00)	6,900.00
OTHER SERVICES AND CHARGES				
211.0-299.Q0-802.002	PEER MENTORING	32,172.00	0.00	32,200.00
211.0-299.Q0-818.010	TREATMENT	30,000.00	0.00	30,000.00
211.0-299.Q0-860.005	TRANSPORTATION ASSISTANCE	6,515.00	0.00	6,600.00
211.0-299.Q0-957.000	EMPLOYEE TRAINING/LODGING	4,183.00	0.00	4,200.00
	OTHER SERVICES AND CHARGES	72,870.00	0.00	73,000.00
	Totals for dept 299.Q0 - BJA ADCVTC STATEWIDE ENHAN	79,710.00	(2,019.00)	79,900.00
	TOTAL APPROPRIATIONS	79,710.00	(2,019.00)	79,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 211.0		0.00	2,019.00	(200.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.R0 - OJP BJA SCFSP PROJECT HOPE				
FEDERAL GRANTS				
211.0-299.R0-503.000	FEDERAL GRANT	233,333.00	161,586.93	233,300.00
	FEDERAL GRANTS	233,333.00	161,586.93	233,300.00
	Totals for dept 299.R0 - OJP BJA SCFSP PROJECT HOPE	233,333.00	161,586.93	233,300.00
	TOTAL ESTIMATED REVENUES	233,333.00	161,586.93	233,300.00
APPROPRIATIONS				
Dept 299.R0 - OJP BJA SCFSP PROJECT HOPE				
PERSONAL SERVICES				
211.0-299.R0-703.000	Wages-Full Time	120,000.00	134,041.04	156,400.00
211.0-299.R0-704.000	WAGES - PART TIME EMPLOYEES	0.00	11,045.90	35,900.00
211.0-299.R0-706.000	Wages-Overtime	0.00	247.67	0.00
211.0-299.R0-714.016	Short Term/Long Term Disability	1,000.00	3,601.02	400.00
211.0-299.R0-715.000	Fica-Employer Share	5,000.00	11,112.73	14,700.00
211.0-299.R0-716.000	Medical Insurance	12,000.00	31,800.65	53,700.00
211.0-299.R0-716.002	Dental Insurance	1,000.00	1,989.51	3,200.00
211.0-299.R0-717.000	Life Insurance Plan	1,000.00	94.24	100.00
211.0-299.R0-718.000	Pension - DB	25,000.00	18,455.75	24,000.00
211.0-299.R0-720.000	Workers Compensation	3,333.00	697.95	3,400.00
	PERSONAL SERVICES	168,333.00	213,086.46	291,800.00
SUPPLIES				
211.0-299.R0-752.005	SUPPLIES	0.00	6,350.19	0.00
	SUPPLIES	0.00	6,350.19	0.00
OTHER SERVICES AND CHARGES				
211.0-299.R0-801.000	CONTRACT SERVICES	13,000.00	35,471.97	13,000.00
211.0-299.R0-818.010	TREATMENT	25,000.00	0.00	25,000.00
211.0-299.R0-818.020	EVALUATOR	12,000.00	0.00	12,000.00
211.0-299.R0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	5,000.00	1,996.36	5,000.00
211.0-299.R0-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	14,008.39	10,000.00
	OTHER SERVICES AND CHARGES	65,000.00	51,476.72	65,000.00
	Totals for dept 299.R0 - OJP BJA SCFSP PROJECT HOPE	233,333.00	270,913.37	356,800.00
	TOTAL APPROPRIATIONS	233,333.00	270,913.37	356,800.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(109,326.44)	(123,500.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.S0 - DOJ MEN & WOMEN TREATMENT COURT PROGRAM				
FEDERAL GRANTS				
211.0-299.S0-503.000	FEDERAL GRANT	137,497.00	181,896.96	137,500.00
	FEDERAL GRANTS	137,497.00	181,896.96	137,500.00
	Totals for dept 299.S0 - DOJ MEN & WOMEN TREATMENT (137,497.00	181,896.96	137,500.00
	TOTAL ESTIMATED REVENUES	137,497.00	181,896.96	137,500.00
APPROPRIATIONS				
Dept 299.S0 - DOJ MEN & WOMEN TREATMENT COURT PROGRAM				
PERSONAL SERVICES				
211.0-299.S0-703.000	Wages-Full Time	60,962.00	79,403.17	73,900.00
211.0-299.S0-714.016	Short Term/Long Term Disability	228.00	245.68	300.00
211.0-299.S0-715.000	Fica-Employer Share	5,610.00	5,787.65	5,700.00
211.0-299.S0-716.000	Medical Insurance	11,220.00	27,020.07	26,400.00
211.0-299.S0-716.002	Dental Insurance	841.00	1,363.17	1,300.00
211.0-299.S0-717.000	Life Insurance Plan	101.00	45.05	100.00
211.0-299.S0-718.000	Pension - DB	8,415.00	9,913.23	9,200.00
211.0-299.S0-720.000	Workers Compensation	841.00	310.18	900.00
	PERSONAL SERVICES	88,218.00	124,088.20	117,800.00
SUPPLIES				
211.0-299.S0-752.005	SUPPLIES	0.00	2,389.55	0.00
	SUPPLIES	0.00	2,389.55	0.00
OTHER SERVICES AND CHARGES				
211.0-299.S0-801.000	CONTRACT SERVICES	41,201.00	73,164.79	41,200.00
211.0-299.S0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	501.00	14,759.40	500.00
211.0-299.S0-957.000	EMPLOYEE TRAINING/LODGING	7,577.00	14,458.81	7,600.00
	OTHER SERVICES AND CHARGES	49,279.00	102,383.00	49,300.00
	Totals for dept 299.S0 - DOJ MEN & WOMEN TREATMENT (137,497.00	228,860.75	167,100.00
	TOTAL APPROPRIATIONS	137,497.00	228,860.75	167,100.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(46,963.79)	(29,600.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.T0 - DOJ FAMILY REUNIFICATION COURT PROGRAM				
FEDERAL GRANTS				
211.0-299.T0-503.000	FEDERAL GRANT	232,321.00	168,002.85	232,300.00
	FEDERAL GRANTS	232,321.00	168,002.85	232,300.00
	Totals for dept 299.T0 - DOJ FAMILY REUNIFICATION C	232,321.00	168,002.85	232,300.00
	TOTAL ESTIMATED REVENUES	232,321.00	168,002.85	232,300.00
APPROPRIATIONS				
Dept 299.T0 - DOJ FAMILY REUNIFICATION COURT PROGRAM				
PERSONAL SERVICES				
211.0-299.T0-703.000	Wages-Full Time	59,339.00	70,703.12	76,200.00
211.0-299.T0-714.016	Short Term/Long Term Disability	203.00	208.71	200.00
211.0-299.T0-715.000	Fica-Employer Share	5,003.00	5,136.05	5,800.00
211.0-299.T0-716.000	Medical Insurance	10,005.00	24,240.00	24,700.00
211.0-299.T0-716.002	Dental Insurance	750.00	1,260.42	1,300.00
211.0-299.T0-717.000	Life Insurance Plan	90.00	39.13	100.00
211.0-299.T0-718.000	Pension - DB	7,503.00	8,816.53	9,500.00
211.0-299.T0-720.000	Workers Compensation	750.00	256.91	800.00
	PERSONAL SERVICES	83,643.00	110,660.87	118,600.00
SUPPLIES				
211.0-299.T0-752.005	SUPPLIES	0.00	1,672.42	0.00
	SUPPLIES	0.00	1,672.42	0.00
OTHER SERVICES AND CHARGES				
211.0-299.T0-801.000	CONTRACT SERVICES	133,862.00	125,192.46	133,900.00
211.0-299.T0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	5,832.00	4,283.44	5,800.00
211.0-299.T0-957.000	EMPLOYEE TRAINING/LODGING	8,984.00	5,852.28	9,000.00
	OTHER SERVICES AND CHARGES	148,678.00	135,328.18	148,700.00
	Totals for dept 299.T0 - DOJ FAMILY REUNIFICATION C	232,321.00	247,661.47	267,300.00
	TOTAL APPROPRIATIONS	232,321.00	247,661.47	267,300.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(79,658.62)	(35,000.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.U0 - BJA FY24 JMHCP				
FEDERAL GRANTS				
211.0-299.U0-503.000	FEDERAL GRANT	0.00	49,508.15	133,400.00
	FEDERAL GRANTS	0.00	49,508.15	133,400.00
	Totals for dept 299.U0 - BJA FY24 JMHCP	0.00	49,508.15	133,400.00
	TOTAL ESTIMATED REVENUES	0.00	49,508.15	133,400.00
APPROPRIATIONS				
Dept 299.U0 - BJA FY24 JMHCP				
PERSONAL SERVICES				
211.0-299.U0-703.000	Wages-Full Time	0.00	11,985.17	12,600.00
211.0-299.U0-714.016	Short Term/Long Term Disability	0.00	39.38	0.00
211.0-299.U0-715.000	Fica-Employer Share	0.00	913.24	900.00
211.0-299.U0-716.000	Medical Insurance	0.00	4,625.48	5,300.00
211.0-299.U0-716.002	Dental Insurance	0.00	18.48	100.00
211.0-299.U0-717.000	Life Insurance Plan	0.00	8.91	0.00
211.0-299.U0-718.000	Pension - DB	0.00	1,494.27	1,600.00
211.0-299.U0-720.000	Workers Compensation	0.00	44.32	1,300.00
	PERSONAL SERVICES	0.00	19,129.25	21,800.00
SUPPLIES				
211.0-299.U0-752.005	SUPPLIES	0.00	207.68	50,000.00
	SUPPLIES	0.00	207.68	50,000.00
OTHER SERVICES AND CHARGES				
211.0-299.U0-801.000	CONTRACT SERVICES	0.00	88,344.99	32,300.00
211.0-299.U0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	2,783.25	10,000.00
211.0-299.U0-957.000	EMPLOYEE TRAINING/LODGING	0.00	8,351.63	20,000.00
	OTHER SERVICES AND CHARGES	0.00	99,479.87	62,300.00
	Totals for dept 299.U0 - BJA FY24 JMHCP	0.00	118,816.80	134,100.00
	TOTAL APPROPRIATIONS	0.00	118,816.80	134,100.00
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	0.00	(69,308.65)	(700.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 211.0 SPECIALTY COURT FUND				
ESTIMATED REVENUES				
Dept 299.Z0 - MICHIGAN DRUG COURT GRANT PROGRAM				
STATE GRANTS				
211.0-299.Z0-549.000	STATE GRANT	171,962.00	76,685.86	172,000.00
	STATE GRANTS	<u>171,962.00</u>	<u>76,685.86</u>	<u>172,000.00</u>
	Totals for dept 299.Z0 - MICHIGAN DRUG COURT GRANT :	<u>171,962.00</u>	<u>76,685.86</u>	<u>172,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>171,962.00</u>	<u>76,685.86</u>	<u>172,000.00</u>
APPROPRIATIONS				
Dept 299.Z0 - MICHIGAN DRUG COURT GRANT PROGRAM				
PERSONAL SERVICES				
211.0-299.Z0-703.000	Wages-Full Time	78,877.00	83,619.14	103,100.00
211.0-299.Z0-714.016	Short Term/Long Term Disability	500.00	230.58	300.00
211.0-299.Z0-715.000	Fica-Employer Share	7,000.00	6,215.04	7,900.00
211.0-299.Z0-716.000	Medical Insurance	27,000.00	17,754.39	23,400.00
211.0-299.Z0-716.002	Dental Insurance	1,200.00	945.12	1,300.00
211.0-299.Z0-717.000	Life Insurance Plan	220.00	43.86	100.00
211.0-299.Z0-718.000	Pension - DB	10,000.00	10,419.20	13,000.00
211.0-299.Z0-720.000	Workers Compensation	8,980.00	442.86	9,000.00
	PERSONAL SERVICES	<u>133,777.00</u>	<u>119,670.19</u>	<u>158,100.00</u>
SUPPLIES				
211.0-299.Z0-752.005	SUPPLIES	0.00	3,523.11	0.00
211.0-299.Z0-752.012	INCENTIVES	1,000.00	1,173.96	1,000.00
211.0-299.Z0-752.013	GRADUATION AWARDS	300.00	0.00	300.00
211.0-299.Z0-752.014	GRADUATION FOOD/BEVERAGE	100.00	5.99	100.00
211.0-299.Z0-752.015	DRUG TESTING SUPPLIES	11,000.00	2,250.00	11,000.00
	SUPPLIES	<u>12,400.00</u>	<u>6,953.06</u>	<u>12,400.00</u>
OTHER SERVICES AND CHARGES				
211.0-299.Z0-801.000	CONTRACT SERVICES	0.00	28,035.00	0.00
211.0-299.Z0-802.002	PEER MENTORING	5,000.00	0.00	5,000.00
211.0-299.Z0-817.001	TRIAL COURT APPOINTED ATTORNEY FEE	14,400.00	0.00	14,400.00
211.0-299.Z0-818.010	TREATMENT	6,000.00	0.00	6,000.00
211.0-299.Z0-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	1,885.71	0.00
211.0-299.Z0-957.000	EMPLOYEE TRAINING/LODGING	385.00	495.00	400.00
	OTHER SERVICES AND CHARGES	<u>25,785.00</u>	<u>30,415.71</u>	<u>25,800.00</u>
	Totals for dept 299.Z0 - MICHIGAN DRUG COURT GRANT :	<u>171,962.00</u>	<u>157,038.96</u>	<u>196,300.00</u>
	TOTAL APPROPRIATIONS	<u>171,962.00</u>	<u>157,038.96</u>	<u>196,300.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 211.0	<u>0.00</u>	<u>(80,353.10)</u>	<u>(24,300.00)</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 214.0 VBRD GRANT				
ESTIMATED REVENUES				
Dept 283.00 - CIRCUIT COURT				
STATE GRANTS				
214.0-283.00-549.000	STATE GRANT	0.00	53,700.78	0.00
	STATE GRANTS	0.00	53,700.78	0.00
Totals for dept 283.00 - CIRCUIT COURT		0.00	53,700.78	0.00
TOTAL ESTIMATED REVENUES		0.00	53,700.78	0.00
APPROPRIATIONS				
Dept 283.00 - CIRCUIT COURT				
PERSONAL SERVICES				
214.0-283.00-703.000	Wages-Full Time	0.00	2,051.98	0.00
214.0-283.00-706.000	Wages-Overtime	0.00	1,250.03	0.00
214.0-283.00-714.016	Short Term/Long Term Disability	0.00	0.00	0.00
214.0-283.00-716.000	Medical Insurance	0.00	0.00	0.00
214.0-283.00-720.000	Workers Compensation	0.00	0.00	0.00
	PERSONAL SERVICES	0.00	3,302.01	0.00
OTHER SERVICES AND CHARGES				
214.0-283.00-801.000	CONTRACT SERVICES	0.00	3,040.12	0.00
214.0-283.00-804.000	JUROR COMPENSATION	0.00	28,575.00	0.00
214.0-283.00-804.001	JUROR MILEAGE	0.00	18,452.71	0.00
214.0-283.00-804.002	JUROR MEALS	0.00	236.62	0.00
214.0-283.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	94.32	0.00
	OTHER SERVICES AND CHARGES	0.00	50,398.77	0.00
Totals for dept 283.00 - CIRCUIT COURT		0.00	53,700.78	0.00
TOTAL APPROPRIATIONS		0.00	53,700.78	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 214.0		0.00	0.00	0.00



Fund #215.0 - FRIEND OF THE COURT FUND

The Friend of the Court Fund is used by counties to account for Friend of the Court activities required by 1982 PA 294, 295, 296, 297, and 298.

The cash and investments of the Friend of the Court Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

If Friend of the Court activities are funded with General Fund revenue, use Activity Numbers 289- 291, Friend of the Court, in the General Fund.

The Friend of the Court Fund must operate only with an adopted budget by the governing body of the county as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the governing body of the county pursuant to: Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 215.0 FRIEND OF THE COURT				
ESTIMATED REVENUES				
Dept 290.00 - FRIEND OF THE COURT - CRP				
CHARGES FOR SERVICES				
215.0-290.00-617.000	NON IV-D JUDGEMENT FEE	22,000.00	16,560.00	22,000.00
215.0-290.00-617.001	IV-D JUDGEMENT FEES	1,000.00	2,440.00	1,000.00
215.0-290.00-617.002	IV-D CONTEMPT FINE	1,600.00	850.00	1,600.00
215.0-290.00-617.007	FOC DRIVERS LICENSE CLEARANCE FEE	50.00	0.00	50.00
215.0-290.00-617.008	FOC ARREST FEES	32,000.00	9,817.81	15,000.00
215.0-290.00-632.000	COPY CHARGES	200.00	194.00	200.00
215.0-290.00-634.000	DRUG SCREEN TESTS	100.00	57.16	100.00
CHARGES FOR SERVICES		56,950.00	29,918.97	39,950.00
OTHER REVENUE				
215.0-290.00-687.001	MEDICAID INCENTIVE PAYMENT REFUND	25,000.00	21,256.15	25,000.00
215.0-290.00-689.000	CASH OVER OR SHORT	0.00	(84.00)	0.00
OTHER REVENUE		25,000.00	21,172.15	25,000.00
OTHER FINANCING SOURCES				
215.0-290.00-699.101	TRANSFER FROM GENERAL FUND	2,109,067.00	2,477,549.23	2,200,000.00
OTHER FINANCING SOURCES		2,109,067.00	2,477,549.23	2,200,000.00
Totals for dept 290.00 - FRIEND OF THE COURT - CRP		2,191,017.00	2,528,640.35	2,264,950.00
TOTAL ESTIMATED REVENUES		2,191,017.00	2,528,640.35	2,264,950.00
APPROPRIATIONS				
Dept 290.00 - FRIEND OF THE COURT - CRP				
PERSONAL SERVICES				
215.0-290.00-702.000	Salary-Supervisor	46,402.00	47,849.05	52,600.00
215.0-290.00-703.000	Wages-Full Time	1,313,233.00	1,366,527.58	1,395,000.00
215.0-290.00-704.000	WAGES - PART TIME EMPLOYEES	37,014.00	35,996.20	30,000.00
215.0-290.00-706.000	Wages-Overtime	10,458.00	7,552.59	5,000.00
215.0-290.00-706.001	Wages-Overtime (Straight Time)	1,686.00	0.00	0.00
215.0-290.00-712.000	Holiday Pay	1,642.00	273.14	0.00
215.0-290.00-714.016	Short Term/Long Term Disability	3,566.00	8,209.09	4,300.00
215.0-290.00-715.000	Fica-Employer Share	106,844.00	107,196.99	112,000.00
215.0-290.00-716.000	Medical Insurance	256,954.00	275,267.83	282,000.00
215.0-290.00-716.002	Dental Insurance	13,247.00	13,681.44	13,900.00
215.0-290.00-717.000	Life Insurance Plan	742.00	759.41	800.00
215.0-290.00-718.000	Pension - DB	206,024.00	182,494.25	185,800.00
215.0-290.00-718.002	Pension - BC	20,555.00	21,134.63	20,600.00
215.0-290.00-720.000	Workers Compensation	0.00	8,220.11	6,900.00
PERSONAL SERVICES		2,018,367.00	2,075,162.31	2,108,900.00
SUPPLIES				
215.0-290.00-752.005	SUPPLIES	18,000.00	8,734.55	13,000.00
215.0-290.00-759.000	GASOLINE	3,500.00	2,867.91	3,500.00
215.0-290.00-767.000	CLOTHING/UNIFORMS	2,500.00	200.00	1,500.00
SUPPLIES		24,000.00	11,802.46	18,000.00
OTHER SERVICES AND CHARGES				
215.0-290.00-801.000	CONTRACT SERVICES	17,000.00	20,379.66	18,950.00
215.0-290.00-801.015	MAINTENANCE CONTRACT SERVICES	50,000.00	47,208.07	45,000.00
215.0-290.00-801.027	MEDIATION SERVICES	30,000.00	13,875.00	20,000.00
215.0-290.00-802.000	PROFESSIONAL SERVICES	0.00	240.00	0.00
215.0-290.00-812.000	DUES & SUBSCRIPTIONS	4,000.00	1,376.67	2,000.00
215.0-290.00-814.000	CERTIFICATION	1,000.00	570.00	1,000.00
215.0-290.00-818.005	NON-IV-D CONTRACT SERVICES	15,000.00	0.00	5,000.00
215.0-290.00-823.001	INTERPRETER FEES	4,000.00	1,290.80	2,000.00
215.0-290.00-827.000	BANK CHARGES	400.00	(314.45)	0.00
215.0-290.00-828.001	RECORD COSTS	400.00	0.00	400.00
215.0-290.00-850.000	COMMUNICATIONS	3,000.00	1,647.10	2,000.00
215.0-290.00-851.000	MAIL/POSTAGE	200.00	64.72	100.00
215.0-290.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	3,000.00	3,646.18	3,000.00
215.0-290.00-900.001	PRINTING & PUBLISHING	6,000.00	8,199.68	6,000.00
215.0-290.00-901.000	ADVERTISING	150.00	0.00	0.00
215.0-290.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	1,000.00	1,007.76	0.00
215.0-290.00-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000.00	1,424.82	4,000.00
215.0-290.00-940.000	LEASES/RENTALS	500.00	0.00	500.00
215.0-290.00-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	14,643.64	15,000.00
OTHER SERVICES AND CHARGES		148,650.00	115,259.65	124,950.00
Totals for dept 290.00 - FRIEND OF THE COURT - CRP		2,191,017.00	2,202,224.42	2,251,850.00
TOTAL APPROPRIATIONS		2,191,017.00	2,202,224.42	2,251,850.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 215.0	FRIEND OF THE COURT			
NET OF REVENUES/APPROPRIATIONS - FUND 215.0		0.00	326,415.93	13,100.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 215.0 FRIEND OF THE COURT				
ESTIMATED REVENUES				
Dept 291.00 - FOC - ACCESS & VISITATION PROGRAM				
STATE GRANTS				
215.0-291.00-549.000	STATE GRANT	2,250.00	1,975.00	2,250.00
	STATE GRANTS	2,250.00	1,975.00	2,250.00
	Totals for dept 291.00 - FOC - ACCESS & VISITATION :	2,250.00	1,975.00	2,250.00
	TOTAL ESTIMATED REVENUES	2,250.00	1,975.00	2,250.00
APPROPRIATIONS				
Dept 291.00 - FOC - ACCESS & VISITATION PROGRAM				
OTHER SERVICES AND CHARGES				
215.0-291.00-801.000	CONTRACT SERVICES	2,250.00	2,495.00	2,250.00
	OTHER SERVICES AND CHARGES	2,250.00	2,495.00	2,250.00
	Totals for dept 291.00 - FOC - ACCESS & VISITATION :	2,250.00	2,495.00	2,250.00
	TOTAL APPROPRIATIONS	2,250.00	2,495.00	2,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 215.0		0.00	(520.00)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 217.0 DISPATCHER TRAINING FUND				
ESTIMATED REVENUES				
Dept 325.00 - SHERIFF - 911 DISPATCH				
STATE GRANTS				
217.0-325.00-543.007	STATE DISPATCH TRAINING FUNDS	16,000.00	6,436.00	16,000.00
	STATE GRANTS	16,000.00	6,436.00	16,000.00
	Totals for dept 325.00 - SHERIFF - 911 DISPATCH	16,000.00	6,436.00	16,000.00
	TOTAL ESTIMATED REVENUES	16,000.00	6,436.00	16,000.00
APPROPRIATIONS				
Dept 325.00 - SHERIFF - 911 DISPATCH				
OTHER SERVICES AND CHARGES				
217.0-325.00-957.000	EMPLOYEE TRAINING/LODGING	16,000.00	15,799.86	16,000.00
	OTHER SERVICES AND CHARGES	16,000.00	15,799.86	16,000.00
	Totals for dept 325.00 - SHERIFF - 911 DISPATCH	16,000.00	15,799.86	16,000.00
	TOTAL APPROPRIATIONS	16,000.00	15,799.86	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 217.0		0.00	(9,363.86)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 230.0 DRAIN WORK CREW				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
CHARGES FOR SERVICES				
230.0-301.00-631.000	SERVICES	107,938.00	34,728.21	55,000.00
CHARGES FOR SERVICES		<u>107,938.00</u>	<u>34,728.21</u>	<u>55,000.00</u>
OTHER FINANCING SOURCES				
230.0-301.00-699.101	TRANSFER FROM GENERAL FUND	0.00	20,000.00	0.00
OTHER FINANCING SOURCES		<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
Totals for dept 301.00 - SHERIFF		<u>107,938.00</u>	<u>54,728.21</u>	<u>55,000.00</u>
TOTAL ESTIMATED REVENUES		<u>107,938.00</u>	<u>54,728.21</u>	<u>55,000.00</u>
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
230.0-301.00-703.000	Wages-Full Time	58,971.00	24,743.62	20,000.00
230.0-301.00-706.000	Wages-Overtime	0.00	26.75	0.00
230.0-301.00-712.000	Holiday Pay	0.00	1,974.30	0.00
230.0-301.00-714.016	Short Term/Long Term Disability	173.00	85.63	100.00
230.0-301.00-715.000	Fica-Employer Share	4,512.00	1,946.08	2,000.00
230.0-301.00-716.000	Medical Insurance	15,517.00	7,260.48	13,000.00
230.0-301.00-716.002	Dental Insurance	633.00	283.95	300.00
230.0-301.00-717.000	Life Insurance Plan	30.00	13.81	50.00
230.0-301.00-718.000	Pension - DB	7,531.00	3,401.45	3,000.00
230.0-301.00-720.000	Workers Compensation	0.00	673.77	500.00
PERSONAL SERVICES		<u>87,367.00</u>	<u>40,409.84</u>	<u>38,950.00</u>
SUPPLIES				
230.0-301.00-752.005	SUPPLIES	0.00	38.37	0.00
230.0-301.00-756.001	ACCESSORIES	4,750.00	2,263.07	4,750.00
230.0-301.00-759.000	GASOLINE	4,000.00	1,135.02	4,000.00
230.0-301.00-767.000	CLOTHING/UNIFORMS	3,000.00	1,464.13	3,000.00
SUPPLIES		<u>11,750.00</u>	<u>4,900.59</u>	<u>11,750.00</u>
OTHER SERVICES AND CHARGES				
230.0-301.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
230.0-301.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,250.00	2,664.48	3,250.00
OTHER SERVICES AND CHARGES		<u>3,750.00</u>	<u>2,664.48</u>	<u>3,750.00</u>
Totals for dept 301.00 - SHERIFF		<u>102,867.00</u>	<u>47,974.91</u>	<u>54,450.00</u>
TOTAL APPROPRIATIONS		<u>102,867.00</u>	<u>47,974.91</u>	<u>54,450.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 230.0		<u>5,071.00</u>	<u>6,753.30</u>	<u>550.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 232.0 SCAR GRANT				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
STATE GRANTS				
232.0-301.00-543.000	STATE GRANT - PUBLIC SAFETY	61,093.00	0.00	61,000.00
	STATE GRANTS	61,093.00	0.00	61,000.00
OTHER FINANCING SOURCES				
232.0-301.00-699.207	TRANSFER FROM FUND #207	40,000.00	0.00	40,000.00
	OTHER FINANCING SOURCES	40,000.00	0.00	40,000.00
	Totals for dept 301.00 - SHERIFF	101,093.00	0.00	101,000.00
	TOTAL ESTIMATED REVENUES	101,093.00	0.00	101,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
PERSONAL SERVICES				
232.0-301.00-703.000	Wages-Full Time	83,743.00	0.00	75,000.00
232.0-301.00-706.000	Wages-Overtime	3,029.00	0.00	3,000.00
232.0-301.00-714.016	Short Term/Long Term Disability	211.00	0.00	200.00
232.0-301.00-715.000	Fica-Employer Share	6,407.00	0.00	6,400.00
232.0-301.00-717.000	Life Insurance Plan	30.00	0.00	50.00
232.0-301.00-718.000	Pension - DB	15,230.00	0.00	15,000.00
232.0-301.00-720.000	Workers Compensation	0.00	0.00	1,000.00
	PERSONAL SERVICES	108,650.00	0.00	100,650.00
	Totals for dept 301.00 - SHERIFF	108,650.00	0.00	100,650.00
	TOTAL APPROPRIATIONS	108,650.00	0.00	100,650.00
	NET OF REVENUES/APPROPRIATIONS - FUND 232.0	(7,557.00)	0.00	350.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 236.0 INMATE LODGING FUND				
ESTIMATED REVENUES				
Dept 351.00 - CORRECTIONS/JAIL				
CHARGES FOR SERVICES				
236.0-351.00-628.000	INMATE LODGING	119,262.00	85,921.74	90,000.00
236.0-351.00-628.009	FEDERAL INMATE LODGING	262,099.00	94,272.00	120,000.00
236.0-351.00-630.000	OUT-COUNTY LODGING	5,000.00	0.00	5,000.00
CHARGES FOR SERVICES		386,361.00	180,193.74	215,000.00
OTHER REVENUE				
236.0-351.00-683.000	INMATE MEDICAL REIMBURSEMENT	5,000.00	7,757.32	5,000.00
OTHER REVENUE		5,000.00	7,757.32	5,000.00
Totals for dept 351.00 - CORRECTIONS/JAIL		391,361.00	187,951.06	220,000.00
TOTAL ESTIMATED REVENUES		391,361.00	187,951.06	220,000.00
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
PERSONAL SERVICES				
236.0-351.00-703.000	Wages-Full Time	146,687.00	99,455.71	76,300.00
236.0-351.00-704.000	WAGES - PART TIME EMPLOYEES	36,113.00	0.00	20,000.00
236.0-351.00-706.000	Wages-Overtime	0.00	1,585.32	2,000.00
236.0-351.00-712.000	Holiday Pay	0.00	2,850.96	6,000.00
236.0-351.00-714.016	Short Term/Long Term Disability	277.00	293.06	300.00
236.0-351.00-715.000	Fica-Employer Share	13,985.00	7,706.18	5,800.00
236.0-351.00-716.000	Medical Insurance	47,213.00	32,250.53	24,200.00
236.0-351.00-716.002	Dental Insurance	1,899.00	1,036.90	700.00
236.0-351.00-717.000	Life Insurance Plan	101.00	65.15	100.00
236.0-351.00-718.000	Pension - DB	22,653.00	13,029.61	9,500.00
236.0-351.00-720.000	Workers Compensation	0.00	1,006.82	2,600.00
PERSONAL SERVICES		268,928.00	159,280.24	147,500.00
SUPPLIES				
236.0-351.00-752.005	SUPPLIES	2,500.00	1,587.50	2,500.00
SUPPLIES		2,500.00	1,587.50	2,500.00
OTHER SERVICES AND CHARGES				
236.0-351.00-801.000	CONTRACT SERVICES	45,000.00	1.50	45,000.00
OTHER SERVICES AND CHARGES		45,000.00	1.50	45,000.00
Totals for dept 351.00 - CORRECTIONS/JAIL		316,428.00	160,869.24	195,000.00
TOTAL APPROPRIATIONS		316,428.00	160,869.24	195,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 236.0		74,933.00	27,081.82	25,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 237.0 MCOLES STATE TRAINING GRANT				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
OTHER REVENUE				
237.0-301.00-400.000	RECEIPTS	20,000.00	9,529.70	20,000.00
	OTHER REVENUE	20,000.00	9,529.70	20,000.00
OTHER FINANCING SOURCES				
237.0-301.00-699.101	TRANSFER FROM GENERAL FUND	0.00	2,000.00	0.00
	OTHER FINANCING SOURCES	0.00	2,000.00	0.00
Totals for dept 301.00 - SHERIFF		20,000.00	11,529.70	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	11,529.70	20,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
OTHER SERVICES AND CHARGES				
237.0-301.00-700.000	DISBURSEMENTS	20,000.00	14,536.79	20,000.00
	OTHER SERVICES AND CHARGES	20,000.00	14,536.79	20,000.00
Totals for dept 301.00 - SHERIFF		20,000.00	14,536.79	20,000.00
TOTAL APPROPRIATIONS		20,000.00	14,536.79	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 237.0		0.00	(3,007.09)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 239.0 ENTERGY STIPEND				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
OTHER REVENUE				
239.0-426.00-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	20,000.00	20,000.00
	OTHER REVENUE	0.00	20,000.00	20,000.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	0.00	20,000.00	20,000.00
	TOTAL ESTIMATED REVENUES	0.00	20,000.00	20,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 239.0	0.00	20,000.00	20,000.00



Fund #242.0 - LOCAL BROWNFIELD REVOLVING FUND

A Brownfield Redevelopment Authority may establish a Local Brownfield Revolving Fund. A Local Brownfield Revolving Fund shall consist of money available under section 13(5) of 1996 PA 381, MCL 125.2663, and may also consist of money appropriated or otherwise made available from public or private sources. An authority shall separately account for money deposited to the fund that is directly derived from tax increment revenues levied for school operating purposes.

This fund may be found in counties, cities, or urban townships.

The Local Brownfield Revolving Fund may be used only to pay the costs of eligible activities on eligible property that is located within the municipality.

An authority or a municipality on behalf of an authority may incur an obligation for the purpose of funding a Local Brownfield Revolving Fund.

The Michigan Department of Treasury requires this fund in those units that establish the authority. Money in the fund may be expended for the purpose of the Act.

The cash and investments of the Brownfield Redevelopment Authority Local Brownfield Revolving Fund may be at the authority's discretion, MCL 125.2657(1)(k). This authorization would be subject to the prohibition of investing in stock of any company in Const 1963, art 9, § 19. The Department of Treasury recommends that the cash and investments be in compliance with the requirements of 1943 PA 20, MCL 129.91. The cash and investments must be in accordance with 1943 PA 20 if the local unit's treasurer is appointed treasurer of the Brownfield Redevelopment Authority.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 242.0 Local Brownfield Revolving Fund				
ESTIMATED REVENUES				
Dept 246.00 - BRA - General				
INTEREST AND RENTS				
242.0-246.00-665.011	Loan Interest - Black River/PP Bro	0.00	323.14	400.00
242.0-246.00-665.014	Loan Interest - Village Pharmacy	0.00	1,262.97	1,300.00
	INTEREST AND RENTS	0.00	1,586.11	1,700.00
	Totals for dept 246.00 - BRA - General	0.00	1,586.11	1,700.00
	TOTAL ESTIMATED REVENUES	0.00	1,586.11	1,700.00
	NET OF REVENUES/APPROPRIATIONS - FUND 242.0	0.00	1,586.11	1,700.00



Fund #243.0 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

The Brownfield Redevelopment Authority Fund is used in counties, cities, villages, and townships. The local unit may establish an authority under the Brownfield Redevelopment Financing Act, 1996 PA 381, MCL 125.2651 to MCL 125.2672, to administer the activities authorized under the Act. The authority shall be administered by a board appointed pursuant to the requirements of the Act, MCL 125.2655.

This fund is used to account for the activities of the authority. The Act requires a Local Brownfield Revolving Fund when the authority receives funds directly from tax increment revenues levied for school operating purposes. See fund number 242.

The Michigan Department of Treasury requires this fund in those units that establish the authority. Money in the fund may be expended for the purposes specified in the Act.

The cash and investments of the Brownfield Redevelopment Authority Fund may be invested at the authority's discretion, MCL 125.2657(1)(k). This authorization would be subject to the prohibition of investing in stock of any company in Const 1963, art 9, § 19. The Michigan Department of Treasury recommends that the cash and investments be in compliance with the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. If the local unit's treasurer is appointed treasurer of the authority, 1943 PA 20, must be complied with.

The Brownfield Redevelopment Authority Fund must operate only with a budget adopted by the authority board as required by 1996 PA 381, MCL 125.2668, and 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the authority's treasurer and director (if appointed), MCL 125.2656(2).

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 243.0 Brownfield Redev Authority Fund				
ESTIMATED REVENUES				
Dept 246.00 - BRA - General				
CHARGES FOR SERVICES				
243.0-246.00-615.012	Application Fees	7,000.00	0.00	0.00
243.0-246.00-626.031	Admin Fees From Captured BRA Taxes	4,000.00	3,873.44	4,000.00
CHARGES FOR SERVICES		11,000.00	3,873.44	4,000.00
Totals for dept 246.00 - BRA - General		11,000.00	3,873.44	4,000.00
TOTAL ESTIMATED REVENUES		11,000.00	3,873.44	4,000.00
APPROPRIATIONS				
Dept 246.00 - BRA - General				
SUPPLIES				
243.0-246.00-791.000	Subscriptions & Publications	0.00	158.89	200.00
SUPPLIES		0.00	158.89	200.00
OTHER SERVICES AND CHARGES				
243.0-246.00-801.000	Contract Services	12,000.00	5,732.50	10,000.00
243.0-246.00-861.001	Travel Costs Reimbursed	0.00	0.00	1,000.00
OTHER SERVICES AND CHARGES		12,000.00	5,732.50	11,000.00
Totals for dept 246.00 - BRA - General		12,000.00	5,891.39	11,200.00
TOTAL APPROPRIATIONS		12,000.00	5,891.39	11,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 243.0		(1,000.00)	(2,017.95)	(7,200.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 246.0 LOCAL EMERGENCY PLANNING COMMITTEE				
ESTIMATED REVENUES				
Dept 426.00 - EMERGENCY MANAGEMENT				
STATE GRANTS				
246.0-426.00-543.000	STATE GRANT - PUBLIC SAFETY	5,000.00	1,020.00	5,000.00
	STATE GRANTS	5,000.00	1,020.00	5,000.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	5,000.00	1,020.00	5,000.00
	TOTAL ESTIMATED REVENUES	5,000.00	1,020.00	5,000.00
APPROPRIATIONS				
Dept 426.00 - EMERGENCY MANAGEMENT				
OTHER SERVICES AND CHARGES				
246.0-426.00-801.000	CONTRACT SERVICES	5,000.00	8,021.08	5,000.00
	OTHER SERVICES AND CHARGES	5,000.00	8,021.08	5,000.00
	Totals for dept 426.00 - EMERGENCY MANAGEMENT	5,000.00	8,021.08	5,000.00
	TOTAL APPROPRIATIONS	5,000.00	8,021.08	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 246.0		0.00	(7,001.08)	0.00



Fund #256.0 - REGISTER OF DEEDS AUTOMATION FUND

The Register of Deeds Automation Fund is used in counties to account for funds set aside under provisions of 2002 PA 698, MCL 600.2567 to MCL 600.2568. The fund was created for upgrading technology in the county register of deeds office under the Revised Judicature Act, MCL 600.101 et seq.

Upgrading technology is defined to include the design and purchase of equipment and supplies and implementation of systems and procedures. The procedures must allow the register of deeds office to receive, enter, record, certify, index, store, search, retrieve, copy, and otherwise process (by automated procedures and advanced technology) documents, instruments, abstracts, maps, plats, and other items recorded and maintained by the register of deeds.

MCL 600.2567 states "... the register of deeds shall deposit \$5.00 of the total fee collected for each recording into the automation fund if a fund has been established under section 2568. ..." The total number of deeds, mortgages, certified copies of an attachment, notices of the pendency of a suit, and other instrument documents recorded should be tallied at the end of each day and then multiplied by \$5.00 to determine the amount that will be deposited in the Register of Deeds Automation Fund. MCL 600.2568 also requires the county treasurer to direct investment of the fund and to credit interest and earnings from the investments to the fund.

The cash and investments of the Register of Deeds Automation Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Register of Deeds Automation Fund must operate only with an adopted budget by the county board of commissioners as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the county board of commissioners pursuant to 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 256.0 REGISTER OF DEEDS AUTOMATION FUND				
ESTIMATED REVENUES				
Dept 711.00 - REGISTER OF DEEDS				
CHARGES FOR SERVICES				
256.0-711.00-607.010	RECORDING FEES TECHNOLOGY	80,000.00	64,815.00	80,000.00
	CHARGES FOR SERVICES	80,000.00	64,815.00	80,000.00
INTEREST AND RENTS				
256.0-711.00-665.000	INTEREST	1,250.00	19,518.72	16,000.00
	INTEREST AND RENTS	1,250.00	19,518.72	16,000.00
OTHER REVENUE				
256.0-711.00-685.000	OPIOID SETTLEMENT REVENUES	31,550.00	0.00	0.00
	OTHER REVENUE	31,550.00	0.00	0.00
Totals for dept 711.00 - REGISTER OF DEEDS		112,800.00	84,333.72	96,000.00
TOTAL ESTIMATED REVENUES		112,800.00	84,333.72	96,000.00
APPROPRIATIONS				
Dept 711.00 - REGISTER OF DEEDS				
PERSONAL SERVICES				
256.0-711.00-703.000	Wages-Full Time	5,000.00	0.00	5,000.00
256.0-711.00-715.000	Fica-Employer Share	1,000.00	0.00	1,000.00
	PERSONAL SERVICES	6,000.00	0.00	6,000.00
OTHER SERVICES AND CHARGES				
256.0-711.00-801.000	CONTRACT SERVICES	83,000.00	43,666.64	83,000.00
256.0-711.00-812.000	DUES & SUBSCRIPTIONS	700.00	770.00	700.00
256.0-711.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,500.00	521.90	600.00
256.0-711.00-957.000	EMPLOYEE TRAINING/LODGING	0.00	2,447.72	2,000.00
	OTHER SERVICES AND CHARGES	86,200.00	47,406.26	86,300.00
CAPITL OUTLAY				
256.0-711.00-980.000	EQUIPMENT & FURNITURE > \$5,000	20,600.00	0.00	20,600.00
	CAPITL OUTLAY	20,600.00	0.00	20,600.00
Totals for dept 711.00 - REGISTER OF DEEDS		112,800.00	47,406.26	112,900.00
TOTAL APPROPRIATIONS		112,800.00	47,406.26	112,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 256.0		0.00	36,927.46	(16,900.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 259.0 CRIME VICTIMS RIGHTS				
ESTIMATED REVENUES				
Dept 296.00 - PROSECUTING ATTORNEY				
STATE GRANTS				
259.0-296.00-570.296	STATE GRANT - CRIME VICTIMS RIGHTS	164,822.00	132,228.16	164,800.00
	STATE GRANTS	164,822.00	132,228.16	164,800.00
	Totals for dept 296.00 - PROSECUTING ATTORNEY	164,822.00	132,228.16	164,800.00
	TOTAL ESTIMATED REVENUES	164,822.00	132,228.16	164,800.00
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
PERSONAL SERVICES				
259.0-296.00-703.000	Wages-Full Time	108,599.00	104,542.05	107,000.00
259.0-296.00-706.000	Wages-Overtime	399.00	733.38	400.00
259.0-296.00-714.016	Short Term/Long Term Disability	326.00	324.85	300.00
259.0-296.00-715.000	Fica-Employer Share	8,308.00	7,576.71	8,200.00
259.0-296.00-716.000	Medical Insurance	20,250.00	21,019.79	21,100.00
259.0-296.00-716.002	Dental Insurance	1,273.00	1,259.49	1,300.00
259.0-296.00-717.000	Life Insurance Plan	68.00	67.98	100.00
259.0-296.00-718.000	Pension - DB	11,685.00	9,411.37	10,000.00
259.0-296.00-720.000	Workers Compensation	0.00	388.64	400.00
	PERSONAL SERVICES	150,908.00	145,324.26	148,800.00
SUPPLIES				
259.0-296.00-752.005	SUPPLIES	17,068.00	1,497.96	9,000.00
	SUPPLIES	17,068.00	1,497.96	9,000.00
OTHER SERVICES AND CHARGES				
259.0-296.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	307.68	1,000.00
259.0-296.00-900.001	PRINTING & PUBLISHING	1,000.00	0.00	1,000.00
259.0-296.00-965.008	5% DIRECT VICTIM NEED	6,408.00	462.95	5,000.00
	OTHER SERVICES AND CHARGES	8,408.00	770.63	7,000.00
	Totals for dept 296.00 - PROSECUTING ATTORNEY	176,384.00	147,592.85	164,800.00
	TOTAL APPROPRIATIONS	176,384.00	147,592.85	164,800.00
	NET OF REVENUES/APPROPRIATIONS - FUND 259.0	(11,562.00)	(15,364.69)	0.00



Fund #260.0 - INDIGENT DEFENSE FUND

The Indigent Defense Fund may be found in applicable counties, cities, or townships. This fund is used to account for earmarked state grant revenue and mandated local share contributions to provide indigent defendants in criminal cases with effective assistance of counsel. This fund is required by the Michigan Indigent Defense Commission (MIDC) Act, Public Act 93 of 2013, as amended.

Indigent Defense state grants must only be used to bring an indigent criminal defense system into compliance with the minimum standards established by the MIDC in accordance with the MIDC Act. Local units should contact the MIDC for more information on the standards and what types of expenditures would comply with them.

Grants from the MIDC must be classified as a state grant revenue. If no other state grants are received within the fund, use of the State Grants Control 260-000-539 may be used. Otherwise use Indigent Defense Grant 260-000-571.

The revenue should be recognized when all eligibility requirements are met. If a grant is received prior to eligibility requirements being met, a deferred inflow must be recorded instead of a revenue until those requirements are completed.

The cash and investments of the Indigent Defense Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Indigent Defense Fund must operate only with a budget adopted by the local unit governing body as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the legislative board or council pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Townships--Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 260.0 INDIGENT DEFENSE FUND				
ESTIMATED REVENUES				
Dept 930.00 - OPERATING TRANSFERS IN				
OTHER FINANCING SOURCES				
260.0-930.00-699.101	TRANSFER FROM GENERAL FUND	312,809.00	312,809.00	315,000.00
	OTHER FINANCING SOURCES	312,809.00	312,809.00	315,000.00
	Totals for dept 930.00 - OPERATING TRANSFERS IN	312,809.00	312,809.00	315,000.00
	TOTAL ESTIMATED REVENUES	312,809.00	312,809.00	315,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 260.0	312,809.00	312,809.00	315,000.00



Fund #261. - 911 SERVICE FUND (CENTRAL DISPATCH)

The 911 Service Fund may be found in any county or local unit having budgetary authority over an agency that provides 911 services. This fund is used to account for earmarked revenue for the 911 service under the provisions of Act 260 of 2012, MCL 484.1102 to 484.1717. The 911 Service Fund may be established by resolution of the governing body of the county. It accounts for the assets, liabilities, revenues, and expenditures authorized by the 911 service plan.

Money for the operation of this fund is provided by the service supplier. Expenditures made pursuant to this Act are to be used exclusively for the operation of the 911 system and the enhanced 911 system for wireless services. Separate activity numbers must be used for the 911 system and the wireless system.

The cash and investments of the 911 Service Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The 911 Service Fund must operate only with a budget adopted by the county board of commissioners, township board, city, or village council as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the legislative board or council pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships-- Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Department #325.00 - Communications/Dispatch

This Activity Number is found in the General Fund or Police (Sheriff) Fund Number 207 of local units of government. Its use is optional. It reflects such expenditures as salaries of dispatch or communications operators, dispatch or communications maintenance, dispatch or communication equipment, and other supplies or equipment necessary for proper communication or dispatch operations.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 261.0 CENTRAL DISPATCH				
ESTIMATED REVENUES				
Dept 325.00 - SHERIFF - 911 DISPATCH				
CHARGES FOR SERVICES				
261.0-325.00-613.013	LOCAL 911 SURCHARGE FEE	2,088,000.00	1,738,707.78	2,200,000.00
261.0-325.00-613.016	STATE 911 SURCHARGE FEE	200,000.00	217,793.00	230,000.00
	CHARGES FOR SERVICES	<u>2,288,000.00</u>	<u>1,956,500.78</u>	<u>2,430,000.00</u>
OTHER REVENUE				
261.0-325.00-681.000	BUDGETED USE OF FUND BALANCE	494,449.00	0.00	0.00
	OTHER REVENUE	<u>494,449.00</u>	<u>0.00</u>	<u>0.00</u>
	Totals for dept 325.00 - SHERIFF - 911 DISPATCH	<u>2,782,449.00</u>	<u>1,956,500.78</u>	<u>2,430,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>2,782,449.00</u>	<u>1,956,500.78</u>	<u>2,430,000.00</u>
APPROPRIATIONS				
Dept 325.00 - SHERIFF - 911 DISPATCH				
PERSONAL SERVICES				
261.0-325.00-703.000	Wages-Full Time	1,000,824.00	824,073.25	886,500.00
261.0-325.00-706.000	Wages-Overtime	3,540.00	44,797.44	55,000.00
261.0-325.00-706.001	Wages-Overtime (Straight Time)	13,968.00	46,844.35	30,000.00
261.0-325.00-712.000	Holiday Pay	58,000.00	59,042.32	58,000.00
261.0-325.00-714.016	Short Term/Long Term Disability	2,541.00	11,259.58	2,400.00
261.0-325.00-715.000	Fica-Employer Share	76,564.00	72,601.29	68,000.00
261.0-325.00-716.000	Medical Insurance	210,561.00	175,884.74	200,000.00
261.0-325.00-716.002	Dental Insurance	11,595.00	8,732.26	8,100.00
261.0-325.00-717.000	Life Insurance Plan	539.00	440.23	500.00
261.0-325.00-718.000	Pension - DB	127,438.00	122,642.10	110,000.00
261.0-325.00-718.002	Pension - DC	6,081.00	0.00	0.00
261.0-325.00-720.000	Workers Compensation	0.00	4,165.65	5,000.00
	PERSONAL SERVICES	<u>1,511,651.00</u>	<u>1,370,483.21</u>	<u>1,423,500.00</u>
SUPPLIES				
261.0-325.00-752.005	SUPPLIES	25,000.00	10,085.66	25,000.00
261.0-325.00-759.000	GASOLINE	500.00	123.78	500.00
261.0-325.00-767.000	CLOTHING/UNIFORMS	3,000.00	1,234.90	3,000.00
	SUPPLIES	<u>28,500.00</u>	<u>11,444.34</u>	<u>28,500.00</u>
OTHER SERVICES AND CHARGES				
261.0-325.00-801.000	CONTRACT SERVICES	1,000.00	0.00	1,000.00
261.0-325.00-801.001	CONSULTANTS	3,500.00	3,500.00	3,500.00
261.0-325.00-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
261.0-325.00-801.015	MAINTENANCE CONTRACT SERVICES	140,000.00	92,739.93	140,000.00
261.0-325.00-812.000	DUES & SUBSCRIPTIONS	2,000.00	1,002.00	3,000.00
261.0-325.00-823.001	INTERPRETER FEES	2,000.00	2,852.04	2,500.00
261.0-325.00-827.001	L.I.E.N. COSTS	35,000.00	6,870.80	35,000.00
261.0-325.00-850.000	COMMUNICATIONS	3,000.00	771.56	3,000.00
261.0-325.00-852.000	COMMUNICATIONS - RADIO	45,000.00	44,447.71	45,000.00
261.0-325.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	2,000.00	0.00	2,000.00
261.0-325.00-900.001	PRINTING & PUBLISHING	1,500.00	0.00	1,500.00
261.0-325.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	40,000.00	3,669.15	40,000.00
261.0-325.00-934.002	RADIO REPAIRS & MAINTENANCE	40,000.00	4,795.87	40,000.00
261.0-325.00-941.000	CONTINGENCY	0.00	0.00	220,000.00
261.0-325.00-957.000	EMPLOYEE TRAINING/LODGING	7,500.00	3,276.18	7,500.00
	OTHER SERVICES AND CHARGES	<u>323,000.00</u>	<u>163,925.24</u>	<u>544,500.00</u>
CAPITL OUTLAY				
261.0-325.00-980.000	EQUIPMENT & FURNITURE > \$5,000	225,000.00	86,645.00	100,000.00
	CAPITL OUTLAY	<u>225,000.00</u>	<u>86,645.00</u>	<u>100,000.00</u>
	Totals for dept 325.00 - SHERIFF - 911 DISPATCH	<u>2,088,151.00</u>	<u>1,632,497.79</u>	<u>2,096,500.00</u>
	TOTAL APPROPRIATIONS	<u>2,088,151.00</u>	<u>1,632,497.79</u>	<u>2,096,500.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 261.0	<u>694,298.00</u>	<u>324,002.99</u>	<u>333,500.00</u>



Fund #263.0 - CONCEALED PISTOL LICENSING FUND

The Concealed Pistol Licensing Fund may be found in any county. The fund is authorized by 1927 PA 372, MCL 28.425a, which became effective December 1, 2015. A county sheriff who makes a determination under this section, performs a criminal record check, and takes the applicant's fingerprints, may charge a fee not to exceed \$15.00. The county clerk may charge a fee not to exceed \$10.00 for printing an emergency license. The county clerk shall deposit the fee collected under this subsection in the Concealed Pistol Licensing Fund of that county.

MCL 28.425x states:

(1) Each county shall establish a concealed pistol licensing fund for the deposit of fees collected for the county clerk under this act. The county treasurer shall direct investment of the concealed pistol licensing fund and shall credit to the fund interest and earnings from fund investments. (

2) Money credited to the county concealed pistol licensing fund shall be expended in compliance with the uniform budgeting and accounting act, 1968 PA 2, MCL 141.421 to 141.440a, subject to an appropriation. Expenditures from the county concealed pistol licensing fund shall be used by the county clerk only for the cost of administering this act. Allowable expenditures include, but are not limited to, any of the following costs of the county clerk:

- a) Staffing requirements directly attributable to performing functions required under this act.
- b) Technology upgrades, including technology to take fingerprints by electronic means.
- c) Office supplies.
- d) Document storage and retrieval systems and system upgrades.

The cash and investments of the fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The county clerk makes deposits of collections with the county treasurer at least monthly. Any deposits due to the State of Michigan must be made quarterly by the county treasurer.

All claims (expenditures) must be approved by the county board of commissioners pursuant to 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 263.0 CONCEALED PISTOL LICENSING FUND				
ESTIMATED REVENUES				
Dept 215.00 - COUNTY CLERK				
LICENSES & PERMITS				
263.0-215.00-478.000	PISTOL PERMITS	42,000.00	46,836.00	42,000.00
	LICENSES & PERMITS	42,000.00	46,836.00	42,000.00
CHARGES FOR SERVICES				
263.0-215.00-613.004	FINGERPRINTING FEES	0.00	3,780.00	8,000.00
	CHARGES FOR SERVICES	0.00	3,780.00	8,000.00
INTEREST AND RENTS				
263.0-215.00-665.000	INTEREST	0.00	9,480.53	8,000.00
	INTEREST AND RENTS	0.00	9,480.53	8,000.00
Totals for dept 215.00 - COUNTY CLERK		42,000.00	60,096.53	58,000.00
TOTAL ESTIMATED REVENUES		42,000.00	60,096.53	58,000.00
APPROPRIATIONS				
Dept 215.00 - COUNTY CLERK				
PERSONAL SERVICES				
263.0-215.00-703.000	Wages-Full Time	10,725.00	10,755.54	11,000.00
263.0-215.00-714.016	Short Term/Long Term Disability	0.00	29.51	0.00
263.0-215.00-715.000	Fica-Employer Share	871.00	798.42	800.00
263.0-215.00-716.000	Medical Insurance	6,331.00	2,293.65	4,000.00
263.0-215.00-716.002	Dental Insurance	0.00	101.11	200.00
263.0-215.00-717.000	Life Insurance Plan	0.00	6.54	50.00
263.0-215.00-718.000	Pension - DB	1,415.00	1,403.09	2,000.00
263.0-215.00-720.000	Workers Compensation	58.00	40.16	100.00
	PERSONAL SERVICES	19,400.00	15,428.02	18,150.00
SUPPLIES				
263.0-215.00-752.005	SUPPLIES	1,000.00	1,469.19	6,000.00
	SUPPLIES	1,000.00	1,469.19	6,000.00
OTHER SERVICES AND CHARGES				
263.0-215.00-802.000	PROFESSIONAL SERVICES	3,000.00	225.00	3,000.00
263.0-215.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	989.33	1,500.00
263.0-215.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	3,000.00	2,450.00	5,000.00
263.0-215.00-941.000	CONTINGENCY	0.00	0.00	5,000.00
263.0-215.00-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	1,517.56	2,500.00
	OTHER SERVICES AND CHARGES	8,000.00	5,181.89	17,000.00
CAPITL OUTLAY				
263.0-215.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	13,562.39	10,000.00
	CAPITL OUTLAY	5,000.00	13,562.39	10,000.00
Totals for dept 215.00 - COUNTY CLERK		33,400.00	35,641.49	51,150.00
TOTAL APPROPRIATIONS		33,400.00	35,641.49	51,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 263.0		8,600.00	24,455.04	6,850.00



Fund #264.0 - LOCAL CORRECTIONS OFFICERS TRAINING FUND

The Local Corrections Officers Training Fund may be found in any county. The fund is authorized by 2003 PA 124, which became effective October 1, 2003, which amended chapter 171 of the Revised Statutes of 1846 related to county jails and regulations thereof, by adding a new section, MCL 801.4b, to the Act. The amendment to the Act regulates county jails by imposing a \$12.00 booking fee on each inmate when first admitted into a county jail. The booking fee, when collected, is used as a source of revenue for local correctional officers training programs.

The Act requires that \$2.00 of the booking fee go to the State of Michigan for deposit into a fund at the State level titled, "Local Corrections Officers Training Fund," as created under 2003 PA 125, MCL 791.545. The county retains the balance of \$10.00 if the Sheriffs Coordinating and Training Council, established in 2003 PA 121, certifies the County's training program.

The cash and investments of the fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The county sheriff makes deposits of collections with the county treasurer at least monthly. Any deposits due to the State of Michigan must be made quarterly by the county treasurer.

The Local Corrections Officers Training Fund must operate only with a budget adopted by the county board of commissioners as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the county board of commissioners pursuant to 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Department #362.00 - Other Corrections Activities--Training

Public Act 124 of 2003, which became effective October 1, 2003, amended chapter 171 of the Revised Statutes of 1846 related to county jails and regulations thereof, by adding a new section (MCL 801.4b) to the act. The amendment to the act regulates county jails by imposing a \$12.00 booking fee on each inmate when first admitted into a county jail. The booking fee, when collected, is used as a source of revenue for the local correctional officers training programs. The Act was tie-barred to legislation enacted in Public Acts 121 of 2003 (MCL 791.501 - 791.517) and 125 of 2003 (MCL 791-531 - 791.546), which also took effect October 1, 2003.

MCL 801.4b states in part:

- 1) "Beginning August 1, 2003, each person who is incarcerated in the county jail shall pay a fee of \$12.00 to the county sheriff when the person is admitted into jail.
- 2) The county sheriff may collect a fee owed under this section by withdrawing that amount from any inmate account maintained by the sheriff for that inmate.
- 3) Except as provided in subsections (4) and (5), the sheriff, once each calendar quarter, shall forward all fees collected under this section to the local corrections officers training fund created in the local corrections officers training act.
- 4) The revenue derived from fees collected under this section shall be directed in the manner provided in subsection (5) in a county for which the sheriffs coordinating and training council has certified that the county's standards and requirements for the

training of local corrections officers equals or exceeds the standards and requirements approved by the sheriffs coordinating and training council under the local corrections officers training act.

5) In a county that meets the criteria in subsection (4), both of the following apply:

a) Once each calendar quarter, the sheriff shall forward \$2.00 of each fee collected to the state treasurer for deposit in the local corrections officers training fund created in the local corrections officers training act.

b) The remaining \$10.00 of each fee shall be retained in that county, to be used only for costs relating to the continuing education, certification, re-certification, and training of local corrections officers and inmate programs including substance abuse and mental health programs in that county. However, revenue from the fees shall not be used to supplant current spending by the county for continuing education, certification, re-certification, and training of local correction officers. "

The act allows the booking fee to be taken from the inmates' trust accounts (trust fund) under the control of the county sheriff. We recommend that authorization to take the funds from the inmate trust accounts be established in a written policy by the board of commissioners with the assistance of the prosecuting attorney, county treasurer and county sheriff. Proper internal controls must be in place and made a part of the approved policy of the board.

The act requires that \$2.00 of the booking fee go to the State of Michigan for deposit into a fund at the State level entitled the "local corrections officer's training fund" as created under PA 125 of 2003. The county maintains the balance of \$10.00 if the sheriff's coordinating and training council, established in Public Act 121 of 2003, certifies the county's training program. However, Section 15 (3) of PA 125 of 2003 states that: "Only counties that forward 100% of the fees collected under Section 4b of 1846 RS 171, MCL 801.4b, are eligible to receive grants from the fund."

We recommend that the county establish in the general agency fund (701), using account number 228.61, "Due to State of Michigan--Local Corrections Officer's Training Fund," for the amount to be deposited into the fund at the State level. Since the act requires that revenue from the fees shall not be used to replace current spending by the county for continuing education, certification, re-certification, and training of local correction's officers, we recommend a separate special revenue fund be established at the county local level. The fund should be entitled "Local Corrections Officer's Training Fund" using special revenue fund number 264.

For accounting purposes the program will be assigned activity number 362--Other Corrections Activities--Training

The act states that revenues can only be used for continuing education, certification, re-certification, and training of local correction's officers and inmate programs, including substance abuse and mental health programs in that county. Expenditure object account categories might consist of the following:

The "Local Corrections Officer's Training Fund" must operate only with an adopted budget by the county board of commissioners as required by the Uniform Budgeting and Accounting Act, 1968 PA 2, as amended, (MCL 141.421 et al.) The county board of commissioners as required by MCL 46.11(g), 46.71, 46.53 and 46.63 must approve all claims (expenditures).

The cash and investments of the fund is subject to the requirements of the Investment of Surplus Funds of Political Subdivisions Act, 1943 PA 20, as amended, (MCL 129.91) and may be included in a pooled cash and investment account. The sheriff should make deposits of collections with the county treasurer at least monthly. Any deposits due to the State of Michigan must be made quarterly by the county treasurer on the form as developed by Department of Treasury with the Michigan Sheriff Association.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 264.0 LOCAL CORRECTIONS OFFICERS TRAINING FUND				
ESTIMATED REVENUES				
Dept 362.00 - CORRECTIONS TRAINING				
CHARGES FOR SERVICES				
264.0-362.00-613.003	BOOKING FEES	20,000.00	11,202.68	20,000.00
	CHARGES FOR SERVICES	20,000.00	11,202.68	20,000.00
Totals for dept 362.00 - CORRECTIONS TRAINING		20,000.00	11,202.68	20,000.00
TOTAL ESTIMATED REVENUES		20,000.00	11,202.68	20,000.00
APPROPRIATIONS				
Dept 362.00 - CORRECTIONS TRAINING				
PERSONAL SERVICES				
264.0-362.00-703.000	Wages-Full Time	12,000.00	0.00	12,000.00
264.0-362.00-714.016	Short Term/Long Term Disability	100.00	0.00	100.00
264.0-362.00-715.000	Fica-Employer Share	1,000.00	0.00	1,000.00
264.0-362.00-716.000	Medical Insurance	3,000.00	0.00	3,000.00
264.0-362.00-716.002	Dental Insurance	100.00	0.00	100.00
264.0-362.00-717.000	Life Insurance Plan	50.00	0.00	50.00
264.0-362.00-718.000	Pension - DB	1,200.00	0.00	1,200.00
264.0-362.00-720.000	Workers Compensation	500.00	0.00	500.00
PERSONAL SERVICES		17,950.00	0.00	17,950.00
OTHER SERVICES AND CHARGES				
264.0-362.00-801.000	CONTRACT SERVICES	50.00	0.00	50.00
264.0-362.00-957.000	EMPLOYEE TRAINING/LODGING	2,000.00	7,800.00	2,000.00
OTHER SERVICES AND CHARGES		2,050.00	7,800.00	2,050.00
Totals for dept 362.00 - CORRECTIONS TRAINING		20,000.00	7,800.00	20,000.00
TOTAL APPROPRIATIONS		20,000.00	7,800.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 264.0		0.00	3,402.68	0.00



Fund #265.0 - DRUG LAW ENFORCEMENT FUND

The Drug Law Enforcement Fund is used in any local unit of government that has budgetary authority over an agency that may seize property involved in the violation of controlled substances statutes, 198 PA 368, MCL 333.7523 to MCL 333.7524.

Authorized expenditures include expenses of seizure, forfeiture, and sale of property. The balance remaining must be used to enhance law enforcement efforts.

The cash and investments of the Drug Law Enforcement Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Drug Law Enforcement Fund must operate only with an adopted budget by the governing body of the local unit as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties-- 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 265.0 DRUG LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 296.00 - PROSECUTING ATTORNEY				
FINES AND FORFEITS				
265.0-296.00-661.000	PROPERTY FORFEITURES	25,000.00	393.00	15,000.00
	FINES AND FORFEITS	25,000.00	393.00	15,000.00
	Totals for dept 296.00 - PROSECUTING ATTORNEY	25,000.00	393.00	15,000.00
	TOTAL ESTIMATED REVENUES	25,000.00	393.00	15,000.00
APPROPRIATIONS				
Dept 296.00 - PROSECUTING ATTORNEY				
SUPPLIES				
265.0-296.00-752.005	SUPPLIES	0.00	1,587.50	0.00
	SUPPLIES	0.00	1,587.50	0.00
OTHER SERVICES AND CHARGES				
265.0-296.00-801.000	CONTRACT SERVICES	3,000.00	0.00	3,000.00
265.0-296.00-850.000	COMMUNICATIONS	2,000.00	730.71	2,000.00
265.0-296.00-957.000	EMPLOYEE TRAINING/LODGING	20,000.00	2,823.73	20,000.00
	OTHER SERVICES AND CHARGES	25,000.00	3,554.44	25,000.00
	Totals for dept 296.00 - PROSECUTING ATTORNEY	25,000.00	5,141.94	25,000.00
	TOTAL APPROPRIATIONS	25,000.00	5,141.94	25,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 265.0	0.00	(4,748.94)	(10,000.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 265.0 DRUG LAW ENFORCEMENT FUND				
ESTIMATED REVENUES				
Dept 301.00 - SHERIFF				
FINES AND FORFEITS				
265.0-301.00-661.000	PROPERTY FORFEITURES	25,000.00	1,654.00	20,000.00
	FINES AND FORFEITS	25,000.00	1,654.00	20,000.00
OTHER REVENUE				
265.0-301.00-676.008	COURT ORDERED REIMBURSEMENT	0.00	3,326.60	5,000.00
	OTHER REVENUE	0.00	3,326.60	5,000.00
Totals for dept 301.00 - SHERIFF		25,000.00	4,980.60	25,000.00
TOTAL ESTIMATED REVENUES		25,000.00	4,980.60	25,000.00
APPROPRIATIONS				
Dept 301.00 - SHERIFF				
SUPPLIES				
265.0-301.00-752.005	SUPPLIES	0.00	938.00	0.00
265.0-301.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	2,832.04	4,000.00
	SUPPLIES	0.00	3,770.04	4,000.00
OTHER SERVICES AND CHARGES				
265.0-301.00-802.000	PROFESSIONAL SERVICES	0.00	627.40	1,000.00
265.0-301.00-806.000	OFFICERS FEES	20,000.00	3,820.31	15,000.00
265.0-301.00-850.000	COMMUNICATIONS	4,000.00	3,590.42	4,000.00
265.0-301.00-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	25,000.00	8,038.13	21,000.00
Totals for dept 301.00 - SHERIFF		25,000.00	11,808.17	25,000.00
TOTAL APPROPRIATIONS		25,000.00	11,808.17	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265.0		0.00	(6,827.57)	0.00



Fund #266.0 - LAW ENFORCEMENT FUND

The Law Enforcement Fund is used to account for earmarked revenue set aside for law enforcement.

The Law Enforcement Fund is classified as special revenue because of the limited usage (for law enforcement) of its revenue sources.

The Law Enforcement Fund is found:

- (1) in counties which contract with other local units to provide law enforcement assistance;
- (2) in the headquarters unit of an agency comprised of local units using a single law enforcement agency; and
- (3) in any unit receiving a law enforcement grant which must be accounted for separately.

Money for the operation of this fund is normally supplied by:

- (1) contractual payments from local units to counties;
- (2) appropriations from each member unit of an agency; or
- (3) restricted state or federal grants for law enforcement. It is not mandatory to establish this fund. The activity may instead be recorded in a General Fund activity number within the public safety function. The cash and investments of the Law Enforcement Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Law Enforcement Fund is subject to the budgetary requirements of 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.00 - KEELER TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.00-640.012	POLICE SERVICES	156,306.00	173,485.30	142,000.00
	CHARGES FOR SERVICES	<u>156,306.00</u>	<u>173,485.30</u>	<u>142,000.00</u>
	Totals for dept 333.00 - KEELER TWP POLICE CONTRACT	<u>156,306.00</u>	<u>173,485.30</u>	<u>142,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>156,306.00</u>	<u>173,485.30</u>	<u>142,000.00</u>
APPROPRIATIONS				
Dept 333.00 - KEELER TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.00-703.000	Wages-Full Time	67,412.00	103,867.42	74,900.00
266.0-333.00-706.000	Wages-Overtime	651.00	50.99	650.00
266.0-333.00-712.000	Holiday Pay	4,912.00	3,832.04	4,900.00
266.0-333.00-713.000	Court Time Pay	120.00	175.37	150.00
266.0-333.00-714.016	Short Term/Long Term Disability	177.00	304.75	250.00
266.0-333.00-715.000	Fica-Employer Share	5,157.00	8,129.65	5,550.00
266.0-333.00-716.000	Medical Insurance	20,250.00	21,144.42	21,100.00
266.0-333.00-716.002	Dental Insurance	1,273.00	1,129.31	1,100.00
266.0-333.00-717.000	Life Insurance Plan	30.00	43.90	50.00
266.0-333.00-718.000	Pension - DB	8,609.00	13,462.35	13,000.00
266.0-333.00-720.000	Workers Compensation	0.00	2,190.62	1,600.00
	PERSONAL SERVICES	<u>108,591.00</u>	<u>154,330.82</u>	<u>123,250.00</u>
SUPPLIES				
266.0-333.00-767.000	CLOTHING/UNIFORMS	750.00	172.01	750.00
	SUPPLIES	<u>750.00</u>	<u>172.01</u>	<u>750.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.00-801.008	LAUNDRY/CLEANING SERVICES	750.00	56.25	750.00
266.0-333.00-932.000	VEHICLE REPAIRS & MAINTENANCE	17,250.00	19,134.96	17,250.00
	OTHER SERVICES AND CHARGES	<u>18,000.00</u>	<u>19,191.21</u>	<u>18,000.00</u>
	Totals for dept 333.00 - KEELER TWP POLICE CONTRACT	<u>127,341.00</u>	<u>173,694.04</u>	<u>142,000.00</u>
	TOTAL APPROPRIATIONS	<u>127,341.00</u>	<u>173,694.04</u>	<u>142,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	<u>28,965.00</u>	<u>(208.74)</u>	<u>0.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.B0 - GENEVA TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.B0-640.012	POLICE SERVICES	96,865.00	104,586.22	104,250.00
	CHARGES FOR SERVICES	96,865.00	104,586.22	104,250.00
	Totals for dept 333.B0 - GENEVA TWP POLICE CONTRACT	96,865.00	104,586.22	104,250.00
	TOTAL ESTIMATED REVENUES	96,865.00	104,586.22	104,250.00
APPROPRIATIONS				
Dept 333.B0 - GENEVA TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.B0-703.000	Wages-Full Time	68,394.00	72,767.97	72,300.00
266.0-333.B0-706.000	Wages-Overtime	348.00	310.98	1,000.00
266.0-333.B0-712.000	Holiday Pay	2,820.00	3,573.22	3,000.00
266.0-333.B0-713.000	Court Time Pay	148.00	0.00	150.00
266.0-333.B0-714.016	Short Term/Long Term Disability	158.00	271.79	300.00
266.0-333.B0-715.000	Fica-Employer Share	5,233.00	5,863.88	5,550.00
266.0-333.B0-717.000	Life Insurance Plan	30.00	29.56	50.00
266.0-333.B0-718.000	Pension - DB	8,734.00	9,073.93	9,100.00
266.0-333.B0-720.000	Workers Compensation	0.00	1,928.98	1,800.00
	PERSONAL SERVICES	85,865.00	93,820.31	93,250.00
SUPPLIES				
266.0-333.B0-767.000	CLOTHING/UNIFORMS	500.00	100.00	500.00
	SUPPLIES	500.00	100.00	500.00
OTHER SERVICES AND CHARGES				
266.0-333.B0-801.008	LAUNDRY/CLEANING SERVICES	500.00	68.75	500.00
266.0-333.B0-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00	11,250.85	10,000.00
	OTHER SERVICES AND CHARGES	10,500.00	11,319.60	10,500.00
	Totals for dept 333.B0 - GENEVA TWP POLICE CONTRACT	96,865.00	105,239.91	104,250.00
	TOTAL APPROPRIATIONS	96,865.00	105,239.91	104,250.00
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	0.00	(653.69)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.C0 - PAW PAW SCHOOL OFFICER CONTRACT				
OTHER REVENUE				
266.0-333.C0-676.004	SCHOOL REIMBURSEMENT	84,824.00	92,285.33	116,900.00
	OTHER REVENUE	84,824.00	92,285.33	116,900.00
OTHER FINANCING SOURCES				
266.0-333.C0-699.101	TRANSFER FROM GENERAL FUND	28,591.00	28,591.00	0.00
	OTHER FINANCING SOURCES	28,591.00	28,591.00	0.00
Totals for dept 333.C0 - PAW PAW SCHOOL OFFICER CON'		113,415.00	120,876.33	116,900.00
TOTAL ESTIMATED REVENUES		113,415.00	120,876.33	116,900.00
APPROPRIATIONS				
Dept 333.C0 - PAW PAW SCHOOL OFFICER CONTRACT				
PERSONAL SERVICES				
266.0-333.C0-703.000	Wages-Full Time	70,182.00	56,593.49	72,500.00
266.0-333.C0-706.000	Wages-Overtime	179.00	0.00	500.00
266.0-333.C0-712.000	Holiday Pay	3,200.00	3,207.68	3,500.00
266.0-333.C0-714.016	Short Term/Long Term Disability	190.00	178.52	300.00
266.0-333.C0-715.000	Fica-Employer Share	5,369.00	4,597.95	5,500.00
266.0-333.C0-716.000	Medical Insurance	20,250.00	16,633.36	21,100.00
266.0-333.C0-716.002	Dental Insurance	1,111.00	864.86	1,100.00
266.0-333.C0-717.000	Life Insurance Plan	30.00	24.71	50.00
266.0-333.C0-718.000	Pension - DB	8,963.00	7,683.00	9,200.00
266.0-333.C0-720.000	Workers Compensation	0.00	1,506.69	1,900.00
	PERSONAL SERVICES	109,474.00	91,290.26	115,650.00
SUPPLIES				
266.0-333.C0-767.000	CLOTHING/UNIFORMS	500.00	0.00	500.00
	SUPPLIES	500.00	0.00	500.00
OTHER SERVICES AND CHARGES				
266.0-333.C0-801.008	LAUNDRY/CLEANING SERVICES	500.00	81.25	500.00
266.0-333.C0-932.000	VEHICLE REPAIRS & MAINTENANCE	250.00	1,504.78	250.00
	OTHER SERVICES AND CHARGES	750.00	1,586.03	750.00
Totals for dept 333.C0 - PAW PAW SCHOOL OFFICER CON'		110,724.00	92,876.29	116,900.00
TOTAL APPROPRIATIONS		110,724.00	92,876.29	116,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		2,691.00	28,000.04	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.G0 - ANTWERP TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.G0-640.012	POLICE SERVICES	30,469.00	24,333.42	30,500.00
	CHARGES FOR SERVICES	30,469.00	24,333.42	30,500.00
	Totals for dept 333.G0 - ANTWERP TWP POLICE CONTRAC'	30,469.00	24,333.42	30,500.00
	TOTAL ESTIMATED REVENUES	30,469.00	24,333.42	30,500.00
APPROPRIATIONS				
Dept 333.G0 - ANTWERP TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.G0-703.000	Wages-Full Time	18,196.00	17,311.74	18,200.00
266.0-333.G0-714.016	Short Term/Long Term Disability	39.00	50.27	50.00
266.0-333.G0-715.000	Fica-Employer Share	1,161.00	1,300.08	1,200.00
266.0-333.G0-716.000	Medical Insurance	2,730.00	1,220.88	2,700.00
266.0-333.G0-716.002	Dental Insurance	113.00	48.86	100.00
266.0-333.G0-717.000	Life Insurance Plan	7.00	6.97	0.00
266.0-333.G0-718.000	Pension - DB	2,286.00	2,199.34	2,300.00
266.0-333.G0-720.000	Workers Compensation	435.00	320.51	400.00
	PERSONAL SERVICES	24,967.00	22,458.65	24,950.00
SUPPLIES				
266.0-333.G0-767.000	CLOTHING/UNIFORMS	250.00	0.00	250.00
	SUPPLIES	250.00	0.00	250.00
OTHER SERVICES AND CHARGES				
266.0-333.G0-801.008	LAUNDRY/CLEANING SERVICES	250.00	0.00	250.00
266.0-333.G0-932.000	VEHICLE REPAIRS & MAINTENANCE	5,000.00	2,072.85	5,000.00
	OTHER SERVICES AND CHARGES	5,250.00	2,072.85	5,250.00
	Totals for dept 333.G0 - ANTWERP TWP POLICE CONTRAC'	30,467.00	24,531.50	30,450.00
	TOTAL APPROPRIATIONS	30,467.00	24,531.50	30,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		2.00	(198.08)	50.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.H0 - COLUMBIA TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.H0-640.012	POLICE SERVICES	113,748.00	101,048.20	107,000.00
	CHARGES FOR SERVICES	<u>113,748.00</u>	<u>101,048.20</u>	<u>107,000.00</u>
	Totals for dept 333.H0 - COLUMBIA TWP POLICE CONTRA	<u>113,748.00</u>	<u>101,048.20</u>	<u>107,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>113,748.00</u>	<u>101,048.20</u>	<u>107,000.00</u>
APPROPRIATIONS				
Dept 333.H0 - COLUMBIA TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.H0-703.000	Wages-Full Time	62,878.00	69,670.65	75,600.00
266.0-333.H0-706.000	Wages-Overtime	915.00	95.31	900.00
266.0-333.H0-712.000	Holiday Pay	2,887.00	3,479.28	2,900.00
266.0-333.H0-713.000	Court Time Pay	0.00	95.10	0.00
266.0-333.H0-714.016	Short Term/Long Term Disability	144.00	197.21	200.00
266.0-333.H0-715.000	Fica-Employer Share	4,811.00	5,610.53	5,800.00
266.0-333.H0-716.000	Medical Insurance	20,250.00	0.00	0.00
266.0-333.H0-716.002	Dental Insurance	1,273.00	0.00	0.00
266.0-333.H0-717.000	Life Insurance Plan	30.00	29.53	50.00
266.0-333.H0-718.000	Pension - DB	8,030.00	8,627.95	8,900.00
266.0-333.H0-720.000	Workers Compensation	0.00	1,325.85	1,500.00
	PERSONAL SERVICES	<u>101,218.00</u>	<u>89,131.41</u>	<u>95,850.00</u>
SUPPLIES				
266.0-333.H0-767.000	CLOTHING/UNIFORMS	500.00	0.00	500.00
	SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.H0-801.008	LAUNDRY/CLEANING SERVICES	500.00	25.75	500.00
266.0-333.H0-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00	12,186.85	10,000.00
	OTHER SERVICES AND CHARGES	<u>10,500.00</u>	<u>12,212.60</u>	<u>10,500.00</u>
	Totals for dept 333.H0 - COLUMBIA TWP POLICE CONTRA	<u>112,218.00</u>	<u>101,344.01</u>	<u>106,850.00</u>
	TOTAL APPROPRIATIONS	<u>112,218.00</u>	<u>101,344.01</u>	<u>106,850.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	<u>1,530.00</u>	<u>(295.81)</u>	<u>150.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.I0 - DECATUR TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.I0-640.012	POLICE SERVICES	0.00	12,190.16	11,300.00
	CHARGES FOR SERVICES	0.00	12,190.16	11,300.00
	Totals for dept 333.I0 - DECATUR TWP POLICE CONTRAC'	0.00	12,190.16	11,300.00
	TOTAL ESTIMATED REVENUES	0.00	12,190.16	11,300.00
APPROPRIATIONS				
Dept 333.I0 - DECATUR TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.I0-703.000	Wages-Full Time	0.00	8,490.86	6,400.00
266.0-333.I0-714.016	Short Term/Long Term Disability	0.00	23.97	50.00
266.0-333.I0-715.000	Fica-Employer Share	0.00	637.41	500.00
266.0-333.I0-716.000	Medical Insurance	0.00	610.37	400.00
266.0-333.I0-716.002	Dental Insurance	0.00	24.41	0.00
266.0-333.I0-717.000	Life Insurance Plan	0.00	3.27	0.00
266.0-333.I0-718.000	Pension - DB	0.00	1,078.79	850.00
266.0-333.I0-720.000	Workers Compensation	0.00	160.32	100.00
	PERSONAL SERVICES	0.00	11,029.40	8,300.00
OTHER SERVICES AND CHARGES				
266.0-333.I0-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	1,259.70	3,000.00
	OTHER SERVICES AND CHARGES	0.00	1,259.70	3,000.00
	Totals for dept 333.I0 - DECATUR TWP POLICE CONTRAC'	0.00	12,289.10	11,300.00
	TOTAL APPROPRIATIONS	0.00	12,289.10	11,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(98.94)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.J0 - HAMILTON TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.J0-640.012	POLICE SERVICES	18,810.00	11,364.06	26,350.00
	CHARGES FOR SERVICES	18,810.00	11,364.06	26,350.00
	Totals for dept 333.J0 - HAMILTON TWP POLICE CONTRA	18,810.00	11,364.06	26,350.00
	TOTAL ESTIMATED REVENUES	18,810.00	11,364.06	26,350.00
APPROPRIATIONS				
Dept 333.J0 - HAMILTON TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.J0-703.000	Wages-Full Time	10,773.00	8,490.87	10,000.00
266.0-333.J0-706.000	Wages-Overtime	526.00	0.00	0.00
266.0-333.J0-712.000	Holiday Pay	1,006.00	165.00	500.00
266.0-333.J0-714.016	Short Term/Long Term Disability	19.00	25.15	50.00
266.0-333.J0-715.000	Fica-Employer Share	951.00	650.13	1,000.00
266.0-333.J0-716.000	Medical Insurance	2,587.00	610.60	1,000.00
266.0-333.J0-716.002	Dental Insurance	150.00	24.48	150.00
266.0-333.J0-717.000	Life Insurance Plan	4.00	3.44	0.00
266.0-333.J0-718.000	Pension - DB	1,106.00	1,099.72	12,000.00
266.0-333.J0-720.000	Workers Compensation	188.00	160.32	150.00
	PERSONAL SERVICES	17,310.00	11,229.71	24,850.00
SUPPLIES				
266.0-333.J0-767.000	CLOTHING/UNIFORMS	125.00	0.00	125.00
	SUPPLIES	125.00	0.00	125.00
OTHER SERVICES AND CHARGES				
266.0-333.J0-801.008	LAUNDRY/CLEANING SERVICES	125.00	0.00	125.00
266.0-333.J0-932.000	VEHICLE REPAIRS & MAINTENANCE	1,250.00	1,198.60	1,250.00
	OTHER SERVICES AND CHARGES	1,375.00	1,198.60	1,375.00
	Totals for dept 333.J0 - HAMILTON TWP POLICE CONTRA	18,810.00	12,428.31	26,350.00
	TOTAL APPROPRIATIONS	18,810.00	12,428.31	26,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(1,064.25)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.L0 - BLOOMINGDALE TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.L0-640.012	POLICE SERVICES	13,277.00	11,473.00	13,850.00
	CHARGES FOR SERVICES	<u>13,277.00</u>	<u>11,473.00</u>	<u>13,850.00</u>
	Totals for dept 333.L0 - BLOOMINGDALE TWP POLICE COI	<u>13,277.00</u>	<u>11,473.00</u>	<u>13,850.00</u>
	TOTAL ESTIMATED REVENUES	<u>13,277.00</u>	<u>11,473.00</u>	<u>13,850.00</u>
APPROPRIATIONS				
Dept 333.L0 - BLOOMINGDALE TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.L0-703.000	Wages-Full Time	9,223.00	9,139.37	10,000.00
266.0-333.L0-712.000	Holiday Pay	440.00	0.00	200.00
266.0-333.L0-714.016	Short Term/Long Term Disability	20.00	24.82	50.00
266.0-333.L0-715.000	Fica-Employer Share	722.00	699.02	700.00
266.0-333.L0-717.000	Life Insurance Plan	0.00	3.41	0.00
266.0-333.L0-718.000	Pension - DB	1,155.00	1,078.17	1,200.00
266.0-333.L0-720.000	Workers Compensation	218.00	230.42	200.00
	PERSONAL SERVICES	<u>11,778.00</u>	<u>11,175.21</u>	<u>12,350.00</u>
SUPPLIES				
266.0-333.L0-767.000	CLOTHING/UNIFORMS	125.00	0.00	125.00
	SUPPLIES	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.L0-801.008	LAUNDRY/CLEANING SERVICES	125.00	36.38	125.00
266.0-333.L0-932.000	VEHICLE REPAIRS & MAINTENANCE	1,250.00	1,474.20	1,250.00
	OTHER SERVICES AND CHARGES	<u>1,375.00</u>	<u>1,510.58</u>	<u>1,375.00</u>
	Totals for dept 333.L0 - BLOOMINGDALE TWP POLICE COI	<u>13,278.00</u>	<u>12,685.79</u>	<u>13,850.00</u>
	TOTAL APPROPRIATIONS	<u>13,278.00</u>	<u>12,685.79</u>	<u>13,850.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	<u>(1.00)</u>	<u>(1,212.79)</u>	<u>0.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.M0 - HARTFORD TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.M0-640.012	POLICE SERVICES	198,737.00	159,502.85	173,800.00
	CHARGES FOR SERVICES	<u>198,737.00</u>	<u>159,502.85</u>	<u>173,800.00</u>
	Totals for dept 333.M0 - HARTFORD TWP POLICE CONTRA	<u>198,737.00</u>	<u>159,502.85</u>	<u>173,800.00</u>
	TOTAL ESTIMATED REVENUES	<u>198,737.00</u>	<u>159,502.85</u>	<u>173,800.00</u>
APPROPRIATIONS				
Dept 333.M0 - HARTFORD TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.M0-703.000	Wages-Full Time	136,930.00	101,603.23	110,000.00
266.0-333.M0-706.000	Wages-Overtime	2,825.00	250.35	2,200.00
266.0-333.M0-712.000	Holiday Pay	4,685.00	7,525.80	6,250.00
266.0-333.M0-713.000	Court Time Pay	1,713.00	306.47	500.00
266.0-333.M0-714.016	Short Term/Long Term Disability	320.00	309.02	300.00
266.0-333.M0-715.000	Fica-Employer Share	10,476.00	8,196.66	10,000.00
266.0-333.M0-716.000	Medical Insurance	7,421.00	7,611.52	8,000.00
266.0-333.M0-716.002	Dental Insurance	321.00	310.68	300.00
266.0-333.M0-717.000	Life Insurance Plan	60.00	45.38	50.00
266.0-333.M0-718.000	Pension - DB	17,486.00	13,662.59	17,000.00
266.0-333.M0-720.000	Workers Compensation	0.00	2,768.54	2,700.00
	PERSONAL SERVICES	<u>182,237.00</u>	<u>142,590.24</u>	<u>157,300.00</u>
SUPPLIES				
266.0-333.M0-767.000	CLOTHING/UNIFORMS	750.00	0.00	750.00
	SUPPLIES	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.M0-801.008	LAUNDRY/CLEANING SERVICES	750.00	300.75	750.00
266.0-333.M0-932.000	VEHICLE REPAIRS & MAINTENANCE	15,000.00	17,061.28	15,000.00
	OTHER SERVICES AND CHARGES	<u>15,750.00</u>	<u>17,362.03</u>	<u>15,750.00</u>
	Totals for dept 333.M0 - HARTFORD TWP POLICE CONTRA	<u>198,737.00</u>	<u>159,952.27</u>	<u>173,800.00</u>
	TOTAL APPROPRIATIONS	<u>198,737.00</u>	<u>159,952.27</u>	<u>173,800.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	0.00	(449.42)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.P0 - MATTAWAN SCHOOL OFFICER CONTRACT				
CHARGES FOR SERVICES				
266.0-333.P0-640.012	POLICE SERVICES	195,450.00	173,355.13	190,800.00
	CHARGES FOR SERVICES	<u>195,450.00</u>	<u>173,355.13</u>	<u>190,800.00</u>
	Totals for dept 333.P0 - MATTAWAN SCHOOL OFFICER COI	<u>195,450.00</u>	<u>173,355.13</u>	<u>190,800.00</u>
	TOTAL ESTIMATED REVENUES	<u>195,450.00</u>	<u>173,355.13</u>	<u>190,800.00</u>
APPROPRIATIONS				
Dept 333.P0 - MATTAWAN SCHOOL OFFICER CONTRACT				
PERSONAL SERVICES				
266.0-333.P0-703.000	Wages-Full Time	140,364.00	106,447.07	130,000.00
266.0-333.P0-706.000	Wages-Overtime	729.00	1,436.53	800.00
266.0-333.P0-712.000	Holiday Pay	2,649.00	6,147.28	5,000.00
266.0-333.P0-714.016	Short Term/Long Term Disability	212.00	318.51	300.00
266.0-333.P0-715.000	Fica-Employer Share	10,738.00	8,363.09	10,000.00
266.0-333.P0-716.000	Medical Insurance	20,250.00	17,006.41	21,100.00
266.0-333.P0-716.002	Dental Insurance	1,273.00	918.41	1,100.00
266.0-333.P0-717.000	Life Insurance Plan	60.00	44.92	50.00
266.0-333.P0-718.000	Pension - DB	17,925.00	14,010.98	18,000.00
266.0-333.P0-720.000	Workers Compensation	0.00	2,848.05	3,200.00
	PERSONAL SERVICES	<u>194,200.00</u>	<u>157,541.25</u>	<u>189,550.00</u>
SUPPLIES				
266.0-333.P0-767.000	CLOTHING/UNIFORMS	500.00	689.61	500.00
	SUPPLIES	<u>500.00</u>	<u>689.61</u>	<u>500.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.P0-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
266.0-333.P0-932.000	VEHICLE REPAIRS & MAINTENANCE	250.00	14,210.95	250.00
	OTHER SERVICES AND CHARGES	<u>750.00</u>	<u>14,210.95</u>	<u>750.00</u>
	Totals for dept 333.P0 - MATTAWAN SCHOOL OFFICER COI	<u>195,450.00</u>	<u>172,441.81</u>	<u>190,800.00</u>
	TOTAL APPROPRIATIONS	<u>195,450.00</u>	<u>172,441.81</u>	<u>190,800.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	<u>0.00</u>	<u>913.32</u>	<u>0.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.Q0 - LAWRENCE TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.Q0-640.012	POLICE SERVICES	33,541.00	24,611.33	25,850.00
	CHARGES FOR SERVICES	<u>33,541.00</u>	<u>24,611.33</u>	<u>25,850.00</u>
	Totals for dept 333.Q0 - LAWRENCE TWP POLICE CONTRA	<u>33,541.00</u>	<u>24,611.33</u>	<u>25,850.00</u>
	TOTAL ESTIMATED REVENUES	33,541.00	24,611.33	25,850.00
APPROPRIATIONS				
Dept 333.Q0 - LAWRENCE TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.Q0-703.000	Wages-Full Time	18,984.00	16,641.82	17,600.00
266.0-333.Q0-712.000	Holiday Pay	1,006.00	669.90	500.00
266.0-333.Q0-713.000	Court Time Pay	61.00	0.00	100.00
266.0-333.Q0-714.016	Short Term/Long Term Disability	47.00	50.25	50.00
266.0-333.Q0-715.000	Fica-Employer Share	1,571.00	1,300.23	1,400.00
266.0-333.Q0-716.000	Medical Insurance	6,178.00	1,220.87	1,000.00
266.0-333.Q0-716.002	Dental Insurance	330.00	48.84	200.00
266.0-333.Q0-717.000	Life Insurance Plan	7.00	6.93	0.00
266.0-333.Q0-718.000	Pension - DB	2,156.00	2,199.51	2,000.00
266.0-333.Q0-720.000	Workers Compensation	449.00	320.53	250.00
	PERSONAL SERVICES	<u>30,789.00</u>	<u>22,458.88</u>	<u>23,100.00</u>
SUPPLIES				
266.0-333.Q0-767.000	CLOTHING/UNIFORMS	125.00	0.00	125.00
	SUPPLIES	<u>125.00</u>	<u>0.00</u>	<u>125.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.Q0-801.008	LAUNDRY/CLEANING SERVICES	125.00	0.00	125.00
266.0-333.Q0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	2,350.40	2,500.00
	OTHER SERVICES AND CHARGES	<u>2,625.00</u>	<u>2,350.40</u>	<u>2,625.00</u>
	Totals for dept 333.Q0 - LAWRENCE TWP POLICE CONTRA	<u>33,539.00</u>	<u>24,809.28</u>	<u>25,850.00</u>
	TOTAL APPROPRIATIONS	33,539.00	24,809.28	25,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		2.00	(197.95)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.R0 - PAW PAW TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.R0-640.012	POLICE SERVICES	27,560.00	27,836.87	26,600.00
	CHARGES FOR SERVICES	27,560.00	27,836.87	26,600.00
	Totals for dept 333.R0 - PAW PAW TWP POLICE CONTRAC'	27,560.00	27,836.87	26,600.00
	TOTAL ESTIMATED REVENUES	27,560.00	27,836.87	26,600.00
APPROPRIATIONS				
Dept 333.R0 - PAW PAW TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.R0-703.000	Wages-Full Time	20,193.00	17,598.96	17,800.00
266.0-333.R0-712.000	Holiday Pay	537.00	2,019.60	2,000.00
266.0-333.R0-714.016	Short Term/Long Term Disability	39.00	57.51	50.00
266.0-333.R0-715.000	Fica-Employer Share	1,365.00	1,500.89	1,400.00
266.0-333.R0-717.000	Life Insurance Plan	7.00	8.06	0.00
266.0-333.R0-718.000	Pension - DB	2,233.00	2,326.30	2,200.00
266.0-333.R0-720.000	Workers Compensation	435.00	494.45	400.00
	PERSONAL SERVICES	24,809.00	24,005.77	23,850.00
SUPPLIES				
266.0-333.R0-767.000	CLOTHING/UNIFORMS	125.00	0.00	125.00
	SUPPLIES	125.00	0.00	125.00
OTHER SERVICES AND CHARGES				
266.0-333.R0-801.008	LAUNDRY/CLEANING SERVICES	125.00	36.38	125.00
266.0-333.R0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	3,937.05	2,500.00
	OTHER SERVICES AND CHARGES	2,625.00	3,973.43	2,625.00
	Totals for dept 333.R0 - PAW PAW TWP POLICE CONTRAC'	27,559.00	27,979.20	26,600.00
	TOTAL APPROPRIATIONS	27,559.00	27,979.20	26,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		1.00	(142.33)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.S0 - ALMENA TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.S0-640.012	POLICE SERVICES	87,941.00	13,747.10	15,850.00
	CHARGES FOR SERVICES	87,941.00	13,747.10	15,850.00
	Totals for dept 333.S0 - ALMENA TWP POLICE CONTRACT	87,941.00	13,747.10	15,850.00
	TOTAL ESTIMATED REVENUES	87,941.00	13,747.10	15,850.00
APPROPRIATIONS				
Dept 333.S0 - ALMENA TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.S0-703.000	Wages-Full Time	70,182.00	10,149.17	10,000.00
266.0-333.S0-706.000	Wages-Overtime	247.00	0.00	250.00
266.0-333.S0-712.000	Holiday Pay	217.00	0.00	200.00
266.0-333.S0-714.016	Short Term/Long Term Disability	183.00	26.99	50.00
266.0-333.S0-715.000	Fica-Employer Share	5,369.00	776.29	1,000.00
266.0-333.S0-717.000	Life Insurance Plan	30.00	3.61	0.00
266.0-333.S0-718.000	Pension - DB	8,963.00	1,206.22	1,400.00
266.0-333.S0-720.000	Workers Compensation	0.00	255.87	200.00
	PERSONAL SERVICES	85,191.00	12,418.15	13,100.00
SUPPLIES				
266.0-333.S0-767.000	CLOTHING/UNIFORMS	125.00	0.00	125.00
	SUPPLIES	125.00	0.00	125.00
OTHER SERVICES AND CHARGES				
266.0-333.S0-801.008	LAUNDRY/CLEANING SERVICES	125.00	36.40	125.00
266.0-333.S0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	1,363.70	2,500.00
	OTHER SERVICES AND CHARGES	2,625.00	1,400.10	2,625.00
	Totals for dept 333.S0 - ALMENA TWP POLICE CONTRACT	87,941.00	13,818.25	15,850.00
	TOTAL APPROPRIATIONS	87,941.00	13,818.25	15,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(71.15)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.T0 - ARLINGTON TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.T0-640.012	POLICE SERVICES	101,406.00	62,254.31	62,150.00
	CHARGES FOR SERVICES	<u>101,406.00</u>	<u>62,254.31</u>	<u>62,150.00</u>
	Totals for dept 333.T0 - ARLINGTON TWP POLICE CONTR	<u>101,406.00</u>	<u>62,254.31</u>	<u>62,150.00</u>
	TOTAL ESTIMATED REVENUES	<u>101,406.00</u>	<u>62,254.31</u>	<u>62,150.00</u>
APPROPRIATIONS				
Dept 333.T0 - ARLINGTON TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.T0-703.000	Wages-Full Time	70,182.00	34,273.68	36,000.00
266.0-333.T0-706.000	Wages-Overtime	657.00	76.49	500.00
266.0-333.T0-712.000	Holiday Pay	1,209.00	2,349.60	1,800.00
266.0-333.T0-713.000	Court Time Pay	291.00	0.00	250.00
266.0-333.T0-714.016	Short Term/Long Term Disability	182.00	107.29	150.00
266.0-333.T0-715.000	Fica-Employer Share	5,369.00	2,703.08	2,800.00
266.0-333.T0-716.000	Medical Insurance	20,250.00	10,387.28	11,000.00
266.0-333.T0-716.002	Dental Insurance	1,273.00	622.63	700.00
266.0-333.T0-717.000	Life Insurance Plan	30.00	14.78	50.00
266.0-333.T0-718.000	Pension - DB	8,963.00	4,664.36	5,000.00
266.0-333.T0-720.000	Workers Compensation	0.00	924.61	900.00
	PERSONAL SERVICES	<u>108,406.00</u>	<u>56,123.80</u>	<u>59,150.00</u>
SUPPLIES				
266.0-333.T0-767.000	CLOTHING/UNIFORMS	250.00	53.99	250.00
	SUPPLIES	<u>250.00</u>	<u>53.99</u>	<u>250.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.T0-801.008	LAUNDRY/CLEANING SERVICES	250.00	81.62	250.00
266.0-333.T0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	6,398.60	2,500.00
	OTHER SERVICES AND CHARGES	<u>2,750.00</u>	<u>6,480.22</u>	<u>2,750.00</u>
	Totals for dept 333.T0 - ARLINGTON TWP POLICE CONTR	<u>111,406.00</u>	<u>62,658.01</u>	<u>62,150.00</u>
	TOTAL APPROPRIATIONS	<u>111,406.00</u>	<u>62,658.01</u>	<u>62,150.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		<u>(10,000.00)</u>	<u>(403.70)</u>	<u>0.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.U0 - PINE GROVE TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.U0-640.012	POLICE SERVICES	17,300.00	25,133.35	26,750.00
	CHARGES FOR SERVICES	<u>17,300.00</u>	<u>25,133.35</u>	<u>26,750.00</u>
	Totals for dept 333.U0 - PINE GROVE TWP POLICE CONTI	<u>17,300.00</u>	<u>25,133.35</u>	<u>26,750.00</u>
	TOTAL ESTIMATED REVENUES	<u>17,300.00</u>	<u>25,133.35</u>	<u>26,750.00</u>
APPROPRIATIONS				
Dept 333.U0 - PINE GROVE TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.U0-703.000	Wages-Full Time	11,657.00	17,360.80	19,300.00
266.0-333.U0-714.016	Short Term/Long Term Disability	47.00	48.30	50.00
266.0-333.U0-715.000	Fica-Employer Share	965.00	1,328.26	1,500.00
266.0-333.U0-717.000	Life Insurance Plan	15.00	6.79	0.00
266.0-333.U0-718.000	Pension - DB	1,399.00	2,046.51	2,400.00
266.0-333.U0-720.000	Workers Compensation	218.00	437.50	500.00
	PERSONAL SERVICES	<u>14,301.00</u>	<u>21,228.16</u>	<u>23,750.00</u>
SUPPLIES				
266.0-333.U0-767.000	CLOTHING/UNIFORMS	250.00	0.00	250.00
	SUPPLIES	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
OTHER SERVICES AND CHARGES				
266.0-333.U0-801.008	LAUNDRY/CLEANING SERVICES	250.00	36.39	250.00
266.0-333.U0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	3,868.80	2,500.00
	OTHER SERVICES AND CHARGES	<u>2,750.00</u>	<u>3,905.19</u>	<u>2,750.00</u>
	Totals for dept 333.U0 - PINE GROVE TWP POLICE CONTI	<u>17,301.00</u>	<u>25,133.35</u>	<u>26,750.00</u>
	TOTAL APPROPRIATIONS	<u>17,301.00</u>	<u>25,133.35</u>	<u>26,750.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	(1.00)	0.00	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.V0 - BANGOR TWP POLICE CONTRACT				
CHARGES FOR SERVICES				
266.0-333.V0-640.012	POLICE SERVICES	58,061.00	56,905.24	61,400.00
	CHARGES FOR SERVICES	58,061.00	56,905.24	61,400.00
	Totals for dept 333.V0 - BANGOR TWP POLICE CONTRACT	58,061.00	56,905.24	61,400.00
	TOTAL ESTIMATED REVENUES	58,061.00	56,905.24	61,400.00
APPROPRIATIONS				
Dept 333.V0 - BANGOR TWP POLICE CONTRACT				
PERSONAL SERVICES				
266.0-333.V0-703.000	Wages-Full Time	33,288.00	34,953.48	35,600.00
266.0-333.V0-706.000	Wages-Overtime	526.00	0.00	500.00
266.0-333.V0-712.000	Holiday Pay	1,006.00	1,405.80	1,000.00
266.0-333.V0-713.000	Court Time Pay	0.00	66.00	250.00
266.0-333.V0-714.016	Short Term/Long Term Disability	91.00	107.39	100.00
266.0-333.V0-715.000	Fica-Employer Share	2,583.00	2,680.37	2,700.00
266.0-333.V0-716.000	Medical Insurance	12,356.00	10,307.69	12,000.00
266.0-333.V0-716.002	Dental Insurance	661.00	617.61	700.00
266.0-333.V0-717.000	Life Insurance Plan	15.00	14.93	0.00
266.0-333.V0-718.000	Pension - DB	3,710.00	4,625.20	4,700.00
266.0-333.V0-720.000	Workers Compensation	825.00	917.51	850.00
	PERSONAL SERVICES	55,061.00	55,695.98	58,400.00
SUPPLIES				
266.0-333.V0-767.000	CLOTHING/UNIFORMS	250.00	53.99	250.00
	SUPPLIES	250.00	53.99	250.00
OTHER SERVICES AND CHARGES				
266.0-333.V0-801.008	LAUNDRY/CLEANING SERVICES	250.00	81.63	250.00
266.0-333.V0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	6,643.00	2,500.00
	OTHER SERVICES AND CHARGES	2,750.00	6,724.63	2,750.00
	Totals for dept 333.V0 - BANGOR TWP POLICE CONTRACT	58,061.00	62,474.60	61,400.00
	TOTAL APPROPRIATIONS	58,061.00	62,474.60	61,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		0.00	(5,569.36)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.W0 - HARTFORD PUBLIC SCHOOLS CONTRACT				
CHARGES FOR SERVICES				
266.0-333.W0-640.012	POLICE SERVICES	113,415.00	111,582.85	114,130.00
	CHARGES FOR SERVICES	113,415.00	111,582.85	114,130.00
	Totals for dept 333.W0 - HARTFORD PUBLIC SCHOOLS COI	113,415.00	111,582.85	114,130.00
	TOTAL ESTIMATED REVENUES	113,415.00	111,582.85	114,130.00
APPROPRIATIONS				
Dept 333.W0 - HARTFORD PUBLIC SCHOOLS CONTRACT				
PERSONAL SERVICES				
266.0-333.W0-703.000	Wages-Full Time	67,368.00	69,125.02	72,300.00
266.0-333.W0-706.000	Wages-Overtime	179.00	0.00	0.00
266.0-333.W0-712.000	Holiday Pay	3,200.00	271.92	1,500.00
266.0-333.W0-714.016	Short Term/Long Term Disability	177.00	196.15	200.00
266.0-333.W0-715.000	Fica-Employer Share	5,154.00	5,175.44	5,530.00
266.0-333.W0-716.000	Medical Insurance	20,250.00	20,296.32	21,100.00
266.0-333.W0-716.002	Dental Insurance	1,273.00	1,216.68	1,300.00
266.0-333.W0-717.000	Life Insurance Plan	30.00	29.39	50.00
266.0-333.W0-718.000	Pension - DB	8,603.00	8,860.88	9,200.00
266.0-333.W0-720.000	Workers Compensation	0.00	1,740.52	1,700.00
	PERSONAL SERVICES	106,234.00	106,912.32	112,880.00
SUPPLIES				
266.0-333.W0-767.000	CLOTHING/UNIFORMS	500.00	266.04	500.00
	SUPPLIES	500.00	266.04	500.00
OTHER SERVICES AND CHARGES				
266.0-333.W0-801.008	LAUNDRY/CLEANING SERVICES	500.00	0.00	500.00
266.0-333.W0-932.000	VEHICLE REPAIRS & MAINTENANCE	250.00	4,815.20	250.00
	OTHER SERVICES AND CHARGES	750.00	4,815.20	750.00
	Totals for dept 333.W0 - HARTFORD PUBLIC SCHOOLS COI	107,484.00	111,993.56	114,130.00
	TOTAL APPROPRIATIONS	107,484.00	111,993.56	114,130.00
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	5,931.00	(410.71)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.Y0 - BLOOMINGDALE PUBLIC SCHOOLS CONTRACT				
CHARGES FOR SERVICES				
266.0-333.Y0-640.012	POLICE SERVICES	80,086.00	67,258.21	92,950.00
	CHARGES FOR SERVICES	80,086.00	67,258.21	92,950.00
	Totals for dept 333.Y0 - BLOOMINGDALE PUBLIC SCHOOLS	80,086.00	67,258.21	92,950.00
	TOTAL ESTIMATED REVENUES	80,086.00	67,258.21	92,950.00
APPROPRIATIONS				
Dept 333.Y0 - BLOOMINGDALE PUBLIC SCHOOLS CONTRACT				
PERSONAL SERVICES				
266.0-333.Y0-703.000	Wages-Full Time	61,222.00	47,121.88	67,800.00
266.0-333.Y0-712.000	Holiday Pay	0.00	2,559.68	0.00
266.0-333.Y0-714.016	Short Term/Long Term Disability	181.00	151.07	200.00
266.0-333.Y0-715.000	Fica-Employer Share	4,684.00	3,741.72	5,200.00
266.0-333.Y0-716.000	Medical Insurance	15,517.00	6,294.55	7,800.00
266.0-333.Y0-716.002	Dental Insurance	633.00	254.89	300.00
266.0-333.Y0-717.000	Life Insurance Plan	30.00	24.92	50.00
266.0-333.Y0-718.000	Pension - DB	7,819.00	6,391.41	8,600.00
266.0-333.Y0-720.000	Workers Compensation	0.00	1,255.48	1,300.00
	PERSONAL SERVICES	90,086.00	67,795.60	91,250.00
SUPPLIES				
266.0-333.Y0-767.000	CLOTHING/UNIFORMS	0.00	0.00	100.00
	SUPPLIES	0.00	0.00	100.00
OTHER SERVICES AND CHARGES				
266.0-333.Y0-801.008	LAUNDRY/CLEANING SERVICES	0.00	0.00	100.00
266.0-333.Y0-932.000	VEHICLE REPAIRS & MAINTENANCE	0.00	1,874.60	1,500.00
	OTHER SERVICES AND CHARGES	0.00	1,874.60	1,600.00
	Totals for dept 333.Y0 - BLOOMINGDALE PUBLIC SCHOOLS	90,086.00	69,670.20	92,950.00
	TOTAL APPROPRIATIONS	90,086.00	69,670.20	92,950.00
	NET OF REVENUES/APPROPRIATIONS - FUND 266.0	(10,000.00)	(2,411.99)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 266.0 LAW ENFORCEMENT CONTRACTS				
ESTIMATED REVENUES				
Dept 333.Z0 - GOBLES PUBLIC SCHOOLS CONTRACT				
CHARGES FOR SERVICES				
266.0-333.Z0-640.012	POLICE SERVICES	101,123.00	90,526.61	117,650.00
	CHARGES FOR SERVICES	101,123.00	90,526.61	117,650.00
	Totals for dept 333.Z0 - GOBLES PUBLIC SCHOOLS CONTI	101,123.00	90,526.61	117,650.00
	TOTAL ESTIMATED REVENUES	101,123.00	90,526.61	117,650.00
APPROPRIATIONS				
Dept 333.Z0 - GOBLES PUBLIC SCHOOLS CONTRACT				
PERSONAL SERVICES				
266.0-333.Z0-703.000	Wages-Full Time	70,182.00	55,235.15	72,300.00
266.0-333.Z0-706.000	Wages-Overtime	657.00	0.00	250.00
266.0-333.Z0-712.000	Holiday Pay	1,209.00	3,245.60	3,000.00
266.0-333.Z0-714.016	Short Term/Long Term Disability	190.00	181.46	200.00
266.0-333.Z0-715.000	Fica-Employer Share	5,369.00	4,216.32	5,500.00
266.0-333.Z0-716.000	Medical Insurance	20,250.00	17,056.93	21,100.00
266.0-333.Z0-716.002	Dental Insurance	1,273.00	1,024.96	1,250.00
266.0-333.Z0-717.000	Life Insurance Plan	30.00	25.11	50.00
266.0-333.Z0-718.000	Pension - DB	8,963.00	7,432.68	9,200.00
266.0-333.Z0-720.000	Workers Compensation	0.00	1,466.05	1,800.00
	PERSONAL SERVICES	108,123.00	89,884.26	114,650.00
SUPPLIES				
266.0-333.Z0-767.000	CLOTHING/UNIFORMS	250.00	332.69	250.00
	SUPPLIES	250.00	332.69	250.00
OTHER SERVICES AND CHARGES				
266.0-333.Z0-801.008	LAUNDRY/CLEANING SERVICES	250.00	150.00	250.00
266.0-333.Z0-932.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	1,017.25	2,500.00
266.0-333.Z0-957.000	EMPLOYEE TRAINING/LODGING	0.00	50.00	0.00
	OTHER SERVICES AND CHARGES	2,750.00	1,217.25	2,750.00
	Totals for dept 333.Z0 - GOBLES PUBLIC SCHOOLS CONTI	111,123.00	91,434.20	117,650.00
	TOTAL APPROPRIATIONS	111,123.00	91,434.20	117,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 266.0		(10,000.00)	(907.59)	0.00



Fund #269.0 - LAW LIBRARY FUND

The Law Library Fund is used in counties for the maintenance of the county law library. The fund's primary revenue is a specified portion of the penal fines collected each year by the county courts. The fund is required by 1961 PA 236, MCL 600.4851.

The cash and investments of the Law Library are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in a pooled cash and investment account. The Law Library Fund must operate only with an adopted budget by the county board of commissioners as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. All claims (expenditures) must be approved by the county board of commissioners pursuant to 1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

Department #292.00 - LAW LIBRARY

This Activity Number is found both in the General Fund and Law Library Fund of a county. Its use is mandatory. It may be used in the Law Library Fund to record penal fine revenues and is charged with the purchase of law books and other publications for the law library. (The circuit judge approves purchases).

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 269.0 LAW LIBRARY FUND				
ESTIMATED REVENUES				
Dept 292.00 - LAW LIBRARY				
FINES AND FORFEITS				
269.0-292.00-660.000	PENAL FINES	10,000.00	10,000.00	10,000.00
	FINES AND FORFEITS	10,000.00	10,000.00	10,000.00
OTHER FINANCING SOURCES				
269.0-292.00-699.101	TRANSFER FROM GENERAL FUND	20,000.00	32,000.00	40,000.00
	OTHER FINANCING SOURCES	20,000.00	32,000.00	40,000.00
Totals for dept 292.00 - LAW LIBRARY		30,000.00	42,000.00	50,000.00
TOTAL ESTIMATED REVENUES		30,000.00	42,000.00	50,000.00
APPROPRIATIONS				
Dept 292.00 - LAW LIBRARY				
OTHER SERVICES AND CHARGES				
269.0-292.00-802.000	PROFESSIONAL SERVICES	30,000.00	27,808.39	45,000.00
	OTHER SERVICES AND CHARGES	30,000.00	27,808.39	45,000.00
Totals for dept 292.00 - LAW LIBRARY		30,000.00	27,808.39	45,000.00
TOTAL APPROPRIATIONS		30,000.00	27,808.39	45,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269.0		0.00	14,191.61	5,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 276.0 HOUSING PROGRAM INCOME				
ESTIMATED REVENUES				
Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT				
OTHER REVENUE				
276.0-694.00-671.000	PROGRAM INCOME	35,000.00	0.00	0.00
	OTHER REVENUE	35,000.00	0.00	0.00
Totals for dept 694.00 - COMMUNITY DEVELOPMENT BLOC		35,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		35,000.00	0.00	0.00
APPROPRIATIONS				
Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT				
OTHER SERVICES AND CHARGES				
276.0-694.00-700.000	DISBURSEMENTS	0.00	4,350.00	0.00
276.0-694.00-801.000	CONTRACT SERVICES	0.00	18,720.00	0.00
276.0-694.00-809.001	CDBG HOUSING REHABILITATION	35,000.00	0.00	0.00
	OTHER SERVICES AND CHARGES	35,000.00	23,070.00	0.00
Totals for dept 694.00 - COMMUNITY DEVELOPMENT BLOC		35,000.00	23,070.00	0.00
TOTAL APPROPRIATIONS		35,000.00	23,070.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 276.0		0.00	(23,070.00)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 284.0 OPIOID SETTLEMENT FUND				
ESTIMATED REVENUES				
Dept 631.00 - SUBSTANCE ABUSE				
OTHER REVENUE				
284.0-631.00-685.000	OPIOID SETTLEMENT REVENUES	0.00	478,259.35	157,200.00
	OTHER REVENUE	0.00	478,259.35	157,200.00
Totals for dept 631.00 - SUBSTANCE ABUSE		0.00	478,259.35	157,200.00
TOTAL ESTIMATED REVENUES		0.00	478,259.35	157,200.00
APPROPRIATIONS				
Dept 631.00 - SUBSTANCE ABUSE				
SUPPLIES				
284.0-631.00-752.009	MEDICAL SUPPLIES	0.00	10,179.40	11,000.00
	SUPPLIES	0.00	10,179.40	11,000.00
OTHER SERVICES AND CHARGES				
284.0-631.00-801.700	DISBURSEMENTS	0.00	20,160.00	20,200.00
	OTHER SERVICES AND CHARGES	0.00	20,160.00	20,200.00
Totals for dept 631.00 - SUBSTANCE ABUSE		0.00	30,339.40	31,200.00
TOTAL APPROPRIATIONS		0.00	30,339.40	31,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 284.0		0.00	447,919.95	126,000.00



Fund #290.0 - SOCIAL WELFARE FUND

The Social Welfare Fund is used in counties to account for the operations of the County Department of Human Services. The fund's primary revenue is State grants and refunds/reimbursements from the State for program expenditures. The fund is required by 1939 PA 280, MCL 400.73a.

The cash and investments of the Social Welfare Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The Social Welfare Fund must operate only with an adopted budget by the governing body of the county board of commissioners, as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. The human services board must annually approve the Social Welfare Fund operating budget for the year, after submission to and approval by the county board of commissioners.

All claims (expenditures) made from General Fund appropriations must be approved by the human services board and all other expenditures must be approved in accordance with rules established by the Michigan Department of Health and Human Services.

Department #670.00 - Department of Human Services (DHS)/Social Services Board

This Activity Number is found in the General Fund or in the Social Welfare Fund Number 290 of a county. Its use is mandatory. In the General Fund, it represents the county appropriation to the Social Welfare Fund. In the Social Welfare Fund, it reflects county expenditures paid on behalf of the county's poor and indigent, through various assistance programs. This Activity Number may also be used to separate revenues of the Social Welfare Fund from other county revenues.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 290.0 SOCIAL WELFARE FUND				
ESTIMATED REVENUES				
Dept 670.00 - DEPARTMENT OF HUMAN SERVICES				
OTHER REVENUE				
290.0-670.00-685.000	OPIOID SETTLEMENT REVENUES	21,000.00	0.00	0.00
	OTHER REVENUE	21,000.00	0.00	0.00
Totals for dept 670.00 - DEPARTMENT OF HUMAN SERVICE		21,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		21,000.00	0.00	0.00
APPROPRIATIONS				
Dept 670.00 - DEPARTMENT OF HUMAN SERVICES				
PERSONAL SERVICES				
290.0-670.00-701.001	Per Diem-Elected	3,000.00	1,666.51	3,000.00
	PERSONAL SERVICES	3,000.00	1,666.51	3,000.00
SUPPLIES				
290.0-670.00-752.005	SUPPLIES	1,000.00	0.00	500.00
	SUPPLIES	1,000.00	0.00	500.00
OTHER SERVICES AND CHARGES				
290.0-670.00-812.000	DUES & SUBSCRIPTIONS	3,000.00	2,377.00	3,000.00
290.0-670.00-835.000	HEALTH SERVICES	1,000.00	0.00	1,000.00
290.0-670.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	4,000.00	1,081.73	2,000.00
290.0-670.00-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	1,090.00	1,500.00
	OTHER SERVICES AND CHARGES	9,000.00	4,548.73	7,500.00
Totals for dept 670.00 - DEPARTMENT OF HUMAN SERVICE		13,000.00	6,215.24	11,000.00
TOTAL APPROPRIATIONS		13,000.00	6,215.24	11,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 290.0		8,000.00	(6,215.24)	(11,000.00)



Fund #292.0 - CHILD CARE FUND

The Child Care Fund is used in counties to account for the foster care of children. The fund's primary revenue is transfers in from the General Fund and state grants. The fund is required by MCL 400.117c.

The Child Care Fund may have three separate activities. 1939 PA 280, MCL 400.117c(4) provides: "... The county board of commissioners shall distinguish in its appropriations for the child care fund the sums of money to be used by the family division of circuit court, the county family independence agency, and the agency designated by the county board of commissioners or the county executive to provide juvenile justice services. The county treasurer shall keep these segregated in proper sub-accounts." The cash and investments of the Child Care Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The Child Care Fund must operate only with an adopted budget by the governing body of the county board of commissioners, as required by 1968 PA 2, MCL 141.421 to MCL 141.440a. The human services board and the family division of circuit court must annually submit operating budgets for the year for approval by the county board of commissioners.

Department #662.00 - Child Care-Family Division of Circuit Court

This Activity Number is found in the General Fund or the Child Care Fund Number 292 of a county. Its use is mandatory. Under 1996 court reform legislation being 1961 PA 236, MCL 600.1009, the probate court juvenile division was replaced by the Family Division of Circuit Court. In the General Fund, it reflects the appropriation to the Child Care Fund and other childcare expenditures of the county not properly chargeable to the Child Care Fund. In the Child Care Fund, it reflects expenditures involving boarding and care of court wards, operating expenditures of a juvenile home, payments to the State for the care of juveniles at state institutions, and other expenditures properly payable from the Child Care Fund. This Activity Number may also be used to separate revenues belonging to the Child Care Fund from other revenue of the county.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 292.0 CHILD CARE				
ESTIMATED REVENUES				
Dept 662.00 - CCF / DSS				
STATE GRANTS				
292.0-662.00-549.000	STATE GRANT	857,382.00	596,421.84	2,001,000.00
292.0-662.00-549.292	STATE GRANT - CCF 10% ADMIN PAYMEN	80,000.00	98,244.39	165,000.00
STATE GRANTS		937,382.00	694,666.23	2,166,000.00
CHARGES FOR SERVICES				
292.0-662.00-601.006	Court Collection SWBC	3,000.00	1,806.55	0.00
292.0-662.00-601.007	MISDU CCF	500.00	1,335.13	1,000.00
292.0-662.00-601.008	Court Collection CCF	10,000.00	5,504.58	5,000.00
CHARGES FOR SERVICES		13,500.00	8,646.26	6,000.00
OTHER FINANCING SOURCES				
292.0-662.00-699.101	TRANSFER FROM GENERAL FUND	827,553.00	780,000.00	725,000.00
OTHER FINANCING SOURCES		827,553.00	780,000.00	725,000.00
Totals for dept 662.00 - CCF / DSS		1,778,435.00	1,483,312.49	2,897,000.00
Dept 662.08 - RAISE THE AGE (RTA)				
STATE GRANTS				
292.0-662.08-549.000	STATE GRANT	60,000.00	122,418.90	0.00
STATE GRANTS		60,000.00	122,418.90	0.00
Totals for dept 662.08 - RAISE THE AGE (RTA)		60,000.00	122,418.90	0.00
TOTAL ESTIMATED REVENUES		1,838,435.00	1,605,731.39	2,897,000.00
APPROPRIATIONS				
Dept 662.00 - CCF / DSS				
PERSONAL SERVICES				
292.0-662.00-702.000	Salary-Supervisor	9,281.00	9,570.08	42,100.00
292.0-662.00-703.000	Wages-Full Time	318,731.00	314,810.91	628,100.00
292.0-662.00-704.000	WAGES - PART TIME EMPLOYEES	0.00	11,331.84	0.00
292.0-662.00-706.000	Wages-Overtime	0.00	881.46	1,000.00
292.0-662.00-706.001	Wages-Overtime (Straight Time)	0.00	4,352.48	5,000.00
292.0-662.00-712.000	Holiday Pay	0.00	126.20	0.00
292.0-662.00-714.016	Short Term/Long Term Disability	866.00	966.61	2,300.00
292.0-662.00-715.000	Fica-Employer Share	25,093.00	25,485.22	56,100.00
292.0-662.00-716.000	Medical Insurance	37,843.00	42,484.37	150,000.00
292.0-662.00-716.002	Dental Insurance	1,599.00	1,834.10	5,000.00
292.0-662.00-717.000	Life Insurance Plan	172.00	156.13	500.00
292.0-662.00-718.000	Pension - DB	46,362.00	47,468.89	100,000.00
292.0-662.00-720.000	Workers Compensation	0.00	2,025.08	5,000.00
PERSONAL SERVICES		439,947.00	461,493.37	995,100.00
SUPPLIES				
292.0-662.00-752.005	SUPPLIES	0.00	0.00	2,000.00
SUPPLIES		0.00	0.00	2,000.00
OTHER SERVICES AND CHARGES				
292.0-662.00-801.000	CONTRACT SERVICES	0.00	0.00	20,300.00
292.0-662.00-802.000	PROFESSIONAL SERVICES	2,500.00	2,443.47	2,000.00
292.0-662.00-832.000	STATE INSTITUTION CHARGES	0.00	217,404.37	360,000.00
292.0-662.00-845.000	NON-SCHEDULED PAYMENTS	0.00	387.16	15,000.00
292.0-662.00-845.002	DETENTION NON-SCHEDULED	8,000.00	806.74	4,000.00
292.0-662.00-845.007	DETENTION	400,000.00	202,297.00	270,000.00
292.0-662.00-845.008	RES/PRIVATE INSTITUTION	0.00	0.00	270,000.00
292.0-662.00-850.000	COMMUNICATIONS	3,045.00	4,081.69	5,500.00
292.0-662.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	52,500.00
292.0-662.00-957.000	EMPLOYEE TRAINING/LODGING	0.00	85.41	8,200.00
OTHER SERVICES AND CHARGES		413,545.00	427,505.84	1,007,500.00
Totals for dept 662.00 - CCF / DSS		853,492.00	888,999.21	2,004,600.00
Dept 662.01 - CCF / INTENSIVE PROBATION				
PERSONAL SERVICES				
292.0-662.01-714.016	Short Term/Long Term Disability	728.00	1.93	0.00
292.0-662.01-716.000	Medical Insurance	37,809.00	1.31	0.00
292.0-662.01-716.002	Dental Insurance	1,283.00	0.05	0.00
292.0-662.01-717.000	Life Insurance Plan	134.00	0.18	0.00
292.0-662.01-718.000	Pension - DB	0.00	0.76	0.00
292.0-662.01-720.000	Workers Compensation	1,243.00	0.00	0.00
PERSONAL SERVICES		41,197.00	4.23	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 292.0 CHILD CARE				
APPROPRIATIONS				
Dept 662.01 - CCF / INTENSIVE PROBATION				
SUPPLIES				
292.0-662.01-752.005	SUPPLIES	1,000.00	220.74	0.00
292.0-662.01-752.015	DRUG TESTING SUPPLIES	1,100.00	1,328.75	0.00
	SUPPLIES	<u>2,100.00</u>	<u>1,549.49</u>	<u>0.00</u>
OTHER SERVICES AND CHARGES				
292.0-662.01-801.006	COUNSELING SERVICES	5,500.00	400.00	0.00
292.0-662.01-812.000	DUES & SUBSCRIPTIONS	0.00	60.00	0.00
292.0-662.01-818.997	DRUG TESTING	1,000.00	1,388.10	0.00
292.0-662.01-845.000	NON-SCHEDULED PAYMENTS	4,000.00	3,462.18	0.00
292.0-662.01-861.001	TRAVEL - MILEAGE REIMBURSEMENT	38,000.00	19,064.19	0.00
292.0-662.01-957.000	EMPLOYEE TRAINING/LODGING	3,500.00	3,331.70	0.00
	OTHER SERVICES AND CHARGES	<u>52,000.00</u>	<u>27,706.17</u>	<u>0.00</u>
Totals for dept 662.01 - CCF / INTENSIVE PROBATION		<u>95,297.00</u>	<u>29,259.89</u>	<u>0.00</u>
Dept 662.02 - CCF / FAMILY AIDE				
PERSONAL SERVICES				
292.0-662.02-704.000	WAGES - PART TIME EMPLOYEES	0.00	13,337.82	0.00
292.0-662.02-715.000	Fica-Employer Share	0.00	1,020.34	0.00
292.0-662.02-718.000	Pension - DB	0.00	1,719.20	0.00
292.0-662.02-720.000	Workers Compensation	0.00	49.34	0.00
	PERSONAL SERVICES	<u>0.00</u>	<u>16,126.70</u>	<u>0.00</u>
OTHER SERVICES AND CHARGES				
292.0-662.02-845.000	NON-SCHEDULED PAYMENTS	0.00	1,521.45	0.00
292.0-662.02-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	5,591.08	0.00
292.0-662.02-957.000	EMPLOYEE TRAINING/LODGING	0.00	2,656.17	0.00
	OTHER SERVICES AND CHARGES	<u>0.00</u>	<u>9,768.70</u>	<u>0.00</u>
Totals for dept 662.02 - CCF / FAMILY AIDE		<u>0.00</u>	<u>25,895.40</u>	<u>0.00</u>
Dept 662.03 - CCF / MULTI-SYSTEMIC THERAPY				
OTHER SERVICES AND CHARGES				
292.0-662.03-848.008	MULTI-SYSTEMATIC THERAPY	326,000.00	263,325.31	326,000.00
	OTHER SERVICES AND CHARGES	<u>326,000.00</u>	<u>263,325.31</u>	<u>326,000.00</u>
Totals for dept 662.03 - CCF / MULTI-SYSTEMIC THERA		<u>326,000.00</u>	<u>263,325.31</u>	<u>326,000.00</u>
Dept 662.04 - CCF / HOME NURTURING PARENT				
OTHER SERVICES AND CHARGES				
292.0-662.04-848.007	NURTURING PARENT	127,383.00	(6,154.76)	0.00
	OTHER SERVICES AND CHARGES	<u>127,383.00</u>	<u>(6,154.76)</u>	<u>0.00</u>
Totals for dept 662.04 - CCF / HOME NURTURING PAREN		<u>127,383.00</u>	<u>(6,154.76)</u>	<u>0.00</u>
Dept 662.05 - CCF / NEW OUTLOOK				
OTHER SERVICES AND CHARGES				
292.0-662.05-848.005	NEW OUTLOOK	126,500.00	115,958.37	126,500.00
	OTHER SERVICES AND CHARGES	<u>126,500.00</u>	<u>115,958.37</u>	<u>126,500.00</u>
Totals for dept 662.05 - CCF / NEW OUTLOOK		<u>126,500.00</u>	<u>115,958.37</u>	<u>126,500.00</u>
Dept 662.07 - CCF / DIVERSION PROGRAM				
PERSONAL SERVICES				
292.0-662.07-714.016	Short Term/Long Term Disability	153.00	0.00	0.00
292.0-662.07-716.000	Medical Insurance	11,663.00	0.00	0.00
292.0-662.07-716.002	Dental Insurance	324.00	0.00	0.00
292.0-662.07-717.000	Life Insurance Plan	34.00	0.00	0.00
292.0-662.07-720.000	Workers Compensation	417.00	0.00	0.00
	PERSONAL SERVICES	<u>12,591.00</u>	<u>0.00</u>	<u>0.00</u>
SUPPLIES				
292.0-662.07-752.005	SUPPLIES	200.00	42.09	0.00
	SUPPLIES	<u>200.00</u>	<u>42.09</u>	<u>0.00</u>
OTHER SERVICES AND CHARGES				
292.0-662.07-845.000	NON-SCHEDULED PAYMENTS	0.00	1,090.23	0.00
292.0-662.07-861.001	TRAVEL - MILEAGE REIMBURSEMENT	9,500.00	8,016.58	0.00
292.0-662.07-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	978.13	0.00
	OTHER SERVICES AND CHARGES	<u>10,500.00</u>	<u>10,084.94</u>	<u>0.00</u>
Totals for dept 662.07 - CCF / DIVERSION PROGRAM		<u>23,291.00</u>	<u>10,127.03</u>	<u>0.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 292.0 CHILD CARE				
APPROPRIATIONS				
Dept 662.09 - CCF / PARENT NAVIGATOR				
OTHER SERVICES AND CHARGES				
292.0-662.09-801.000	CONTRACT SERVICES	91,000.00	92,236.36	97,000.00
292.0-662.09-845.000	NON-SCHEDULED PAYMENTS	5,000.00	12,532.98	17,000.00
	OTHER SERVICES AND CHARGES	<u>96,000.00</u>	<u>104,769.34</u>	<u>114,000.00</u>
	Totals for dept 662.09 - CCF / PARENT NAVIGATOR	<u>96,000.00</u>	<u>104,769.34</u>	<u>114,000.00</u>
	TOTAL APPROPRIATIONS	<u>1,647,963.00</u>	<u>1,432,179.79</u>	<u>2,571,100.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 292.0	<u>190,472.00</u>	<u>173,551.60</u>	<u>325,900.00</u>

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 292.0 CHILD CARE				
APPROPRIATIONS				
Dept 662.10 - CCF / EDUCATIONAL ADVOCATE				
OTHER SERVICES AND CHARGES				
292.0-662.10-801.000	CONTRACT SERVICES	84,084.00	2,435.62	10,000.00
292.0-662.10-845.000	NON-SCHEDULED PAYMENTS	13,000.00	2,175.00	0.00
	OTHER SERVICES AND CHARGES	<u>97,084.00</u>	<u>4,610.62</u>	<u>10,000.00</u>
	Totals for dept 662.10 - CCF / EDUCATIONAL ADVOCATE	<u>97,084.00</u>	<u>4,610.62</u>	<u>10,000.00</u>
	TOTAL APPROPRIATIONS	<u>97,084.00</u>	<u>4,610.62</u>	<u>10,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 292.0	<u>(97,084.00)</u>	<u>(4,610.62)</u>	<u>(10,000.00)</u>



Fund #293.0 – VETERANS’ RELIEF FUND

The Veterans’ Relief Fund is used in counties to account for assistance to indigent veterans and their families. The fund’s primary revenue is a tax levy that is not to exceed 1/10 of a mill for this specific purpose and/or a General Fund appropriation that is not to exceed 2/10 of a mill. The fund is required by 1899 PA 214, MCL 35.21.

The cash and investments of the Veterans’ Relief Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts.

The Veterans’ Relief Fund must operate only with an adopted budget by the county board of commissioners, as required by 1968 PA 2, MCL 141.421 to MCL 141.440a.

All claims (expenditures) must be approved by the Soldiers Relief Commission 1899 PA 214, MCL 35.23, or the County Department of Veterans' Affairs by 1953 PA 192, MCL 35.622.

Department #689.00 – Veterans’ Relief

This Activity Number is found in the General Fund or in the Veterans’ Relief Fund Number 293 of a county. Its use is mandatory in accordance with 1899 PA 214, MCL 35.21 to MCL 35.27. In the Veterans’ Relief Fund, it is used to record money spent for such relief under the statutory provisions of MCL 35.21.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 293.0 Veterans Relief Fund				
ESTIMATED REVENUES				
Dept 689.00 - VETERANS RELIEF				
OTHER REVENUE				
293.0-689.00-681.000	BUDGETED USE OF FUND BALANCE	50,000.00	0.00	0.00
	OTHER REVENUE	50,000.00	0.00	0.00
Totals for dept 689.00 - VETERANS RELIEF		50,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		50,000.00	0.00	0.00
APPROPRIATIONS				
Dept 689.00 - VETERANS RELIEF				
PERSONAL SERVICES				
293.0-689.00-708.000	Per Diem-Board	0.00	220.00	0.00
	PERSONAL SERVICES	0.00	220.00	0.00
OTHER SERVICES AND CHARGES				
293.0-689.00-846.000	INDIGENT RELIEF ASSISTANCE	50,000.00	27,235.09	50,000.00
293.0-689.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	152.83	0.00
	OTHER SERVICES AND CHARGES	50,000.00	27,387.92	50,000.00
Totals for dept 689.00 - VETERANS RELIEF		50,000.00	27,607.92	50,000.00
TOTAL APPROPRIATIONS		50,000.00	27,607.92	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 293.0		0.00	(27,607.92)	(50,000.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 296.0 Veterans Service Tax Millage				
ESTIMATED REVENUES				
Dept 682.00 - VETERANS COUNSELOR				
TAXES				
296.0-682.00-403.000	VB CO Veterans Relief - SVM Prop 1	412,070.00	378,206.51	385,000.00
TAXES		412,070.00	378,206.51	385,000.00
STATE GRANTS				
296.0-682.00-573.296	LCSA - VETERANS	0.00	11,867.28	12,000.00
STATE GRANTS		0.00	11,867.28	12,000.00
Totals for dept 682.00 - VETERANS COUNSELOR		412,070.00	390,073.79	397,000.00
TOTAL ESTIMATED REVENUES		412,070.00	390,073.79	397,000.00
APPROPRIATIONS				
Dept 682.00 - VETERANS COUNSELOR				
PERSONAL SERVICES				
296.0-682.00-703.000	Wages-Full Time	82,300.00	85,064.54	87,000.00
296.0-682.00-708.000	Per Diem-Board	3,142.00	0.00	3,000.00
296.0-682.00-714.016	Short Term/Long Term Disability	219.00	236.95	250.00
296.0-682.00-715.000	Fica-Employer Share	6,296.00	6,497.44	6,700.00
296.0-682.00-717.000	Life Insurance Plan	34.00	33.99	50.00
296.0-682.00-718.000	Pension - DB	9,445.00	9,954.33	10,200.00
296.0-682.00-720.000	Workers Compensation	0.00	314.70	400.00
PERSONAL SERVICES		101,436.00	102,101.95	107,600.00
SUPPLIES				
296.0-682.00-752.005	SUPPLIES	10,000.00	4,577.46	10,000.00
SUPPLIES		10,000.00	4,577.46	10,000.00
OTHER SERVICES AND CHARGES				
296.0-682.00-801.000	CONTRACT SERVICES	45,000.00	31,652.33	45,000.00
296.0-682.00-802.000	PROFESSIONAL SERVICES	6,000.00	169.83	6,000.00
296.0-682.00-846.000	INDIGENT RELIEF ASSISTANCE	80,000.00	936.65	80,000.00
296.0-682.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	5,000.00	1,233.79	5,000.00
296.0-682.00-880.000	COMMUNITY PROMOTION	13,000.00	7,557.40	13,000.00
296.0-682.00-901.000	ADVERTISING	8,000.00	3,900.00	8,000.00
296.0-682.00-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000.00	0.00	10,000.00
296.0-682.00-957.000	EMPLOYEE TRAINING/LODGING	10,000.00	5,447.98	10,000.00
OTHER SERVICES AND CHARGES		177,000.00	50,897.98	177,000.00
CAPITL OUTLAY				
296.0-682.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	20,000.00	3,278.74	20,000.00
296.0-682.00-981.000	VEHICLES	50,000.00	0.00	50,000.00
CAPITL OUTLAY		70,000.00	3,278.74	70,000.00
Totals for dept 682.00 - VETERANS COUNSELOR		358,436.00	160,856.13	364,600.00
TOTAL APPROPRIATIONS		358,436.00	160,856.13	364,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 296.0		53,634.00	229,217.66	32,400.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 298.0 FAMILY COUNSELING FUND				
ESTIMATED REVENUES				
Dept 298.00 - FAMILY COUNSELING SERVICES				
OTHER REVENUE				
298.0-298.00-400.000	RECEIPTS	0.00	3,015.00	0.00
	OTHER REVENUE	0.00	3,015.00	0.00
UNK_REV				
298.0-298.00-600.400	RECEIPTS	0.00	4,572.00	5,000.00
	UNK_REV	0.00	4,572.00	5,000.00
INTEREST AND RENTS				
298.0-298.00-665.000	INTEREST	0.00	2,788.39	1,500.00
	INTEREST AND RENTS	0.00	2,788.39	1,500.00
Totals for dept 298.00 - FAMILY COUNSELING SERVICES		0.00	10,375.39	6,500.00
TOTAL ESTIMATED REVENUES		0.00	10,375.39	6,500.00
APPROPRIATIONS				
Dept 298.00 - FAMILY COUNSELING SERVICES				
OTHER SERVICES AND CHARGES				
298.0-298.00-801.000	CONTRACT SERVICES	0.00	10,940.83	6,500.00
	OTHER SERVICES AND CHARGES	0.00	10,940.83	6,500.00
Totals for dept 298.00 - FAMILY COUNSELING SERVICES		0.00	10,940.83	6,500.00
TOTAL APPROPRIATIONS		0.00	10,940.83	6,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 298.0		0.00	(565.44)	0.00



Fund #366.0 - JAIL BUILDING DEBT FUND

The Jail Building Debt Fund is used to record the payment of principal and interest on long-term debt. Its assets are used for the redemption of bonds issued specifically for the building of a county or city jail.

This fund is classified as Debt Service and is used only for principal and interest payments on bonds sold to build or acquire a jail building.

This fund may be found in any county or city. This fund can be established by a resolution of the legislative body or is required by the bond ordinance. Where a separate fund is not required, we recommend that such debt retirement be included in Fund Number 301, General Debt Service Fund.

The revenue for this fund is supplied by: (a) General Fund transfer; and/or (b) a special tax levied specifically for retirement of debt.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 366.0 JAIL BUILDING DEBT FUND				
ESTIMATED REVENUES				
Dept 273.00 - BUILDING AUTHORITY				
OTHER FINANCING SOURCES				
366.0-273.00-699.516	TRANSFER FROM FUND #516	354,203.00	354,000.00	354,000.00
	OTHER FINANCING SOURCES	354,203.00	354,000.00	354,000.00
	Totals for dept 273.00 - BUILDING AUTHORITY	354,203.00	354,000.00	354,000.00
	TOTAL ESTIMATED REVENUES	354,203.00	354,000.00	354,000.00
APPROPRIATIONS				
Dept 273.00 - BUILDING AUTHORITY				
DEBT SERVICE				
366.0-273.00-991.000	PRINCIPAL	230,000.00	235,000.00	240,000.00
366.0-273.00-992.000	INTEREST	123,703.00	118,412.50	113,000.00
366.0-273.00-993.000	PAYING AGENT FEES	500.00	500.00	500.00
	DEBT SERVICE	354,203.00	353,912.50	353,500.00
	Totals for dept 273.00 - BUILDING AUTHORITY	354,203.00	353,912.50	353,500.00
	TOTAL APPROPRIATIONS	354,203.00	353,912.50	353,500.00
	NET OF REVENUES/APPROPRIATIONS - FUND 366.0	0.00	87.50	500.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
ESTIMATED REVENUES				
Dept 000.00 - BALANCE SHEET				
INTEREST AND RENTS				
444.0-000.00-665.000	INTEREST	0.00	264,008.41	100,000.00
	INTEREST AND RENTS	0.00	264,008.41	100,000.00
OTHER REVENUE				
444.0-000.00-681.000	BUDGETED USE OF FUND BALANCE	74,427.00	0.00	0.00
	OTHER REVENUE	74,427.00	0.00	0.00
Totals for dept 000.00 - BALANCE SHEET		74,427.00	264,008.41	100,000.00
Dept 101.00 - BOARD OF COMMISSIONERS				
INTEREST AND RENTS				
444.0-101.00-667.000	RENT	0.00	31,291.70	31,300.00
	INTEREST AND RENTS	0.00	31,291.70	31,300.00
Totals for dept 101.00 - BOARD OF COMMISSIONERS		0.00	31,291.70	31,300.00
Dept 930.00 - OPERATING TRANSFERS IN				
OTHER FINANCING SOURCES				
444.0-930.00-699.000	INTERFUND TRANSFERS IN	0.00	368,549.23	0.00
444.0-930.00-699.101	TRANSFER FROM GENERAL FUND	0.00	1,345,396.13	0.00
444.0-930.00-699.285	TRANSFER FROM ARPA FUND #285	522,855.00	432,505.97	3,302,000.00
	OTHER FINANCING SOURCES	522,855.00	2,146,451.33	3,302,000.00
Totals for dept 930.00 - OPERATING TRANSFERS IN		522,855.00	2,146,451.33	3,302,000.00
TOTAL ESTIMATED REVENUES		597,282.00	2,441,751.44	3,433,300.00
APPROPRIATIONS				
Dept 172.00 - ADMINISTRATOR				
CAPITL OUTLAY				
444.0-172.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	120,000.00	0.00	120,000.00
	CAPITL OUTLAY	120,000.00	0.00	120,000.00
OTHER SERVICES AND CHARGES				
444.0-172.00-975.020	ADMIN BLD ICE SHED & HVAC	0.00	7,500.00	0.00
	OTHER SERVICES AND CHARGES	0.00	7,500.00	0.00
Totals for dept 172.00 - ADMINISTRATOR		120,000.00	7,500.00	120,000.00
Dept 228.00 - INFORMATION TECHNOLOGY				
OTHER SERVICES AND CHARGES				
444.0-228.00-975.034	COUNTY NVR AND CAMERA UPGRADE	0.00	0.00	500,000.00
	OTHER SERVICES AND CHARGES	0.00	0.00	500,000.00
Totals for dept 228.00 - INFORMATION TECHNOLOGY		0.00	0.00	500,000.00
Dept 265.00 - FACILITIES				
CAPITL OUTLAY				
444.0-265.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	0.00	750,000.00
444.0-265.00-981.000	VEHICLES	0.00	44,271.00	0.00
	CAPITL OUTLAY	0.00	44,271.00	750,000.00
Totals for dept 265.00 - FACILITIES		0.00	44,271.00	750,000.00
Dept 282.00 - COURT SHARED COSTS				
CAPITL OUTLAY				
444.0-282.00-974.000	LAND IMPROVEMENTS	363,000.00	2,320.00	0.00
	CAPITL OUTLAY	363,000.00	2,320.00	0.00
Totals for dept 282.00 - COURT SHARED COSTS		363,000.00	2,320.00	0.00
Dept 284.00 - FAMILY COURT				
CAPITL OUTLAY				
444.0-284.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	14,855.00	0.00	15,000.00
	CAPITL OUTLAY	14,855.00	0.00	15,000.00
UNK_EXP				
444.0-284.00-975.050	COURT DIGITIZATION PROJECT	0.00	47.06	0.00
	UNK_EXP	0.00	47.06	0.00
Totals for dept 284.00 - FAMILY COURT		14,855.00	47.06	15,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 286.00 - DISTRICT COURT EAST				
CAPITL OUTLAY				
444.0-286.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	10,600.00	8,936.00	739,000.00
	CAPITL OUTLAY	10,600.00	8,936.00	739,000.00
OTHER SERVICES AND CHARGES				
444.0-286.00-975.027	COURTHOUSE GUTTERS AND DOWNSPOUTS	0.00	9,240.00	0.00
	OTHER SERVICES AND CHARGES	0.00	9,240.00	0.00
Totals for dept 286.00 - DISTRICT COURT EAST		10,600.00	18,176.00	739,000.00
Dept 287.00 - DISTRICT COURT WEST				
CAPITL OUTLAY				
444.0-287.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	11,000.00	0.00	11,000.00
	CAPITL OUTLAY	11,000.00	0.00	11,000.00
UNK_EXP				
444.0-287.00-975.044	SH - CARPET REPLACEMENT	0.00	0.00	35,000.00
444.0-287.00-975.045	SH - PAINT	0.00	1,360.00	15,000.00
	UNK_EXP	0.00	1,360.00	50,000.00
Totals for dept 287.00 - DISTRICT COURT WEST		11,000.00	1,360.00	61,000.00
Dept 290.00 - FRIEND OF THE COURT - CRP				
CAPITL OUTLAY				
444.0-290.00-980.000	EQUIPMENT & FURNITURE > \$5,000	52,827.00	0.00	0.00
444.0-290.00-980.290	203 S NILES ST for FOC	0.00	649.00	0.00
	CAPITL OUTLAY	52,827.00	649.00	0.00
Totals for dept 290.00 - FRIEND OF THE COURT - CRP		52,827.00	649.00	0.00
Dept 301.00 - SHERIFF				
CAPITL OUTLAY				
444.0-301.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	750,000.00
	CAPITL OUTLAY	0.00	0.00	750,000.00
Totals for dept 301.00 - SHERIFF		0.00	0.00	750,000.00
Dept 351.00 - CORRECTIONS/JAIL				
CAPITL OUTLAY				
444.0-351.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	25,000.00	0.00	25,000.00
444.0-351.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	0.00	100,000.00
	CAPITL OUTLAY	25,000.00	0.00	125,000.00
UNK_EXP				
444.0-351.00-975.042	JAIL/COURTHOUSE PAVEMENT PROJECT	0.00	5,781.53	83,000.00
	UNK_EXP	0.00	5,781.53	83,000.00
Totals for dept 351.00 - CORRECTIONS/JAIL		25,000.00	5,781.53	208,000.00
Dept 430.00 - ANIMAL CONTROL				
CAPITL OUTLAY				
444.0-430.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	6,936.94	10,000.00
	CAPITL OUTLAY	0.00	6,936.94	10,000.00
Totals for dept 430.00 - ANIMAL CONTROL		0.00	6,936.94	10,000.00
Dept 674.00 - HUMAN SERVICES WEST				
OTHER SERVICES AND CHARGES				
444.0-674.00-975.031	HSW DEMO AND REPAIRS	0.00	7,017.60	0.00
	OTHER SERVICES AND CHARGES	0.00	7,017.60	0.00
Totals for dept 674.00 - HUMAN SERVICES WEST		0.00	7,017.60	0.00
Dept 689.00 - VETERANS RELIEF				
UNK_EXP				
444.0-689.00-975.043	VETERANS BUILDING REPAIRS	0.00	2,375.00	25,000.00
	UNK_EXP	0.00	2,375.00	25,000.00
Totals for dept 689.00 - VETERANS RELIEF		0.00	2,375.00	25,000.00
Dept 710.00 - MSU EXTENSION				
CAPITL OUTLAY				

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 444.0 CAPITAL IMPROVEMENTS PROGRAM				
APPROPRIATIONS				
Dept 710.00 - MSU EXTENSION				
CAPITL OUTLAY				
444.0-710.00-975.000	BUILDINGS - ADDITIONS & IMPROVEMEN	0.00	6,950.18	0.00
	CAPITL OUTLAY	0.00	6,950.18	0.00
Totals for dept 710.00 - MSU EXTENSION		0.00	6,950.18	0.00
Dept 804.00 - MUSEUM				
OTHER SERVICES AND CHARGES				
444.0-804.00-975.035	MUSEUM FRONT PORCH FLOOR REPLACEM	0.00	2,374.42	0.00
444.0-804.00-975.037	HARTFORD MUSEUM CHAIR LIFT INSTALI	0.00	10,761.31	0.00
	OTHER SERVICES AND CHARGES	0.00	13,135.73	0.00
UNK_EXP				
444.0-804.00-975.046	HARTFORD MUSEUM TUCKPOINT	0.00	0.00	45,000.00
444.0-804.00-975.047	HARTFORD MUSEUM HVAC (MINI SPLIT)	0.00	11,408.83	15,000.00
	UNK_EXP	0.00	11,408.83	60,000.00
Totals for dept 804.00 - MUSEUM		0.00	24,544.56	60,000.00
TOTAL APPROPRIATIONS		597,282.00	127,928.87	3,238,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 444.0		0.00	2,313,822.57	195,300.00



Fund #466.0 - JAIL BUILDING FUND

This fund is used to record the construction of a jail building. This is a capital project fund and is used to record the receipts and expenditures for the construction of a jail building.

The fund can be found in county and city government. The life of this fund is limited to the length of time required to complete construction. A remaining balance in the fund is distributed as spelled out in the bond ordinance when a bond issue is involved.

The authorization for such a project is usually provided by a vote of the people. The fund is required by the bond resolution and/or the Michigan Department of Treasury. Money for the operation of this fund is usually supplied by the sale of general obligation bonds, state or federal grants, a special voted tax, and/or restricted contributions.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 466.0 JAIL BUILDING FUND				
ESTIMATED REVENUES				
Dept 273.00 - BUILDING AUTHORITY				
OTHER REVENUE				
466.0-273.00-685.000	OPIOID SETTLEMENT REVENUES	2,000.00	0.00	0.00
	OTHER REVENUE	2,000.00	0.00	0.00
Totals for dept 273.00 - BUILDING AUTHORITY		2,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		2,000.00	0.00	0.00
APPROPRIATIONS				
Dept 273.00 - BUILDING AUTHORITY				
PERSONAL SERVICES				
466.0-273.00-708.000	Per Diem-Board	1,500.00	110.00	250.00
	PERSONAL SERVICES	1,500.00	110.00	250.00
OTHER SERVICES AND CHARGES				
466.0-273.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	49.72	250.00
	OTHER SERVICES AND CHARGES	500.00	49.72	250.00
Totals for dept 273.00 - BUILDING AUTHORITY		2,000.00	159.72	500.00
TOTAL APPROPRIATIONS		2,000.00	159.72	500.00
NET OF REVENUES/APPROPRIATIONS - FUND 466.0		0.00	(159.72)	(500.00)



Fund #516.0 - DELINQUENT TAX REVOLVING FUND

The Delinquent Tax Revolving Fund may be established by resolution by the county board of commissioners pursuant to 1893 PA 206, MCL 211.87b. This fund must be segregated into separate funds or accounts for each year's delinquent taxes. Each year's separate fund or accounts continue in existence until the delinquent taxes for that tax year have been collected and the county board of commissioners transfers any surplus to the county's general fund in accordance with MCL 211.87b(7). The county retains all delinquent taxes, and interest and penalties collected to offset its tax collection costs.

The surplus earned, after any borrowing is paid off, is under the control of the board of commissioners. The surplus may be accumulated to reduce or avoid future borrowings or expended for other purposes as authorized by the board of commissioners.

The Delinquent Tax Revolving Fund accounts for money either advanced by a county's General Fund or by the issuance of general obligation limited tax notes to purchase other taxing units and various county funds delinquent taxes (see Numbered Letter 2001-5). The cash and investments of the Delinquent Tax Revolving Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in a pooled cash and investment unless restricted by a bond ordinance or authorizing resolution.

1893 PA 206, MCL 211.87b(2) states, "If a delinquent tax revolving fund is established, the county treasurer shall be the agent for the county, on behalf of the taxing units in the county and this state, and, without further action by the county board of commissioners, may enter into contracts with other municipalities, this state, or private persons, firms, or corporations in connection with any transaction relating to the fund or any borrowing made by the county pursuant to section 87c or 87d, including all services necessary to complete this borrowing."

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 516.0 DELINQUENT TAX REVOLVING FUND				
ESTIMATED REVENUES				
Dept 253.23 - 2023 Tax Fund				
TAXES				
516.0-253.23-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	150,000.00
516.0-253.23-447.000	PROPERTY TAX ADMINISTRATION FEE	150,000.00	0.00	150,000.00
TAXES		150,000.00	0.00	300,000.00
CHARGES FOR SERVICES				
516.0-253.23-613.005	BAD CHECK FEE	200.00	0.00	200.00
CHARGES FOR SERVICES		200.00	0.00	200.00
INTEREST AND RENTS				
516.0-253.23-665.000	INTEREST	0.00	29,087.47	0.00
INTEREST AND RENTS		0.00	29,087.47	0.00
Totals for dept 253.23 - 2023 Tax Fund		150,200.00	29,087.47	300,200.00
TOTAL ESTIMATED REVENUES		150,200.00	29,087.47	300,200.00
APPROPRIATIONS				
Dept 253.23 - 2023 Tax Fund				
OTHER SERVICES AND CHARGES				
516.0-253.23-810.000	ISSUANCE COSTS	20,000.00	17,965.67	0.00
516.0-253.23-851.000	MAIL/POSTAGE	100.00	0.00	100.00
OTHER SERVICES AND CHARGES		20,100.00	17,965.67	100.00
DEBT SERVICE				
516.0-253.23-992.000	INTEREST	25,000.00	101,661.30	200,000.00
DEBT SERVICE		25,000.00	101,661.30	200,000.00
Totals for dept 253.23 - 2023 Tax Fund		45,100.00	119,626.97	200,100.00
TOTAL APPROPRIATIONS		45,100.00	119,626.97	200,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 516.0		105,100.00	(90,539.50)	100,100.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 516.0 DELINQUENT TAX REVOLVING FUND				
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES				
516.0-253.00-415.000	ALLOWANCE FOR CHARGEBACKS	1,500.00	0.00	500.00
516.0-253.00-445.000	PENALITIES AND INTEREST ON TAXES	2,000.00	0.00	500.00
516.0-253.00-445.001	INTEREST ON TAXES - CHARGEBACKS	2,500.00	0.00	500.00
516.0-253.00-447.000	PROPERTY TAX ADMINISTRATION FEE	250.00	0.00	250.00
TAXES		6,250.00	0.00	1,750.00
INTEREST AND RENTS				
516.0-253.00-665.000	INTEREST	0.00	(10.75)	0.00
INTEREST AND RENTS		0.00	(10.75)	0.00
Totals for dept 253.00 - TREASURER		6,250.00	(10.75)	1,750.00
Dept 253.21 - 2021 Tax Fund				
TAXES				
516.0-253.21-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	0.00	50,000.00
TAXES		0.00	0.00	50,000.00
Totals for dept 253.21 - 2021 Tax Fund		0.00	0.00	50,000.00
Dept 253.22 - 2022 Tax Fund				
TAXES				
516.0-253.22-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	90,000.00
TAXES		0.00	0.00	90,000.00
INTEREST AND RENTS				
516.0-253.22-665.000	INTEREST	0.00	0.05	0.00
INTEREST AND RENTS		0.00	0.05	0.00
Totals for dept 253.22 - 2022 Tax Fund		0.00	0.05	90,000.00
Dept 253.23 - 2023 Tax Fund				
TAXES				
516.0-253.23-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	150,000.00
516.0-253.23-447.000	PROPERTY TAX ADMINISTRATION FEE	150,000.00	0.00	150,000.00
TAXES		150,000.00	0.00	300,000.00
INTEREST AND RENTS				
516.0-253.23-665.000	INTEREST	0.00	29,087.47	0.00
INTEREST AND RENTS		0.00	29,087.47	0.00
CHARGES FOR SERVICES				
516.0-253.23-613.005	BAD CHECK FEE	200.00	0.00	200.00
CHARGES FOR SERVICES		200.00	0.00	200.00
Totals for dept 253.23 - 2023 Tax Fund		150,200.00	29,087.47	300,200.00
Dept 253.24 - 2024 Tax Fund				
TAXES				
516.0-253.24-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	300,000.00
516.0-253.24-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	0.00	300,000.00
TAXES		0.00	0.00	600,000.00
Totals for dept 253.24 - 2024 Tax Fund		0.00	0.00	600,000.00
TOTAL ESTIMATED REVENUES		156,450.00	29,076.77	1,041,950.00
APPROPRIATIONS				
Dept 253.00 - TREASURER				
OTHER SERVICES AND CHARGES				
516.0-253.00-801.000	CONTRACT SERVICES	0.00	18,455.00	0.00
516.0-253.00-801.028	LEGAL COUNSEL SERVICES	200,000.00	253,348.13	200,000.00
516.0-253.00-960.000	ASSETS CHARGED OFF	0.00	22,933.21	0.00
OTHER SERVICES AND CHARGES		200,000.00	294,736.34	200,000.00
SPECIAL AND EXTRAORDINARY ITEMS				
516.0-253.00-999.366	TRF TO JAIL BUILDING DEBT FUND #36	351,600.00	0.00	0.00
516.0-253.00-999.523	TO LAND BANK FUND #523	0.00	45,780.25	0.00
SPECIAL AND EXTRAORDINARY ITEMS		351,600.00	45,780.25	0.00
Totals for dept 253.00 - TREASURER		551,600.00	340,516.59	200,000.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 516.0 DELINQUENT TAX REVOLVING FUND				
APPROPRIATIONS				
Dept 253.17 - 2017 Tax Fund				
OTHER SERVICES AND CHARGES				
516.0-253.17-960.000	ASSETS CHARGED OFF	10,000.00	0.00	10,000.00
	OTHER SERVICES AND CHARGES	10,000.00	0.00	10,000.00
Totals for dept 253.17 - 2017 Tax Fund		10,000.00	0.00	10,000.00
Dept 253.21 - 2021 Tax Fund				
DEBT SERVICE				
516.0-253.21-992.000	INTEREST	10,000.00	26,808.24	0.00
	DEBT SERVICE	10,000.00	26,808.24	0.00
Totals for dept 253.21 - 2021 Tax Fund		10,000.00	26,808.24	0.00
Dept 253.22 - 2022 Tax Fund				
DEBT SERVICE				
516.0-253.22-992.000	INTEREST	20,000.00	121,688.09	50,000.00
	DEBT SERVICE	20,000.00	121,688.09	50,000.00
Totals for dept 253.22 - 2022 Tax Fund		20,000.00	121,688.09	50,000.00
Dept 253.23 - 2023 Tax Fund				
OTHER SERVICES AND CHARGES				
516.0-253.23-810.000	ISSUANCE COSTS	20,000.00	17,965.67	0.00
516.0-253.23-851.000	MAIL/POSTAGE	100.00	0.00	100.00
	OTHER SERVICES AND CHARGES	20,100.00	17,965.67	100.00
DEBT SERVICE				
516.0-253.23-992.000	INTEREST	25,000.00	101,661.30	200,000.00
	DEBT SERVICE	25,000.00	101,661.30	200,000.00
Totals for dept 253.23 - 2023 Tax Fund		45,100.00	119,626.97	200,100.00
Dept 253.24 - 2024 Tax Fund				
OTHER SERVICES AND CHARGES				
516.0-253.24-810.000	ISSUANCE COSTS	0.00	0.00	20,000.00
516.0-253.24-851.000	MAIL/POSTAGE	0.00	0.00	1,000.00
	OTHER SERVICES AND CHARGES	0.00	0.00	21,000.00
DEBT SERVICE				
516.0-253.24-992.000	INTEREST	0.00	0.00	80,000.00
	DEBT SERVICE	0.00	0.00	80,000.00
Totals for dept 253.24 - 2024 Tax Fund		0.00	0.00	101,000.00
Dept 965.00 - OPERATING TRANSFERS OUT				
SPECIAL AND EXTRAORDINARY ITEMS				
516.0-965.00-999.366	TRF TO JAIL BUILDING DEBT FUND #36	0.00	354,000.00	353,300.00
	SPECIAL AND EXTRAORDINARY ITEMS	0.00	354,000.00	353,300.00
Totals for dept 965.00 - OPERATING TRANSFERS OUT		0.00	354,000.00	353,300.00
TOTAL APPROPRIATIONS		636,700.00	962,639.89	914,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 516.0		(480,250.00)	(933,563.12)	127,550.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 520.0 TAX FORFEITURE FUND				
ESTIMATED REVENUES				
Dept 253.00 - TREASURER				
TAXES				
520.0-253.00-446.060	Denial Interest*	2,500.00	4,201.71	4,000.00
TAXES		2,500.00	4,201.71	4,000.00
OTHER REVENUE				
520.0-253.00-681.000	BUDGETED USE OF FUND BALANCE	0.00	0.00	205,000.00
OTHER REVENUE		0.00	0.00	205,000.00
Totals for dept 253.00 - TREASURER		2,500.00	4,201.71	209,000.00
Dept 253.13 - 2013 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.13-613.007	PERSONAL VISIT FEE	0.00	45.00	0.00
520.0-253.13-613.008	PUBLICATION COST FEE	0.00	10.00	0.00
CHARGES FOR SERVICES		0.00	55.00	0.00
Totals for dept 253.13 - 2013 Tax Fund		0.00	55.00	0.00
Dept 253.14 - 2014 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.14-613.007	PERSONAL VISIT FEE	0.00	25.53	0.00
520.0-253.14-613.008	PUBLICATION COST FEE	0.00	5.68	0.00
520.0-253.14-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	90.75	0.00
520.0-253.14-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	7.78	0.00
CHARGES FOR SERVICES		0.00	129.74	0.00
Totals for dept 253.14 - 2014 Tax Fund		0.00	129.74	0.00
Dept 253.16 - 2016 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.16-613.007	PERSONAL VISIT FEE	0.00	35.53	0.00
520.0-253.16-613.008	PUBLICATION COST FEE	0.00	7.90	0.00
520.0-253.16-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	138.16	0.00
520.0-253.16-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	11.84	0.00
CHARGES FOR SERVICES		0.00	193.43	0.00
Totals for dept 253.16 - 2016 Tax Fund		0.00	193.43	0.00
Dept 253.17 - 2017 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.17-613.007	PERSONAL VISIT FEE	0.00	84.14	0.00
520.0-253.17-613.008	PUBLICATION COST FEE	0.00	18.69	0.00
520.0-253.17-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	327.27	0.00
520.0-253.17-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	28.04	0.00
CHARGES FOR SERVICES		0.00	458.14	0.00
Totals for dept 253.17 - 2017 Tax Fund		0.00	458.14	0.00
Dept 253.18 - 2018 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.18-613.007	PERSONAL VISIT FEE	500.00	241.90	500.00
520.0-253.18-613.008	PUBLICATION COST FEE	100.00	54.00	100.00
520.0-253.18-639.001	TITLE SEARCH FEE (MARCH FEE)	100.00	939.54	100.00
520.0-253.18-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	80.52	0.00
CHARGES FOR SERVICES		700.00	1,315.96	700.00
Totals for dept 253.18 - 2018 Tax Fund		700.00	1,315.96	700.00
Dept 253.19 - 2019 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.19-613.005	BAD CHECK FEE	0.00	14.84	0.00
520.0-253.19-613.007	PERSONAL VISIT FEE	500.00	528.80	500.00
520.0-253.19-613.008	PUBLICATION COST FEE	200.00	117.51	200.00
520.0-253.19-639.001	TITLE SEARCH FEE (MARCH FEE)	1,000.00	2,056.26	1,000.00
520.0-253.19-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	172.56	0.00
CHARGES FOR SERVICES		1,700.00	2,889.97	1,700.00
Totals for dept 253.19 - 2019 Tax Fund		1,700.00	2,889.97	1,700.00
Dept 253.20 - 2020 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.20-613.005	BAD CHECK FEE	0.00	1,500.00	0.00
520.0-253.20-613.007	PERSONAL VISIT FEE	5,000.00	1,400.18	500.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 520.0 TAX FORFEITURE FUND				
ESTIMATED REVENUES				
Dept 253.20 - 2020 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.20-613.008	PUBLICATION COST FEE	1,000.00	317.46	100.00
520.0-253.20-639.001	TITLE SEARCH FEE (MARCH FEE)	2,500.00	5,526.35	100.00
520.0-253.20-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	473.62	0.00
CHARGES FOR SERVICES		8,500.00	9,217.61	700.00
Totals for dept 253.20 - 2020 Tax Fund		8,500.00	9,217.61	700.00
Dept 253.21 - 2021 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.21-613.005	BAD CHECK FEE	100.00	82.54	0.00
520.0-253.21-613.007	PERSONAL VISIT FEE	14,000.00	15,834.88	1,000.00
520.0-253.21-613.008	PUBLICATION COST FEE	2,500.00	3,058.61	100.00
520.0-253.21-639.001	TITLE SEARCH FEE (MARCH FEE)	50,000.00	59,326.71	2,000.00
520.0-253.21-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	1,000.00	4,983.98	100.00
CHARGES FOR SERVICES		67,600.00	83,286.72	3,200.00
Totals for dept 253.21 - 2021 Tax Fund		67,600.00	83,286.72	3,200.00
Dept 253.22 - 2022 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.22-613.005	BAD CHECK FEE	50.00	524.32	500.00
520.0-253.22-613.007	PERSONAL VISIT FEE	1,000.00	9,622.94	15,000.00
520.0-253.22-613.008	PERSONAL VISIT FEE	0.00	0.00	2,500.00
520.0-253.22-639.001	TITLE SEARCH FEE (MARCH FEE)	35,000.00	72,121.76	45,000.00
520.0-253.22-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	20,000.00	27,027.28	20,000.00
CHARGES FOR SERVICES		56,050.00	109,296.30	83,000.00
Totals for dept 253.22 - 2022 Tax Fund		56,050.00	109,296.30	83,000.00
Dept 253.23 - 2023 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.23-613.005	BAD CHECK FEE	0.00	690.00	500.00
520.0-253.23-613.007	PERSONAL VISIT FEE	0.00	0.00	15,000.00
520.0-253.23-639.001	TITLE SEARCH FEE (MARCH FEE)	0.00	0.00	35,000.00
520.0-253.23-641.002	PRE-FORFEITURE MAILING OCTOBER FEE	0.00	28.42	20,000.00
CHARGES FOR SERVICES		0.00	718.42	70,500.00
Totals for dept 253.23 - 2023 Tax Fund		0.00	718.42	70,500.00
Dept 253.24 - 2024 Tax Fund				
CHARGES FOR SERVICES				
520.0-253.24-613.005	BAD CHECK FEE	0.00	0.00	200.00
CHARGES FOR SERVICES		0.00	0.00	200.00
Totals for dept 253.24 - 2024 Tax Fund		0.00	0.00	200.00
TOTAL ESTIMATED REVENUES		137,050.00	211,763.00	369,000.00
APPROPRIATIONS				
Dept 253.00 - TREASURER				
OTHER SERVICES AND CHARGES				
520.0-253.00-801.000	CONTRACT SERVICES	45,000.00	46,215.08	30,000.00
520.0-253.00-933.000	SOFTWARE MAINTENANCE AGREEMENT	25,000.00	25,000.00	55,000.00
520.0-253.00-957.000	EMPLOYEE TRAINING/LODGING	0.00	90.00	0.00
OTHER SERVICES AND CHARGES		70,000.00	71,305.08	85,000.00
CAPITL OUTLAY				
520.0-253.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	0.00	5,000.00
520.0-253.00-980.001	COMPUTER EQUIPMENT > \$5,000	20,000.00	0.00	5,000.00
CAPITL OUTLAY		25,000.00	0.00	10,000.00
SPECIAL AND EXTRAORDINARY ITEMS				
520.0-253.00-999.101	TRF TO GENERAL FUND #101	0.00	58,716.00	170,300.00
SPECIAL AND EXTRAORDINARY ITEMS		0.00	58,716.00	170,300.00
Totals for dept 253.00 - TREASURER		95,000.00	130,021.08	265,300.00
Dept 253.20 - 2020 Tax Fund				
OTHER SERVICES AND CHARGES				
520.0-253.20-801.000	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00
520.0-253.20-851.000	MAIL/POSTAGE	1,000.00	74.34	0.00
520.0-253.20-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	1,000.00	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 520.0 TAX FORFEITURE FUND				
APPROPRIATIONS				
Dept 253.20 - 2020 Tax Fund				
OTHER SERVICES AND CHARGES				
	OTHER SERVICES AND CHARGES	3,000.00	2,074.34	1,000.00
SUPPLIES				
520.0-253.20-752.005	SUPPLIES	500.00	329.97	0.00
	SUPPLIES	500.00	329.97	0.00
Totals for dept 253.20 - 2020 Tax Fund		3,500.00	2,404.31	1,000.00
Dept 253.21 - 2021 Tax Fund				
OTHER SERVICES AND CHARGES				
520.0-253.21-801.000	CONTRACT SERVICES	125,000.00	68,272.27	25,000.00
520.0-253.21-851.000	MAIL/POSTAGE	15,000.00	2,359.63	5,000.00
520.0-253.21-861.001	TRAVEL - MILEAGE REIMBURSEMENT	1,000.00	217.08	500.00
520.0-253.21-957.000	EMPLOYEE TRAINING/LODGING	5,000.00	4,816.88	5,000.00
	OTHER SERVICES AND CHARGES	146,000.00	75,665.86	35,500.00
SUPPLIES				
520.0-253.21-752.005	SUPPLIES	7,500.00	4,528.72	2,500.00
	SUPPLIES	7,500.00	4,528.72	2,500.00
Totals for dept 253.21 - 2021 Tax Fund		153,500.00	80,194.58	38,000.00
Dept 253.22 - 2022 Tax Fund				
OTHER SERVICES AND CHARGES				
520.0-253.22-801.000	CONTRACT SERVICES	60,000.00	60,741.23	100,000.00
520.0-253.22-851.000	MAIL/POSTAGE	1,000.00	0.00	15,000.00
520.0-253.22-861.001	MAIL/POSTAGE	100.00	355.10	100.00
520.0-253.22-957.000	EMPLOYEE TRAINING/LODGING	1,500.00	1,232.12	1,500.00
	OTHER SERVICES AND CHARGES	62,600.00	62,328.45	116,600.00
SUPPLIES				
520.0-253.22-752.005	SUPPLIES	5,000.00	223.48	5,000.00
	SUPPLIES	5,000.00	223.48	5,000.00
Totals for dept 253.22 - 2022 Tax Fund		67,600.00	62,551.93	121,600.00
Dept 253.23 - 2023 Tax Fund				
OTHER SERVICES AND CHARGES				
520.0-253.23-801.000	CONTRACT SERVICES	10,000.00	300.00	65,000.00
520.0-253.23-851.000	MAIL/POSTAGE	500.00	0.00	500.00
520.0-253.23-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	0.00	500.00
520.0-253.23-957.000	EMPLOYEE TRAINING/LODGING	1,000.00	0.00	5,000.00
	OTHER SERVICES AND CHARGES	12,000.00	300.00	71,000.00
SUPPLIES				
520.0-253.23-752.005	SUPPLIES	2,500.00	0.00	5,000.00
	SUPPLIES	2,500.00	0.00	5,000.00
Totals for dept 253.23 - 2023 Tax Fund		14,500.00	300.00	76,000.00
Dept 253.24 - 2024 Tax Fund				
OTHER SERVICES AND CHARGES				
520.0-253.24-801.000	CONTRACT SERVICES	0.00	0.00	1,000.00
520.0-253.24-851.000	MAIL/POSTAGE	0.00	0.00	100.00
520.0-253.24-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	0.00	100.00
520.0-253.24-957.000	EMPLOYEE TRAINING/LODGING	0.00	0.00	100.00
	OTHER SERVICES AND CHARGES	0.00	0.00	1,300.00
SUPPLIES				
520.0-253.24-752.005	SUPPLIES	0.00	0.00	1,000.00
	SUPPLIES	0.00	0.00	1,000.00
Totals for dept 253.24 - 2024 Tax Fund		0.00	0.00	2,300.00
TOTAL APPROPRIATIONS		334,100.00	275,471.90	504,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 520.0		(197,050.00)	(63,708.90)	(135,200.00)

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 523.0 LAND BANK				
ESTIMATED REVENUES				
Dept 723.00 - LAND BANK AUTHORITY				
TAXES				
523.0-723.00-448.000	TAX COLLECTION FEES	15,000.00	0.00	500.00
	TAXES	15,000.00	0.00	500.00
STATE GRANTS				
523.0-723.00-549.523	State Grant--Land Bank Blight Elin	0.00	(37,221.13)	0.00
	STATE GRANTS	0.00	(37,221.13)	0.00
OTHER REVENUE				
523.0-723.00-673.000	SALE OF ASSETS	5,000.00	0.00	500.00
	OTHER REVENUE	5,000.00	0.00	500.00
OTHER FINANCING SOURCES				
523.0-723.00-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	15,000.00
523.0-723.00-699.516	TRANSFER FROM FUND #516	0.00	45,780.25	0.00
	OTHER FINANCING SOURCES	0.00	45,780.25	15,000.00
Totals for dept 723.00 - LAND BANK AUTHORITY		20,000.00	8,559.12	16,000.00
TOTAL ESTIMATED REVENUES		20,000.00	8,559.12	16,000.00
APPROPRIATIONS				
Dept 723.00 - LAND BANK AUTHORITY				
OTHER SERVICES AND CHARGES				
523.0-723.00-801.000	CONTRACT SERVICES	15,000.00	13,208.86	15,000.00
523.0-723.00-801.028	LEGAL COUNSEL SERVICES	5,000.00	0.00	1,000.00
523.0-723.00-965.009	BLIGHT ELIMINATION SUB-GRANTS	0.00	12,058.31	0.00
	OTHER SERVICES AND CHARGES	20,000.00	25,267.17	16,000.00
SPECIAL AND EXTRAORDINARY ITEMS				
523.0-723.00-999.101	TRF TO GENERAL FUND #101	0.00	9,000.00	0.00
	SPECIAL AND EXTRAORDINARY ITEMS	0.00	9,000.00	0.00
Totals for dept 723.00 - LAND BANK AUTHORITY		20,000.00	34,267.17	16,000.00
TOTAL APPROPRIATIONS		20,000.00	34,267.17	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 523.0		0.00	(25,708.05)	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 537.0 COMPUTER MAPPING FUND				
ESTIMATED REVENUES				
Dept 243.00 - LAND MANAGEMENT				
CHARGES FOR SERVICES				
537.0-243.00-643.005	PLAT BOOK SALES	6,000.00	2,770.00	6,000.00
	CHARGES FOR SERVICES	6,000.00	2,770.00	6,000.00
OTHER REVENUE				
537.0-243.00-676.012	PICTOMETRY REIMBURSEMENT	0.00	20,000.00	21,700.00
537.0-243.00-681.000	BUDGETED USE OF FUND BALANCE	27,371.00	0.00	0.00
	OTHER REVENUE	27,371.00	20,000.00	21,700.00
Totals for dept 243.00 - LAND MANAGEMENT		33,371.00	22,770.00	27,700.00
Dept 930.00 - OPERATING TRANSFERS IN				
OTHER FINANCING SOURCES				
537.0-930.00-699.101	TRANSFER FROM GENERAL FUND	0.00	28,300.00	35,000.00
	OTHER FINANCING SOURCES	0.00	28,300.00	35,000.00
Totals for dept 930.00 - OPERATING TRANSFERS IN		0.00	28,300.00	35,000.00
TOTAL ESTIMATED REVENUES		33,371.00	51,070.00	62,700.00
APPROPRIATIONS				
Dept 243.00 - LAND MANAGEMENT				
OTHER SERVICES AND CHARGES				
537.0-243.00-801.000	CONTRACT SERVICES	33,371.00	49,426.66	50,000.00
	OTHER SERVICES AND CHARGES	33,371.00	49,426.66	50,000.00
Totals for dept 243.00 - LAND MANAGEMENT		33,371.00	49,426.66	50,000.00
TOTAL APPROPRIATIONS		33,371.00	49,426.66	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 537.0		0.00	1,643.34	12,700.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 575.0 ECONOMIC DEVELOPMENT REVOLVING LOAN				
ESTIMATED REVENUES				
Dept 728.00 - ECONOMIC DEVELOPMENT				
INTEREST AND RENTS				
575.0-728.00-665.000	INTEREST	0.00	5,576.78	3,200.00
575.0-728.00-665.007	Loan Interest - Village of Lawrence	0.00	3,957.01	0.00
575.0-728.00-665.010	INTEREST - RNS PACKAGING	0.00	2,775.41	0.00
575.0-728.00-665.012	INTEREST - NEW AGE/LANDMARK	0.00	25,570.00	0.00
575.0-728.00-665.016	INTEREST - PUSHARD	4,000.00	3,476.53	3,000.00
575.0-728.00-665.018	INTEREST - 210 EAST LLC	5,000.00	2,333.63	4,000.00
575.0-728.00-665.019	INTEREST - KLOOSTERMAN GREENHOUSE	400.00	148.58	300.00
575.0-728.00-665.020	INTEREST - HARVEY HOUSE SALON	500.00	0.00	0.00
575.0-728.00-665.021	INTEREST - PALEO BAKESHOP (SWEET I	400.00	0.00	0.00
575.0-728.00-665.022	INTEREST - MITAINE REST. GROUP (NO	400.00	688.83	300.00
575.0-728.00-665.023	INTEREST - BRASCHLERS GOLDEN BRWN	400.00	0.00	0.00
575.0-728.00-665.024	INTEREST - DECATUR TASTINGS FINAL	200.00	313.40	300.00
575.0-728.00-665.025	INTEREST - OUTPOURING CAFE	300.00	248.62	300.00
575.0-728.00-665.026	INTEREST - LSM VENTURES (BIGBY COI	300.00	0.00	0.00
575.0-728.00-665.027	INTEREST - COPPER GRILLE	300.00	159.80	300.00
575.0-728.00-665.028	INTEREST - LUCKY GIRL BREWING	300.00	925.28	600.00
575.0-728.00-665.029	INTEREST - COIN EXPRESS	300.00	221.51	300.00
575.0-728.00-665.030	INTEREST - CREATIVE CATERING	200.00	152.92	200.00
INTEREST AND RENTS		13,000.00	46,548.30	12,800.00
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		13,000.00	46,548.30	12,800.00
TOTAL ESTIMATED REVENUES		13,000.00	46,548.30	12,800.00
APPROPRIATIONS				
Dept 728.00 - ECONOMIC DEVELOPMENT				
OTHER SERVICES AND CHARGES				
575.0-728.00-801.028	LEGAL COUNSEL SERVICES	10,000.00	6,156.00	9,000.00
575.0-728.00-828.000	ADMINISTRATIVE CHARGE	2,000.00	4,644.82	2,800.00
575.0-728.00-901.000	ADVERTISING	1,000.00	0.00	1,000.00
OTHER SERVICES AND CHARGES		13,000.00	10,800.82	12,800.00
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		13,000.00	10,800.82	12,800.00
TOTAL APPROPRIATIONS		13,000.00	10,800.82	12,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 575.0		0.00	35,747.48	0.00



Fund #588.0 - PUBLIC TRANSIT FUND

The Transportation System Fund may be used in counties, cities, villages and townships to account for the operation of a public transportation system established under the authority of 1963 PA 55, providing for mass transportation system authorities, MCL 124.351 to MCL 124.359; 1967 PA 204, the Metropolitan Transportation Authorities Act of 1967, MCL 124.401 to MCL 124.426; 1986 PA 196, the Public Transportation Authority Act, MCL 124.451 to MCL 124.479; 1951 PA 51, MCL 247.651 to MCL 247.675, and federal statutes.

Capital assets and depreciation are recorded within this fund.

The cash and investments of the Transportation Fund, except as established pursuant to MCL 124.451, are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in pooled cash and investment accounts. The cash and investments of a Transportation System Fund established pursuant to MCL 124.451 are subject to the requirements in MCL 124.476.

All claims (expenses) must be approved by the legislative board or council pursuant to: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 588.0 PUBLIC TRANSIT				
ESTIMATED REVENUES				
Dept 596.00 - BUS SYSTEM				
TAXES				
588.0-596.00-403.000	VB CO Public Transit - SVM Prop Tax	907,528.00	934,553.25	935,000.00
TAXES		907,528.00	934,553.25	935,000.00
FEDERAL GRANTS				
588.0-596.00-501.002	Federal Cash Grants - Rtap	5,500.00	5,500.78	5,500.00
588.0-596.00-501.003	Contributed Federal Revenue	0.00	789,665.00	0.00
588.0-596.00-501.004	Federal Operating - Prior Yr.	0.00	25,713.00	0.00
588.0-596.00-501.005	Federal Operating Assistance	402,284.00	402,392.83	435,861.00
588.0-596.00-501.100	Local Operating Assistance	39,620.00	39,620.00	39,620.00
588.0-596.00-504.003	FEDERAL GRANT - CRRSAA	0.00	3,232.00	0.00
FEDERAL GRANTS		447,404.00	1,266,123.61	480,981.00
STATE GRANTS				
588.0-596.00-539.002	State Operating LBO	772,941.00	900,896.00	975,827.00
588.0-596.00-539.004	State Cash Grants - Prior Year	0.00	34,001.00	0.00
588.0-596.00-539.007	Contributed State Revenue	0.00	610,549.00	0.00
588.0-596.00-573.588	LCSA - PUBLIC TRANSIT	0.00	29,316.34	0.00
STATE GRANTS		772,941.00	1,574,762.34	975,827.00
CHARGES FOR SERVICES				
588.0-596.00-607.017	FARES - GENERAL PUBLIC	25,000.00	34,123.00	27,000.00
588.0-596.00-607.018	FARES - INCIDENTAL SERVICES	8,000.00	7,800.00	8,000.00
588.0-596.00-607.019	FARES - M.H. MTI (REHAB)	40,000.00	33,374.55	40,000.00
588.0-596.00-607.021	FARES - MH - PSR	25,000.00	11,930.35	25,000.00
588.0-596.00-607.022	FARES - SENIOR DAY	20,000.00	21,041.45	20,000.00
588.0-596.00-607.023	FARES - VBISD	40,000.00	27,449.65	40,000.00
588.0-596.00-607.024	FARES - CHILD & FAMILY SERVICES	6,000.00	0.00	0.00
CHARGES FOR SERVICES		164,000.00	135,719.00	160,000.00
INTEREST AND RENTS				
588.0-596.00-665.000	INTEREST	22,000.00	98,213.62	65,000.00
INTEREST AND RENTS		22,000.00	98,213.62	65,000.00
OTHER REVENUE				
588.0-596.00-673.000	SALE OF ASSETS	0.00	4,078.00	0.00
588.0-596.00-687.000	REFUNDS & CREDITS	0.00	23.02	0.00
588.0-596.00-690.000	MISCELLANEOUS REVENUE	0.00	175.00	0.00
OTHER REVENUE		0.00	4,276.02	0.00
Totals for dept 596.00 - BUS SYSTEM		2,313,873.00	4,013,647.84	2,616,808.00
TOTAL ESTIMATED REVENUES		2,313,873.00	4,013,647.84	2,616,808.00
APPROPRIATIONS				
Dept 596.01 - TRANSIT - OPERATIONS				
PERSONAL SERVICES				
588.0-596.01-703.010	Operators Wages	695,250.00	772,194.06	775,000.00
588.0-596.01-703.020	Oper. Super. Wages	61,800.00	70,770.16	63,000.00
588.0-596.01-703.030	Dispatchers Wages	180,250.00	222,569.04	228,000.00
588.0-596.01-705.000	Sick Leave - Paid Abs.	13,000.00	0.00	0.00
588.0-596.01-705.001	Vacation Pay - Paid Abs.	33,000.00	0.00	0.00
588.0-596.01-706.003	OVERTIME - OPERATORS	0.00	38,127.80	0.00
588.0-596.01-706.004	OVERTIME - DISPATCHERS	0.00	16,986.00	0.00
588.0-596.01-712.000	Holiday Pay	22,000.00	30,756.92	32,180.00
588.0-596.01-714.008	Disability Pay	0.00	5,542.31	0.00
588.0-596.01-714.016	Short Term/Long Term Disability	3,000.00	7,993.52	2,700.00
588.0-596.01-715.000	Fica-Employer Share	71,000.00	94,437.74	88,000.00
588.0-596.01-716.000	Medical Insurance	155,000.00	144,291.93	186,000.00
588.0-596.01-716.002	Dental Insurance	6,500.00	6,097.36	7,000.00
588.0-596.01-717.000	Life Insurance Plan	500.00	508.10	500.00
588.0-596.01-718.000	Pension - DB	30,000.00	44,649.59	42,500.00
588.0-596.01-718.002	Pension - DC	1,000.00	0.00	500.00
588.0-596.01-719.000	Other Paid Absences	10,000.00	89,561.00	56,000.00
588.0-596.01-720.000	Workers Compensation	30,000.00	35,019.12	37,000.00
PERSONAL SERVICES		1,312,300.00	1,579,504.65	1,518,380.00
SUPPLIES				
588.0-596.01-743.101	MATERIAL & SUPPLIES	33,000.00	25,931.82	33,000.00
588.0-596.01-745.100	Uniforms - Fringe*	4,000.00	3,591.34	5,000.00
588.0-596.01-747.000	FLEET FUEL	250,000.00	210,999.05	225,000.00
588.0-596.01-747.001	Lubricants -- Vehicles*	2,500.00	2,597.73	2,500.00
SUPPLIES		289,500.00	243,119.94	265,500.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 588.0 PUBLIC TRANSIT				
APPROPRIATIONS				
Dept 596.01 - TRANSIT - OPERATIONS				
OTHER SERVICES AND CHARGES				
588.0-596.01-801.017	LICENSING FEES	300.00	136.46	300.00
588.0-596.01-807.001	INSURANCE	27,000.00	39,413.05	32,000.00
588.0-596.01-812.000	DUES & SUBSCRIPTIONS	250.00	0.00	0.00
588.0-596.01-818.500	OTHER SERVICES	60,000.00	79,610.43	60,000.00
588.0-596.01-860.000	Travel*	2,600.00	0.00	0.00
588.0-596.01-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	2,008.94	600.00
588.0-596.01-901.001	ADVERTISING-COMM DEV	4,000.00	1,315.80	4,000.00
588.0-596.01-934.100	Tires & Tubes*	25,000.00	15,959.12	25,000.00
588.0-596.01-955.000	MISCELLANEOUS EXPENSE	25.00	0.00	25.00
588.0-596.01-957.000	EMPLOYEE TRAINING/LODGING	0.00	3,924.56	2,000.00
588.0-596.01-965.004	INELIGIBLE EXPENSE - FED RTAP	2,500.00	0.00	2,500.00
OTHER SERVICES AND CHARGES		121,675.00	142,368.36	126,425.00
Totals for dept 596.01 - TRANSIT - OPERATIONS		1,723,475.00	1,964,992.95	1,910,305.00
Dept 596.02 - TRANSIT - MAINTENANCE				
PERSONAL SERVICES				
588.0-596.02-703.099	Other Salaries	77,250.00	67,672.14	80,000.00
588.0-596.02-705.000	Sick Leave - Paid Abs.	1,500.00	0.00	0.00
588.0-596.02-705.001	Vacation Pay - Paid Abs.	3,800.00	0.00	0.00
588.0-596.02-706.000	Wages-Overtime	0.00	2,145.01	0.00
588.0-596.02-712.000	Holiday Pay	2,300.00	2,916.96	3,000.00
588.0-596.02-714.016	Short Term/Long Term Disability	170.00	217.45	200.00
588.0-596.02-715.000	Fica-Employer Share	6,100.00	5,844.35	6,600.00
588.0-596.02-716.000	Medical Insurance	23,000.00	21,709.65	23,000.00
588.0-596.02-716.002	Dental Insurance	1,300.00	1,287.12	1,300.00
588.0-596.02-717.000	Life Insurance Plan	65.00	34.58	50.00
588.0-596.02-718.000	Pension - DB	3,200.00	4,377.10	4,200.00
588.0-596.02-719.000	Other Paid Absences	1,000.00	8,221.70	6,000.00
588.0-596.02-720.000	Workers Compensation	2,800.00	1,896.76	2,500.00
PERSONAL SERVICES		122,485.00	116,322.82	126,850.00
SUPPLIES				
588.0-596.02-743.101	MATERIAL & SUPPLIES	12,000.00	8,230.17	12,000.00
588.0-596.02-745.100	Uniforms - Fringe*	3,600.00	3,175.88	3,200.00
SUPPLIES		15,600.00	11,406.05	15,200.00
OTHER SERVICES AND CHARGES				
588.0-596.02-801.017	LICENSING FEES	100.00	20.34	100.00
588.0-596.02-812.000	DUES & SUBSCRIPTIONS	800.00	1,159.00	900.00
588.0-596.02-818.500	OTHER SERVICES	10,000.00	7,467.42	10,000.00
588.0-596.02-860.000	Travel*	800.00	0.00	0.00
588.0-596.02-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	324.82	0.00
588.0-596.02-955.000	MISCELLANEOUS EXPENSE	25.00	0.00	0.00
588.0-596.02-957.000	EMPLOYEE TRAINING/LODGING	0.00	565.22	800.00
588.0-596.02-965.004	INELIGIBLE EXPENSE - FED RTAP	500.00	0.00	500.00
OTHER SERVICES AND CHARGES		12,225.00	9,536.80	12,300.00
Totals for dept 596.02 - TRANSIT - MAINTENANCE		150,310.00	137,265.67	154,350.00
Dept 596.03 - TRANSIT - ADMINISTRATION				
PERSONAL SERVICES				
588.0-596.03-703.040	Administrative Wages	185,400.00	182,221.86	175,000.00
588.0-596.03-706.000	Wages-Overtime	0.00	4,439.99	0.00
588.0-596.03-712.000	Holiday Pay	4,000.00	5,129.60	4,000.00
588.0-596.03-714.016	Short Term/Long Term Disability	500.00	619.18	500.00
588.0-596.03-715.000	Fica-Employer Share	13,000.00	16,132.97	15,500.00
588.0-596.03-716.000	Medical Insurance	40,000.00	39,402.54	40,000.00
588.0-596.03-716.002	Dental Insurance	1,800.00	1,611.26	1,800.00
588.0-596.03-717.000	Life Insurance Plan	150.00	93.42	150.00
588.0-596.03-718.000	Pension - DB	5,000.00	15,213.57	8,000.00
588.0-596.03-718.002	Pension - DC	10,000.00	9,668.36	10,000.00
588.0-596.03-719.000	Other Paid Absences	30,000.00	20,273.58	20,000.00
588.0-596.03-720.000	Workers Compensation	800.00	379.19	500.00
PERSONAL SERVICES		290,650.00	295,185.52	275,450.00
SUPPLIES				
588.0-596.03-743.100	MAJOR SUPPLIES	0.00	3,567.70	0.00
588.0-596.03-743.101	MATERIAL & SUPPLIES	10,000.00	5,577.04	10,000.00
588.0-596.03-745.100	Uniforms - Fringe*	750.00	0.00	500.00
SUPPLIES		10,750.00	9,144.74	10,500.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 588.0 PUBLIC TRANSIT				
APPROPRIATIONS				
Dept 596.03 - TRANSIT - ADMINISTRATION				
OTHER SERVICES AND CHARGES				
588.0-596.03-801.015	MAINTENANCE CONTRACT SERVICES	0.00	1,888.60	1,800.00
588.0-596.03-812.000	DUES & SUBSCRIPTIONS	2,800.00	2,738.39	3,400.00
588.0-596.03-818.100	PROFESSIONAL SERVICES - CPA	14,000.00	12,800.00	21,000.00
588.0-596.03-818.200	PROFESSIONAL & TECH SERVICES	1,000.00	0.00	500.00
588.0-596.03-818.500	OTHER SERVICES	10,000.00	8,013.38	10,000.00
588.0-596.03-818.501	BURGLAR ALARM	3,500.00	3,496.35	3,500.00
588.0-596.03-850.000	COMMUNICATIONS	6,100.00	6,112.49	6,100.00
588.0-596.03-860.000	Travel*	3,000.00	0.00	0.00
588.0-596.03-861.001	TRAVEL - MILEAGE REIMBURSEMENT	0.00	621.05	500.00
588.0-596.03-901.000	ADVERTISING	12,000.00	12,597.10	12,000.00
588.0-596.03-901.001	ADVERTISING-COMM DEV	400.00	389.23	500.00
588.0-596.03-921.000	Utilities*	16,000.00	18,802.24	18,000.00
588.0-596.03-940.000	LEASES/RENTALS	0.00	3,630.00	0.00
588.0-596.03-955.000	MISCELLANEOUS EXPENSE	25.00	780.09	25.00
588.0-596.03-957.000	EMPLOYEE TRAINING/LODGING	0.00	4,366.73	2,000.00
588.0-596.03-965.004	INELIGIBLE EXPENSE - FED RTAP	2,500.00	0.00	2,500.00
	OTHER SERVICES AND CHARGES	71,325.00	76,235.65	81,825.00
	Totals for dept 596.03 - TRANSIT - ADMINISTRATION	372,725.00	380,565.91	367,775.00
	TOTAL APPROPRIATIONS	2,246,510.00	2,482,824.53	2,432,430.00
	NET OF REVENUES/APPROPRIATIONS - FUND 588.0	67,363.00	1,530,823.31	184,378.00



Fund #595--COMMISSARY/CONCESSION FUND

The Commissary/Concession Fund is established by resolution of the governing body of a county, city, village, or township. The establishing resolution should provide guidelines for the operation of the commissary, types of inventory to be maintained, markup, sales tax license, and authorized use of the profits of the commissary.

This fund can be found in any local unit. It is used to record the revenues and expenses for the operation of a concession stand (perhaps in a park) or a commissary (in a jail or hospital). Capital assets and depreciation are recorded within this fund.

The cash and investments of the Commissary/Concession Fund are subject to the requirements of 1943 PA 20, MCL 129.91, and may be included in a pooled cash and investment account.

All claims (expenses) must be approved by the governing body of the local unit of government pursuant to statutory requirements as follows: Cities--1895 PA 215, MCL 87.7, MCL 88.20; Villages--1895 PA 3, MCL 65.7; Townships--Revised Statutes of 1846, MCL 41.75; Counties--1851 PA 156, MCL 46.11(g); 1909 PA 58, MCL 46.71; 1943 PA 182, MCL 46.53; and 1923 PA 301, MCL 46.63.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 595.0 COMMISSARY				
ESTIMATED REVENUES				
Dept 351.00 - CORRECTIONS/JAIL				
CHARGES FOR SERVICES				
595.0-351.00-642.001	Commissary Sales	150,000.00	244,772.52	150,000.00
	CHARGES FOR SERVICES	150,000.00	244,772.52	150,000.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	150,000.00	244,772.52	150,000.00
	TOTAL ESTIMATED REVENUES	150,000.00	244,772.52	150,000.00
APPROPRIATIONS				
Dept 351.00 - CORRECTIONS/JAIL				
SUPPLIES				
595.0-351.00-771.000	COST OF GOODS SOLD	150,000.00	26,022.45	150,000.00
	SUPPLIES	150,000.00	26,022.45	150,000.00
	Totals for dept 351.00 - CORRECTIONS/JAIL	150,000.00	26,022.45	150,000.00
	TOTAL APPROPRIATIONS	150,000.00	26,022.45	150,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595.0		0.00	218,750.07	0.00

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 636.0 TECHNOLOGY IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 228.00 - INFORMATION TECHNOLOGY				
INTEREST AND RENTS				
636.0-228.00-665.000	INTEREST	0.00	12,547.75	12,000.00
	INTEREST AND RENTS	0.00	12,547.75	12,000.00
OTHER FINANCING SOURCES				
636.0-228.00-699.101	TRANSFER FROM GENERAL FUND	500,000.00	499,999.92	510,000.00
	OTHER FINANCING SOURCES	500,000.00	499,999.92	510,000.00
Totals for dept 228.00 - INFORMATION TECHNOLOGY		500,000.00	512,547.67	522,000.00
TOTAL ESTIMATED REVENUES		500,000.00	512,547.67	522,000.00
APPROPRIATIONS				
Dept 228.00 - INFORMATION TECHNOLOGY				
SUPPLIES				
636.0-228.00-752.005	SUPPLIES	147,000.00	74,148.79	120,500.00
636.0-228.00-791.000	SUBSCRIPTIONS & PUBLICATIONS	0.00	2,178.50	0.00
	SUPPLIES	147,000.00	76,327.29	120,500.00
OTHER SERVICES AND CHARGES				
636.0-228.00-801.000	CONTRACT SERVICES	15,000.00	11,412.80	16,200.00
636.0-228.00-801.001	CONSULTANTS	15,000.00	19,232.36	15,000.00
636.0-228.00-801.015	MAINTENANCE CONTRACT SERVICES	87,000.00	86,442.38	73,000.00
636.0-228.00-802.000	PROFESSIONAL SERVICES	230,000.00	213,432.95	281,000.00
636.0-228.00-812.000	DUES & SUBSCRIPTIONS	500.00	0.00	500.00
636.0-228.00-900.001	PRINTING & PUBLISHING	500.00	0.00	500.00
	OTHER SERVICES AND CHARGES	348,000.00	330,520.49	386,200.00
CAPITL OUTLAY				
636.0-228.00-980.000	EQUIPMENT & FURNITURE > \$5,000	5,000.00	0.00	4,000.00
	CAPITL OUTLAY	5,000.00	0.00	4,000.00
Totals for dept 228.00 - INFORMATION TECHNOLOGY		500,000.00	406,847.78	510,700.00
TOTAL APPROPRIATIONS		500,000.00	406,847.78	510,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 636.0		0.00	105,699.89	11,300.00



Fund #639.0 - DRAIN EQUIPMENT REVOLVING FUND

The Drain Equipment Revolving Fund is used in counties to account for money advanced from the county General Fund for the purchase of drain equipment for maintenance work on drains. The Drain Equipment Revolving Fund is reimbursed by the Drain Fund as special assessments are collected. The Drain Equipment Revolving Fund is permitted by Chapter 12 of 1956 PA 40, MCL 280.301. The cash and investments of the Drain Equipment Revolving Fund are subject to the requirements of 1943 PA 20, MCL 129.91. The Drain Equipment Revolving Fund may be included in a pooled cash and investment account.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 639.0 DRAIN EQUIPMENT REVOLVING FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
CHARGES FOR SERVICES				
639.0-442.00-653.001	EQUIPMENT RENTAL FEE	2,100.00	24,170.00	18,000.00
	CHARGES FOR SERVICES	2,100.00	24,170.00	18,000.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	2,100.00	24,170.00	18,000.00
	TOTAL ESTIMATED REVENUES	2,100.00	24,170.00	18,000.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
639.0-442.00-801.000	CONTRACT SERVICES	4,000.00	14,657.63	4,000.00
639.0-442.00-801.015	MAINTENANCE CONTRACT SERVICES	2,100.00	285.45	2,100.00
639.0-442.00-802.000	PROFESSIONAL SERVICES	0.00	1,932.30	0.00
639.0-442.00-931.001	EQUIPMENT REPAIRS & MAINTENANCE	0.00	15,864.63	14,000.00
639.0-442.00-940.001	EQUIPMENT RENTAL	0.00	2,400.00	0.00
639.0-442.00-955.000	MISCELLANEOUS EXPENSE	0.00	7,319.39	0.00
	OTHER SERVICES AND CHARGES	6,100.00	42,459.40	20,100.00
CAPITL OUTLAY				
639.0-442.00-980.000	EQUIPMENT & FURNITURE > \$5,000	0.00	13,837.00	0.00
	CAPITL OUTLAY	0.00	13,837.00	0.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	6,100.00	56,296.40	20,100.00
	TOTAL APPROPRIATIONS	6,100.00	56,296.40	20,100.00
	NET OF REVENUES/APPROPRIATIONS - FUND 639.0	(4,000.00)	(32,126.40)	(2,100.00)



Fund #704.0 FRINGE BENEFIT FUND (Ending balances of this fund must be folded into the General fund. This fund must not be reported in the audited financial statements.)

The Fringe Benefit Fund may be found in any local unit of government to account for the payroll paid to employees. It is used to account for the payroll of the local unit after reimbursement from the benefited funds of the local unit. The payroll deductions usually accumulate in this fund until paid to the appropriate fund or other creditor of the unit. It is used to account for resources held by the local unit in a purely custodial capacity. The Fringe Benefit Fund has no revenue or expenditure accounts and is composed only of balance sheet accounts. The cash and investments of the Fringe Benefit Fund are subject to the requirements of 1943 PA 20, MCL 129.91. This fund has its own depository and should have a balance only as required by the financial institution to maintain an open account.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 704.0 FRINGE BENEFITS				
ESTIMATED REVENUES				
Dept 854.00 - FRINGE BENEFITS				
OTHER REVENUE				
704.0-854.00-631.002	VISION W/H	20,000.00	26,108.72	21,000.00
704.0-854.00-631.003	OPTIONAL LIFE INSURANCE W/H	10,000.00	33,812.35	30,000.00
704.0-854.00-631.005	WORKERS COMPENSATION W/H	240,000.00	259,375.40	260,000.00
704.0-854.00-631.012	DENTAL INSURANCE W/H	160,000.00	174,023.06	180,000.00
704.0-854.00-631.041	RETIREE MEDICAL RECEIPTS	40,000.00	23,023.81	40,000.00
704.0-854.00-631.042	RETIREE DENTAL RECEIPTS	0.00	192.43	500.00
704.0-854.00-631.043	RETIREE VISION RECEIPTS	0.00	698.62	500.00
704.0-854.00-632.002	MEDICAL INSURANCE	2,700,000.00	3,234,077.83	3,475,000.00
704.0-854.00-632.003	LIFE INSURANCE - EMPLOYER PORTION	14,000.00	8,516.95	10,000.00
704.0-854.00-632.007	LTD - EMPLOYEE'S SHARE	40,000.00	58,227.56	50,000.00
704.0-854.00-676.007	MISCELLANEOUS REIMBURSEMENT	0.00	12,866.73	0.00
704.0-854.00-688.000	OTHER REIMBURSEMENTS	0.00	1,277.55	0.00
OTHER REVENUE		3,224,000.00	3,832,201.01	4,067,000.00
INTEREST AND RENTS				
704.0-854.00-665.000	INTEREST	0.00	51,400.53	0.00
INTEREST AND RENTS		0.00	51,400.53	0.00
OTHER FINANCING SOURCES				
704.0-854.00-699.053	FIFTH THIRD MAGIC REBATE TRANSFER	270.00	0.00	0.00
704.0-854.00-699.101	TRANSFER FROM GENERAL FUND	0.00	195,000.00	0.00
OTHER FINANCING SOURCES		270.00	195,000.00	0.00
Totals for dept 854.00 - FRINGE BENEFITS		3,224,270.00	4,078,601.54	4,067,000.00
TOTAL ESTIMATED REVENUES		3,224,270.00	4,078,601.54	4,067,000.00
APPROPRIATIONS				
Dept 854.00 - FRINGE BENEFITS				
PERSONAL SERVICES				
704.0-854.00-714.002	Medical	3,000,000.00	4,174,223.08	3,742,000.00
704.0-854.00-714.003	Life Insurance	27,000.00	44,075.13	45,000.00
704.0-854.00-714.005	Worker'S Compensation	70,000.00	105,761.50	140,000.00
704.0-854.00-714.007	Disability Admin	44,000.00	58,299.18	44,000.00
704.0-854.00-716.000	Medical Insurance	71,500.00	106,472.75	85,000.00
704.0-854.00-716.002	Dental Insurance	3,500.00	3,751.09	3,500.00
PERSONAL SERVICES		3,216,000.00	4,492,582.73	4,059,500.00
OTHER SERVICES AND CHARGES				
704.0-854.00-801.000	CONTRACT SERVICES	2,400.00	265.14	2,000.00
704.0-854.00-828.000	ADMINISTRATIVE CHARGE	5,600.00	3,171.56	5,500.00
704.0-854.00-965.053	FIFTH THIRD MAGIC REBATE	270.00	0.00	0.00
OTHER SERVICES AND CHARGES		8,270.00	3,436.70	7,500.00
Totals for dept 854.00 - FRINGE BENEFITS		3,224,270.00	4,496,019.43	4,067,000.00
TOTAL APPROPRIATIONS		3,224,270.00	4,496,019.43	4,067,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 704.0		0.00	(417,417.89)	0.00



Fund #801.0 - DRAIN FUND

The Drain Fund is used in counties to account for the construction and maintenance of county drains. The Drain Fund is required by 1956 PA 40, MCL 280.1 et seq. Each individual drainage district must be accounted for separately within the Drain Fund. Primary sources of revenue for this fund are special assessments, at-large assessments against local governments, and bond and note proceeds. Drain orders (less than one-year maturity) and time drain orders (over one-year maturity) are issued for the construction and maintenance of drains.

Drain orders are subsequently redeemed as the special assessments and at-large assessments are collected on an annual basis. Drain order debt may be reflected in this Drain Fund. When drainage district bonds or notes and section 434 debt is entered, the Drain Debt Service Fund Number 851 must be used to accumulate the special assessments levied to retire the debt.

The cash and investments of the Drain Fund are subject to the requirements of 1943 PA 20, MCL 129.91. The Drain Fund capital projects not funded by the issuance of debt may be included in a pooled cash and investment account. The Revised Municipal Finance Act authorizes the following categories of debt proceeds to be pooled or combined for deposit and investment purposes, but only with other capital project funds created for the same category of debt: 1) voted bonds; 2) non-voted bonds, other than special assessment bonds; and 3) special assessment bonds. The Drain Fund may participate in one of these pools (or a pool consisting of the various drainage districts) if the bond ordinance does not restrict the issue to separate bank and investment accounts. Funds in this category may be required by bond ordinance, local unit resolution, charter, etc., to have separate cash and investment accounts.

The Drain Fund will record the expenditures and a balance Due to Revolving Drain Fund as bills are paid by Revolving Drain Fund Number 802.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 801.0 DRAIN DISTRICT FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
LICENSES & PERMITS				
801.0-442.00-478.002	CROSSING PERMIT FEE	0.00	2,670.00	2,000.00
	LICENSES & PERMITS	0.00	2,670.00	2,000.00
SPECIAL ASSESSMENTS				
801.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	350,000.00	406,847.82	350,000.00
801.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LOCAL	120,000.00	126,038.23	120,000.00
801.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COUNTY	4,000.00	15,275.00	4,000.00
801.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT LARGE	85,000.00	86,124.64	85,000.00
801.0-442.00-672.050	SPECIAL ASSESSMENTS - RAILROADS*	500.00	603.83	500.00
801.0-442.00-672.060	SPECIAL ASSESSMENT - MDOT AT LARGE	25,000.00	30,618.82	25,000.00
	SPECIAL ASSESSMENTS	584,500.00	665,508.34	584,500.00
OTHER REVENUE				
801.0-442.00-676.100	MISCELLANEOUS REIMBURSEMENT	0.00	137,986.41	0.00
	OTHER REVENUE	0.00	137,986.41	0.00
OTHER FINANCING SOURCES				
801.0-442.00-696.002	ISSUANCE OF NOTE PROCEEDS	350,000.00	0.00	350,000.00
	OTHER FINANCING SOURCES	350,000.00	0.00	350,000.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	934,500.00	806,164.75	936,500.00
	TOTAL ESTIMATED REVENUES	934,500.00	806,164.75	936,500.00
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
801.0-442.00-801.000	CONTRACT SERVICES	275,000.00	579,201.64	400,000.00
801.0-442.00-801.028	LEGAL COUNSEL SERVICES	50,000.00	12,361.55	20,000.00
801.0-442.00-831.000	RECORDING FEES	300.00	270.00	300.00
801.0-442.00-861.001	TRAVEL - MILEAGE REIMBURSEMENT	500.00	0.00	500.00
801.0-442.00-901.000	ADVERTISING	0.00	1,421.43	0.00
801.0-442.00-940.001	EQUIPMENT RENTAL	2,000.00	23,894.32	2,000.00
801.0-442.00-946.000	ENGINEERING SERVICES	50,000.00	233,261.28	150,000.00
801.0-442.00-955.000	MISCELLANEOUS EXPENSE	5,000.00	857.36	5,000.00
	OTHER SERVICES AND CHARGES	382,800.00	851,267.58	577,800.00
DEBT SERVICE				
801.0-442.00-991.001	NOTE PRINCIPAL PAID	345,000.00	173,087.62	100,000.00
801.0-442.00-991.002	BOND PRINCIPAL PAID	170,000.00	170,000.00	170,000.00
801.0-442.00-992.001	NOTE INTEREST PAID	37,500.00	16,498.92	50,000.00
801.0-442.00-992.002	BOND INTEREST PAID	16,000.00	22,075.00	22,000.00
801.0-442.00-993.000	PAYING AGENT FEES	1,200.00	1,200.00	1,200.00
	DEBT SERVICE	569,700.00	382,861.54	343,200.00
	Totals for dept 442.00 - DRAIN COMMISSIONER	952,500.00	1,234,129.12	921,000.00
	TOTAL APPROPRIATIONS	952,500.00	1,234,129.12	921,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 801.0	(18,000.00)	(427,964.37)	15,500.00



Fund #841.0 - LAKE LEVEL FUND

The Lake Level Fund is used in counties to account for the construction and maintenance of lake level projects. The Lake Level Fund is permitted by 1994 PA 451, MCL 324.30701 to MCL 324.30723. Each individual lake level district must be accounted for separately within the Lake Level Fund.

The primary sources of revenue for this fund are special assessments, and bond and note proceeds.

The Lake Level Debt Service Fund Number 891 must be used to accumulate the special assessments levied to retire the debt when lake level district bonds or notes are issued. The cash and investments of the Lake Level Fund are subject to the requirements of 1943 PA 20, MCL 129.91. The Lake Level Fund capital projects not funded by the issuance of debt may be included in a pooled cash and investment account.

The Lake Level Fund will record the expenditures and a balance Due to the Lake Level Revolving Fund as bills are paid by Lake Level Revolving Fund Number 842.

The Lake Level Revolving Fund is used in counties to account for money advanced from the county General fund for engineering, surveys, and other preliminary costs of new lake level projects and maintenance work on established lake level districts. The Lake Level Revolving Fund is reimbursed from the Lake Level Fund as special assessments are collected. The Lake Level Revolving Fund is permitted by 1994 PA 451, MCL 324.30701 to MCL 324.30723. Each individual lake level district must be accounted for separately within the Lake Level Revolving Fund.

The cash and investments of the Lake Level Revolving Fund are subject to the requirements of 1943 PA 20, MCL 129.91. The Lake Level Revolving Fund may be included in a pooled cash and investment account.

FISCAL YEAR 2024/2025 BUDGET

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 ORIGINAL BUDGET
Fund: 841.0 LAKE LEVEL DISTRICTS FUND				
ESTIMATED REVENUES				
Dept 442.00 - DRAIN COMMISSIONER				
SPECIAL ASSESSMENTS				
841.0-442.00-672.010	SPECIAL ASSESSMENTS - LANDS*	6,000.00	6,809.04	6,000.00
841.0-442.00-672.020	SPECIAL ASSESSMENTS-AT LARGE LOCAL	400.00	0.00	400.00
841.0-442.00-672.030	SPECIAL ASSESSMENTS - OTHER COUNTY	0.00	0.00	1,000.00
841.0-442.00-672.040	SPECIAL ASSESSMENTS - COUNTY AT LARGE	1,000.00	0.00	1,000.00
	SPECIAL ASSESSMENTS	<u>7,400.00</u>	<u>6,809.04</u>	<u>8,400.00</u>
	Totals for dept 442.00 - DRAIN COMMISSIONER	<u>7,400.00</u>	<u>6,809.04</u>	<u>8,400.00</u>
	TOTAL ESTIMATED REVENUES	<u>7,400.00</u>	<u>6,809.04</u>	<u>8,400.00</u>
APPROPRIATIONS				
Dept 442.00 - DRAIN COMMISSIONER				
OTHER SERVICES AND CHARGES				
841.0-442.00-801.000	CONTRACT SERVICES	5,000.00	120.00	150,000.00
841.0-442.00-801.028	LEGAL COUNSEL SERVICES	0.00	91.50	0.00
841.0-442.00-940.001	EQUIPMENT RENTAL	500.00	480.00	500.00
841.0-442.00-946.000	ENGINEERING SERVICES	1,400.00	26,553.00	25,000.00
841.0-442.00-955.000	MISCELLANEOUS EXPENSE	500.00	387.55	500.00
	OTHER SERVICES AND CHARGES	<u>7,400.00</u>	<u>27,632.05</u>	<u>176,000.00</u>
	Totals for dept 442.00 - DRAIN COMMISSIONER	<u>7,400.00</u>	<u>27,632.05</u>	<u>176,000.00</u>
	TOTAL APPROPRIATIONS	<u>7,400.00</u>	<u>27,632.05</u>	<u>176,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 841.0	0.00	(20,823.01)	(167,600.00)