

**BUDGET BOOK
FISCAL YEAR 2024/2025
GRATIOT COUNTY, MICHIGAN**

BOARD OF COMMISSIONERS

Dave Owens, Chair
Jan Bunting, Vice Chair
George Bailey
Timothy Gay
Steve Sopocy

County Administrator
Chris Oosterhoff

OTHER ELECTED OFFICIALS

County Clerk	Angie Thompson
Drain Commissioner	Bernard J. Barnes
Register of Deeds	Kimberlee VanHoose
Sheriff	Michael Morris
Treasurer	Terri Ball
Chief Circuit Court Judge	Lisa Sullivan
29 th Circuit Court	
Circuit Court Judge	Shannon Schlegel
Circuit Court Judge	Cori Barkman
District Court Judge	Stewart McDonald
Probate Court Judge	Kristin Bakker
Prosecuting Attorney	Laura Bever

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September 17, 2024

Gratiot County Board of Commissioners
214 E. Center St.
Ithaca, MI 48847

Re: 2024/2025 Budget Transmittal Message

Dear Commissioners:

The Gratiot County, Michigan 2024/2025 budget is respectfully presented for consideration by the Board of Commissioners. Our County continues to work diligently towards developing a fiscally responsible and balanced budget.

The Board, Elected Officials and Department Heads must continue to hold down costs, seek innovative ways to address problems, identify revenue opportunities and, most importantly, work within their respective operating budgets. The County as a whole must determine what our core services are and how they will be funded. When those services are determined by the Board, the County must utilize the available dollars as wisely as possible in order to ensure maximum service delivery and accountability.

THE BUDGET IN BRIEF:

The 2024/2025 fiscal year budget covers a twelve-month period from October 1, 2024 through September 30, 2025. The total 2024/2025 General Fund Budget for the County is \$17,755,209 or \$69,356 per working day. The total 2024/2025 County Budget is \$52,839,614 for all funds.

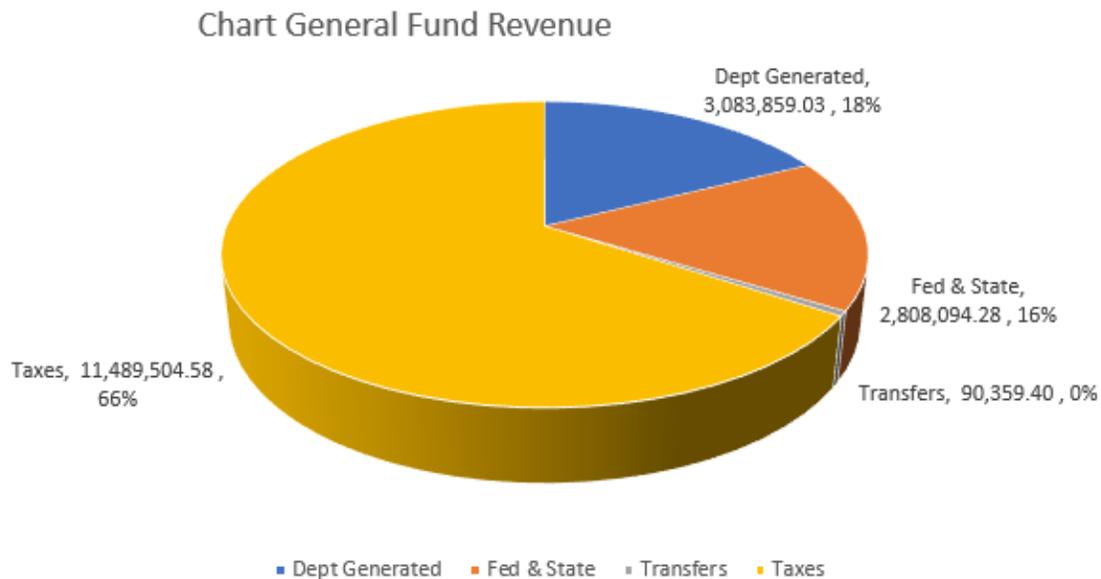
CHALLENGES IN CREATING THIS BUDGET:

The challenges to the budget this fiscal year include:

1. Retirement Expenses – The County continues to dedicate any additional resources available to its OPEB trust fund. The budget presented to you includes \$1.43M towards the pension fund and pension bond. It also includes another \$400,000 to pay for OPEB expenses. Over 10% of our General Fund revenues are earmarked for pension and OPEB.
2. There are significant repairs and upgrades required to upkeep the Courthouse beginning this year. These include window replacement, light fixture replacement, repairs to the structure, and tiling the perimeter of the building.

GENERAL FUND REVENUES:

The budgets are prepared using revenue projections based on the best information and estimates available at the time. General Fund revenues are projected to reach \$17,471,817 for fiscal year 2024/2025. Below is a chart representing the revenue sources:



GENERAL FUND EXPENSES:

Budget assumptions are listed below and are based on the best information available. For fiscal year 2024/2025 General Fund expenditures total \$17,755,209.

1. Projected General Fund Deficit – For the budgeted fiscal year we are projecting a \$283,392 deficit. This deficit is due to investments of fund balance into the airport and the OPEB trust fund.
2. Salaries, Wages and Benefits – These represent 59% of the General Fund revenues. Included are Board approved salaries and step pay adjustments as determined by various salary schedules. Temporary, overtime, holiday pay and per diem budgets are based on actual costs from the past several years and/or best estimates for the upcoming year.

Certain fringe benefits are fixed in terms of actual dollar amounts per employee while others vary as a percent of the employee's compensation. The fixed fringe benefits include employee health, dental and life which are budgeted using estimates provided by the insurance companies providing the renewal rates for coverage. Variable fringe benefits, which increase as a percentage of salary and conversely decrease as a percentage of salary, include social security, Medicare, workers' compensation, disability insurance and retirement. Workers compensation rates are expected to remain stable with MAC Service Corporation. Retirement rates for the defined benefit plan are based on the 2023 actuary, which include contribution requirements for 2024-25. The defined contribution plan rates are based on known employer/employee match amounts elected by individual employees at times of hire.

3. Operating Supplies – The amounts in this category are based upon actual costs from prior years and using our best estimates for the upcoming year. Purchasing contracts and processes will be closely examined and revised in 2024/2025 with the expectation of continuing to reduce costs.
4. General Fund Debt Service – Current debt service payments from the General Fund include the Pension Liability Bond, of \$859,500; and a portion of the Emergency Operating Center building debt payment, \$26,644. Drain debt includes: #133 - \$82,500; #172 - \$12,865; #181 - \$312,786; #383 - \$125,345; and #582 - \$16,188. Fund transfers will be utilized to cover Drain Debt.
5. Appropriations – General fund financial support for other County programs and services accounts for over \$4,091,689 of General Fund expenses. Examples of these include the Child Care fund, Capital Improvement fund, airport, and debt retirement. The County will continue to carefully examine each item during the budget process in order to help maintain a financially stable General Fund. Any additional funding requests will be reviewed by the Board of Commissioners when presented. The needs of the County as a whole and monies available will be the determining factors.

ITEMS REQUIRING CONTINUED MONITORING:

1. ARPA related projects and contract monitoring – The level of detail in tracking and approving grants for subrecipients cannot be taken lightly. This is a new task for the

County's staff and keeping the Board involved provides additional oversight. We expect these projects to be completed this fiscal year.

2. Child Care Fund - The Board will have to continue to monitor the expenses in the Child Care Fund via monthly monitoring by the Court Administrator, and regular reporting from DHHS and the Juvenile Court. Housing juveniles has become increasing difficult and therefore expensive.
3. Condition of the Courthouse – The courthouse is in a place where a significant investment needs to be made for it to be the home of our operations for the next 50 years. These improvements include windows, drainage, structural requirements, etc.

It has been a pleasure working with you, and I appreciate the cooperation of the County Administrator, County staff, Elected Officials and Department Heads in ensuring the most responsible and efficient management of taxpayer dollars.

Sincerely,

Dave Owens, Chair
Gratiot County Board of Commissioners

RESOLUTION # 24-327
RESOLUTION TO ADOPT THE GRATIOT COUNTY BUDGET
GENERAL APPROPRIATION ACT AND MILLAGE RATES
FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

WHEREAS, The Gratiot County Board of Commissioners (“Board”) has examined the 2023 annual financial report and budget requests for the 2024/2025 Fiscal Year for the various departments, agencies, offices and activities, which by law or policy it must finance or assist in financing; and

WHEREAS, The Board has taken into consideration the fact that there are certain required functions of county government or operations which must be budgeted at serviceable levels in order to provide statutory and Constitutionally required services and programs; and

WHEREAS, The Uniform Budget and Accounting Act (“UBAA”), MCL 141.421, et seq., requires that the Board enact a General Appropriation Act designed to appropriate for all County expenditures; and

WHEREAS, The Board has reviewed the Board’s recommended Budget for Fiscal Year 2024/2025 and believes the same to contain funds sufficient to finance all mandatory County funded services at serviceable levels;

NOW THEREFORE BE IT RESOLVED #1, That the Fiscal Year 2024/2025 Gratiot County Budget set forth in the Board’s recommended budget dated September 17, 2024, which is herein incorporated by reference, is hereby adopted on a fund basis for all Funds, subject to all County policies regarding expenditure of funds and the conditions set forth in this Resolution. The County Administrator (or designee) shall monitor each fund and provide interim financial reports as needed; and

NOW BE IT FURTHER RESOLVED #2, That the electronic copy or hardcopy of said budget presented to each member of the Board and the copy placed on the county website be designated as an official copy; and

NOW BE IT FURTHER RESOLVED #3, That the following tax rates are hereby authorized to be levied for the 2024 tax year (Fiscal 2024/2025 budget year) for a total County levy of 8.5172 mills as summarized below:

Purpose	Authorized Mills	Fund
General Govt. Operations	5.5206 Mills	General Operating
Safety Millage	.4486 Mills	Sheriff's Deputies
Senior Citizens	.6492 Mills	Commission on Aging
Park Operations	.3494 Mills	Parks Commission
Econ Dev and Ag Millage	.4500 Mills	Econ Dev & Ag
911	.6000 Mills	Central Dispatch
Library	.4994 Mills	Library
Total Operating Mills	8.5172 Mills	

NOW BE IT FURTHER RESOLVED #4, That the sum of \$17,755,208 for the General Fund and \$35,084,406 for all other funds for a total of \$52,839,614 as set forth in the Budget adopted by this Board is hereby appropriated and available for expenditure in accordance with the law. Further, all obligations or liabilities incurred and vouchers drawn by any County employee may not exceed the amount appropriated in said budget; and

NOW BE IT FURTHER RESOLVED #5, That the various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purposes specified and is not a mandate to spend. It is expected that all elected and appointed County officials shall exercise necessary judgment in the use of appropriated funds in order to achieve the objectives of their program with minimum expenditures; and

NOW BE IT FURTHER RESOLVED #6, That the County Administrator shall be and hereby is appointed "Budget Administrator," pursuant to the Uniform Budgeting and Accounting Act MCL 141.421, et seq., with power and authority to administer such duties in connection with said budget, as from time to time, may be delegated to the Office of Administrator by this Board; and

NOW BE IT FURTHER RESOLVED #7, That the Budget Administrator *or his designee* be authorized to transfer monies between Accounts, and also between Activities that fall under a single elected official or department head up to \$20,000; except that funds may not be transferred from a salary or fringe benefit line item, nor may such official create a staff position without prior approval of the Board of Commissioners.

NOW BE IT FURTHER RESOLVED #8, That the Employee Position List for Fiscal Year 2024/2025 as set forth in the Board's recommended budget dated September 17, 2024, which is herein incorporated by reference, is hereby adopted. Further, this shall limit the number of employees which can be employed and no funds are appropriated for any position not on the approved employee position list.

NOW BE IT FURTHER RESOLVED #9, If there is a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs, other than those already specified in this Resolution, due to unforeseen financial changes, the County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees allowed; and

NOW BE IT FURTHER RESOLVED #10, That the Budget Administrator is authorized to reduce any department each time a reduction is made in federal, state and local funds. The affected department head shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of Federal and/or State cutbacks. Similar notice shall also be given to any labor union or association representing affected employees; and

NOW BE IT FURTHER RESOLVED #11, The Board adopts the Salary Schedules set forth in the Full Board's recommended budget; and

NOW BE IT FURTHER RESOLVED #12, That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the Chairman of the Board is authorized to sign contracts; and

NOW BE IT FURTHER RESOLVED #13, That the revenues received by the County under MCL 207.621 et seq (Convention Facility Tax revenue) shall not be used to reduce the County's 2024/2025 operating millage. That in accordance with Public Act 106 of 1986, 50% of the actual Convention Facility tax revenue not used to reduce the County's operating tax rate shall be appropriated to the Substance Abuse Coordinating Agency, with the remaining revenues deposited into the County's General Fund; and

NOW BE IT FURTHER RESOLVED #14, That the revenues received by the County under MCL 141.471 et seq (Health and Safety Fund Act) shall not be used to reduce the County's 2024/2025 operating millage, and that 12/17^{ths} of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Mid-Michigan District Health Department for Public Health prevention programs and services and 5/17^{ths} of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Gratiot County Child Care Fund for associated programs and services; and

NOW BE IT FURTHER RESOLVED #15, That the Board hereby ratifies the Secondary Road Patrol Grant Agreement and authorizes the Chairman to sign if said Agreement is consistent with the appropriation set forth in the Board's recommended budget; and

NOW BE IT FURTHER RESOLVED #16, That the Board hereby ratifies the Gratiot County Child Care Fund Budget required to be submitted to the State and authorizes the Chairman to sign if said budget document is consistent with the appropriations set forth in the Board's recommended budget dated September 17, 2024; and

NOW BE IT FURTHER RESOLVED #17, That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, Gratiot County Prosecuting Attorney and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 17, 2024; and

NOW BE IT FURTHER RESOLVED #18, That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, 29th Circuit Court (Friend of the Court) and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 17, 2024; and

NOW BE IT FURTHER RESOLVED #19, That the cost allocation plan charges as determined by the Fiscal Year 2022 Cost Allocation Plan for the Central Dispatch Authority Fund #261, Sheriff Deputy Millage Fund # 207, Parks and Recreation Fund #208, Building Inspection Fund #249, Commission on Aging Fund #273, Child Care Fund #292, the Soil Erosion Inspection Fund #542, Economic Development and Agricultural Millage #236, Recovery Court Fund #275, District Court-OCC #101-136-020, Indigent Defense Fund #260, and Michigan State University Extension Department #235 as set forth in the Full Board's recommended budget dated September 17, 2024 are hereby authorized; and

NOW BE IT FURTHER RESOLVED #20, That the Gratiot County Policy Manual shall apply to all employees who are not covered under a collective bargaining agreement or who function under a policy manual which has been jointly approved by the County Board of Commissioners and elected official who has co-employer status. Further, all County Elected Officials and Department Heads shall abide by the policies set forth in the Gratiot County Policy Manual and other policies adopted by the Board including but not limited to budgets, purchasing, travel, per diems and personnel. All budgeted funds for these purposes are appropriated contingent upon compliance with all county policies; and

NOW BE IT FURTHER RESOLVED #21, That the 2024/2025 through 2028/2027 Gratiot County Capital Improvement Plan which is a five year outline of recommended projects and estimated costs is hereby adopted. The adoption of the Plan does not commit the Board to future appropriations and only those projects with appropriations in the Fiscal Year 2024-2025 Gratiot County Budget as set forth in the Board's recommended budget September 17, 2024 are approved for funding; and

NOW BE IT FURTHER RESOLVED #22, That the Board hereby authorizes the County Administrator to work with the County Treasurer on any transfers necessary from the Delinquent Tax Revolving Fund #516 to the General Fund #101 during the fiscal year; and

NOW BE IT FURTHER RESOLVED #23, That the Board authorizes the County Administrator to review and pay all livestock claims brought against the County, due and payable pursuant to state law, up to \$500; and

NOW BE IT FURTHER RESOLVED #24, That the Board hereby adopts the following fee schedules effective October 1, 2024 including Building Permits; Soil Erosion Permits; Animal Control Fees Drain Commission Fees, Register of Deeds, Treasurer, and County Clerk Fees. All other fee schedules not specified in this Resolution shall remain in full force and effect at the current established rates by the Board; and

NOW BE IT FURTHER RESOLVED # 25, That if a county position is funded through a grant, and if that grant loses its funding for any reason, that position shall be eliminated.

We hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Board of Commissioners of the County of Gratiot, Michigan, following a public hearing held on September 17, 2024 at 4:30 p.m.

Dave Owens, Chair
Gratiot County Board of Commissioners

Angie Thompson
County Clerk

**Gratiot County Board of Commissioners
Goals and Objectives FY 2024/2025**

Issue	Summary of Issue	What Can We Expect?	Date for Action	Responsible Parties
Completion of American Rescue Plan Funds	Gratiot County was granted \$7.9 in ARP funds. The grant will be closed out 12/31/24.	All funds must be committed by 12/31/24	FY2024	BOC Administration
Clean Audit Report	Material findings persistent in the County's Audit Report	Expectation is zero findings FY2024	Ongoing	Administration, Treasurer
Continued Staff Professional Development	Ensuring that staff have funding and opportunity for professional development.	Centrally led efforts and promotion of countywide and individual department training opportunities.	Ongoing	BOC, Administration, Courts
Gratiot County Airport	Striving to continuously improve the infrastructure at the airport	Improvements to taxiways, drainage, hangars, and terminal.	FY 2024-2028	Airport Authority, BOC
Opioid Settlement funds plan	It is time to implement and execute a plan to expend the opioid settlement funds	A community presented plan for the BOC to approve	FY2024-25	BOC
Courthouse Upgrades	Working to replace generational items such as lighting and windows for energy efficiency	Work crews spending the next couple years renovating fixtures and windows.	FY 2024-2026	BOC Administration
Sustainability and Productive Use of Landfill Property	Continue work on conveyance of west parcel to County; win agreement of EGLE to convey landfill trust funds to County; continue study of options for use of acreage	Work with state legislators on bill to allow conveyance of property; legislative intervention to win conveyance of trust fund to county; collaboration to work through obstacles.	Ongoing	BOC, GGDI, State Legislators, Land Bank Trust staff

Gratiot County Capital Improvement Plan
Five Year Plan starting 2024-2025

	Project	24-25	25-26	26-27	27-28	28-29	29-30
Information Management	Cyclical Personal Computer Replacement Program General Fund (5 year replacement cycle)	\$ 85,000.00	\$ 36,000.00	\$ 41,000.00	\$ 20,000.00	\$ 50,000.00	
	Core Switch Replacement		\$ 100,000.00				
	Web Filter Replacement			\$ 10,000.00			
	Legacy Switch Replacement			\$ 20,000.00			
	Firewall Replacement			\$ 20,000.00			
	Dispatch Firewall replacement			\$ 30,000.00			
	Remote Firewall replacements			\$ 18,000.00	\$ 18,000.00		
	District Court- Camera for cash terminals	\$ 2,500.00					
	Law Library Polycom Refresh	\$ 7,000.00					
	Firewall Logging	\$ 3,000.00					
	MFA for CJ Access	\$ 7,000.00					
	IT Closet Access Control	\$ 2,500.00					
	Courthouse IT Access Control	\$ 2,500.00					
	Law Library Access Control	\$ 5,000.00					
	Emergency Exit and Door Cameras	\$ 14,000.00					
	Datto Backup						\$ 24,300.00
	Virtual Server Relianility Improvements	\$ 5,000.00					
	Prosecutor Stairwell Camera	\$ 2,000.00					
	Prosecutor Access Control	\$ 5,000.00					
	Network Drops	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
Wireless Access Point Refresh		\$ 20,000.00					
CAD Server Replacement		\$ 10,000.00					
Steel Pillars for lean-to			\$ 3,000.00				
Perimeter Fencing			\$ 7,000.00				
1/2 Ton Truck with Topper						\$ 50,000.00	
Drain Commission	Software upgrade			Undisclosed			
	Drain Office Improvements/ADA Compliance			Undisclosed			

**Gratiot County Capital Improvement Plan
Five Year Plan starting 2024-2025**

Building and Grounds	Carpet Replacement	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Painting-Cyclical Plan	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Truck			\$ 50,000.00			
	HVAC Software	\$ 9,500.00					
	Connector Roof	\$ 51,050.00					
	Sidewalk Repair	\$ 30,000.00					
	Hot water supply valve	\$ 3,000.00					
	Drainage by supply room	\$ 10,000.00					
	Tree replacement	\$ 2,000.00					
	Chilled Water Valve	\$ 9,000.00					
	3rd floor structural issue - ROD	\$ 35,000.00					
	Seal blacktop/Repaint surfaces						\$ 30,000.00
	Converting to LED Lighting Jail/Courthouse	\$ 100,000.00	\$ 100,000.00				
Replacement of Courthouse Windows- \$6,000 per		\$ 100,000.00	\$ 100,000.00				
Courts	Technology Upgrade- File Management System				Undisclosed		
Equalization	Vehicle (from sheriff)	\$ 8,000.00					
Sheriff	Body and Dash camera replacement	\$ 300,000.00					
	Purchase 3 Patrol Vehicles with crossover (General Fund portion)	\$ 54,200.00	\$ 54,200.00	\$ 54,200.00	\$ 54,200.00	\$ 54,200.00	
	Purchase 3 Patrol Vehicles with crossover (special revenue portion)	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	
	Staggered Replacement of Vehicle Radar <i>*11 vehicles* Millage</i>	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
	Staggered Replacement of Radios- Road Patrol <i>*17 total radios* Millage</i>	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 10,400.00	-	
Soil Erosion	Vehicle (from sheriff)	\$ 8,000.00					
Commission on Aging	Upgrade 4 bathrooms	\$ 40,000.00	\$ 40,000.00				
	Building Generator/Kitchen	\$ 15,000.00					
	Carpet Replacement	\$ 35,000.00					
	Sidewalk Repair	\$ 21,000.00					
Parks and Recreation	Bathrooms- Vault toilets	\$ 61,290.00					
	Golf Course Bridge			\$ 60,000.00			
	Trucks (2)		\$ 50,000.00	\$ 50,000.00			
	Tractor- Mowing/Beaches/Post Digging/Rip Out		\$ 50,000.00				
	Basketball- full - Hubscher		\$ 60,000.00				
	Beach- Hubscher				Undisclosed		

	Golf Carts (4)	\$ 27,980.00					
		24-25	25-26	26-27	27-28	28-29	29-30
Total General Fund Expenditures		776,250.00	454,200.00	367,200.00	116,200.00	202,500.00	50,000.00
Total Special Revenue Fund Expenditures		299,270.00	291,000.00	201,000.00	75,400.00	65,000.00	-
Totals Capital Improvement by Year		1,075,520.00	745,200.00	568,200.00	191,600.00	267,500.00	50,000.00

DEPARTMENTS, AGENCIES AND BOARDS THAT HAVE MEMBERS APPOINTED BY OR RECEIVE FUNDS OR IN-KIND SERVICES FROM THE GRATIOT COUNTY COMMISSIONERS

- BROWNFIELD REDEVELOPMENT
- COMMISSION ON AGING
- GRATIOT INTEGRATED HEALTH NETWORK
- CONSTRUCTION BOARD OF APPEALS
- 911 CENTRAL DISPATCH
- GREATER GRATIOT DEVELOPMENT INCORPORATED
- GIS AUTHORITY
- MICHIGAN WORKS
- GRATIOT COMMUNITY AIRPORT
- HOSPITAL FINANCE AUTHORITY
- LIBRARY BOARD
- MEDICAL EXAMINER
- MID MICHIGAN DISTRICT HEALTH DEPARTMENT
- MSU EXTENSION SERVICE
- PARKS COMMISSION
- PLANNING COMMISSION
- VETERANS AFFAIRS
- ZONING BOARD

ANIMAL CONTROL FEE SCHEDULE 10/01/2024

LICENSE FEES

Males	\$25.00	
Females	\$25.00	
Unsexed	\$15.00	

LATE FEES

		\$50.00
		\$50.00
		\$30.00

KENNEL LICENSE FEES

3 to 10 Dogs	\$100.00	\$200.00
11 to 40 Dogs	\$150.00	\$300.00
Over 40 Dogs	\$200.00	\$400.00

ADOPTION FEES

Dogs	\$30.00	+ \$50.00 Neuter Deposit Fee
Cats	\$5.00	+ \$50.00 Neuter Deposit Fee

SERVICE FEES

Reclaims	\$30.00	First Day	\$50.00	Repeat Offender
Food/Shelter Boarding	\$20.00	Second Day +		
Bite Confinements	\$200.00	Euthanasia Fee (if necessary)		
Owner Pick-Up	\$50.00			
Euthanasia Fee				
a) Dog	\$50.00	Up to 50 Lbs. \$more depending on weight		
b) Cat	\$25.00			
Drop-Offs	\$40.00 dogs	\$20 Cats		Gratiot County Only
Microchips	\$10.00			

Puppies or kittens under 8 weeks of age.

More than 2 litters of puppies or kittens at a time.

Animals from other counties.

Birds/Fowl, or Pot Bellied Pigs.

Gravely ill or injured animals, unless received as part of an animal cruelty case.

GRATIOT COUNTY CLERK'S OFFICE FEE SCHEDULE

CERTIFICATES & LICENSES

FEE

Birth Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Death Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Marriage Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Marriage License - Expedited Waiver of 3 day waiting period	\$15.00

COPY FEES

Photocopies	\$1.00	Per Page
Electronic Copies	\$4.00	
	\$25.00	CD or Zip file

COURT RECORD SEARCHES AND SERVICES

Civil Court Record Search	\$12.00	Per 10 Year Search
Circuit Court Record Search	\$12.00	Per 10 Year Search
Certified Court Record Copy Fee	\$10.00	Per Document
a) Plus Per Page	\$1.00	Per Page

ELECTION SERVICES

Election Programming	\$320.00	Per Precinct
a) Plus Additional Ballot Style	\$50.00	
Qualified Voter File List - Names	\$25.00	CD or Zip File

MISCELLANEOUS SERVICES

Divorce Packet	\$50.00
Cremation Fee	\$50.00

Gratiot County Drain Commissioner Fee Schedule

Effective October 1, 2024

Fees set by the Gratiot County Board of Commissioners

Stormwater Review

Permit Application	Hourly with a minimum Fee of \$800.00 for <u>Review plus \$200.00 Inspection</u> \$1,000.00 due at time of application ¹
Recording fee	\$30.00
GPS Location and As-Built Drawing (Refundable Deposit)	<u>\$500.00</u> \$530.00 due at final plan submittal and prior to issuing permit or at time of application ²
Maintenance Agreement	\$530.00 plus consultant costs
Resubmission Fee ³	\$225.00 plus actual costs including additional hourly fees

¹ Fee does not include outside legal and/ engineering consultants. Additional fees must be paid before the issuance of the Permit. Any deposits with positive balances will be refunded.

² Most site reviews are completed at the minimum review cost. Complex sites that require special easements, agreements, etc. will be charged an hourly rate. An estimate may be provided upon request and upon having the conceptual design review meeting. Fees and deposits must be received prior to the review of the stormwater drainage plans.

³ Charged for third review of the same identified deficiency

Crossing/Connection/Encroachment Permits

Permit for Utility Work in a County Drain and/or Cross a County Drain and/or County Drain Easement

Application Fee	\$250.00 per location
Deposit	\$1,500.00 per crossing

Additional costs for inspection, engineering and legal expenses may be required.

Permit to Perform Work in a County Drain and/or Drain Easement and to Cross and/or Connect to a Drain

Application Fee	\$100.00 per location
Deposit	\$500.00

Additional costs for inspection, engineering and legal expenses may be required.

Permit for Encroachment in a County Drain Easement

Application Fee	\$300.00 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Permit to Install a Culvert/Bridge or Other Structure in a Drain or Drain Easement

Application fee	\$500.00 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Application for a Variance from Drain Commissioner Rules

Application Fee	\$150 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Miscellaneous Fees

Title Search for Drain Assessments:	\$35.00
Photocopies Per Page:	\$1.00
Oversize:	\$5.00
Temporary Encroachment Permit:	\$30.00 deposit plus staff/consultant costs
Freedom of Information Requests:	Fees will be charged in accordance with Gratiot County FOIA Policies and Guidelines
Emergency Cleanup Fee:	Fee based on individual cleanup cost.

Gratiot County
CONSTRUCTION PERMIT FEE SCHEDULE

Administrative Fee:

Residential Application	\$25.00
Commercial Application	\$25.00

Inspection Fee: (Per Inspection):

Footing, Foundation, Rough, Backfill, Framing, Tie Down, Miscellaneous, Final	\$25.00
Additional Inspection	\$50.00
Special Inspection	\$75.00

Plan Review Fee:

0-5,000,000 Sq. Ft.	\$0.08 Per Sq. Ft. (Excludes Basement)
Commercial Review 5,000,000+	\$942.00 Plus \$0.75 per Sq. Ft.

Building Permit Fee: (Set Fees)

Permit Renewal	\$25.00
House Numbering (Address)	\$50.00
Above Ground Pool	\$75.00
Below Ground Pool	\$125.00
Demolition (Residential)	\$60.00
Demolition (Commercial)	\$60.00 Plus \$5.00 per 1,000 Sq.Ft.
90 Day Temporary Dwelling	\$60.00
90 Day Temporary Dwelling Follow Up	\$60.00

Building Permit Fee: (Based on Estimated Construction Value/Cost)

\$0,001—\$2,500 ECV	\$50.00
\$2,501—\$7,500 ECV	\$100.00
\$7,501—\$10,000 ECV	\$140.00
\$10,001—\$100,000 ECV	\$140.00 Plus \$5.00 per \$1,000 over \$10,000
\$100,001 (and over) ECV	\$545.00 Plus \$2.00 per \$1,000 over \$10,000

Total ECV/Cost Computed (Based on Information Below) Are Applied to Fee Schedule to Determine Fees

Dwellings (Cost per Square Foot)—

Crawlspace	\$10.00
Basement	\$25.00
First Floor	\$70.00
Second Floor	\$68.00
Single Wide	\$85.00
Double Wide	\$85.00

Dwelling Additions (Cost per Square Foot)—

Porch/Deck	\$15.00
Porch/Deck (Enclosed)	\$20.00
Crawlspace	\$10.00
Basement	\$25.00
First Floor	\$70.00
Second Floor	\$68.00

Accessory Structures (Cost per Square Foot)—

Pole Building	\$23.00
Shed (<600 sq.ft.)	\$15.00
Garage (On Slab)	\$23.00
Garage (On Footing)	\$25.00

Other (Cost per Square Foot)—

Residential Roof	\$7.00
Commercial Roof	\$12.00
Commercial Structure	\$125.00
Commercial Storage (S-1)	\$55.00

Utility Structures Permit Fee:

Wind Turbine	\$10.00 (Per Lineal Foot)
Residential Solar Panel	\$15.00 (Per Square Foot)
Commercial Solar Panel	\$30.00 (Per Square Foot)

Administrative/Board Review Fee:

Administrative Processing	\$63.00
Construction Board of Appeals	\$350.00

Planning & Zoning Fees

Zoning Permit Fee	\$60.00
Land Division Review	\$35.00
Planning Commission App	\$370.00
Zoning Board of Appeals	\$445.00

*****AN ADDITIONAL \$55.00 + \$25.00 PER HOUR + Mileage (At current IRS Rate) WILL BE CHARGED TO ALL CONSTRUCTION COMMENCED WITHOUT THE NECESSARY CONSTRUCTION PERMITS**

SESC Permit Fee Schedule

	Fee	Add Cost
Plan Review Fee		
<1 acre	\$25.00	
1 to 5 Acres	\$50.00	
>6 Acres/Commercial	\$75.00	
Permits Fee		
Residential—Single or Duplex		
New Home	\$80.00	
Building Addition/Improvement	\$40.00	
Pole Building	\$40.00	
Garage	\$40.00	
Sanitary Waste System	\$40.00	
Driveway	\$40.00	
Industrial/Commercial		
Up to 1 Acre	\$200.00	
Each Additional Acre (or Fraction Thereof)	\$50.00	
Site Development		
Up to 1Acre	\$100.00	
Each Additional Acre (or Fraction Thereof)	\$25.00	
Utilities (Including but not limited to cables/conduits/pipelines)		
Up to 1 Mile	\$100.00	
Each Additional Mile	\$35.00	
Gravel/Sand Mining (Annual Permit)		
1-2 Acres	\$250.00	
3-5 Acres	\$500.00	
6+ Acres	\$750.00	
Inspection Fee (4 Minimum Required for Entire Project Timeline)		
Monthly (Based on Project Risk)		
Residential	\$30.00	
Non-Residential	\$75.00	
Non-Residential (Multiple Parcel Projects)	\$75.00/Parcel	
Site Evaluation/Consultation		
Single-Family Residential Home/Accessory	\$35.00	
All Other Projects	\$75.00	

*****Commercial Projects that involve multiple parcels will be issued one (1) permit per Parcel involved, but will be charged a Total Permit Fee based upon the total amount of Earth Disturbance across all parcels involved. The Total Permit Fee will be invoiced to each permit issued based upon (TPF) ÷ (# of Permits Issued).**

Sale Price		State	County	Total	Sale Price		State	County	Total	Sale Price		State	County	Total
at least	at most	0.75	0.11		at least	at most	0.75	0.11		at least	at most	0.75	0.11	
100.00	500.00	3.75	0.55	4.30	37000.01	37500.00	281.25	41.25	322.50	74000.01	74500.00	558.75	81.95	640.70
500.01	1000.00	7.50	1.10	8.60	37500.01	38000.00	285.00	41.80	326.80	74500.01	75000.00	562.50	82.50	645.00
1000.01	1500.00	11.25	1.65	12.90	38000.01	38500.00	288.75	42.35	331.10	75000.01	75500.00	566.25	83.05	649.30
1500.01	2000.00	15.00	2.20	17.20	38500.01	39000.00	292.50	42.90	335.40	75500.01	76000.00	570.00	83.60	653.60
2000.01	2500.00	18.75	2.75	21.50	39000.01	39500.00	296.25	43.45	339.70	76000.01	76500.00	573.75	84.15	657.90
2500.01	3000.00	22.50	3.30	25.80	39500.01	40000.00	300.00	44.00	344.00	76500.01	77000.00	577.50	84.70	662.20
3000.01	3500.00	26.25	3.85	30.10	40000.01	40500.00	303.75	44.55	348.30	77000.01	77500.00	581.25	85.25	666.50
3500.01	4000.00	30.00	4.40	34.40	40500.01	41000.00	307.50	45.10	352.60	77500.01	78000.00	585.00	85.80	670.80
4000.01	4500.00	33.75	4.95	38.70	41000.01	41500.00	311.25	45.65	356.90	78000.01	78500.00	588.75	86.35	675.10
4500.01	5000.00	37.50	5.50	43.00	41500.01	42000.00	315.00	46.20	361.20	78500.01	79000.00	592.50	86.90	679.40
5000.01	5500.00	41.25	6.05	47.30	42000.01	42500.00	318.75	46.75	365.50	79000.01	79500.00	596.25	87.45	683.70
5500.01	6000.00	45.00	6.60	51.60	42500.01	43000.00	322.50	47.30	369.80	79500.01	80000.00	600.00	88.00	688.00
6000.01	6500.00	48.75	7.15	55.90	43000.01	43500.00	326.25	47.85	374.10	80000.01	80500.00	603.75	88.55	692.30
6500.01	7000.00	52.50	7.70	60.20	43500.01	44000.00	330.00	48.40	378.40	80500.01	81000.00	607.50	89.10	696.60
7000.01	7500.00	56.25	8.25	64.50	44000.01	44500.00	333.75	48.95	382.70	81000.01	81500.00	611.25	89.65	700.90
7500.01	8000.00	60.00	8.80	68.80	44500.01	45000.00	337.50	49.50	387.00	81500.01	82000.00	615.00	90.20	705.20
8000.01	8500.00	63.75	9.35	73.10	45000.01	45500.00	341.25	50.05	391.30	82000.01	82500.00	618.75	90.75	709.50
8500.01	9000.00	67.50	9.90	77.40	45500.01	46000.00	345.00	50.60	395.60	82500.01	83000.00	622.50	91.30	713.80
9000.01	9500.00	71.25	10.45	81.70	46000.01	46500.00	348.75	51.15	399.90	83000.01	83500.00	626.25	91.85	718.10
9500.01	10000.00	75.00	11.00	86.00	46500.01	47000.00	352.50	51.70	404.20	83500.01	84000.00	630.00	92.40	722.40
10000.01	10500.00	78.75	11.55	90.30	47000.01	47500.00	356.25	52.25	408.50	84000.01	84500.00	633.75	92.95	726.70
10500.01	11000.00	82.50	12.10	94.60	47500.01	48000.00	360.00	52.80	412.80	84500.01	85000.00	637.50	93.50	731.00
11000.01	11500.00	86.25	12.65	98.90	48000.01	48500.00	363.75	53.35	417.10	85000.01	85500.00	641.25	94.05	735.30
11500.01	12000.00	90.00	13.20	103.20	48500.01	49000.00	367.50	53.90	421.40	85500.01	86000.00	645.00	94.60	739.60
12000.01	12500.00	93.75	13.75	107.50	49000.01	49500.00	371.25	54.45	425.70	86000.01	86500.00	648.75	95.15	743.90
12500.01	13000.00	97.50	14.30	111.80	49500.01	50000.00	375.00	55.00	430.00	86500.01	87000.00	652.50	95.70	748.20
13000.01	13500.00	101.25	14.85	116.10	50000.01	50500.00	378.75	55.55	434.30	87000.01	87500.00	656.25	96.25	752.50
13500.01	14000.00	105.00	15.40	120.40	50500.01	51000.00	382.50	56.10	438.60	87500.01	88000.00	660.00	96.80	756.80
14000.01	14500.00	108.75	15.95	124.70	51000.01	51500.00	386.25	56.65	442.90	88000.01	88500.00	663.75	97.35	761.10
14500.01	15000.00	112.50	16.50	129.00	51500.01	52000.00	390.00	57.20	447.20	88500.01	89000.00	667.50	97.90	765.40
15000.01	15500.00	116.25	17.05	133.30	52000.01	52500.00	393.75	57.75	451.50	89000.01	89500.00	671.25	98.45	769.70
15500.01	16000.00	120.00	17.60	137.60	52500.01	53000.00	397.50	58.30	455.80	89500.01	90000.00	675.00	99.00	774.00
16000.01	16500.00	123.75	18.15	141.90	53000.01	53500.00	401.25	58.85	460.10	90000.01	90500.00	678.75	99.55	778.30
16500.01	17000.00	127.50	18.70	146.20	53500.01	54000.00	405.00	59.40	464.40	90500.01	91000.00	682.50	100.10	782.60
17000.01	17500.00	131.25	19.25	150.50	54000.01	54500.00	408.75	59.95	468.70	91000.01	91500.00	686.25	100.65	786.90
17500.01	18000.00	135.00	19.80	154.80	54500.01	55000.00	412.50	60.50	473.00	91500.01	92000.00	690.00	101.20	791.20
18000.01	18500.00	138.75	20.35	159.10	55000.01	55500.00	416.25	61.05	477.30	92000.01	92500.00	693.75	101.75	795.50
18500.01	19000.00	142.50	20.90	163.40	55500.01	56000.00	420.00	61.60	481.60	92500.01	93000.00	697.50	102.30	799.80
19000.01	19500.00	146.25	21.45	167.70	56000.01	56500.00	423.75	62.15	485.90	93000.01	93500.00	701.25	102.85	804.10
19500.01	20000.00	150.00	22.00	172.00	56500.01	57000.00	427.50	62.70	490.20	93500.01	94000.00	705.00	103.40	808.40
20000.01	20500.00	153.75	22.55	176.30	57000.01	57500.00	431.25	63.25	494.50	94000.01	94500.00	708.75	103.95	812.70
20500.01	21000.00	157.50	23.10	180.60	57500.01	58000.00	435.00	63.80	498.80	94500.01	95000.00	712.50	104.50	817.00
21000.01	21500.00	161.25	23.65	184.90	58000.01	58500.00	438.75	64.35	503.10	95000.01	95500.00	716.25	105.05	821.30
21500.01	22000.00	165.00	24.20	189.20	58500.01	59000.00	442.50	64.90	507.40	95500.01	96000.00	720.00	105.60	825.60
22000.01	22500.00	168.75	24.75	193.50	59000.01	59500.00	446.25	65.45	511.70	96000.01	96500.00	723.75	106.15	829.90
22500.01	23000.00	172.50	25.30	197.80	59500.01	60000.00	450.00	66.00	516.00	96500.01	97000.00	727.50	106.70	834.20
23000.01	23500.00	176.25	25.85	202.10	60000.01	60500.00	453.75	66.55	520.30	97000.01	97500.00	731.25	107.25	838.50
23500.01	24000.00	180.00	26.40	206.40	60500.01	61000.00	457.50	67.10	524.60	97500.01	98000.00	735.00	107.80	842.80
24000.01	24500.00	183.75	26.95	210.70	61000.01	61500.00	461.25	67.65	528.90	98000.01	98500.00	738.75	108.35	847.10
24500.01	25000.00	187.50	27.50	215.00	61500.01	62000.00	465.00	68.20	533.20	98500.01	99000.00	742.50	108.90	851.40
25000.01	25500.00	191.25	28.05	219.30	62000.01	62500.00	468.75	68.75	537.50	99000.01	99500.00	746.25	109.45	855.70
25500.01	26000.00	195.00	28.60	223.60	62500.01	63000.00	472.50	69.30	541.80	99500.01	100000.00	750.00	110.00	860.00
26000.01	26500.00	198.75	29.15	227.90	63000.01	63500.00	476.25	69.85	546.10					
26500.01	27000.00	202.50	29.70	232.20	63500.01	64000.00	480.00	70.40	550.40					
27000.01	27500.00	206.25	30.25	236.50	64000.01	64500.00	483.75	70.95	554.70					
27500.01	28000.00	210.00	30.80	240.80	64500.01	65000.00	487.50	71.50	559.00					
28000.01	28500.00	213.75	31.35	245.10	65000.01	65500.00	491.25	72.05	563.30					
28500.01	29000.00	217.50	31.90	249.40	65500.01	66000.00	495.00	72.60	567.60					
29000.01	29500.00	221.25	32.45	253.70	66000.01	66500.00	498.75	73.15	571.90					
29500.01	30000.00	225.00	33.00	258.00	66500.01	67000.00	502.50	73.70	576.20					
30000.01	30500.00	228.75	33.55	262.30	67000.01	67500.00	506.25	74.25	580.50					
30500.01	31000.00	232.50	34.10	266.60	67500.01	68000.00	510.00	74.80	584.80					
31000.01	31500.00	236.25	34.65	270.90	68000.01	68500.00	513.75	75.35	589.10					
31500.01	32000.00	240.00	35.20	275.20	68500.01	69000.00	517.50	75.90	593.40					
32000.01	32500.00	243.75	35.75	279.50	69000.01	69500.00	521.25	76.45	597.70					
32500.01	33000.00	247.50	36.30	283.80	69500.01	70000.00	525.00	77.00	602.00					
33000.01	33500.00	251.25	36.85	288.10	70000.01	70500.00	528.75	77.55	606.30					
33500.01	34000.00	255.00	37.40	292.40	70500.01	71000.00	532.50	78.10	610.60					
34000.01	34500.00	258.75	37.95	296.70	71000.01	71500.00	536.25	78.65	614.90					
34500.01	35000.00	262.50	38.50	301.00	71500.01	72000.00	540.00	79.20	619.20					
35000.01	35500.00	266.25	39.05	305.30	72000.01	72500.00	543.75	79.75	623.50					
35500.01	36000.00	270.00	39.60	309.60	72500.01	73000.00	547.50	80.30	627.80					
36000.01	36500.00	273.75	40.15	313.90	73000.01	73								

Register of Deeds

Fee Schedule

Documents

Recording Fee **\$30.00 per document**

*\$4.00 of this fee is deposited to the Michigan State Survey and Remonumentation fund. (MSSR)

Tax Certificate Stamp **\$5.00 per document**

*\$5.00 for up to 25 descriptions; \$.20 per additional description over 25.

- **Warranty Deeds**
- **Land Contracts**
- **Assignment of Land Contract with warranty clause**
- **Any deed which contains a covenant of warranty**
- **Master Deed for Condominium**

Additional Liber & Page **\$3.00 per liber & page**

- **Any document which assigns or discharges more than one instrument.**

Transfer Tax **See attached table**

- **Rate of County tax - \$.55 for each \$500 or fraction thereof**
- **Rate of State tax - \$3.75 for each \$500 or fraction thereof**

Copies

Real Estate Record Copy **\$1.00 per page**

Search Fee **\$5.00**

*Fee for searching card index and/or books

Certification Fee **\$5.00 per document**

Passport Fees

Application Processing **\$35.00**

- **This fee amount is set by U.S. Department of State**

Passport Photo **\$12.00**

County Treasurer's Fee Schedule

Copies	\$1.00 per page
Land Division Certifications	\$5.00
Non-Sufficient Funds	\$35.00
Database Exports	
Current Tax	\$.25 per parcel
Delinquent Tax	\$.50 per parcel
Township Taxbill Printing	\$2.00 per parcel - Summer \$1.50 per parcel - Winter

ELECTED OFFICIALS COMPENSATION
GRATIOT COUNTY
Effective October 1, 2024

POSITIONS	TITLE	SALARY	NOTES
1	Chair, Board of Commissioners	\$ 14,900	1, 2, 3
4	Member, Board of Commissioners	\$ 14,400	1, 2, 3
1	County Clerk	\$ 69,723	3
1	Drain Commissioner	\$ 70,719	3
1	Register of Deeds	\$ 68,265	3
1	Sheriff	\$ 99,419	3
1	Treasurer	\$ 68,856	3
1	Prosecutor	\$ 118,589	3
1	District Court Judge	\$ 45,724	4, 5
1	Probate Court Judge	\$ 180,741	4

Notes:

1. In addition to base salary shown above, Commissioners will receive mileage reimbursement for miles traveled to/from meetings at the current IRS rate per mile.
2. As of October 1, 2017, Commissioners will not receive per diem payments for Board of Commissioners meetings or other meetings related to service as a Commissioner.
3. Compensation set by the Board of Commissioners.
4. Judges' compensation is determined and reimbursed by the State of Michigan. Salary effective 1/1/2025
5. District Court Judge is also compensated through the State of Michigan; this figure represents the compensation that flows through the County.

Department Staffing

	FY 2023	FY 2024	FY 2025
Fund 101 Department 131	FTE's	FTE's	FTE's
Circuit Court	2.00	2.00	2.00
Fund 101 Department 136	FTE's	FTE's	FTE's
District Court	17.23	17.23	17.23
Fund 215	FTE's	FTE's	FTE's
Friend of the Court	8.00	8.00	8.00
Fund 275	FTE's	FTE's	FTE's
Sobriety Court	2.37	2.37	2.37
Fund 101 Department 148	FTE's	FTE's	FTE's
Probate Court	3.00	3.00	3.00
Fund 101 Department 149	FTE's	FTE's	FTE's
Juvenile Court	4.56	4.56	4.56
Fund 292	FTE's	FTE's	FTE's
Child Care	1.34	1.34	1.34
Fund 101 Department 172	FTE's	FTE's	FTE's
Administration	5.00	5.00	4.00
Fund 208	FTE's	FTE's	FTE's
Parks and Recreation	3.00	3.00	3.00
Fund 101 Department 215	FTE's	FTE's	FTE's
County Clerk	5.00	5.00	5.00
Fund 101 Department 225	FTE's	FTE's	FTE's
Equalization	3.00	3.00	2.00
Fund 101 Department 229	FTE's	FTE's	FTE's
Prosecuting Attorney	8.00	8.00	8.45
Fund 101 Department 236	FTE's	FTE's	FTE's
Register of Deeds	3.00	3.00	3.00
Fund 101 Department 253	FTE's	FTE's	FTE's
County Treasurer	3.53	3.53	3.53

	FY 2023	FY 2024	FY 2025
Fund 101 Department 257	FTE's	FTE's	FTE's
MSU Extension	1.48	1.48	0
Fund 101 Department 258	FTE's	FTE's	FTE's
Information Technology	1.00	1.00	2.00
Fund 101 Department 265	FTE's	FTE's	FTE's
Buildings and Grounds	5.10	5.10	4.10
Fund 101 Department 275	FTE's	FTE's	FTE's
Drain Commission	5.00	5.00	5.00
Fund 101 Department 301	FTE's	FTE's	FTE's
Sheriff Department	17.00	17.00	16.00
Fund 207	FTE's	FTE's	FTE's
Sheriff Department	4.00	4.00	5.00
Fund 282	FTE's	FTE's	FTE's
Sheriff Department	1.00	1.00	1.00
Fund 101 Department 345	FTE's	FTE's	FTE's
Sheriff Department	3.00	3.00	4.00
Fund 101 Department 351	FTE's	FTE's	FTE's
Sheriff Department	15.50	15.50	15.00
Fund 101 Department 426	FTE's	FTE's	FTE's
Sheriff Department	1.00	1.00	0.75
Fund 101 Department 430	FTE's	FTE's	FTE's
Animal Control	3.00	3.00	3.00
Fund 101 Department 682	FTE's	FTE's	FTE's
Veterans Affairs	2.00	2.00	2.00
Fund 249	FTE's	FTE's	FTE's
Building Permits	1.90	1.90	1.90
Fund 542	FTE's	FTE's	FTE's
Soil Erosion	0.48	0.48	0.48

GELC & TPOAM Salary Schedule

Effective 10/1/24

3% Increase

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
G01	\$15.45	\$16.38	\$17.30	\$18.23	\$19.16	\$20.09
G02	\$16.22	\$17.20	\$18.17	\$19.15	\$20.12	\$21.09
G03	\$17.04	\$18.06	\$19.08	\$20.10	\$21.13	\$22.15
G04	\$17.88	\$18.96	\$20.03	\$21.10	\$22.18	\$23.25
G05	\$18.78	\$19.91	\$21.03	\$22.16	\$23.29	\$24.41
G06	\$19.71	\$20.90	\$22.08	\$23.27	\$24.45	\$25.64
G07	\$20.70	\$21.95	\$23.19	\$24.43	\$25.68	\$26.91
G08	\$21.74	\$23.04	\$24.35	\$25.66	\$26.96	\$28.26
G09	\$22.82	\$24.19	\$25.56	\$26.93	\$28.30	\$29.67
G10	\$23.97	\$25.41	\$26.84	\$28.28	\$29.72	\$31.16
G11	\$25.16	\$26.68	\$28.19	\$29.69	\$31.21	\$32.71
G12	\$26.43	\$27.19	\$28.73	\$30.27	\$31.81	\$33.35
G13	\$27.75	\$29.41	\$31.08	\$32.74	\$34.40	\$36.07
G14	\$29.13	\$30.88	\$32.63	\$34.38	\$36.12	\$37.87
G15	\$30.59	\$32.42	\$34.26	\$36.09	\$37.93	\$39.77
G16	\$32.12	\$34.04	\$35.98	\$37.90	\$39.83	\$41.76
G17	\$33.72	\$35.75	\$37.77	\$39.80	\$41.82	\$43.85

CCLP Road Deputy & Correction Officer pay scale

Certified Deputy Wages			
Effective Date	10/1/2023	10/1/2024	10/1/2025
	9%	5%	3%
Start	\$24.13	\$25.34	\$26.10
Step 2	\$25.34	\$26.61	\$27.41
Step 3	\$26.61	\$27.94	\$28.78
Step 4	\$27.94	\$29.34	\$30.22
Step 5	\$29.33	\$30.80	\$31.72

Corrections Deputy Wages			
Effective Date	10/1/2023	10/1/2024	10/1/2025
	6%	6%	3%
Start	\$21.50	\$22.79	\$23.47
Step 2	\$22.58	\$23.93	\$24.66
Step 3	\$23.70	\$25.12	\$25.88
Step 4	\$24.89	\$26.38	\$27.17
Step 5	\$26.13	\$27.70	\$28.53

COAM Salary Schedule

Road Patrol	
Effective 10/1/23- 9% Increase	
Sgt Year 1	\$30.80
Sgt Year 2	\$31.54
Sgt Year 3	\$32.27
Lt Year 1	\$33.29
Lt Year 2	\$34.32

Road Patrol	
Effective 10/1/24- 5% Increase	
Sgt Year 1	\$32.34
Sgt Year 2	\$33.12
Sgt Year 3	\$33.89
Lt Year 1	\$34.96
Lt Year 2	\$36.04

Corrections	
Effective 10/1/23- 6% Increase	
Sgt Year 1	\$27.45
Sgt Year 2	\$28.09
Sgt Year 3	\$28.81
Lt Year 1	\$29.66
Lt Year 2	\$30.59

Corrections	
Effective 10/1/24- 6% Increase	
Sgt Year 1	\$29.10
Sgt Year 2	\$29.78
Sgt Year 3	\$30.54
Lt Year 1	\$31.44
Lt Year 2	\$32.43

Funding Sources of the 2022-23 Gratiot County Budget

	2022-23 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - General Fund	14,463,439	9,368,523	2,652,434	2,401,530	14,422,487	345,929	-
Fund 201 - ROAD COMMISSION	11,008,281	2,607,786	1,500	8,398,995	11,008,281	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,426,753	1,022,000	15,400	204,000	1,241,400	-	185,353
Fund 207 - SHERIFF DEPUTY MILLAGE	777,283	776,983	300		777,283	-	-
Fund 208 - PARKS & RECREATION	629,550	603,150	26,400		629,550	-	-
Fund 211 - G.I.S. FUND	14,700		28,000		28,000	4,500	-
Fund 215 - FRIEND OF COURT	762,279		92,650	485,523	578,173	184,106	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000		25		25		4,975
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000					50,000	-
Fund 231 - OPIOID FUND	-		25,000		25,000		-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	776,242	776,242			776,242		-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	3,000	3,000			3,000		-
Fund 245 - CAPITAL IMPROVEMENT FUND	285,500		32,000		32,000	253,500	-
Fund 249 - BUILDING INSPECTION FUND	120,717		126,550		126,550		-
Fund 251 - BLIGHT FUND	7,000		7,000		7,000		-
Fund 256 - REG OF DEEDS AUTOMATION FUND	52,250		40,250	12,000	52,250		-
Fund 257 - BUDGET STABILIZATION	-		500		500		-
Fund 260 - INDIGENT DEFENSE FUND	656,968		40,400	532,515	572,915	84,054	-
Fund 262 - SHERIFF SALES	8,400		30,000		30,000		-
Fund 263 - CONCEALED PISTOL LICENSING	19,078		22,200		22,200		-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	11,351		5,025		5,025		6,326
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,252						2,252
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,354						1,354
Fund 269 - LAW LIBRARY	30,000		4,550		4,550		25,450
Fund 271 - LIBRARY FUND	861,215	861,015	200		861,215		-
Fund 272 - COA DONATIONS	69,400		69,400		69,400		-
Fund 273 - COMMISSION ON AGING	1,408,898	1,120,026	119,000	310,315	1,549,341		-
Fund 275 - RECOVERY COURT FUND	15,140		15,140		15,140		-
275-025 - RDWT Grant	241,343			241,343	241,343		-
Fund 279 - COVID RECOVERY FUND	5,000,000		5,000	5,000,000	5,005,000		-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26						26
Fund 282 - SECONDARY ROAD PATROL	206,627			48,484	48,484	158,143	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000					11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000						5,000
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	294,000					294,000	-
Fund 292 - CHILD CARE / JUVENILE	784,183		12,000	413,333	425,333	358,850	-
Fund 293 - SOLDIERS & SAILORS	1,500					1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	3,000		1,025		1,025		1,975
Fund 350 - CENTRAL DISPATCH / EOC DEBT SERVICE	54,825					54,825	-
Fund 351 - DRAIN #7 DEBT FUND	-						-
Fund 353 - DRAIN #133 DEBT FUND	85,963	85,000	400		85,400		20,563
Fund 354 - DRAIN #181 DEBT FUND	326,298	257,000	2,500		259,500		66,798
Fund 355 - DRAIN #383 DEBT FUND	128,765	127,700	500		128,200		565
Fund 368 - PENSION LIABILITY FUND	862,000					862,000	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000		5,050		5,050		-
Fund 516 - DELINQUENT TAX REVOLVING FUND	99,100		544,900		544,900		-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	-						-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	500		750		750		-
Fund 542 - SOIL EROSION INSPECTION FUND	41,492		45,200		45,200		-
Fund 595 - JAIL COMMISSARY / SHERIFF	89,750		97,000		97,000		-
Fund 598 - ANIMAL CONTROL FORFEITURES	9,000		9,000		9,000		-
Fund 600 - MARINE SAFETY	3,876			2,000	2,000		1,876
Fund 678 - FRINGE BENEFIT FUND	4,218,321		85,987		85,987	4,132,334	-
Fund 692 - TILE FUND	40,000		1,000		1,000	35,000	3,400
Fund 693 - FLEXIBLE SPENDING FUND	32,025		32,025		32,025		-
Fund 702 - WIND FARM PLANNING FUND	100,000		600		600		99,400
Fund 703 - CURRENT TAX COLLECTION FUND	12,245,369	12,245,369			12,245,369		-
Fund 704 - HEARTLAND ESCROW	10,000						10,000
Fund 710 - DISTRICT COURT CUSTODIAL	233,792		233,792		233,792		-
Fund 713 - CIRCUIT COURT CUSTODY FUND	61,887		61,887		61,887		-
Fund 714 - INMATE TRUST	215,000		215,000		215,000		-
Fund 715 - PROBATE COURT	44,375		44,375		44,375		-
Fund 721 - LIBRARY FUND	10,000		250		250		9,750
Fund 737 - OPEB FUND	350,000		350,000		350,000		-
Fund 801 - DRAINS	5,982,800	2,800,000	2,927,800		5,727,800	235,000	-
Fund 802 - REVOLVING DRAINS	781,550		650		650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	70,000		200		200	35,000	14,800
Fund 851 - DRAIN DEBT SERVICE	1,500,000					1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000			4,500	4,500	1,500	-
Subtotals	67,600,411	32,633,793	8,031,416	18,054,537	58,719,746	9,402,141	439,857
Less Interfund Transfers	9,402,141						
TOTAL	58,198,270	32,633,793	8,031,416	18,054,537	58,719,746	9,402,141	459,857

Funding Sources of the 2023-24 Gratiot County Budget

	2023-24 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - General Fund	15,463,170	9,809,970	2,867,099	2,621,243	15,298,312	886,706	-
Fund 201 - ROAD COMMISSION	12,650,000	8,400,000	50,000	4,200,000	12,650,000	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,269,273	1,105,000	56,400	204,000	1,365,400	-	-
Fund 207 - SHERIFF DEPUTY MILLAGE	790,655	790,355	300	-	790,655	-	-
Fund 208 - PARKS & RECREATION	699,219	617,281	32,200	-	649,481	-	49,737
Fund 211 - G.I.S. FUND	14,700	-	32,500	-	32,500	-	-
Fund 215 - FRIEND OF COURT	792,838	-	42,650	535,523	578,173	214,665	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	3,000	-	-	3,000	3,000	-	-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 231 - OPIOID FUND	-	-	83,000	-	83,000	-	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	793,505	793,505	-	-	793,505	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	800	800	-	-	800	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	713,875	-	28,000	-	28,000	685,875	-
Fund 249 - BUILDING INSPECTION FUND	143,371	-	113,700	-	113,700	-	29,671
Fund 251 - BLIGHT FUND	10,719	-	10,000	-	10,000	-	719
Fund 256 - REG OF DEEDS AUTOMATION FUND	20,000	-	38,000	-	38,000	-	-
Fund 257 - BUDGET STABILIZATION	-	-	10,000	-	10,000	-	-
Fund 260 - INDIGENT DEFENSE FUND	796,034	-	40,000	671,980	711,980	84,054	-
Fund 262 - SHERIFF SALES	41,400	-	25,000	-	25,000	-	16,400
Fund 263 - CONCEALED PISTOL LICENSING	19,841	-	25,000	-	25,000	-	-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	12,575	-	5,075	-	5,075	-	7,500
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,829	-	-	-	-	-	2,829
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,427	-	45	-	45	-	1,382
Fund 269 - LAW LIBRARY	4,800	-	4,800	-	4,800	-	-
Fund 271 - LIBRARY FUND	880,949	-	-	880,949	880,949	-	-
Fund 272 - COA DONATIONS	64,700	-	64,700	-	64,700	-	-
Fund 273 - COMMISSION ON AGING	1,560,958	1,145,525	135,500	336,893	1,617,918	-	-
Fund 275 - RECOVERY COURT FUND	12,770	-	12,770	-	12,770	-	-
275-025 - RDWT Grant	247,933	-	-	247,933	247,933	-	0
Fund 279 - COVID RECOVERY FUND	3,000,000	-	50,000	3,000,000	3,050,000	-	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	-	-	-	26
Fund 282 - SECONDARY ROAD PATROL	184,824	-	-	109,400	109,400	75,424	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000	-	-	-	-	-	5,000
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	294,000	-	-	102,020	102,020	191,980	-
Fund 292 - CHILD CARE / JUVENILE	711,683	-	-	514,853	514,853	196,830	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	3,000	-	1,200	-	1,200	-	1,800
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	28,225	-	-	-	-	28,225	-
Fund 353 - DRAIN #133 DEBT FUND	84,388	65,000	1,500	-	66,500	-	17,888
Fund 354 - DRAIN #181 DEBT FUND	319,600	265,000	15,000	-	280,000	-	39,600
Fund 355 - DRAIN #383 DEBT FUND	127,055	116,200	500	-	116,700	-	10,355
Fund 368 - PENSION LIABILITY FUND	859,050	-	-	-	-	859,050	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,050	-	5,050	-	5,050	-	-
Fund 510 - DELINQUENT TAX REVOLVING FUND	134,728	-	335,000	-	335,000	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	500	-	750	-	750	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	30,282	-	30,100	-	30,100	-	182
Fund 595 - JAIL COMMISSARY / SHERIFF	87,750	-	95,500	-	95,500	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	9,000	-	9,000	-	9,000	-	-
Fund 600 - MARINE SAFETY	2,826	-	-	2,000	2,000	-	826
Fund 678 - FRINGE BENEFIT FUND	4,528,121	-	87,321	-	87,321	4,440,800	(0)
Fund 692 - TILE FUND	40,000	-	1,600	-	1,600	35,000	3,400
Fund 693 - FLEXIBLE SPENDING FUND	34,100	-	34,100	-	34,100	-	-
Fund 702 - WIND FARM PLANNING FUND	95,000	-	2,500	-	2,500	-	92,500
Fund 703 - CURRENT TAX COLLECTION FUND	4,563,906	4,563,906	-	-	4,563,906	-	-
Fund 704 - HEARTLAND ESCROW	10,000	-	-	-	-	-	10,000
Fund 710 - DISTRICT COURT CUSTODIAL	245,034	-	245,034	-	245,034	-	-
Fund 713 - CIRCUIT COURT CUSTODY FUND	61,887	-	61,887.00	-	61,887	-	-
Fund 714 - INMATE TRUST	215,000	-	215,000	-	215,000	-	-
Fund 715 - PROBATE COURT	44,375	-	44,375	-	44,375	-	-
Fund 721 - LIBRARY FUND	10,000	-	5,000	-	5,000	-	5,000
Fund 737 - OPEB FUND	350,000	-	350,000	-	350,000	-	-
Fund 801 - DRAINS	5,962,800	2,800,000	3,162,800	-	5,962,800	-	-
Fund 802 - REVOLVING DRAINS	781,550	-	650	-	650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	70,000	-	-	-	-	-	70,000
Fund 851 - DRAIN DEBT SERVICE	1,500,000	-	-	-	-	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000	-	-	6,000	6,000	-	-
Subtotals	61,318,351	30,472,543	8,650,800	13,435,794	52,559,143	10,111,809	294,815
Less Interfund Transfers	10,111,809	-	-	-	-	-	-
TOTAL	51,408,742	30,472,543	8,650,800	13,435,794	52,559,143	10,111,809	294,815

Funding Sources of the 2024-25 Gratiot County Budget

	2024-25 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - General Fund 283,393	17,755,208	11,489,504	3,083,858	2,808,094	17,381,456	90,359	-
Fund 201 - ROAD COMMISSION	12,675,568	7,250,000	75,000	5,350,568	12,675,568	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,787,359	2,394,935	21,750	235,000	2,651,685	-	-
Fund 207 - SHERIFF DEPUTY MILLAGE	921,813	915,813	6,000	-	921,813	-	-
Fund 208 - PARKS & RECREATION	776,766	716,601	69,700	-	786,301	-	-
Fund 211 - G.I.S. FUND	120,200	-	35,500	-	35,500	-	84,700
Fund 215 - FRIEND OF COURT	893,662	-	38,250	695,888	734,138	159,524	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	3,000	-	-	3,000	3,000	-	-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 231 - OPIOID FUND	500,000	-	265,000	-	265,000	-	235,000
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	937,202	923,202	14,000	-	937,202	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	45,040	45,040	-	-	45,040	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	859,250	-	83,000	-	83,000	776,250	-
Fund 240 - BUILDING INSPECTION FUND	172,861	-	148,020	-	148,020	-	24,841
Fund 251 - BLIGHT FUND	12,038	-	10,000	-	10,000	-	2,038
Fund 256 - REG OF DEEDS AUTOMATION FUND	35,000	-	35,000	-	35,000	-	-
Fund 257 - BUDGET STABILIZATION	-	-	8,000	-	8,000	-	-
Fund 260 - INDIGENT DEFENSE FUND	1,002,543	-	37,000	878,127	915,127	87,416	-
Fund 262 - SHERIFF SALES	25,000	-	25,000	-	25,000	-	-
Fund 263 - CONCEALED PISTOL LICENSING	23,359	-	27,000	-	27,000	-	-
Fund 264 - LOCAL CORR OFFICER TRAINING FUND	12,575	-	6,500	-	6,500	-	6,075
Fund 269 - LAW LIBRARY	10,000	-	5,500	-	5,500	-	4,500
Fund 271 - LIBRARY FUND	1,031,334	1,023,334	8,000	-	1,031,334	-	-
Fund 272 - COA DONATIONS	64,700	-	64,700	-	64,700	-	-
Fund 273 - COMMISSION ON AGING	1,619,417	1,331,420	178,666	317,706	1,827,792	-	-
Fund 275 - RECOVERY COURT FUND	-	-	-	-	-	-	-
275-025 - RDW Grant	238,959	-	-	261,058	261,058	-	-
275-027 - OHSP	13,000	-	-	13,000	-	-	-
275-028 - Drug Court	33,990	-	-	33,990	-	-	-
Fund 279 - COVID RECOVERY FUND	615,000	-	15,000	600,000	615,000	-	-
Fund 282 - SECONDARY ROAD PATROL	187,092	-	-	155,032	155,032	32,060	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	11,000	-
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	344,000	-	-	-	-	344,000	-
Fund 292 - CHILD CARE/ JUVENILE	890,429	-	24,000	491,520	515,520	374,909	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	3,000	-	1,500	-	1,500	-	1,500
Fund 350 - CENTRAL DISPATCH/ EOC DEBT SERVICE	27,144	-	-	-	-	27,144	-
Fund 353 - DRAIN #133 DEBT FUND	83,450	65,000	1,500	-	66,500	-	16,950
Fund 354 - DRAIN #181 DEBT FUND	312,786	240,000	15,000	-	255,000	-	57,786
Fund 355 - DRAIN #383 DEBT FUND	125,345	115,000	500	-	115,500	-	9,845
Fund 368 - PENSION LIABILITY FUND	860,500	-	-	-	-	860,500	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000	-	6,500	-	6,500	-	-
Fund 516 - DELINQUENT TAX REVOLVING FUND	114,250	-	597,500	-	597,500	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	51,943	-	52,000	-	52,000	-	-
Fund 581 - GRATIOT AIRPORT AUTHORITY FUND	220,200	-	190,000	-	-	1,000,000	-
Fund 595 - JAIL COMMISSARY/ SHERIFF	130,000	-	130,000	-	130,000	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	9,000	-	9,000	-	9,000	-	-
Fund 666 - MARINE SAFETY	4,058	-	-	4,058	4,058	-	-
Fund 678 - FRINGE BENEFIT FUND	4,502,854	-	-	-	-	4,502,854	-
Fund 692 - TILE FUND	40,000	-	1,600	-	1,600	35,000	3,400
Fund 693 - FLEXIBLE SPENDING FUND	34,100	-	34,100	-	34,100	-	-
Fund 702 - WIND FARM PLANNING FUND	2,500	-	4,000	-	4,000	-	-
Fund 703 - CURRENT TAX COLLECTION FUND	4,792,102	-	4,792,102	-	4,792,102	-	-
Fund 704 - HEARTLAND ESCROW	5,000	-	-	-	-	-	5,000
Fund 710 - DISTRICT COURT CUSTODIAL	261,083	-	261,083	-	261,083	-	-
Fund 713 - CIRCUIT COURT CUSTODY FUND	59,723	-	59,723	-	59,723	-	-
Fund 714 - INMATE TRUST	357,737	-	357,737	-	357,737	-	-
Fund 715 - PROBATE COURT	48,929	-	48,929	-	48,929	-	-
Fund 721 - LIBRARY FUND	10,000	-	5,000	-	5,000	-	5,000
Fund 737 - OPEB FUND	290,000	-	120,000	-	120,000	700,000	-
Fund 801 - DRAINS	6,085,000	2,700,000	2,350,000	800,000	5,850,000	235,000	-
Fund 802 - REVOLVING DRAINS	781,550	-	650	-	650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	70,000	-	200	-	200	55,000	14,800
Fund 851 - DRAIN DEBT SERVICE	1,500,000	-	-	-	-	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000	-	-	6,000	6,000	-	-
Subtotals	64,463,030	29,210,757	13,323,068	12,653,041	54,349,876	11,623,416	-
Less Interfund Transfers	11,623,416	-	-	-	-	-	-
TOTAL	52,839,614	29,210,757	13,323,068	12,653,041	54,349,876	11,623,416	754,820

Special Revenue Funds

GRATIOT COUNTY 2023-24 PROJECTION OF FUND BALANCES							
	BALANCE 10/1/23	23/24 Budgeted Revenue	23/24 Budgeted Expense	PROJECTED BALANCE 9/30/24	24/25 Budgeted Revenue	24/25 Budgeted Expense	PROJECTED BALANCE 9/30/25
Fund 101 - General Fund	7,134,181	16,185,017	15,463,170	7,856,028	17,471,817	17,751,051	7,576,794
Fund 201 - ROAD COMMISSSION	3,348,958	12,650,000	12,650,000	3,348,958	12,675,568	12,675,568	3,348,958
Fund 205 - CENTRAL DISPATCH (E-911)	734,771	1,378,500	1,269,273	843,997	2,651,685	1,787,359	1,708,323
Fund 207 - SHERIFF DEPUTY MILLAGE	12,902	790,655	790,655	12,902	921,813	921,813	12,902
Fund 208 - PARKS & RECREATION	476,070	649,481	699,219	426,333	786,301	776,766	435,867
Fund 211 - G.I.S. FUND	116,651	32,500	14,700	134,451	35,500	120,200	49,751
Fund 215 - FRIEND OF COURT	66,659	792,838	792,838	66,659	893,662	893,662	66,659
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	19,942	3,000	3,000	19,942	3,000	3,000	19,942
Fund 228 - SOLID WASTE PLANNING/LANDFILL	-	50,000	50,000	-	50,000	50,000	-
Fund 231 - OPIOID FUND	243,997	83,000	-	326,997	265,000	500,000	91,997
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	129,819	793,505	793,505	129,819	937,202	937,202	129,819
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	23	800	800	23	45,949	45,949	23
Fund 245 - CAPITAL IMPROVEMENT FUND	(2,244)	716,119	713,875	-	859,250	859,250	-
Fund 249 - BUILDING INSPECTION FUND	551,302	113,700	143,371	521,631	148,020	172,861	496,789
Fund 251 - BLIGHT FUND	-	10,000	10,719	(719)	10,000	12,038	(2,757)
Fund 256 - REG OF DEEDS AUTOMATION FUND	159,258	38,000	20,000	177,258	35,000	35,000	177,258
Fund 257 - BUDGET STABILIZATION	190,553	10,000	-	200,553	8,000	-	208,553
Fund 260 - INDIGENT DEFENSE FUND	44,810	796,034	796,034	44,810	1,002,543	1,002,543	44,810
Fund 262 - SHERIFF SALES	147	25,000	25,000	147	25,000	25,000	147
Fund 263 - CONCEALED PISTOL LICENSING	142,735	25,000	19,841	147,894	27,000	23,359	151,534
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	39,454	5,075	28,575	15,954	6,500	12,575	9,879
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,869	-	2,829	40	-	-	40
Fund 266 - LAW ENFORCEMENT-PROSATY	1,403	45	1,427	21	-	-	21
Fund 269 - LAW LIBRARY	22,474	4,800	4,800	22,474	5,500	10,000	17,974
Fund 271 - LIBRARY FUND	75,960	880,949	880,949	75,960	1,031,334	1,031,334	75,960
Fund 272 - COADONATIONS	340,470	64,700	64,700	340,470	64,700	64,700	340,470
Fund 273 - COMMISSION ON AGING	1,374,599	1,617,918	1,560,958	1,431,559	1,827,792	1,619,417	1,639,934
Fund 275 - RECOVERY COURT FUND	1,345	12,770	12,770	1,345	-	-	1,345
275-025 - RDM Grant		247,933	247,933	-	261,058	238,959	22,099
275-027 - OHSP				-	-	13,000	(13,000)
275-028 - Drug Court				-	33,990	33,990	-
Fund 279 - COVID RECOVERY FUND	156,965	3,050,000	3,000,000	206,965	615,000	615,000	206,965
Fund 281 - D.A.R.E. PROGRAM- SHERIFFS DEPT	26	-	26	-	-	-	-
Fund 282 - SECONDARY ROAD PATROL	-	184,824	184,824	-	187,092	187,092	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	1,384	11,000	11,000	1,384	11,000	11,000	1,384
Fund 289 - SALVAGE INSPECTION FEE FUND	10,024	-	5,000	5,024	-	-	5,024
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	(17,670)	311,670	294,000	-	344,000	344,000	-
Fund 292 - CHILD CARE / JUVENILE	43,642	813,703	711,683	145,662	890,429	890,429	145,662
Fund 293 - SOLDIERS & SAILORS	(238)	1,738	1,500	-	1,500	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	11,073	1,200	3,000	9,273	1,500	3,000	7,773
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	-	28,225	28,225	-	27,144	27,144	-
Fund 353 - DRAIN #133 DEBT FUND	144,956	66,500	84,388	127,068	66,500	83,450	110,118
Fund 354 - DRAIN #181 DEBT FUND	915,230	280,000	319,600	875,630	255,000	312,786	817,844
Fund 355 - DRAIN #383 DEBT FUND	269,302	116,700	127,055	258,947	115,500	125,345	249,102
Fund 368 - PENSION LIABILITY FUND	-	859,050	859,050	-	860,500	860,500	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	45,545	5,050	5,000	45,595	6,500	5,000	47,095
Fund 516 - DELINQUENT TAX REVOLVING FUND	7,893,577	535,000	154,728	8,273,850	597,500	114,250	8,757,100
Fund 542 - SOIL EROSION INSPECTION FUND	218,498	50,100	50,282	218,316	52,000	51,943	218,373
Fund 581 - GRATIOT AIRPORT AUTHORITY FUND	-	-	-	226,000	1,190,000	220,200	1,195,800
Fund 595 - JAIL COMMISSARY/ SHERIFF	9,905	95,500	87,750	14,250	130,000	130,000	14,250
Fund 598 - ANIMAL CONTROL FORFEITURES	6,500	9,000	9,000	979	9,000	9,000	979
Fund 666 - MARINE SAFETY	979	2,000	2,826	153	4,058	4,058	153
Fund 678 - FRINGE BENEFIT FUND	58,023	4,528,321	4,528,121	58,223	4,502,854	4,502,854	58,223
Fund 692 - TILE FUND	113,767	40,000	40,000	113,767	40,000	40,000	113,767
Fund 693 - FLEXIBLE SPENDING FUND	22,694	34,100	34,100	22,694	34,100	34,100	22,694
Fund 702 - WIND FARM PLANNING FUND	96,269	2,600	95,000	3,769	4,000	2,600	5,269
Fund 703 - CURRENT TAX COLLECTION FUND	-	4,563,906	4,563,906	-	4,792,102	4,792,102	-
Fund 704 - HEARTLAND ESCROW	10,000	15,000	10,000	10,000	-	5,000	5,000
Fund 710 - DISTRICT COURT CUSTODIAL	-	245,034	245,034	-	261,083	261,083	-
Fund 713 - CIRCUIT COURT CUSTODY FUND	135	61,887	61,887	135	59,723	59,723	135
Fund 714 - INMATE TRUST	-	215,000	215,000	-	357,737	357,737	-
Fund 715 - PROBATE COURT	261	44,375	44,375	261	48,929	48,929	261
Fund 721 - LIBRARY FUND	15,181	5,000	10,000	10,181	5,000	10,000	5,181
Fund 737 - OPEB FUND	2,166,626	350,000	350,000	2,166,626	820,000	290,000	2,696,626
Fund 801 - DRAINS	3,224,897	5,962,800	5,962,800	3,224,897	6,085,000	6,085,000	3,224,897
Fund 802 - REVOLVING DRAINS	32,020	781,550	781,550	32,020	781,550	781,550	32,020
Fund 804 - REVOLVING MAINTENANCE FUND	2,413	70,000	70,000	2,413	70,000	70,000	2,413
Fund 851 - DRAIN DEBT SERVICE	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	4,473	6,000	6,000	4,473	6,000	6,000	4,473

Gratiot County General Fund Expenditures by Department

ACTIVITY	2022-23	2023-24	2024-2025		
	AMENDED	AMENDED	1st Draft	Dept Req	
	GENERAL GOVERNMENT				
101-000 General	6,000	-	-		
101-101 Board of Commissioners	258,451	338,751	227,709		
101-131 Circuit Court	203,306	204,499	224,430		
101-132 Circuit Court Probation	4,250	4,655	3,250		
101-133 Circuit Court Counseling	4,000	4,000	4,000		
101-136 District Court	1,062,436	1,052,361	1,210,056	9,000	
0.010 Collections	4,500	4,500	5,000		
0.015 DC-Mental Health	310,259	300,809	290,394		
0.020 DC-OCC	176,570	191,189	240,439		
101-148 Probate Court	505,837	539,110	630,362		
101-149 Juvenile Court	442,980	423,293	435,032		
0.035 Raise the Age	-	80,000	80,000		
101-172 County Administrator	480,013	435,469	484,792		
101-191 Election	36,375	116,171	53,435		
101-215 County Clerk	440,096	431,109	478,690		
0.010 Collections	4,400	4,400	4,400		
101-225 Equalization	256,110	237,937	264,558		
101-229 Prosecuting Attorney	777,158	896,689	910,458		
101-236 Register of Deeds	235,356	250,582	275,816		
101-245 Survey & Remonumentation	45,000	45,000	45,000		
101-253 County Treasurer	258,814	264,577	286,013		
101-254 County Property Tax	-	-	-		
101-257 Cooperative Extension	258,221	257,143	267,177		
101-258 Information Manager	384,073	419,687	506,784		
101-265 Buildings & Grounds	435,292	454,710	443,954		
101-266 Utilities	179,975	186,506	213,177		
101-275 Drain Commission	743,009	700,176	685,729	-	
SUBTOTAL	7,512,481	7,843,323	8,270,657		
PUBLIC SAFETY					
101-301 County Sheriff	1,714,548	1,787,064	1,900,585		
101-316 Handicap Enforcement	-	-	-		
101-330 Liquor Law Enforcement	7,000	9,000	9,000		
101-345 Sheriff/Ithaca Deputies	450,094	508,209	495,880		
101-351 County Jail	1,740,566	1,795,198	2,061,547		
101-401 Planning Commission	4,975	4,975	4,975		
101-426 Emergency Services	70,715	78,978	82,002		
101-430 Animal Control	221,805	270,876	248,951		
SUBTOTAL	4,209,704	4,454,300	4,802,940		
PUBLIC WORKS					
101-441 Dept of Public Works	-	-	-	-	-
101-573 Local Com. Stabilization	-	-	-	-	-
SUBTOTAL	-	-	-		

ACTIVITY	2022-23	2023-24	2024-25		
	AMENDED	AMENDED	1st Draft	Dept Req	
HEALTH AND WELFARE					
101-605 Contagious Disease	2,000	-	-		
101-631 Substance Abuse	42,938	44,257	68,230		
101-648 Medical Examiner	42,901	50,000	33,056		
101-681 Soldiers Burial	3,600	3,600	3,600		
101-682 Veterans Counselor	85,519	100,400	109,871		
0.030 Veterans State Grant	59,970	69,282	71,288		
0.010 Veteran Donations			1,000		
101-725 Broadband	15,000	-	-		
SUBTOTAL	236,929	267,539	286,045		
RECREATION AND CULTURE					
101-802 County Plat Board	-	-	-		
101-805 Zoning Board of Appeals	1,543	1,543	1,377		
SUBTOTAL	1,543	1,543	1,377		
OTHER					
101-865 Insurance	195,000	245,000	252,500		
101-941 Contingency	50,000	50,000	50,000		
101-990 Appropriations to Agencies	491,576	515,000	1,508,027		
101-999 App. To Other Funds	1,766,206	2,086,465	2,583,663		
SUBTOTAL	2,502,782	2,896,465	4,394,190		
GENERAL FUND TOTAL	14,463,439	15,463,170	17,755,209	17,764,209	

2024-25 General Fund Statistics & PY comparison

	Actual 2022-23	Amended Budget 2023-24	Suggested Budget 2024-25	
Expenditures:	14,847,785.94	15,448,791.00	17,755,208.82	256 work days
Revenues:	16,077,187.20	16,128,259.00	17,471,817.29	69,356.28 \$ per day
Surplus/(Deficit)	1,229,401.26	679,468.00	(283,391.53)	

	2023-24 Notes		2024-25 Notes	
Revenues:		16,185,017.06		17,471,817.29
General Operating Millage:				
	Real Estate:	6,341,434.32		6,887,017.82
	Personal Property:	3,123,393.03		4,107,582.78
		9,464,827.35	58%	10,994,600.60
				63%
Expenditures:		15,463,170.13		17,755,208.82
	Salaries:	6,049,024.56		6,777,714.96
	Benefits:	3,211,393.00		3,546,006.71
		9,260,417.56	57%	10,323,721.66
				59%
Includes Pension Fund Costs:				
	Bond Payment:	858,050.00		859,500.00
	MERS Contribution:	575,292.00		575,292.00
		1,433,342.00	9%	1,434,792.00
				8%
NonSalary:		6,202,752.56		7,431,487.16
Sent to nonGratiot entities:		(515,000.00)		(1,508,027.00)
Sent to Gratiot nonGF departments:		(2,086,465.11)		(2,583,662.80)
		3,601,287.45	23%	3,339,797.37
				19%

08/13/2024

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 07/31/2024

GLNUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND							
Dept 000							
Revenues							
101-000-439.00	ADULT- USE MARIJUANA TAX	0.00	0.00	177,259.05		180,000.00	
101-000-664.00	INTEREST	121,166.29	140,000.00	335,575.69		300,000.00	
101-000-690.00	CAPITAL LEASE	0.00	0.00	0.00		-	
101-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		-	
101-000-699.01	TRANSFER IN	798,997.92	0.00	399,498.96		-	
101-000-699.04	TRANSFER IN FROM 801	0.00	0.00	0.00		-	
101-000-699.05	TRANSFER IN FROM 802	0.00	0.00	0.00		-	
101-000-699.14	TRANSFER IN FROM 228	0.00	0.00	0.00		-	
101-000-699.16	TRANSFER IN FROM 245	0.00	0.00	0.00		-	
101-000-699.17	TRANSFER IN FROM 452	0.00	0.00	0.00		-	
101-000-699.19	TRANSFER IN FROM 236	0.00	0.00	0.00		-	
101-000-699.23	TRANSFER IN FROM 274	0.00	0.00	0.00		-	
101-000-699.30	TRANSFER IN FROM 678	0.00	0.00	0.00		-	
TOTAL REVENUES		920,164.21	140,000.00	912,333.70		480,000.00	
Expenditures							
101-000-700.00	DISTRIBUTIONS	17,795.96	0.00	0.00		-	
101-000-970.00	CAPITAL OUTLAY	0.00	0.00	0.00		-	
101-000-992.00	INTEREST	6,000.00	0.00	0.00		-	
101-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		23,795.96	0.00	0.00		-	
Net - Dept 000		896,368.25	140,000.00	912,333.70			

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 101 - BOARD OF COMMISSIONERS							
Revenues							
101-101-400.00	REVENUE	0.00	0.00	0.00	-		
101-101-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	0.00	-		
101-101-501.10	FED GRANT - CARES ACT - PAYROLL	0.00	0.00	0.00	-		
101-101-528.00	COVID FEDERAL GRANT	0.00	0.00	0.00	-		
101-101-541.00	JUDGES STANDARDIZATION	91,448.00	91,448.00	68,586.00	91,448.00		
101-101-570.00	CIGARETTE TAX	0.00	0.00	0.00	-		
101-101-571.00	CONVENTION FAC DEV ACT	97,524.34	88,494.00	119,770.00	136,459.00		
101-101-574.00	STATE SHARED REVENUE	962,231.76	1,028,832.00	845,569.25	1,110,532.86		
101-101-578.00	COURT EQUITY FUND	142,404.00	141,656.00	150,074.00	150,074.00		
101-101-579.00	JUDICIAL TECH IMPROVEMENTS	0.00	0.00	0.00	-		
101-101-603.00	COURT COSTS	0.00	0.00	0.00	-		
101-101-607.01	USE OF FAIRGROUND FEE	0.00	0.00	0.00	-		
101-101-607.10	ON-LINE REVENUE	3,798.00	4,000.00	5,090.40	5,000.00		
101-101-607.14	SERVICE FEES - FOIA	0.00	2,000.00	38.96	2,000.00		
101-101-628.00	INDIRECT COST REIMBURSEMENT	206,107.00	215,000.00	160,356.23	200,000.00		
101-101-653.01	PERSONAL PHONE CALLS REIMBURSEMENT	0.00	0.00	0.00	-		
101-101-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	-		
101-101-664.00	INTEREST	143,419.15	200,000.00	10,377.67	-		
101-101-667.00	RENT	16,649.70	16,500.00	8,324.85	23,500.00		
101-101-673.01	SALE OF FXED ASSETS	0.00	0.00	0.00	-		
101-101-675.00	PRIVATE DONATIONS	0.00	0.00	49,942.00	-		
101-101-676.00	REIMBURSEMENTS	171.09	60,000.00	638.29	190,000.00		
101-101-676.10	TURBINE LAWSUIT REIMBURSEMENTS	47,509.15	32,000.00	97,909.52	10,000.00		
101-101-676.20	REIMBURSEMENT FROM PROS ATTY	0.00	0.00	0.00	-		
101-101-676.23	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	-		
101-101-676.26	WORK RELEASE	0.00	0.00	0.00	-		
101-101-694.00	OVER/SHORT	(6,565.48)	0.00	(892.17)	-		
101-101-698.00	LOAN PROCEEDS	0.00	0.00	0.00	-		
101-101-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-		
101-101-699.01	TRANSFER IN FROM 257	0.00	0.00	0.00	-		
101-101-699.07	TRANSFER IN FROM 678	0.00	0.00	0.00	-		
101-101-699.11	TRANSFER IN FROM 595	0.00	0.00	0.00	-		
101-101-699.12	TRANSFER IN FROM DTR	0.00	0.00	0.00	-		
101-101-699.13	TRANSFER IN FROM 277	0.00	0.00	0.00	-		
101-101-699.21	TRANSFER IN FROM 517	0.00	0.00	0.00	-		
101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS	0.00	0.00	0.00	-		
TOTAL REVENUES		1,704,696.71	1,879,930.00	1,515,785.00	1,919,013.86		
Expenditures							
101-101-702.00	DEPARTMENT HEADS SALARY	69,942.73	72,500.00	59,340.78	72,500.00		
101-101-703.10	PER DIEM	0.00	0.00	0.00	-		
101-101-715.00	SOCIAL SECURITY	4,336.42	5,220.00	3,679.17	4,495.00		
101-101-715.10	MEDICARE	1,014.17	1,051.00	860.41	1,051.25		
101-101-719.00	WORKMAN'S COMPENSATION	98.12	130.00	52.43	62.92		
101-101-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-		
101-101-721.00	DENTAL/OPTICAL	739.50	1,250.00	199.00	2,000.00		
101-101-727.10	OFFICE SUPPLIES - POSTAGE	2,740.04	3,000.00	2,645.80	3,000.00		
101-101-727.11	EMPLOYEE RECOGNITION	1,817.23	3,000.00	1,829.88	5,000.00		
101-101-727.25	OFFICE MACHINE LEASE & MAINT	2,501.28	3,400.00	3,335.04	3,400.00		
101-101-727.40	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00	-		
101-101-730.00	JUDICIAL TECH IMPROV EXP	0.00	0.00	0.00	-		
101-101-810.00	LEGAL ADVICE	139,015.36	86,000.00	121,118.42	25,000.00		
101-101-815.00	MEMBERSHIP DUES	7,742.87	15,000.00	13,486.04	15,000.00		
101-101-816.00	PAYMENT TO CLINTON CO (JUDGES)	24,592.05	22,000.00	8,473.33	22,000.00		
101-101-818.00	CONTRACTUAL SERVICES	58,551.00	60,000.00	96,466.50	60,000.00		
101-101-818.35	COURTHOUSE SECURITY CONTRACTUAL	0.00	0.00	0.00	-		
101-101-824.00	GRANT REFUND	0.00	0.00	0.00	-		
101-101-825.00	LATE FEES	1,489.60	0.00	13,219.84	-		
101-101-860.00	TRAVEL	352.92	600.00	0.00	-		
101-101-860.01	BOARD COMMUTING TRAVEL	1,749.71	1,500.00	1,943.61	2,500.00		
101-101-880.00	COMMUNITY PROMOTIONS	0.00	0.00	0.00	-		
101-101-900.00	ADVERTISING/PUBLISHING	874.00	800.00	318.00	800.00		
101-101-919.00	PROPERTY TAXES - COUNTY FARM	4,575.92	4,300.00	1,540.42	4,900.00		
101-101-957.00	TRAINING	4,590.62	4,000.00	4,000.00	6,000.00		
101-101-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-		
101-101-995.00	INTEREST	33,094.68	55,000.00	0.00	-		
101-101-999.00	TRANSFER OUT	0.00	0.00	0.00	-		
101-101-999.35	TRANSFER OUT	0.00	0.00	0.00	-		
TOTAL EXPENDITURES		359,818.22	338,751.00	332,508.67	227,709.17		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25	DEPARTMENT
		09/30/2023	2023-24	07/31/2024	2024-25		
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)		SUGGESTED BUDGET	SUGGESTION
Dept 131 - CIRCUIT COURT							
Revenues							
101-131-505.00	MSP-CESF FEDERAL GRANT	0.00	0.00	0.00		-	
101-131-544.02	STATE AID-CASEFLOW ASSEST	0.00	0.00	419.84		-	
101-131-603.00	JURY FEE REIMBURSEMENT	0.00	0.00	0.00		-	
101-131-676.10	TURBINE LAWSUIT REIMBURSEMENTS	0.00	0.00	0.00		-	
101-131-676.29	REIMBURSEMENTS - LAW LIBRARY	0.00	0.00	0.00		-	
101-131-676.30	REIMBURSEMENT-CIRCUIT COURT	0.00	0.00	0.00		-	
101-131-678.02	STATE PRISONERS COURT COSTS	0.00	0.00	0.00		-	
TOTAL REVENUES		0.00	0.00	419.84		-	
Expenditures							
101-131-703.00	SALARIES & WAGES	84,605.64	85,862.00	75,191.54		101,549.76	
101-131-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-131-712.00	LONG-TERM DISABILITY	338.22	328.00	391.28		492.96	
101-131-715.00	SOCIAL SECURITY	5,017.19	4,908.00	4,516.97		7,311.58	
101-131-715.10	MEDICARE	1,173.37	1,148.00	1,056.39		1,472.47	
101-131-716.00	HOSPITALIZATION	30,973.25	30,552.00	26,125.73		32,218.12	
101-131-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
101-131-716.10	RETIREE HEALTH INSURANCE	1,834.00	0.00	0.00		-	
101-131-717.00	LIFE INSURANCE	164.26	159.00	167.31		205.17	
101-131-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-131-718.00	RETIREMENT	21,391.68	21,392.00	16,449.00		24,825.65	
101-131-718.01	RETIREMENT - DEFINED CONTRIBUTION	4,761.60	4,722.00	4,150.78		5,585.24	
101-131-719.00	WORKMAN'S COMPENSATION	179.82	176.00	156.67		205.17	
101-131-721.00	DENTAL/OPTICAL	853.96	1,000.00	500.00		1,000.00	
101-131-726.00	SHORT-TERM DISABILITY	342.89	345.00	396.26		499.20	
101-131-727.05	TREATMENT SERVICES	0.00	0.00	0.00		-	
101-131-727.10	OFFICE SUPPLIES - POSTAGE	3,331.24	3,400.00	3,093.93		3,600.00	
101-131-727.25	OFFICE MACHINE LEASE & MAINT	976.53	1,150.00	796.22		1,364.95	
101-131-727.40	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00		-	
101-131-730.00	LEGAL BOOKS	27,242.58	25,000.00	21,058.62		25,000.00	
101-131-810.00	LEGAL ADVICE	0.00	1,500.00	403.00		1,000.00	
101-131-810.10	M.A.A.C.S.	4,947.50	7,500.00	9,304.00		7,500.00	
101-131-810.11	M.A.A.C.S. EXPENSE	381.62	750.00	286.98		750.00	
101-131-811.00	STATE PRISONER LEGAL FEES	0.00	0.00	0.00		-	
101-131-815.00	MEMBERSHIP DUES	635.00	2,500.00	735.00		1,000.00	
101-131-818.00	CONTRACTUAL SERVICES	120.00	3,500.00	1,566.30		3,000.00	
101-131-824.00	TRANSCRIPTS	671.20	4,000.00	1,343.60		2,500.00	
101-131-824.10	PRISONER TRANSCRIPTS	1,769.10	2,000.00	1,226.20		2,000.00	
101-131-826.00	WITNESS FEES & MILEAGE	0.00	500.00	0.00		500.00	
101-131-860.00	TRAVEL	1,070.02	850.00	0.00		850.00	
101-131-860.10	VISITING JUDGE	0.00	0.00	0.00		-	
101-131-930.00	REPAIRS & MAINTENANCE	19.45	0.00	0.00		-	
101-131-963.00	MSP-CESF FEDERAL GRANT	0.00	0.00	0.00		-	
101-131-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-131-991.00	PRINCIPAL	1,129.16	1,027.00	0.00		-	
101-131-992.00	INTEREST	127.10	230.00	0.00		-	
TOTAL EXPENDITURES		194,056.38	204,499.00	168,915.78		224,430.27	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 132 - CIRCUIT COURT PROBATION							
Expenditures							
101-132-727.10	OFFICE SUPPLIES - POSTAGE	4,255.11	3,500.00	1,282.64		2,000.00	
101-132-727.25	OFFICE MACHINE LEASE & MAINT	(428.27)	0.00	734.12		1,250.00	
101-132-815.00	MEMBERSHIP DUES	0.00	0.00	0.00		-	
101-132-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00		-	
101-132-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-132-991.00	PRINCIPAL	1,011.13	940.00	0.00		-	
101-132-992.00	INTEREST	113.82	215.00	0.00		-	
TOTAL EXPENDITURES		4,951.79	4,655.00	2,016.76		3,250.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 133 - CIRCUIT COURT COUNSELING							
Revenues							
101-133-478.00	JUDGEMENT FEES	10.63	1,000.00	0.00		1,000.00	
101-133-603.00	COURT COSTS	1,388.38	3,000.00	965.36		3,000.00	
TOTAL REVENUES		1,399.01	4,000.00	965.36		4,000.00	
Expenditures							
101-133-818.00	CONTRACTUAL SERVICES	0.00	4,000.00	0.00		4,000.00	
101-133-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		0.00	4,000.00	0.00		4,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 136 - DISTRICT COURT							
Revenues							
101-136-445.00	INTEREST	87.07	150.00	77.70		150.00	
101-136-505.00	MSP-CESF FEDERAL GRANT	0.00	0.00	0.00		-	
101-136-541.00	JUDGES STANDARDIZATION	0.00	0.00	0.00		-	
101-136-544.00	STATE AID-CASEFLOW ASSET	8,562.26	9,500.00	9,056.99		10,000.00	
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	6,863.42	8,000.00	2,807.24		5,000.00	
101-136-603.00	JURY FEE REIMBURSEMENT	229.80	800.00	0.00		500.00	
101-136-605.00	DISTRICT COURT CLEARANCE FEE	1,452.52	2,000.00	1,502.51		2,000.00	
101-136-607.04	SERVICE FEES - DISTRICT COURT	566,381.05	550,000.00	496,801.75		585,451.68	
101-136-607.18	FORENSIC LAB FEES - DISTRICT COURT	0.00	0.00	0.00		-	
101-136-625.00	DISTRICT COURT CIVIL FINES	52,990.25	50,000.00	45,491.00		53,481.60	
101-136-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	0.00		-	
101-136-656.00	ORDINANCE FINES & COSTS	220.55	400.00	425.45		400.00	
101-136-676.00	REIMBURSEMENTS	9,312.74	0.00	4,482.93		5,379.52	
101-136-676.21	PROBATION TEST FEES	0.00	0.00	1,521.00		1,000.00	
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	5,164.99	5,000.00	4,969.12		5,850.68	
TOTAL REVENUES		651,264.65	625,850.00	567,135.69		669,213.48	
Expenditures							
101-136-702.00	DEPARTMENT HEADS SALARY	45,724.12	47,640.00	37,810.33		45,724.00	
101-136-703.00	SALARIES & WAGES	545,890.02	550,178.00	493,830.23		662,262.97	
101-136-704.00	OVERTIME WAGES	7,803.01	0.00	4,220.35		5,000.00	
101-136-704.02	OVERTIME WAGES - MAGISTRATE	0.00	5,000.00	6,991.74		-	9,000.00
101-136-704.03	OVERTIME WAGES - MEDICAL LEAVE	0.00	0.00	6,490.48		-	
101-136-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-136-709.00	ON-CALL PAY	4,965.00	5,000.00	2,685.00		5,000.00	
101-136-712.00	LONG-TERM DISABILITY	2,059.08	2,099.00	2,484.75		3,168.67	
101-136-715.00	SOCIAL SECURITY	33,056.38	32,534.00	30,999.48		50,975.06	
101-136-715.10	MEDICARE	7,730.98	7,633.00	7,249.94		10,265.81	
101-136-716.00	HOSPITALIZATION	170,810.07	179,025.00	151,494.35		195,442.24	
101-136-716.02	HEALTH INSURANCE BUY-OUT	2,925.36	2,000.00	0.00		2,000.00	
101-136-716.10	RETIREE HEALTH INSURANCE	18,339.76	0.00	0.00		-	
101-136-717.00	LIFE INSURANCE	937.18	810.00	1,053.65		1,336.14	
101-136-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-136-718.00	RETIREMENT	111,679.20	114,831.00	86,123.04		129,606.90	
101-136-718.01	RETIREMENT - DEFINED CONTRIBUTION	22,321.86	19,022.00	22,225.05		30,050.74	
101-136-719.00	WORKMAN'S COMPENSATION	1,239.81	1,118.00	1,219.24		1,858.42	
101-136-720.00	UNEMPLOYMENT COMPENSATION	7,241.12	0.00	7,239.99		-	
101-136-721.00	DENTAL/OPTICAL	4,826.50	6,000.00	3,864.90		6,000.00	
101-136-726.00	SHORT-TERM DISABILITY	2,084.94	2,125.00	2,516.58		3,211.55	
101-136-727.04	DRUG TESTING	0.00	0.00	0.00		-	
101-136-727.10	OFFICE SUPPLIES - POSTAGE	13,632.32	14,000.00	9,867.07		11,725.36	
101-136-727.25	OFFICE MACHINE LEASE & MAINT	6,926.50	4,400.00	7,683.11		7,000.00	
101-136-805.00	GRADUATE INCENTIVES	0.00	0.00	0.00		-	
101-136-810.00	LEGAL ADVICE	90.00	1,500.00	0.00		1,500.00	
101-136-815.00	MEMBERSHIP DUES	32,918.40	38,500.00	16,728.49		20,000.00	
101-136-818.00	CONTRACTUAL SERVICES	1,662.95	2,000.00	423.50		7,788.00	
101-136-824.00	TRANSCRIPTS	0.00	0.00	0.00		-	
101-136-825.00	JURY FEES & MILEAGE	2,914.55	3,400.00	3,077.21		3,400.00	
101-136-826.00	WITNESS FEES & MILEAGE	0.00	0.00	0.00		-	
101-136-850.01	TELEPHONE	3,552.90	3,250.00	2,327.73		3,990.39	
101-136-860.00	TRAVEL	5,252.57	5,000.00	744.07		2,500.00	
101-136-860.05	VISITING JUDGE TRAVEL	0.00	0.00	87.10		250.00	
101-136-930.00	REPAIRS & MAINTENANCE	290.77	0.00	0.00		-	
101-136-963.00	MSP-CESF FEDERAL GRANT	306.68	0.00	0.00		-	
101-136-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-136-991.00	PRINCIPAL	3,948.85	3,600.00	0.00		-	
101-136-992.00	INTEREST	444.52	0.00	0.00		-	
101-136-999.00	TRANSFER OUT	0.00	896.00	0.00		-	
TOTAL EXPENDITURES		1,061,575.40	1,051,561.00	909,437.38		1,210,056.26	1,219,056.26

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 136 - DISTRICT COURT								
010 Collection								
Revenues								
101-136-658.00-010	COLLECTIONS	0.00		0.00		0.00		
TOTAL REVENUES		0.00		0.00		0.00		
Expenditures								
101-136-727.10-010	OFFICE SUPPLIES - POSTAGE	85.83		0.00		809.65	1,000.00	
101-136-845.00-010	TAX GARNISHMENTS	3,780.00		0.00		3,210.00	4,000.00	
101-136-991.00-010	PRINCIPAL	446.12		800.00		0.00	-	
101-136-992.00-010	INTEREST	50.22		0.00		0.00	-	
TOTAL EXPENDITURES		4,362.17		800.00		4,019.65	5,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 136 - DISTRICT COURT							
015 Mental Health							
Revenues							
101-136-561.00-015	STATE GRANT	304,489.52	300,809.00	49,829.47		290,393.62	
101-136-664.00-015	INTEREST	0.00	0.00	0.00		-	
TOTAL REVENUES		304,489.52	300,809.00	49,829.47		290,393.62	
Expenditures							
101-136-702.00-015	DEPARTMENT HEADS SALARY	0.00	0.00	0.00		-	
101-136-703.00-015	SALARIES & WAGES	96,259.11	102,330.00	84,243.76		109,497.47	
101-136-703.01-015	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-136-704.10-015	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-136-712.00-015	LONG-TERM DISABILITY	298.91	545.00	434.84		571.52	
101-136-715.00-015	SOCIAL SECURITY	5,836.63	6,304.00	5,422.64		7,817.84	
101-136-715.10-015	MEDICARE	1,364.93	1,484.00	1,260.04		1,574.43	
101-136-716.00-015	HOSPITALIZATION	16,027.53	19,010.00	15,102.27		21,287.91	
101-136-716.10-015	RETIREE HEALTH INSURANCE	0.00	1,425.00	0.00		-	
101-136-717.00-015	LIFE INSURANCE	144.45	160.00	156.17		194.91	
101-136-717.10-015	RETIREE LIFE INSURANCE	0.00	26.00	0.00		-	
101-136-718.00-015	RETIREMENT	0.00	0.00	0.00		-	
101-136-718.01-015	RETIREMENT - DEFINED CONTRIBUTION	3,872.22	5,116.00	3,837.25		4,985.86	
101-136-719.00-015	WORKMAN'S COMPENSATION	253.50	1,402.00	384.83		855.22	
101-136-721.00-015	DENTAL/OPTICAL	380.00	950.00	250.00		950.00	
101-136-726.00-015	SHORT-TERM DISABILITY	301.54	415.00	440.93		579.47	
101-136-727.10-015	OFFICE SUPPLIES - POSTAGE	2,166.85	1,475.00	120.95		300.00	
101-136-801.02-015	DRUG TESTERS	37,067.60	50,000.00	55,586.02		-	
101-136-805.00-015	GRADUATE INCENTIVES	158.42	600.00	122.97		600.00	
101-136-805.01-015	INCENTIVE	19.48	625.00	0.00		750.00	
101-136-808.04-015	DRUG TESTING	32,548.00	42,120.00	5,000.00		74,880.00	
101-136-808.05-015	TREATMENT SERVICE	23,471.61	48,000.00	16,584.46		51,000.00	
101-136-808.35-015	ELECTRONIC MONITORING	5,451.25	7,425.00	3,675.00		1,391.00	
101-136-810.36-015	LAW ENFORCEMENT/LEGAL	4,013.86	3,600.00	2,325.00		3,600.00	
101-136-818.00-015	CONTRACTUAL SERVICES	153.75	0.00	0.00		-	
101-136-860.00-015	TRAVEL	3,339.48	7,797.00	3,817.48		9,558.00	
101-136-995.00-015	INTEREST	0.00	0.00	0.00		-	
101-136-999.04-015	TRANSFER OUT TO 801	0.00	0.00	0.00		-	
101-136-999.16-015	TRANSFER OUT TO 101	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		233,129.12	300,809.00	198,764.61		290,393.62	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 136 - DISTRICT COURT							
020 OCC							
Revenues							
101-136-561.00-020	STATE GRANT	0.00	0.00	0.00	-		
101-136-651.00-020	DAY REPORTING FEE	3,589.25	2,500.00	8,783.75	10,192.50		
101-136-664.00-020	INTEREST	669.63	0.00	0.00	-		
101-136-676.12-020	ELECTRONIC MONITORING	24,176.75	17,500.00	31,549.04	37,130.45		
101-136-676.13-020	REIMBURSEMENT FOR TETHER/B-ALYZER	158,368.13	143,000.00	153,255.92	183,151.10		
101-136-676.14-020	ASSESSMENT FEES	11,637.36	11,000.00	11,642.63	13,812.76		
101-136-676.18-020	MRT	10,000.00	14,000.00	9,085.00	10,902.00		
101-136-676.19-020	THEFT & AWARENESS PROGRAM REIMBURSEMENT	4,150.00	2,000.00	1,801.00	2,161.20		
101-136-676.25-020	DRIVERS LICENSE COMPLIANCE PROGRAM	0.00	0.00	529.05	634.86		
101-136-676.27-020	COPING WITH ANGER	625.00	1,500.00	1,775.00	2,130.00		
101-136-699.01-020	TRANSFER IN	0.00	0.00	0.00	-		
TOTAL REVENUES		213,216.12	191,500.00	218,421.39	260,114.87		
Expenditures							
101-136-702.00-020	DEPARTMENT HEADS SALARY	0.00	0.00	0.00	-		
101-136-703.00-020	SALARIES & WAGES	83,962.88	76,086.00	63,108.34	99,043.15		
101-136-703.10-020	PER DIEM	0.00	0.00	0.00	-		
101-136-704.00-020	OVERTIME WAGES	0.00	0.00	130.14	-		
101-136-704.10-020	SUPPLEMENTAL PAY	0.00	0.00	0.00	-		
101-136-712.00-020	LONG-TERM DISABILITY	262.75	255.00	300.80	473.74		
101-136-715.00-020	SOCIAL SECURITY	5,073.02	5,028.00	3,790.92	7,131.11		
101-136-715.10-020	MEDICARE	1,186.44	1,176.00	886.60	1,436.13		
101-136-716.00-020	HOSPITALIZATION	11.34	7,305.00	3,699.78	16,109.06		
101-136-716.02-020	HEALTH INSURANCE BUY-OUT	89.87	2,000.00	0.00	2,000.00		
101-136-716.10-020	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-		
101-136-717.00-020	LIFE INSURANCE	151.92	166.00	147.96	205.17		
101-136-717.10-020	RETIREE LIFE INSURANCE	0.00	0.00	0.00	-		
101-136-718.00-020	RETIREMENT	0.00	0.00	0.00	-		
101-136-718.01-020	RETIREMENT - DEFINED CONTRIBUTION	3,912.84	3,446.00	2,752.93	4,952.16		
101-136-719.00-020	WORKMAN'S COMPENSATION	163.87	169.00	128.13	247.70		
101-136-721.00-020	DENTAL/OPTICAL	420.00	1,000.00	0.00	1,000.00		
101-136-726.00-020	SHORT-TERM DISABILITY	266.09	258.00	304.70	479.98		
101-136-727.10-020	OFFICE SUPPLIES - POSTAGE	1,976.36	3,500.00	1,807.12	3,500.00		
101-136-727.11-020	COGNITIVE PROGRAMMING	4,826.34	5,000.00	1,397.22	4,000.00		
101-136-727.12-020	ELECTRONIC MONITORING	84,290.75	70,000.00	62,075.50	80,000.00		
101-136-734.00-020	EQUIPMENT (NON CAPITAL)	1,442.96	2,500.00	3,046.27	3,655.52		
101-136-818.00-020	CONTRACTUAL SERVICES	5,300.00	0.00	0.00	-		
101-136-819.00-020	OTHER CONTRACTUAL SERVICES-NORCHEM	4,398.35	2,500.00	4,123.35	4,948.02		
101-136-831.00-020	INDIRECT COSTS	4,500.00	4,500.00	3,375.00	4,500.00		
101-136-851.00-020	CELL PHONE	3,616.63	3,000.00	2,963.39	3,556.07		
101-136-860.00-020	TRAVEL	300.52	300.00	167.64	201.17		
101-136-957.00-020	TRAINING	1,934.45	3,000.00	990.00	3,000.00		
101-136-991.00-020	PRINCIPAL	1,529.73	0.00	0.00	-		
101-136-992.00-020	INTEREST	172.20	0.00	0.00	-		
101-136-999.13-020	TRANSFER OUT TO 292	0.00	0.00	0.00	-		
101-136-999.16-020	TRANSFER OUT TO 101	0.00	0.00	0.00	-		
101-136-999.42-020	TRANSFER OUT TO 245	0.00	0.00	0.00	-		
TOTAL EXPENDITURES		209,789.31	191,189.00	155,195.79	240,438.97		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 148 - JUDGE OF PROBATE							
Revenues							
101-148-540.00	PROBATE JUDGE SALARY	134,439.70	114,208.00	94,807.96		137,000.00	
101-148-604.01	COURT COSTS - PROBATE	100.00	0.00	676.49		500.00	
101-148-607.07	SERVICE FEES - PROBATE COURT	18,204.84	18,500.00	14,419.18		17,303.02	
101-148-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	0.00		-	
101-148-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-	
101-148-676.17	FICA REIMBURSEMENT	0.00	12,000.00	11,443.96		12,000.00	
TOTAL REVENUES		152,744.54	144,708.00	121,347.59		166,803.02	
Expenditures							
101-148-702.00	DEPARTMENT HEADS SALARY	169,296.73	159,285.00	142,530.93		179,118.46	
101-148-703.00	SALARIES & WAGES	124,484.57	125,570.00	115,789.71		166,429.35	
101-148-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-148-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
101-148-712.00	LONG-TERM DISABILITY	542.39	547.00	580.94		741.31	
101-148-715.00	SOCIAL SECURITY	16,715.74	18,580.00	15,379.98		21,423.96	
101-148-715.10	MEDICARE	4,121.24	4,042.00	3,673.02		5,010.44	
101-148-716.00	HOSPITALIZATION	63,257.02	64,909.00	56,121.52		70,726.34	
101-148-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
101-148-716.10	RETIREE HEALTH INSURANCE	3,667.95	0.00	0.00		-	
101-148-717.00	LIFE INSURANCE	323.43	325.00	326.38		410.34	
101-148-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-148-718.00	RETIREMENT	67,795.80	78,545.00	58,908.54		78,678.96	
101-148-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,418.06	5,521.00	5,067.08		7,474.58	
101-148-719.00	WORKMAN'S COMPENSATION	254.21	261.00	236.30		328.32	
101-148-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
101-148-721.00	DENTAL/OPTICAL	1,467.00	2,000.00	1,628.10		2,000.00	
101-148-726.00	SHORT-TERM DISABILITY	549.33	554.00	587.83		751.30	
101-148-727.10	OFFICE SUPPLIES - POSTAGE	8,710.92	7,600.00	6,478.44		8,400.00	
101-148-727.25	OFFICE MACHINE LEASE & MAINT	1,830.36	2,869.00	2,082.40		2,869.00	
101-148-730.00	LEGAL BOOKS	1,414.00	1,500.00	1,580.00		1,500.00	
101-148-810.00	LEGAL ADVICE	46,478.29	58,000.00	112,695.57		75,000.00	
101-148-815.00	MEMBERSHIP DUES	1,787.00	1,850.00	1,445.00		1,850.00	
101-148-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00		-	
101-148-818.20	JUDICIAL DATA CENTER	14,645.34	0.00	0.00		-	
101-148-818.30	CONTRACTUAL INTERPRETER	0.00	0.00	0.00		-	
101-148-824.00	TRANSCRIPTS	777.75	150.00	0.00		150.00	
101-148-850.00	TELEPHONE/CELLULAR/INTERNET	0.00	0.00	0.00		-	
101-148-860.00	TRAVEL	1,916.97	2,000.00	3,086.59		2,500.00	
101-148-860.10	VISITING JUDGE	0.00	0.00	0.00		-	
101-148-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00		-	
101-148-940.00	MICROFILM STORAGE RENTAL	3,444.45	5,000.00	4,640.36		5,000.00	
101-148-963.00	MSP-CESF FEDERAL GRANT	0.00	0.00	0.00		-	
101-148-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-148-982.00	LEGAL BOOKS / LIBRARY	0.00	0.00	0.00		-	
101-148-991.00	PRINCIPAL	1,061.44	0.00	0.00		-	
101-148-992.00	INTEREST	119.49	0.00	0.00		-	
TOTAL EXPENDITURES		540,079.48	539,108.00	532,838.69		630,362.36	

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	2024-25	DEPARTMENT
		09/30/2023	AMENDED BUDGET	07/31/2024	SUGGESTED BUDGET		
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Dept 149 - JUVENILE DIVISION							
Revenues							
101-149-539.10	RURAL COUNTY GRANT	0.00	0.00	0.00	0.00	-	
101-149-539.11	FAMILY DIV DRUG CT PLAN-STATE GRANT	0.00	0.00	0.00	0.00	-	
101-149-563.00	COUNTY JUVENILE OFFICER	27,317.04	27,317.00	20,487.78	27,317.00	27,317.00	
101-149-563.01	MST ON-CALL	0.00	0.00	0.00	0.00	-	
101-149-579.01	COMMUNITY FOUNDATION GRANT	0.00	0.00	0.00	0.00	-	
101-149-604.00	MIP TOBACCO JUVENILE	0.00	0.00	0.00	0.00	-	
101-149-605.01	COURT DETENTION - JUVENILE	12.50	50.00	0.00	0.00	-	
101-149-607.03	SERVICE FEES - JUVENILE	0.00	0.00	0.00	0.00	-	
101-149-607.07	CERTIFIED COPIES	0.00	0.00	0.00	0.00	-	
101-149-607.34	20% PENALTY - JUVENILE COURT	0.00	0.00	17.75	0.00	-	
101-149-607.37	MOTION FEE	0.00	0.00	0.00	0.00	-	
101-149-619.00	RTA REVENUE	9,396.20	0.00	0.00	0.00	-	
101-149-622.00	CHILD CARE FEES	9,335.88	15,000.00	5,986.55	15,000.00	15,000.00	
101-149-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	-	
101-149-675.00	PRIVATE DONATIONS	0.00	0.00	0.00	0.00	-	
101-149-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	-	
101-149-676.01	REIMBURSEMENTS FROM RDSS	0.00	30,000.00	0.00	30,000.00	30,000.00	
101-149-676.13	REIMB FOR JUVENILE TETHER/B-ALYZER	0.00	0.00	0.00	0.00	-	
101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE	138.10	750.00	139.51	750.00	750.00	
TOTAL REVENUES		46,199.72	73,117.00	26,631.59	73,067.00	73,067.00	
Expenditures							
101-149-702.00	DEPARTMENT HEADS SALARY	45,093.43	51,984.00	35,551.23	43,902.06	43,902.06	
101-149-703.00	SALARIES & WAGES	122,942.61	123,067.00	110,517.48	148,515.54	148,515.54	
101-149-703.01	SALARY MST ON-CALL	0.00	0.00	0.00	-	-	
101-149-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-	-	
101-149-709.00	ON-CALL PAY	0.00	0.00	0.00	-	-	
101-149-712.00	LONG-TERM DISABILITY	683.65	699.00	745.95	907.56	907.56	
101-149-715.00	SOCIAL SECURITY	9,937.17	9,659.00	8,761.32	13,830.95	13,830.95	
101-149-715.10	MEDICARE	2,324.06	2,259.00	2,049.00	2,785.40	2,785.40	
101-149-716.00	HOSPITALIZATION	37,875.16	32,075.00	23,301.81	28,489.20	28,489.20	
101-149-716.02	HEALTH INSURANCE BUY-OUT	619.34	1,500.00	0.00	2,000.00	2,000.00	
101-149-716.10	RETIREE HEALTH INSURANCE	8,252.89	0.00	0.00	-	-	
101-149-717.00	LIFE INSURANCE	239.20	253.00	252.47	312.07	312.07	
101-149-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	-	-	
101-149-718.00	RETIREMENT	700.32	811.00	608.58	812.80	812.80	
101-149-718.01	RETIREMENT - DEFINED CONTRIBUTION	11,799.18	11,785.00	10,209.02	13,546.96	13,546.96	
101-149-719.00	WORKMAN'S COMPENSATION	1,098.98	1,926.00	1,076.30	462.13	462.13	
101-149-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-	-	
101-149-721.00	DENTAL/OPTICAL	1,857.42	1,540.00	591.91	1,540.00	1,540.00	
101-149-726.00	SHORT-TERM DISABILITY	697.87	692.00	765.94	721.06	721.06	
101-149-727.00	POSTAGE	785.80	3,200.00	0.00	2,000.00	2,000.00	
101-149-727.10	OFFICE SUPPLIES	5,753.52	4,250.00	2,891.33	4,000.00	4,000.00	
101-149-727.25	OFFICE MACHINE LEASE & MAINT	166.34	1,994.00	1,958.11	3,356.76	3,356.76	
101-149-729.00	COMMUNITY FND GRANT EXPENDITURES	0.00	0.00	0.00	-	-	
101-149-810.00	LEGAL ADVICE	81,012.73	130,000.00	64,796.88	115,000.00	115,000.00	
101-149-810.10	LEGAL ADVICE/FAM DIV	2,364.00	2,500.00	9,691.18	12,000.00	12,000.00	
101-149-815.00	MEMBERSHIP DUES	1,643.38	3,000.00	1,949.68	3,000.00	3,000.00	
101-149-818.00	CONTRACTUAL SERVICES	1,398.97	5,000.00	446.66	2,500.00	2,500.00	
101-149-818.10	RDSS CONTRACT	0.00	15,000.00	0.00	15,000.00	15,000.00	
101-149-818.21	RURAL CO GRANT EXPEND	0.00	0.00	0.00	-	-	
101-149-819.00	RTA EXPENSE	0.00	0.00	0.00	-	-	
101-149-822.00	M.I.P. - TOBACCO - JUVENILE	0.00	0.00	0.00	-	-	
101-149-823.00	COURT DETENTION - JUVENILE	0.00	0.00	0.00	-	-	
101-149-824.00	TRANSCRIPTS	200.65	500.00	690.30	750.00	750.00	
101-149-825.00	JURY FEES & MILEAGE	248.90	500.00	0.00	500.00	500.00	
101-149-826.00	WITNESS FEES & MILEAGE	0.00	100.00	0.00	100.00	100.00	
101-149-860.00	TRAVEL	1,402.83	3,000.00	1,112.91	3,000.00	3,000.00	
101-149-860.20	RDSS MILEAGE	0.00	15,000.00	0.00	15,000.00	15,000.00	
101-149-900.00	ADVERTISING/PUBLISHING	379.00	1,000.00	380.75	1,000.00	1,000.00	
101-149-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00	-	-	
101-149-955.00	PRIVATE DONATION EXPENDITURES	0.00	0.00	0.00	-	-	
101-149-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-	-	
101-149-991.00	PRINCIPAL	1,945.42	0.00	0.00	-	-	
101-149-992.00	INTEREST	219.00	0.00	0.00	-	-	
TOTAL EXPENDITURES		341,641.82	423,294.00	278,348.81	435,032.50	435,032.50	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 149 - JUVENILE DIVISION							
035 RTA							
Revenues							
101-149-619.00-035	RTA REVENUE	31,439.29	80,000.00	25,858.31		80,000.00	
TOTAL REVENUES		31,439.29	80,000.00	25,858.31		80,000.00	
Expenditures							
101-149-702.00-035	DEPARTMENT HEADS SALARY - RTA	7,274.53	10,813.00	8,888.15		10,975.52	
101-149-703.00-035	SALARIES & WAGES - RTA	5,617.60	7,473.00	6,873.96		8,818.12	
101-149-712.00-035	LONG-TERM DISABILITY - RTA	54.25	75.00	79.62		100.31	
101-149-715.00-035	SOCIAL SECURITY - RTA	800.97	1,051.00	929.44		1,425.14	
101-149-715.10-035	MEDICARE - RTA	187.33	246.00	217.36		287.01	
101-149-716.00-035	HOSPITALIZATION - RTA	2,676.20	3,415.00	2,943.11		3,676.52	
101-149-716.10-035	RETIREE HEALTH INSURANCE - RTA	0.00	0.00	0.00		-	
101-149-717.00-035	LIFE INSURANCE - RTA	15.46	20.00	20.15		25.15	
101-149-717.10-035	RETIREE LIFE INSURANCE - RTA	0.00	0.00	0.00		-	
101-149-718.01-035	RETIREMENT - DEFINED CONTR - RTA	1,094.83	1,721.00	1,208.60		1,546.28	
101-149-719.00-035	WORKMAN'S COMPENSATION - RTA	29.70	33.00	28.43		36.86	
101-149-721.00-035	DENTAL/OPTICAL - RTA	0.00	125.00	0.00		125.00	
101-149-726.00-035	SHORT-TERM DISABILITY - RTA	52.80	485.00	83.13		100.51	
101-149-727.10-035	OFFICE SUPPLIES - POSTAGE - RTA	0.00	5,000.00	0.00		5,000.00	
101-149-818.00-035	CONTRACTUAL SERVICES - RTA	8,654.00	43,500.00	4,580.00		40,000.00	
101-149-819.00-035	EXPENSES - RTA	210.00	3,043.00	0.00		4,883.59	
101-149-860.00-035	TRAVEL - RTA	54.10	3,000.00	0.00		3,000.00	
TOTAL EXPENDITURES		26,721.77	80,000.00	25,851.95		80,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 172 - COUNTY ADMINISTRATOR							
Revenues							
101-172-699.12	TRANSFER IN FROM DTR	0.00	798,997.00	0.00		-	
TOTAL REVENUES		0.00	798,997.00	0.00		-	
Expenditures							
101-172-702.00	DEPARTMENT HEADS SALARY	94,873.41	95,000.00	78,470.79		99,385.94	
101-172-703.00	SALARIES & WAGES	172,293.52	172,471.00	146,423.62		194,289.44	
101-172-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-172-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
101-172-712.00	LONG-TERM DISABILITY	1,112.53	1,095.00	1,146.78		1,450.92	
101-172-715.00	SOCIAL SECURITY	16,123.03	16,583.00	13,644.87		18,207.87	
101-172-715.10	MEDICARE	3,770.72	3,878.00	3,191.14		4,258.29	
101-172-716.00	HOSPITALIZATION	44,836.04	53,012.00	29,149.60		49,718.51	
101-172-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		4,000.00	
101-172-716.10	RETIREE HEALTH INSURANCE	3,667.95	0.00	0.00		-	
101-172-717.00	LIFE INSURANCE	321.99	325.00	328.80		410.34	
101-172-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-172-718.00	RETIREMENT	33,614.20	38,944.00	29,207.76		39,010.25	
101-172-718.01	RETIREMENT - DEFINED CONTRIBUTION	13,310.99	13,374.00	11,122.88		14,683.77	
101-172-719.00	WORKMAN'S COMPENSATION	1,228.46	570.00	1,053.20		1,335.81	
101-172-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
101-172-721.00	DENTAL/OPTICAL	1,545.58	2,000.00	1,076.20		2,650.00	
101-172-726.00	SHORT-TERM DISABILITY	1,125.01	1,104.00	1,161.24		1,471.77	
101-172-727.05	TREATMENT SERVICES	0.00	0.00	0.00		-	
101-172-727.10	OFFICE SUPPLIES - POSTAGE	18,737.99	12,500.00	14,181.68		15,000.00	
101-172-727.25	OFFICE MACHINE LEASE & MAINT	(2,199.72)	2,313.00	1,196.05		2,313.00	
101-172-810.00	LEGAL ADVICE	3,944.62	5,000.00	0.00		5,000.00	
101-172-815.00	MEMBERSHIP DUE	3,460.10	4,000.00	3,033.00		3,500.00	
101-172-818.00	CONTRACTUAL SERVICES	33,616.00	5,000.00	6,717.00		20,000.00	
101-172-851.00	CELL PHONE	1,737.51	1,850.00	1,171.50		1,405.80	
101-172-860.00	TRAVEL	1,088.89	1,200.00	1,062.88		1,500.00	
101-172-900.00	ADVERTISING/PUBLISHING	0.00	250.00	85.50		200.00	
101-172-957.00	TRAINING	1,121.54	5,000.00	2,005.11		5,000.00	
101-172-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-172-991.00	PRINCIPAL	3,123.70	0.00	0.00		-	
101-172-992.00	INTEREST	351.64	0.00	0.00		-	
TOTAL EXPENDITURES		452,805.70	435,469.00	345,429.60		484,791.72	

Net - Dept 172 - COUNTY ADMINISTRATOR

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 191 - ELECTIONS							
Revenues							
101-191-679.00	EARLY VOTING REIMBURSEMENT	0.00	0.00	0.00			
101-191-680.00	REIMBURSEMENT FOR ELECTIONS	19,957.65	87,900.00	32,667.60		18,235.00	
101-191-681.00	PROGRAMMING FEES	0.00	13,440.00	0.00		-	
TOTAL REVENUES		19,957.65	101,340.00	32,667.60		18,235.00	
Expenditures							
101-191-703.10	PER DIEM	1,600.00	2,000.00	1,700.00		1,200.00	
101-191-705.00	TEMPORARY EMPLOYEE WAGES	491.27	24,000.00	11,090.23		12,000.00	
101-191-712.00	LONG-TERM DISABILITY	5.62	25.00	3.27		-	
101-191-715.00	SOCIAL SECURITY	39.83	1,664.00	696.09		-	
101-191-715.10	MEDICARE	9.31	377.00	162.80		-	
101-191-716.00	HOSPITALIZATION	369.30	1,200.00	0.00		-	
101-191-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
101-191-717.00	LIFE INSURANCE	2.72	10.00	1.68		-	
101-191-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-191-718.00	RETIREMENT	0.00	400.00	0.00		-	
101-191-718.01	RETIREMENT - DEFINED CONTRIBUTION	19.12	250.00	29.51		-	
101-191-719.00	WORKMAN'S COMPENSATION	1.25	5.00	20.03		-	
101-191-726.00	SHORT-TERM DISABILITY	5.69	15.00	3.30		-	
101-191-727.00	ELECTIONS	36,655.28	42,000.00	22,920.21		32,000.00	
101-191-727.10	OFFICE SUPPLIES - POSTAGE	420.00	1,000.00	507.26		600.00	
101-191-727.17	REIMBURSEABLE ELECTION COSTS	172.35	22,800.00	48,123.27		2,295.00	
101-191-727.40	EQUIPMENT	0.00	11,200.00	0.00		-	
101-191-734.00	EQUIPMENT SERVICE FEE	0.00	0.00	0.00		-	
101-191-860.00	TRAVEL	1,335.04	1,225.00	1,991.36		2,600.00	
101-191-900.00	ADVERTISING/PUBLISHING	1,472.50	4,000.00	1,411.00		1,740.00	
101-191-939.00	BUILDING	0.00	2,000.00	0.00		-	
101-191-940.00	RENT	0.00	2,000.00	0.00		1,000.00	
101-191-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		42,599.28	116,171.00	88,660.01		53,435.00	
Net - Dept 191 - ELECTIONS							

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 215 - COUNTY CLERK							
Revenues							
101-215-476.03	BUSINESS PERMIT FEES	2,518.00	3,000.00	2,054.00		2,500.00	
101-215-478.00	MARRIAGE LICENSE FEES	3,105.00	3,000.00	2,415.00		3,000.00	
101-215-544.02	DRUG CASEFLOW-CIRCUIT COURT	0.00	0.00	0.00		-	
101-215-602.01	ATTORNEY FEES	704.00	800.00	0.00		500.00	
101-215-602.02	ASSESSED ATTORNEY FEES	4,703.19	12,000.00	3,359.09		5,000.00	
101-215-603.00	JURY FEE REIMBURSEMENT	532.20	2,500.00	462.40		500.00	
101-215-606.00	BOND FORFEITURES	0.00	0.00	0.00		-	
101-215-607.00	CLERKS PATERNITY FEE	0.00	500.00	0.00		500.00	
101-215-607.01	COURT COSTS - HAM	13,698.21	14,000.00	15,108.66		16,000.00	
101-215-607.02	COURT COSTS	15,052.39	14,000.00	6,952.77		12,000.00	
101-215-607.03	SERVICE FEES - CLERK	105,803.63	120,000.00	87,759.22		105,000.00	
101-215-607.04	PHOTO FEES	0.00	0.00	0.00		-	
101-215-607.05	SERVICE FEES - EQUALIZATION	0.00	0.00	0.00		-	
101-215-607.07	SERVICE FEES - PROBATE COURT	70.00	200.00	60.00		200.00	
101-215-607.10	DEATH CERTIFICATE POSTAGE FEE	0.00	0.00	0.00		-	
101-215-607.12	MARRIAGE CEREMONY FEE	0.00	0.00	0.00		-	
101-215-607.19	FORENSIC LAB FEES	22.50	100.00	58.50		100.00	
101-215-607.22	DNA RETAINAGE - 10%	0.00	0.00	0.00		-	
101-215-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	200.28	250.00	208.75		250.00	
101-215-607.36	20% PENALTY - CIRCUIT COURT	4,512.11	5,500.00	4,843.04		5,500.00	
101-215-632.00	SEX OFFENDER FEE	0.00	0.00	0.00		-	
101-215-650.00	GUN PERMIT FEES	0.00	0.00	0.00		-	
101-215-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	0.00		-	
101-215-656.01	10% FORFEITURE-CIRCUIT CT	0.00	0.00	0.00		-	
101-215-675.01	COMM FDN INTERNSHIP STIPEND	0.00	0.00	0.00		-	
101-215-680.00	REIMBURSEMENT FOR ELECTIONS	0.00	0.00	0.00		-	
101-215-682.02	VICTIMS RIGHTS - 10%	1,381.13	2,000.00	1,306.57		2,000.00	
101-215-694.00	OVER/SHORT	(315.48)	0.00	(30.00)		-	
101-215-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
101-215-699.03	TRANSFER IN FROM 263	0.00	0.00	0.00		-	
		18,514.00	19,708.00	0.00		22,359.40	
TOTAL REVENUES		170,501.16	197,558.00	124,558.00		175,409.40	
Expenditures							
101-215-702.00	DEPARTMENT HEADS SALARY	65,086.90	67,692.00	55,951.15		69,713.70	
101-215-703.00	SALARIES & WAGES	154,736.09	166,675.00	139,733.27		191,086.88	
101-215-703.10	PER DIEM	0.00	0.00	0.00		-	
101-215-704.00	OVERTIME WAGES	0.00	0.00	174.62		-	
101-215-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-215-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
101-215-712.00	LONG-TERM DISABILITY	648.50	642.00	703.28		1,188.35	
101-215-715.00	SOCIAL SECURITY	13,239.07	14,117.00	11,769.02		16,691.24	
101-215-715.10	MEDICARE	3,096.24	3,302.00	2,752.44		3,781.61	
101-215-716.00	HOSPITALIZATION	53,226.74	45,161.00	51,409.01		60,928.80	
101-215-716.02	HEALTH INSURANCE BUY-OUT	2,000.00	2,000.00	0.00		4,000.00	
101-215-716.10	RETIREE HEALTH INSURANCE	4,584.94	0.00	0.00		-	
101-215-717.00	LIFE INSURANCE	416.47	412.00	409.32		512.93	
101-215-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-215-718.00	RETIREMENT	44,292.36	51,315.00	38,486.13		51,402.54	
101-215-718.01	RETIREMENT - DEFINED CONTRIBUTION	9,225.53	9,374.00	8,569.96		12,981.74	
101-215-719.00	WORKMAN'S COMPENSATION	320.57	319.00	282.92		517.67	
101-215-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
101-215-721.00	DENTAL/OPTICAL	1,748.06	2,500.00	785.00		2,950.00	
101-215-726.00	SHORT-TERM DISABILITY	656.41	650.00	712.00		1,204.44	
101-215-727.05	SOFTWARE & UPDATES	17,687.50	27,000.00	25,534.00		20,000.00	
101-215-727.10	OFFICE SUPPLIES - POSTAGE	9,731.45	15,000.00	17,171.64		15,000.00	
101-215-727.12	OFFICE SUPPLIES	0.00	0.00	0.00		-	
101-215-727.25	OFFICE MACHINE LEASE & MAINT	3,571.59	1,500.00	4,137.89		1,500.00	
101-215-727.30	MICROFILM	0.00	0.00	0.00		-	
101-215-801.00	CONTRACTED SERVICES	0.00	0.00	0.00		-	
101-215-810.00	LEGAL ADVICE	61.50	2,000.00	0.00		2,000.00	
101-215-815.00	MEMBERSHIP DUES	225.00	800.00	725.00		800.00	
101-215-818.00	CONTRACTUAL SERVICES	0.00	0.00	41.75		-	
101-215-818.15	COMM FDN INTERNSHIP	0.00	0.00	0.00		-	
101-215-825.00	JURY FEES & MILEAGE	3,733.00	12,000.00	12,465.00		12,000.00	
101-215-825.01	JURY BOARD	600.00	1,500.00	450.00		1,500.00	
101-215-825.02	PRISONER JURY FEE	0.00	0.00	0.00		-	
101-215-850.01	TELEPHONE	0.00	0.00	0.00		-	
101-215-860.00	TRAVEL	2,075.85	2,200.00	728.68		2,200.00	
101-215-900.00	ADVERTISING/PUBLISHING	0.00	750.00	0.00		750.00	
101-215-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00		-	
101-215-931.00	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00		-	
101-215-940.00	MICROFILM STORAGE RENTAL	3,014.00	4,200.00	2,683.00		4,200.00	
101-215-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-215-991.00	PRINCIPAL	1,600.40	0.00	0.00		1,600.00	
101-215-992.00	INTEREST	180.14	0.00	0.00		180.00	
TOTAL EXPENDITURES		395,758.31	431,109.00	375,675.08		478,689.89	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 215 - COUNTY CLERK								
010 Collections								
Revenues								
101-215-658.00-010	COLLECTIONS	0.00		0.00		0.00	-	
TOTAL REVENUES		0.00		0.00		0.00	-	
Expenditures								
101-215-703.00-010	SALARIES & WAGES	0.00		0.00		0.00	-	
101-215-715.00-010	SOCIAL SECURITY	0.00		0.00		0.00	-	
101-215-715.10-010	MEDICARE	0.00		0.00		0.00	-	
101-215-719.00-010	WORKMAN'S COMPENSATION	0.00		0.00		0.00	-	
101-215-727.05-010	TREATMENT SERVICES	0.00		0.00		0.00	-	
101-215-727.10-010	OFFICE SUPPLIES - POSTAGE	328.68		400.00		93.41	400.00	
101-215-815.00-010	MEMBERSHIP DUES	0.00		0.00		0.00	-	
101-215-844.00-010	EMERGENCY CLIENT FUNDS	0.00		0.00		0.00	-	
101-215-845.00-010	COLLECTIONS EXPENDITURES	3,784.75		4,000.00		3,769.38	4,000.00	
101-215-860.00-010	TRAVEL	0.00		0.00		0.00	-	
TOTAL EXPENDITURES		4,113.43		4,400.00		3,862.79	4,400.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 225 - EQUALIZATION DEPARTMENT							
Revenues							
101-225-607.05	SERVICE FEES - EQUALIZATION	4,240.00	5,000.00	3,729.27		4,000.00	
101-225-607.14	SERVICE FEES	0.00	0.00	0.00		-	
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	0.00	0.00	0.00		-	
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS	0.00	0.00	0.00		-	
101-225-681.10	ASSESSING ASSISTANCE	0.00	0.00	0.00		-	
101-225-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		4,240.00	5,000.00	3,729.27		4,000.00	
Expenditures							
101-225-702.00	DEPARTMENT HEADS SALARY	77,819.54	82,264.00	69,439.72		90,323.58	
101-225-703.00	SALARIES & WAGES	57,574.98	60,209.00	39,522.16		49,085.32	
101-225-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-225-705.00	TEMPORARY EMPLOYEE WAGES	0.00	414.00	0.00		-	
101-225-712.00	LONG-TERM DISABILITY	501.14	8,833.00	560.16		913.54	
101-225-715.00	SOCIAL SECURITY	7,938.79	2,066.00	6,348.29		8,643.35	
101-225-715.10	MEDICARE	1,856.66	32,403.00	1,484.64		2,021.43	
101-225-716.00	HOSPITALIZATION	41,194.41	0.00	33,192.57		42,015.66	
101-225-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
101-225-716.10	RETIREE HEALTH INSURANCE	2,750.96	0.00	0.00		2,750.00	
101-225-717.00	LIFE INSURANCE	209.10	159.00	183.81		205.17	
101-225-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-225-718.00	RETIREMENT	30,096.60	34,868.00	26,151.27		34,927.94	
101-225-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,954.48	5,301.00	4,449.57		6,970.45	
101-225-719.00	WORKMAN'S COMPENSATION	281.93	250.00	440.74		1,025.26	
101-225-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
101-225-721.00	DENTAL/OPTICAL	692.30	1,000.00	648.00		1,500.00	
101-225-726.00	SHORT-TERM DISABILITY	507.74	420.00	567.86		926.76	
101-225-727.05	TREATMENT SERVICES	0.00	0.00	0.00		-	
101-225-727.10	OFFICE SUPPLIES - POSTAGE	1,575.71	1,750.00	1,719.86		1,750.00	
101-225-727.25	OFFICE MACHINE LEASE & MAINT	2,115.73	1,500.00	1,098.62		1,500.00	
101-225-815.00	MEMBERSHIP DUES	1,267.14	3,000.00	1,294.76		1,500.00	
101-225-818.00	CONTRACTUAL SERVICES	1,058.69	0.00	6,071.91		15,000.00	
101-225-860.00	TRAVEL	1,928.07	1,500.00	797.09		1,500.00	
101-225-957.00	TRAINING	1,365.70	2,000.00	1,191.86		2,000.00	
101-225-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-225-991.00	PRINCIPAL	917.51	0.00	0.00		-	
101-225-992.00	INTEREST	103.28	0.00	0.00		-	
TOTAL EXPENDITURES		237,710.46	237,937.00	195,162.89		264,558.46	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 229 - COUNTY PROSECUTING ATTORNEY							
Revenues							
101-229-505.00	MSP-CESF FEDERAL GRANT	0.00	98,460.00	0.00	-	-	-
101-229-542.00	PROSECUTING ATTORNEY (CRP)	63,262.77	0.00	61,221.42	101,413.62	-	-
101-229-542.01	MGT/CRP EQUIPMENT GRANT	0.00	0.00	0.00	-	-	-
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	760.75	1,500.00	631.35	1,000.00	-	-
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	20,593.31	18,500.00	20,924.35	22,000.00	-	-
101-229-678.01	PRISON INMATE PROSECUTIONS	12,995.50	10,000.00	9,070.25	14,000.00	-	-
101-229-681.25	REIMBURSE PA WELFARE FRAUD	0.00	0.00	0.00	-	-	-
101-229-682.00	VICTIMS RIGHTS ACT - PROS ATTY	61,664.33	52,804.00	37,465.18	51,189.00	-	-
101-229-682.01	VICTIMS RIGHTS GRANT	0.00	0.00	0.00	1,444.00	-	-
101-229-682.04	CRIME VICTIMS RIGHTS WEEK	0.00	0.00	0.00	-	-	-
TOTAL REVENUES		159,276.66	181,264.00	129,312.55	191,046.62		
Expenditures							
101-229-702.00	DEPARTMENT HEADS SALARY	110,772.65	115,136.00	95,165.49	118,581.84	-	-
101-229-703.00	SALARIES & WAGES	299,721.18	406,024.00	314,587.05	437,906.56	-	-
101-229-703.01	VRP SALARY & WAGES	43,695.62	44,533.00	38,815.79	48,353.97	-	-
101-229-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-	-	-
101-229-705.00	TEMPORARY EMPLOYEE WAGES	17,802.72	0.00	0.00	5,532.75	-	-
101-229-712.00	LONG-TERM DISABILITY	1,390.27	1,197.00	1,751.63	2,729.13	-	-
101-229-715.00	SOCIAL SECURITY	27,177.95	33,071.00	28,424.43	40,465.52	-	-
101-229-715.01	SOCIAL SECURITY MATCH-VRP	0.00	2,850.00	0.00	3,481.49	-	-
101-229-715.10	MEDICARE	6,356.11	8,138.00	6,647.66	8,850.44	-	-
101-229-716.00	HOSPITALIZATION	109,861.92	110,737.00	63,516.25	65,124.21	-	-
101-229-716.02	HEALTH INSURANCE BUY-OUT	2,000.00	2,000.00	0.00	8,000.00	-	-
101-229-716.10	RETIREE HEALTH INSURANCE	7,335.90	0.00	0.00	-	-	-
101-229-717.00	LIFE INSURANCE	627.94	630.00	546.60	820.68	-	-
101-229-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	-	-	-
101-229-718.00	RETIREMENT	69,128.60	80,089.00	60,066.63	80,225.71	-	-
101-229-718.01	RETIREMENT - DEFINED CONTRIBUTION	16,915.00	28,063.00	20,621.23	27,885.09	-	-
101-229-719.00	WORKMAN'S COMPENSATION	844.63	790.00	794.87	1,103.76	-	-
101-229-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-	-	-
101-229-721.00	DENTAL/OPTICAL	3,949.20	4,000.00	1,890.00	4,800.00	-	-
101-229-726.00	SHORT-TERM DISABILITY	1,408.49	1,212.00	1,805.33	3,036.76	-	-
101-229-727.01	VRP OFFICE SUPPLIES	637.22	3,764.00	254.50	1,444.00	-	-
101-229-727.05	TREATMENT SERVICES	0.00	0.00	0.00	-	-	-
101-229-727.10	OFFICE SUPPLIES - POSTAGE	10,625.60	10,000.00	7,625.03	10,000.00	-	-
101-229-727.15	EXP PD OUT OF PROS REIMBURSE	0.00	0.00	0.00	-	-	-
101-229-727.25	OFFICE MACHINE LEASE & MAINT	5,227.07	5,866.00	5,477.89	5,866.00	-	-
101-229-730.00	LEGAL BOOKS	507.50	2,000.00	0.00	2,000.00	-	-
101-229-800.00-032	OHSP GRANT EXPENDITURES	0.00	0.00	0.00	-	-	-
101-229-800.01	VICTIM NEEDS - VRP	612.79	2,340.00	0.00	-	-	-
101-229-815.00	MEMBERSHIP DUES	9,794.00	7,500.00	8,435.80	10,000.00	-	-
101-229-818.00	CONTRACTUAL SERVICES	8,574.74	15,000.00	11,953.49	14,000.00	-	-
101-229-824.00	TRANSCRIPTS	53.40	500.00	136.55	500.00	-	-
101-229-826.00	WITNESS FEES & MILEAGE	228.00	3,000.00	247.26	2,000.00	-	-
101-229-827.00	CRIME VICTIM RIGHTS WEEK EXPEND	0.00	400.00	0.00	-	-	-
101-229-840.00	PROS ATTY PARENTAL SERVICE	2,333.13	1,750.00	583.19	1,750.00	-	-
101-229-860.00	TRAVEL	555.85	2,000.00	302.18	2,000.00	-	-
101-229-860.10	TRAVEL - VRP	1,548.57	100.00	72.09	-	-	-
101-229-910.10	BONDS	0.00	0.00	0.00	-	-	-
101-229-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00	-	-	-
101-229-942.00	LEASE & EXPENSE	0.00	0.00	0.00	-	-	-
101-229-957.00	TRAINING	4,193.92	4,000.00	3,415.63	4,000.00	-	-
101-229-963.00	MSP-CESF FEDERAL GRANT	0.00	0.00	0.00	-	-	-
101-229-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-	-	-
101-229-991.00	PRINCIPAL	1,205.27	0.00	0.00	-	-	-
101-229-992.00	INTEREST	135.68	0.00	0.00	-	-	-
TOTAL EXPENDITURES		765,220.92	896,690.00	673,136.57	910,457.90		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 236 - REGISTER OF DEEDS							
Revenues							
101-236-476.03	PASPORT FEES	11,094.00	8,000.00	10,614.00		11,000.00	
101-236-607.08	SERVICE FEES - REGISTER OF DEEDS	177,512.69	172,000.00	153,598.84		184,000.00	
101-236-615.00	REAL ESTATE TRANSFER TAX	129,324.80	130,000.00	118,017.35		140,000.00	
101-236-644.00	SALES	0.00	0.00	0.00		-	
101-236-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		317,931.49	310,000.00	282,230.19		335,000.00	
Expenditures							
101-236-702.00	DEPARTMENT HEADS SALARY	63,726.45	66,277.00	54,781.73		68,278.29	
101-236-703.00	SALARIES & WAGES	78,767.80	82,066.00	72,011.17		99,857.26	
101-236-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-236-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
101-236-712.00	LONG-TERM DISABILITY	322.28	324.00	363.20		464.38	
101-236-715.00	SOCIAL SECURITY	8,134.85	9,197.00	7,237.90		10,424.40	
101-236-715.10	MEDICARE	1,902.51	2,151.00	1,692.73		2,437.97	
101-236-716.00	HOSPITALIZATION	38,402.88	40,200.00	33,634.00		42,015.66	
101-236-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	1,500.00	0.00		3,000.00	
101-236-716.10	RETIREE HEALTH INSURANCE	2,750.96	0.00	0.00		-	
101-236-717.00	LIFE INSURANCE	170.74	240.00	246.60		307.76	
101-236-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-236-718.00	RETIREMENT	27,604.24	31,981.00	23,985.63		32,035.50	
101-236-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,794.14	7,417.00	6,000.20		7,529.25	
101-236-719.00	WORKMAN'S COMPENSATION	297.92	270.00	259.69		344.76	
101-236-721.00	DENTAL/OPTICAL	1,358.50	1,500.00	1,035.80		2,100.00	
101-236-726.00	SHORT-TERM DISABILITY	326.24	319.00	368.00		470.50	
101-236-727.05	TREATMENT SERVICES	0.00	0.00	0.00		-	
101-236-727.10	OFFICE SUPPLIES - POSTAGE	2,490.74	3,000.00	1,105.09		2,500.00	
101-236-727.25	OFFICE MACHINE LEASE & MAINT	(521.32)	2,064.00	1,220.96		2,000.00	
101-236-727.30	MICROFILM	0.00	0.00	0.00		-	
101-236-815.00	MEMBERSHIP DUES	445.00	475.00	465.00		500.00	
101-236-860.00	TRAVEL	401.45	300.00	217.46		300.00	
101-236-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00		-	
101-236-940.00	MICROFILM STORAGE RENTAL	0.00	0.00	0.00		-	
101-236-957.00	TRAINING	1,034.46	1,300.00	790.02		1,250.00	
101-236-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-236-991.00	PRINCIPAL	1,819.46	0.00	0.00		-	
101-236-992.00	INTEREST	204.82	0.00	0.00		-	
TOTAL EXPENDITURES		237,934.12	250,581.00	205,415.18		275,815.73	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 245 - COUNTY SURVEY & REMONUMENTATION							
Revenues							
101-245-575.01	STATE REMONUMENTATION GRANT	49,287.20	45,000.00	17,652.00		45,000.00	
101-245-607.17	ROAD COMMISSION CONT	0.00	0.00	0.00		0.00	
TOTAL REVENUES		49,287.20	45,000.00	17,652.00		45,000.00	
Expenditures							
101-245-702.00	DEPARTMENT HEADS SALARY	2,387.14	2,616.00	2,073.49		2,616.00	
101-245-712.00	LONG-TERM DISABILITY	3.42	4.00	9.58		4.00	
101-245-715.00	SOCIAL SECURITY	69.94	69.00	104.17		69.00	
101-245-715.10	MEDICARE	16.37	16.00	24.39		16.00	
101-245-716.00	HEALTH INSURANCE BUY-OUT	252.02	302.00	441.43		302.00	
101-245-717.00	LIFE INSURANCE	1.02	1.00	2.19		1.00	
101-245-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		0.00	
101-245-718.00	RETIREMENT	0.00	0.00	0.00		0.00	
101-245-718.01	RETIREMENT - DEFINED CONTRIBUTION	59.70	59.00	87.94		59.00	
101-245-719.00	WORKMAN'S COMPENSATION	2.50	2.00	9.57		2.00	
101-245-726.00	SHORT-TERM DISABILITY	3.48	4.00	9.68		4.00	
101-245-727.10	OFFICE SUPPLIES - POSTAGE	309.24	1,500.00	345.70		1,500.00	
101-245-818.00	CONTRACTUAL SERVICES	46,321.26	37,127.00	45,185.40		37,127.00	
101-245-818.01	PEER GROUP	1,060.00	3,300.00	700.00		3,300.00	
101-245-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
101-245-980.00	OFFICE EQUIP & FURNITURE	71.04	0.00	0.00		0.00	
TOTAL EXPENDITURES		50,557.13	45,000.00	48,993.54		45,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 253 - COUNTY TREASURER							
Revenues							
101-253-402.00	COUNTY TAXES (REAL)	0.00	0.00	0.00	-		
101-253-402.01	CHARGE-BACKS	23,438.55	20,000.00	0.00	-		
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	0.00	0.00	0.00	-		
101-253-410.00	PERSONAL PROPERTY TAX	0.00	0.00	0.00	-		
101-253-434.00	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	-		
101-253-437.00	INDUSTRIAL FACILITY TAX	0.00	0.00	0.00	-		
101-253-445.00	PENALTIES & INTEREST	0.00	0.00	9.10	-		
101-253-446.00	COUNTY ADMIN FEE	6,680.34	7,000.00	3,992.36	4,000.00		
101-253-447.00	4% DELQ TAX ADMIN FEE	93,108.02	95,000.00	0.00	95,000.00		
101-253-451.00	MOBILE HOME PARK FEES	4,459.50	5,000.00	3,551.00	5,000.00		
101-253-476.02	DOG LICENSES-TREASURER	3,157.00	3,000.00	3,316.00	3,500.00		
101-253-607.11	SERVICE FEES - TREASURER	8,684.88	8,200.00	7,834.60	8,000.00		
101-253-626.00	DELQ EMS CUSTOMER PAYMENTS	0.00	0.00	0.00	-		
101-253-627.00	REIMB FROM STATE - S.E.T. COLLECTION	0.00	0.00	0.00	-		
101-253-664.00	INTEREST	0.00	0.00	0.00	-		
101-253-699.21	TRANSFER IN FROM 517	0.00	0.00	0.00	-		
TOTAL REVENUES		139,528.29	138,200.00	18,703.06	115,500.00		
Expenditures							
101-253-702.00	DEPARTMENT HEADS SALARY	64,277.95	66,851.00	55,256.00	68,856.74		
101-253-703.00	SALARIES & WAGES	90,369.65	92,802.00	84,232.64	113,970.37		
101-253-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-		
101-253-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	-		
101-253-712.00	LONG-TERM DISABILITY	625.97	603.00	409.82	485.72		
101-253-715.00	SOCIAL SECURITY	9,201.83	9,898.00	8,340.51	11,335.28		
101-253-715.10	MEDICARE	2,152.06	2,315.00	1,950.59	2,650.99		
101-253-716.00	HOSPITALIZATION	34,477.44	34,477.00	25,791.00	32,218.12		
101-253-716.02	HEALTH INSURANCE BUY-OUT	1,450.68	900.00	0.00	1,800.00		
101-253-716.10	RETIREE HEALTH INSURANCE	3,667.95	0.00	0.00	-		
101-253-717.00	LIFE INSURANCE	285.94	246.00	246.60	307.76		
101-253-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	-		
101-253-718.00	RETIREMENT	30,429.88	35,254.00	26,440.86	35,314.72		
101-253-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,158.83	3,550.00	4,288.91	6,233.75		
101-253-719.00	WORKMAN'S COMPENSATION	319.22	326.00	285.14	372.34		
101-253-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-		
101-253-721.00	DENTAL/OPTICAL	1,532.55	1,750.00	777.25	1,975.00		
101-253-726.00	SHORT-TERM DISABILITY	633.91	603.00	415.30	492.21		
101-253-727.10	OFFICE SUPPLIES - POSTAGE	4,257.60	10,000.00	3,793.30	5,000.00		
101-253-810.00	LEGAL ADVICE	0.00	0.00	0.00	-		
101-253-815.00	MEMBERSHIP DUES	682.00	750.00	638.00	750.00		
101-253-860.00	TRAVEL	583.80	600.00	277.85	600.00		
101-253-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00	-		
101-253-940.00	MICROFILM STORAGE RENTAL	1,376.00	1,400.00	1,376.00	1,400.00		
101-253-957.00	TRAINING	2,117.00	2,250.00	1,499.00	2,250.00		
101-253-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-		
101-253-991.00	PRINCIPAL	808.33	0.00	0.00	-		
101-253-992.00	INTEREST	90.99	0.00	0.00	-		
101-253-995.00	INTEREST	0.00	0.00	0.00	-		
TOTAL EXPENDITURES		254,499.58	264,575.00	216,018.77	286,013.01		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 254 - COUNTY PROPERTY TAXES							
Revenues							
101-254-402.00	REAL PROPERTY TAXES	7,861,062.03	6,341,434.00	4,285,233.06		6,887,017.82	
101-254-402.01	CHARGE-BACKS	(40,609.50)	0.00	(1,073.93)		-	
101-254-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	0.00	0.00	0.00		-	
101-254-403.00	EXTRA VOTED TAXES	0.00	0.00	0.00		-	
101-254-410.00	PERSONAL PROPERTY TAX	1,865,262.85	3,123,393.00	1,260,343.14		4,107,582.78	
101-254-434.00	PAYMENT IN LIEU OF TAXES	15,173.54	15,000.00	8,154.75		1,000.00	
101-254-437.00	INDUSTRIAL FACILITY TAX	32,006.27	23,000.00	14,421.31		15,000.00	
101-254-439.01	MARIJUANA EXCISE TAX	50,839.52	50,000.00	1,183.40		-	
101-254-441.00	LCSA	274,264.25	225,000.00	279,919.80		275,000.00	
101-254-445.00	PENALTIES & INTEREST	5,811.59	10,000.00	13,073.00		12,000.00	
101-254-447.00	4% DELQ TAX ADMIN FEE	0.00	0.00	0.00		-	
TOTAL REVENUES		10,063,810.55	9,787,827.00	5,861,254.53		11,297,600.60	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 257 - COOPERATIVE EXTENSION							
Revenues							
101-257-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-	
101-257-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
101-257-699.01	TRANSFER IN	255,342.81	257,143.00	0.00		298,703.98	
TOTAL REVENUES		255,342.81	257,143.00	0.00		298,703.98	
Expenditures							
101-257-702.10	PAYMENTS TO M.S.U.	205,451.25	209,100.00	120,939.00		166,089.00	
101-257-718.00	RETIREMENT	7,892.44	9,144.00	6,857.85		9,159.41	
101-257-727.10	OFFICE SUPPLIES - POSTAGE	792.79	1,000.00	102.04		500.00	
101-257-727.25	OFFICE MACHINE LEASE & MAINT	301.08	1,750.00	1,295.54		1,750.00	
101-257-727.40	COMPUTER EQUIPMENT & SUPPLIES	0.00	0.00	0.00		-	
101-257-799.00	OFFICE FURNITURE	478.78	0.00	0.00		-	
101-257-810.00	LEGAL ADVICE	685.27	1,500.00	1,868.81		1,500.00	
101-257-818.00	CONTRACTUAL SERVICES	4,096.24	3,895.00	3,813.58		3,640.00	
101-257-831.00	INDIRECT COSTS	3,678.00	3,678.00	2,758.50		3,591.00	
101-257-860.00	TRAVEL	56.50	1,000.00	59.36		1,000.00	
101-257-920.00	UTILITIES	8,673.27	10,000.00	6,172.23		10,000.00	
101-257-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00		5,000.00	
101-257-940.00	BUILDING RENT	6,000.00	6,000.00	4,500.00		6,000.00	
101-257-973.00	CONTINGENCY	0.00	10,000.00	0.00		58,948.00	
101-257-991.00	PRINCIPAL	1,167.90	0.00	0.00		-	
101-257-992.00	INTEREST	131.47	0.00	0.00		-	
TOTAL EXPENDITURES		255,342.81	257,067.00	148,366.91		267,177.41	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 258 - INFORMATION MANAGEMENT								
Revenues								
101-258-509.00	MICHIGAN ENHANCED 911 GRANT	0.00		0.00		0.00	-	
101-258-607.20	SERVICE FEES - INFORMATION MGR	0.00		0.00		0.00	-	
101-258-607.21	SERVICE FEES - INFORMATION MGT	900.00		0.00		0.00	-	
101-258-653.02	PHONE COMMISSION-PAY PHONE	0.00		0.00		0.00	-	
TOTAL REVENUES		900.00		0.00		0.00	-	
Expenditures								
101-258-702.00	DEPARTMENT HEADS SALARY	0.00		0.00		0.00	90,323.58	
101-258-703.00	SALARIES & WAGES	85,538.89		88,117.00		73,777.35	43,062.24	
101-258-704.00	OVERTIME WAGES	0.00		0.00		0.00	-	
101-258-704.10	SUPPLEMENTAL PAY	0.00		0.00		0.00	-	
101-258-705.00	TEMPORARY EMPLOYEE WAGES	0.00		0.00		0.00	-	
101-258-712.00	LONG-TERM DISABILITY	217.49		252.00		366.90	967.92	
101-258-715.00	SOCIAL SECURITY	5,035.63		5,463.00		4,389.76	8,269.92	
101-258-715.10	MEDICARE	1,177.69		1,278.00		1,026.64	1,934.09	
101-258-716.00	HOSPITALIZATION	19,201.44		19,201.00		16,817.00	28,710.68	
101-258-716.02	HEALTH INSURANCE BUY-OUT	0.00		0.00		0.00	-	
101-258-716.10	RETIREE HEALTH INSURANCE	916.99		0.00		0.00	-	
101-258-717.00	LIFE INSURANCE	81.26		82.00		82.20	197.28	
101-258-717.10	RETIREE LIFE INSURANCE	0.00		0.00		0.00	-	
101-258-718.00	RETIREMENT	16,036.04		18,579.00		13,933.92	18,610.30	
101-258-718.01	RETIREMENT - DEFINED CONTRIBUTION	4,276.94		4,406.00		3,624.71	6,669.29	
101-258-719.00	WORKMAN'S COMPENSATION	177.27		154.00		150.21	167.76	
101-258-721.00	DENTAL/OPTICAL	243.77		500.00		462.40	1,150.00	
101-258-726.00	SHORT-TERM DISABILITY	220.64		225.00		371.88	981.12	
101-258-727.05	SOFTWARE & UPDATES	36,144.00		65,000.00		34,148.29	45,000.00	
101-258-727.10	OFFICE SUPPLIES - POSTAGE	86.42		500.00		247.97	500.00	
101-258-727.25	OFFICE MACHINE LEASE & MAINT	232.14		175.00		231.48	250.00	
101-258-727.40	COMPUTER EQUIPMENT & SUPPLIES	1,575.78		2,500.00		935.96	2,000.00	
101-258-801.00	CONTRACTED IT SUPPORT	102,974.00		117,306.00		111,776.00	142,740.00	
101-258-802.00	BUILDING SECURITY	6,784.89		0.00		11,008.59	10,000.00	
101-258-818.00	BS&A SOFTWARE MAINT	20,511.00		25,000.00		22,130.00	25,000.00	
101-258-818.10	AS 400 SYSTEM MAINT & SUPP	0.00		0.00		0.00	-	
101-258-818.20	NETWORK SYS MAINT & SUPP	4,426.09		7,500.00		7,811.88	8,500.00	
101-258-819.00	MIENH 911 GRANT EXPEND	0.00		0.00		0.00	-	
101-258-850.00	TELEPHONE	53,993.49		57,000.00		39,570.01	65,000.00	
101-258-850.05	INTERNET SERVICES	3,472.87		4,700.00		4,139.66	5,000.00	
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	0.00		0.00		35.00	-	
101-258-860.00	TRAVEL	0.00		750.00		0.00	750.00	
101-258-942.10	AS 400 SYSTEM LEASE	0.00		0.00		0.00	-	
101-258-957.00	TRAINING	0.00		1,000.00		0.00	1,000.00	
TOTAL EXPENDITURES		363,324.73		419,688.00		347,037.81	506,784.19	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 265 - BUILDING & GROUNDS							
Revenues							
101-265-676.00	REIMBURSEMENTS/REBATES	1,121.00	0.00	0.00		-	
TOTAL REVENUES		1,121.00	0.00	0.00		-	
Expenditures							
101-265-702.00	DEPARTMENT HEADS SALARY	21,069.70	22,248.00	18,430.59		23,131.49	
101-265-703.00	SALARIES & WAGES	179,291.61	192,203.00	151,267.67		165,088.21	
101-265-704.00	OVERTIME WAGES	0.00	0.00	0.00		-	
101-265-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-265-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
101-265-712.00	LONG-TERM DISABILITY	777.55	824.00	720.83		866.40	
101-265-715.00	SOCIAL SECURITY	11,883.87	13,296.00	10,253.27		11,669.62	
101-265-715.10	MEDICARE	2,779.35	3,110.00	2,397.94		2,729.19	
101-265-716.00	HOSPITALIZATION	54,573.73	52,466.00	44,766.74		61,629.08	
101-265-716.02	HEALTH INSURANCE BUY-OUT	0.00	2,500.00	0.00		3,000.00	
101-265-716.10	RETIREE HEALTH INSURANCE	6,418.92	0.00	0.00		-	
101-265-717.00	LIFE INSURANCE	386.77	548.00	339.27		451.38	
101-265-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-265-718.00	RETIREMENT	21,576.24	24,997.00	18,747.84		25,039.82	
101-265-718.01	RETIREMENT - DEFINED CONTRIBUTION	8,354.26	8,247.00	7,203.31		10,848.43	
101-265-719.00	WORKMAN'S COMPENSATION	4,143.95	3,590.00	3,819.17		3,772.08	
101-265-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
101-265-721.00	DENTAL/OPTICAL	500.00	2,700.00	479.05		2,850.00	
101-265-726.00	SHORT-TERM DISABILITY	786.87	682.00	711.06		878.51	
101-265-727.05	TREATMENT SERVICES	0.00	0.00	0.00		-	
101-265-727.10	OFFICE SUPPLIES - POSTAGE	539.81	500.00	414.69		500.00	
101-265-740.20	FIRE FIGHTING SUPPLIES	0.00	0.00	0.00		-	
101-265-750.00	GAS & OIL	4,725.52	4,000.00	2,175.07		2,000.00	
101-265-775.00	JANITORIAL SUPPLIES	20,181.36	18,000.00	23,092.39		22,000.00	
101-265-777.00	COURTHOUSE SECURITY SUPPLIES	0.00	0.00	0.00		-	
101-265-799.00	CHRISTMAS SUPPLIES	0.00	0.00	0.00		-	
101-265-810.00	LEGAL ADVICE	0.00	0.00	0.00		-	
101-265-818.00	CONTRACTUAL SERVICES	74,796.90	60,000.00	75,102.71		60,000.00	
101-265-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00		-	
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	30,995.13	20,000.00	21,507.36		20,000.00	
101-265-932.00	MAINT & BLDG REPAIR	28,876.16	25,000.00	20,504.20		25,000.00	
101-265-935.00	VEHICLE REPAIR & MAINTENANCE	505.99	2,500.00	234.29		2,500.00	
101-265-942.00	LEASE & EXPENSE	0.00	0.00	0.00		-	
101-265-957.00	TRAINING	0.00	0.00	0.00		-	
101-265-991.00	PRINCIPAL	318.20	0.00	0.00		-	
101-265-992.00	INTEREST	35.82	0.00	0.00		-	
TOTAL EXPENDITURES		473,517.71	457,411.00	402,167.45		443,954.21	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 266 - UTILITIES							
Expenditures							
101-266-920.00	UTILITIES-COURTHOUSE	88,909.64	81,284.00	69,876.17		83,851.40	
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	4,895.43	4,673.00	3,924.90		4,709.88	
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	6,120.72	6,129.00	4,603.07		5,523.68	
101-266-920.03	UTILITIES-SHERIFF & JAIL	50,195.41	45,426.00	43,426.46		52,111.75	
101-266-920.05	UTILITIES-MAINTENANCE BARN	3,603.05	3,437.00	2,943.36		3,532.03	
101-266-920.06	WATER & SEWER	30,237.68	27,701.00	40,040.11		48,048.13	
101-266-920.07	UTILITIES - HEALTH DEPT BLDG	17,521.62	17,227.00	12,309.74		14,771.69	
101-266-920.08	LANDFILL - BARN	698.53	629.00	523.96		628.75	
101-266-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		202,182.08	186,506.00	177,647.77		213,177.32	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 275 - DRAIN COMMISSIONER							
Revenues							
101-275-699.01	TRANSFER IN	0.00	0.00	0.00		-	
101-275-699.04	TRANSFER IN FROM 801	56,346.73	59,000.00	0.00		59,000.00	
101-275-699.05	TRANSFER IN FROM 802	5,909.27	9,000.00	0.00		9,000.00	
101-275-699.08	TRANSFER IN FROM 804	0.00	0.00	0.00		-	
101-275-699.09	TRANSFER IN FROM 692	0.00	0.00	0.00		-	
TOTAL REVENUES		62,256.00	68,000.00	0.00		68,000.00	
Expenditures							
101-275-702.00	DEPARTMENT HEADS SALARY	66,016.95	68,660.00	56,750.96		70,720.62	
101-275-703.00	SALARIES & WAGES	166,102.33	166,024.00	123,759.91		203,970.57	
101-275-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-275-712.00	LONG-TERM DISABILITY	886.07	930.00	604.34		1,175.62	
101-275-715.00	SOCIAL SECURITY	13,598.80	14,608.00	10,747.53		17,030.85	
101-275-715.10	MEDICARE	3,180.39	3,416.00	2,513.52		3,983.02	
101-275-716.00	HOSPITALIZATION	65,577.85	68,955.00	58,907.74		90,343.04	
101-275-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	1,500.00	0.00		-	
101-275-716.10	RETIREE HEALTH INSURANCE	3,667.95	0.00	0.00		-	
101-275-717.00	LIFE INSURANCE	403.76	412.00	347.43		512.93	
101-275-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-275-718.00	RETIREMENT	38,951.84	45,128.00	33,846.00		45,204.71	
101-275-718.01	RETIREMENT - DEFINED CONTRIBUTION	8,434.71	9,341.00	8,244.04		13,820.47	
101-275-719.00	WORKMAN'S COMPENSATION	1,214.84	1,511.00	1,058.45		1,825.64	
101-275-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
101-275-721.00	DENTAL/OPTICAL	2,735.70	2,500.00	1,517.50		3,300.00	
101-275-726.00	SHORT-TERM DISABILITY	671.99	691.00	611.76		1,191.47	
101-275-727.05	TREATMENT SERVICES	0.00	0.00	0.00		-	
101-275-727.10	OFFICE SUPPLIES - POSTAGE	9,510.57	8,500.00	4,263.52		8,000.00	
101-275-750.00	GAS & OIL	0.00	6,000.00	5,730.14		8,800.00	
101-275-810.00	LEGAL ADVICE	0.00	1,500.00	0.00		1,500.00	
101-275-815.00	MEMBERSHIP DUES	150.00	500.00	350.00		500.00	
101-275-818.00	CONTRACTUAL SERVICES	38.75	0.00	0.00		-	
101-275-860.00	TRAVEL	3,129.71	5,000.00	2,969.17		32,100.00	
101-275-930.00	REPAIRS & MAINTENANCE	0.00	2,500.00	855.60		2,000.00	
101-275-956.00	COUNTY DRAIN AT LARGE	136,763.20	290,000.00	177,634.16		175,000.00	
101-275-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-275-991.00	PRINCIPAL	2,008.88	0.00	0.00		2,000.00	
101-275-992.00	INTEREST	226.14	0.00	0.00		250.00	
101-275-999.01	TRANSFER OUT - COUNTY DRAIN	147,896.00	0.00	0.00		-	
101-275-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		-	
101-275-999.32	TRANSFER OUT TO 211	2,500.00	2,500.00	2,500.00		2,500.00	
TOTAL EXPENDITURES		675,166.43	700,176.00	493,211.77		685,728.93	

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	YTD BALANCE	2024-25	DEPARTMENT
		09/30/2023 NORMAL (ABNORMAL)	AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	SUGGESTED BUDGET	SUGGESTION
Dept 301 - COUNTY SHERIFF						
Revenues						
101-301-439.01	MARIJUANA EXICKE TAX	214.44	25.00	197.24	200.00	
101-301-505.00	MSP-CESF FEDERAL GRANT	0.00	0.00	0.00	-	
101-301-515.00	MMRMA GRANT	0.00	0.00	0.00	-	
101-301-543.00	MCOLES REIMBURSEMENT	0.00	0.00	72,000.00	50,000.00	
101-301-543.01	2002 SUPPLEMENTAL PLANNING GRANT	0.00	0.00	0.00	-	
101-301-543.02	CONT PROFESSIONAL EDUCATION	0.00	0.00	12,500.00	12,500.00	
101-301-543.03	TRAINING GRANT	0.00	0.00	0.00	-	
101-301-580.05	COMMUNITY FOUNDATION GRANTS	7,623.00	0.00	0.00	-	
101-301-607.09	SERVICE FEES - SHERIFF	2,301.00	2,000.00	1,344.00	2,000.00	
101-301-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	1,212.09	1,200.00	1,232.21	1,250.00	
101-301-607.35	RECORD CHECKS - SHERIFF	2,688.20	2,500.00	2,529.53	2,750.00	
101-301-620.00	CCW - FINGERPRINTS	2,895.00	5,000.00	2,895.00	3,000.00	
101-301-628.01	P.V/O.U.L.L. 3RD - DIVERTED FELONS	1,315.89	3,000.00	3,596.69	3,500.00	
101-301-628.02	INMATE HOUSING - MIPA 118	0.00	0.00	0.00	-	
101-301-630.00	SHERIFF VEHICLE INSPECTION FEE	0.00	0.00	0.00	-	
101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE	550.00	500.00	300.00	500.00	
101-301-631.00	CSC/INV BLOOD DRAW-SHERIFF	0.00	0.00	0.00	-	
101-301-631.01	PBT - SHERIFF	60.00	100.00	190.00	200.00	
101-301-631.02	OUL REIMBURSEMENT	17,197.21	10,000.00	12,058.00	15,000.00	
101-301-631.03	MENTAL HEALTH-SHERIFF	0.00	0.00	0.00	-	
101-301-632.00	SEX OFFENDER FEE	1,620.00	3,200.00	720.00	1,500.00	
101-301-633.00	NAME CHANGE	0.00	0.00	0.00	-	
101-301-635.00	PAPER SERVICE - SHERIFF	6,322.95	5,000.00	5,310.00	6,000.00	
101-301-644.00	SALES	600.00	0.00	950.00	-	
101-301-650.00	GUN PURCHASE PERMIT	350.00	500.00	565.00	500.00	
101-301-657.00	ORV VIOLATIONS	0.00	0.00	0.00	-	
101-301-675.00	PRIVATE DONATIONS - SHERIFF	850.00	0.00	0.00	-	
101-301-676.14	REIMBURSEMENTS - SHERIFF DEPT	3,600.97	2,500.00	2,359.78	3,000.00	
101-301-676.15	REIMBURSEMENTS - JAIL	0.00	0.00	0.00	-	
101-301-676.16	HIGHWAY SAFETY GRANT	0.00	0.00	0.00	-	
101-301-676.18	THINKING MATTERS FEE	0.00	0.00	0.00	-	
101-301-676.19	THEFT & AWARENESS PROGRAM REIMBURSEMENT	0.00	0.00	0.00	-	
101-301-676.20	REIMBURSEMENT FROM PROS ATTY	0.00	0.00	0.00	-	
101-301-676.28	HOME CHECK SERVICES	0.00	0.00	0.00	-	
101-301-677.00	CONVEYING CONVICTS/TRANSPORTS	1,768.50	2,500.00	1,363.50	2,500.00	
101-301-678.00	STATE PRISONERS COURT COSTS	0.00	0.00	0.00	-	
101-301-680.00	REIMBURSEMENT FROM DRAINS	0.00	0.00	0.00	-	
TOTAL REVENUES		51,169.25	38,025.00	120,110.95	104,400.00	
Expenditures						
101-301-702.00	DEPARTMENT HEADS SALARY	86,806.90	94,685.00	78,221.74	99,415.68	
101-301-702.01	UNDERSHERIFF SALARY	62,063.20	67,632.00	74,546.96	123,757.76	
101-301-703.00	SALARIES & WAGES	682,924.76	647,073.00	370,609.22	648,375.68	
101-301-704.00	OVERTIME WAGES	17,129.00	13,000.00	16,052.95	15,000.00	
101-301-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-	
101-301-705.00	TEMPORARY EMPLOYEE WAGES	1,585.90	4,000.00	3,115.11	-	
101-301-705.03	BAILIFFS SALARY	81,051.63	70,571.00	67,350.90	81,283.87	
101-301-705.10	PART-TIME DEPUTIES	0.00	2,500.00	0.00	-	
101-301-705.20	COURT SECURITY PERSONNEL	74,745.85	67,221.00	58,000.16	127,787.69	
101-301-706.00	HOLIDAY PAY	32,670.30	49,076.00	0.00	46,692.09	
101-301-707.00	SICK/MISC PAY	462.88	8,100.00	8,329.74	8,100.00	
101-301-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	0.00	-	
101-301-712.00	LONG-TERM DSABILITY	3,137.81	3,060.00	2,226.49	4,095.94	
101-301-715.00	SOCIAL SECURITY	65,094.19	63,479.00	40,890.79	73,108.02	
101-301-715.10	MEDICARE	15,223.63	14,846.00	9,563.14	16,680.99	
101-301-716.00	HOSPITALIZATION	181,187.70	179,958.00	114,229.40	200,990.15	
101-301-716.02	HEALTH INSURANCE BUY-OUT	900.00	2,500.00	0.00	2,500.00	
101-301-716.10	RETIREE HEALTH INSURANCE	20,396.13	0.00	881.70	15,000.00	
101-301-716.20	HCSP CO CONTR/RETIREE HEALTH	0.00	0.00	0.00	-	
101-301-717.00	LIFE INSURANCE	2,636.85	2,750.00	1,668.66	3,231.70	
101-301-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	-	
101-301-718.00	RETIREMENT	263,551.92	267,346.00	200,509.80	267,803.34	
101-301-718.01	RETIREMENT - DEFINED CONTRIBUTION	33,832.35	30,622.00	19,064.08	35,306.52	
101-301-719.00	WORKMAN'S COMPENSATION	23,185.68	23,246.00	14,690.56	20,462.30	
101-301-720.00	UNEMPLOYMENT COMPENSATION	2,172.00	0.00	0.00	-	
101-301-721.00	DENTAL/OPTICAL	12,727.53	14,833.00	8,435.05	13,368.00	
101-301-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.00	-	
101-301-727.10	OFFICE SUPPLIES - POSTAGE	8,314.26	10,500.00	12,129.09	11,000.00	
101-301-727.15	PHOTO SUPPLIES	0.00	0.00	0.00	-	
101-301-727.25	OFFICE MACHINE LEASE & MAINT	1,860.71	6,914.00	11,262.03	8,500.00	
101-301-727.60	TASERS	1,342.00	1,000.00	750.40	-	
101-301-729.00	EXTRADITION	0.00	0.00	0.00	-	
101-301-731.00	FIREARMS & ACCES	2,118.61	2,500.00	2,520.62	-	
101-301-740.20	FIRE FIGHTING SUPPLIES	0.00	0.00	0.00	-	
101-301-746.10	UNIFORM CLEANING	1,598.20	1,400.00	937.00	1,400.00	
101-301-746.20	UNIFORMS	5,332.29	5,000.00	6,462.14	5,000.00	
101-301-750.00	GAS & OIL	41,413.29	70,000.00	7,585.76	-	
101-301-810.00	LEGAL ADVICE	0.00	5,000.00	0.00	5,000.00	
101-301-813.30	HEALTH SERVICE - EMPLOYEES	993.00	1,200.00	436.00	1,200.00	
101-301-813.40	C.S.C. INVEST & EXAMS	0.00	0.00	0.00	-	
101-301-815.00	MEMBERSHIP DUES	850.00	850.00	0.00	875.00	
101-301-815.10	MEMBERSHIP DUES	0.00	5,000.00	875.00	-	
101-301-816.00	MEI FEES	10,525.00	9,000.00	8,850.00	12,000.00	
101-301-818.00	CONTRACTUAL SERVICES	900.00	6,000.00	2,065.00	4,000.00	
101-301-818.90	COMPUTER CONNECTIVITY	3,554.40	2,400.00	1,560.00	2,400.00	
101-301-850.01	CELL PHONE SERVICES	3,018.11	2,700.00	1,814.73	2,250.00	
101-301-860.00	TRAVEL	740.00	700.00	919.88	1,500.00	

101-301-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00	-
101-301-934.00	VEHICLE IMPOUND	0.00	0.00	0.00	-
101-301-935.00	VEHICLE REPAIR & MAINTENANCE	11,198.77	20,000.00	34,694.01	35,000.00
101-301-935.10	RADIO REPAIR	1,488.00	2,700.00	1,248.00	2,500.00
101-301-940.10	LEIN MACHINE RENTAL	4,860.00	4,200.00	3,645.00	5,000.00
101-301-955.00	COMMUNITY FOUNDATION GRANT EXP	0.00	0.00	0.00	-
101-301-957.00	TRAINING	4,330.59	3,500.00	27,436.60	-
101-301-957.02	CONT PROFESSIONAL EDUCATION	0.00	0.00	600.00	-
101-301-960.11	MENTAL HEALTH	0.00	0.00	0.00	-
101-301-963.00	MSP-CESF FEDERAL GRANT	0.00	0.00	248.00	-
101-301-991.00	PRINCIPAL	3,305.87	0.00	0.00	-
101-301-992.00	INTEREST	372.14	0.00	0.00	-
101-301-999.00	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		1,771,601.45	1,787,062.00	1,213,926.71	1,900,584.71

GL NUMBER	DESCRIPTION	END BALANCE		2023-24	YTD BALANCE		2024-25	DEPARTMENT
		09/30/2023	NORMAL (ABNORMAL)		AMENDED BUDGET	07/31/2024		
Dept 301 - COUNTY SHERIFF								
031 MAGNET								
Revenues								
101-301-580.00-031	LOCAL UNIT	0.00		0.00		0.00	50,000.00	
TOTAL REVENUES		0.00		0.00		0.00	50,000.00	
Expenditures								
101-301-703.00-031	SALARIES & WAGES	0.00		0.00		0.00	43,500.00	
101-301-715.00-031	SOCIAL SECURITY	0.00		0.00		0.00	2,697.00	
101-301-715.10-031	MEDICARE	0.00		0.00		0.00	630.75	
101-301-719.00-031	WORKMAN'S COMPENSATION	0.00		0.00		0.00	3,120.00	
TOTAL EXPENDITURES		0.00		0.00		0.00	49,947.75	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 316 - HANDICAP PARKING ENFORCEMENT								
Revenues								
101-316-607.04	SERVICE FEES - DISTRICT COURT	0.00		2,000.00		0.00	2,000.00	
101-316-699.00	CARRYOVER/FUND BALANCE	-		-		-	-	
TOTAL REVENUES		0.00		2,000.00		0.00	2,000.00	
Expenditures								
101-316-727.10	OFFICE SUPPLIES - POSTAGE	0.00		0.00		0.00	0.00	
101-316-727.15	PHOTO SUPPLIES	0.00		0.00		0.00	0.00	
101-316-734.00	EQUIPMENT (LESS THAN \$10,000)	0.00		0.00		0.00	0.00	
101-316-746.20	UNIFORMS	0.00		0.00		0.00	0.00	
101-316-750.00	GAS & OIL	0.00		0.00		0.00	0.00	
101-316-930.00	REPAIRS & MAINTENANCE	0.00		0.00		0.00	0.00	
101-316-935.10	RADIO REPAIR	0.00		0.00		0.00	0.00	
101-316-957.00	TRAINING	0.00		0.00		0.00	0.00	
101-316-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00		0.00		0.00	0.00	
101-316-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	0.00		0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 330 - LIQUOR LAW ENFORCEMENT								
Revenues								
101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	9,946.21		9,000.00		5,435.10	9,000.00	
TOTAL REVENUES		9,946.21		9,000.00		5,435.10	9,000.00	
Expenditures								
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES	3,638.25		9,000.00		0.00	9,000.00	
101-330-999.00	TRANSFER OUT	0.00		0.00		0.00	-	
TOTAL EXPENDITURES		3,638.25		9,000.00		0.00	9,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 345 - SHERIFF DEPT/IHACA DEPUTIES							
Revenues							
101-345-676.00	REIMBURSEMENT FROM CITY OF IHACA	445,803.24	495,709.00	386,042.81		472,570.85	
TOTAL REVENUES		445,803.24	495,709.00	386,042.81		472,570.85	
Expenditures							
101-345-703.00	SALARIES & WAGES	268,030.25	315,215.00	212,972.95		299,706.40	
101-345-704.00	OVERTIME WAGES	10,965.69	5,000.00	17,948.92		5,000.00	
101-345-705.00	TEMPORARY EMPLOYEE WAGES	13,452.24	13,900.00	7,076.37		13,900.00	
101-345-705.10	RESERVES	0.00	0.00	0.00		-	
101-345-706.00	HOLIDAY PAY	19,986.00	20,286.00	0.00		22,196.35	
101-345-707.00	SICK/MISC PAY	0.00	4,215.00	0.00		4,215.00	
101-345-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	0.00		-	
101-345-712.00	LONG-TERM DISABILITY	829.11	955.00	933.66		1,005.39	
101-345-715.00	SOCIAL SECURITY	16,006.11	22,234.00	14,256.77		21,391.10	
101-345-715.10	MEDICARE	3,743.40	5,200.00	3,334.24		5,002.76	
101-345-716.00	HOSPITALIZATION	46,788.20	41,343.00	44,263.55		56,030.03	
101-345-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
101-345-716.10	RETIREE HEALTH INSURANCE	9,946.01	0.00	755.62		-	
101-345-716.20	HOSP COUNTY CONTRIBUTION	0.00	0.00	0.00		-	
101-345-717.00	LIFE INSURANCE	728.96	756.00	795.41		1,005.39	
101-345-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-345-718.00	RETIREMENT	0.00	0.00	0.00		-	
101-345-718.01	RETIREMENT - DEFINED CONTRIBUTION	11,123.33	12,090.00	11,399.71		12,962.91	
101-345-719.00	WORKMAN'S COMPENSATION	5,627.96	7,020.00	5,477.10		6,302.21	
101-345-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
101-345-721.00	DENTAL/OPTICAL	2,345.52	2,995.00	2,185.83		2,662.56	
101-345-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.70		-	
101-345-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-	
101-345-731.00	FIREARMS & ACCES	500.00	750.00	0.00		750.00	
101-345-746.10	UNIFORM CLEANING	114.00	500.00	0.00		500.00	
101-345-746.20	UNIFORMS	0.00	750.00	42.00		750.00	
101-345-750.00	GAS & OIL	10,000.00	12,000.00	7,934.54		12,000.00	
101-345-813.30	HEALTH SERVICE - EMPLOYEES	0.00	0.00	0.00		-	
101-345-813.40	C.S.C. INVEST & EXAMS	0.00	0.00	0.00		-	
101-345-831.00	INDIRECT COSTS	12,500.04	0.00	9,375.03		-	
101-345-860.00	TRAVEL	0.00	0.00	0.00		-	
101-345-930.00	EQUIP REPAIRS & MAINT	0.00	0.00	0.00		-	
101-345-935.00	VEHICLE REPAIR & MAINTENANCE	5,025.30	7,500.00	7,871.70		7,500.00	
101-345-935.10	RADIO REPAIR	1,000.00	1,000.00	0.00		1,000.00	
101-345-957.00	TRAINING	261.00	1,000.00	1,000.00		1,000.00	
101-345-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	16,000.00	21,000.00	0.00		21,000.00	
TOTAL EXPENDITURES		454,973.12	495,709.00	347,624.10		495,880.10	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 351 - COUNTY JAIL DEPT.							
Revenues							
101-351-503.00	FEDERAL GRANT	0.00	0.00	0.00			
101-351-515.00	COMMUNITY FOUNDATION GRANT	0.00	0.00	3,000.00			
101-351-539.00	SWIFT & SURE GRANT	0.00	0.00	0.00			
101-351-628.01	P.V/O.U.LL 3RD - DIVERTED FELONS	44,726.30	35,000.00	51,134.30	50,000.00		
101-351-628.02	INMATE HOUSING - MIPA 118	11,954.87	12,000.00	12,940.76	15,000.00		
101-351-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	0.00	0.00	0.00	-		
101-351-631.00	WARRANT FEES	1,936.09	1,500.00	2,165.27	2,250.00		
101-351-631.02	OUIL REIMBURSEMENT	0.00	0.00	0.00	-		
101-351-653.00	PHONE COMMISSION	878.23	1,000.00	908.23	1,000.00		
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	2,600.00	2,500.00	1,800.00	2,500.00		
101-351-676.10	REMBURSEMENT-PRISONER MEDICAL	9,419.69	8,500.00	11,574.42	11,000.00		
101-351-676.11	REMBURSEMENT - PRISONER DOCTOR	0.00	0.00	0.00	-		
101-351-676.12	REMBURSEMENT - PRISONER FOOD	0.00	0.00	0.00	-		
101-351-676.15	REMBURSEMENTS - JAIL	0.00	0.00	317.39	-		
101-351-676.26	WORK RELEASE REVENUE	0.00	0.00	0.00	-		
TOTAL REVENUES		71,515.18	60,500.00	83,840.37	81,750.00		
Expenditures							
101-351-703.00	SALARIES & WAGES	711,617.37	729,212.00	675,427.43	881,034.18		
101-351-704.00	OVERTIME WAGES	37,910.53	35,000.00	17,216.43	20,000.00		
101-351-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-		
101-351-704.14	SWIFT & SURE WAGES	0.00	0.00	0.00	-		
101-351-705.00	TEMPORARY EMPLOYEE WAGES	96,720.95	80,391.00	97,654.57	78,000.00		
101-351-706.00	HOLIDAY PAY	43,125.60	55,937.00	2,322.00	64,942.79		
101-351-707.00	SICK/MISC PAY	0.00	2,500.00	0.00	2,500.00		
101-351-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	0.00	-		
101-351-712.00	LONG-TERM DISABILITY	3,052.91	3,384.00	2,946.71	4,066.48		
101-351-715.00	SOCIAL SECURITY	53,508.19	55,989.00	47,986.48	64,881.57		
101-351-715.10	MEDICARE	12,513.94	13,094.00	11,222.56	15,173.92		
101-351-715.14	SWIFT & SURE SOCIAL SECURITY	0.00	0.00	0.00	-		
101-351-715.24	SWIFT & SURE MEDICARE	0.00	0.00	0.00	-		
101-351-716.00	HOSPITALIZATION	151,356.13	150,344.00	143,510.86	191,880.58		
101-351-716.02	HEALTH INSURANCE BUY-OUT	900.00	0.00	0.00	-		
101-351-716.10	RETIREE HEALTH INSURANCE	23,630.73	0.00	3,299.84	15,000.00		
101-351-716.20	HCSF COUNTY CONTRIBUTION	0.00	0.00	0.00	-		
101-351-717.00	LIFE INSURANCE	2,722.69	2,596.00	2,539.94	3,466.57		
101-351-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	-		
101-351-718.00	RETIREMENT	155,969.32	180,698.00	135,523.47	181,006.83		
101-351-718.01	RETIREMENT - DEFINED CONTRIBUTION	31,734.79	29,730.00	30,244.77	37,315.74		
101-351-718.14	RETIREMENT - SWIFT & SURE	0.00	0.00	0.00	-		
101-351-719.00	WORKMAN'S COMPENSATION	18,683.29	19,500.00	17,567.09	19,678.11		
101-351-719.14	W/C - SWIFT & SURE	0.00	0.00	0.00	-		
101-351-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-		
101-351-721.00	DENTAL/OPTICAL	9,850.95	11,400.00	8,432.83	10,466.88		
101-351-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.00	-		
101-351-727.10	OFFICE SUPPLIES - POSTAGE	4,587.92	4,500.00	5,394.23	5,000.00		
101-351-727.15	PHOTO SUPPLIES	0.00	0.00	0.00	-		
101-351-727.25	OFFICE MACHINE LEASE & MAINT	24,564.54	21,651.00	8,762.19	10,000.00		
101-351-727.30	MICROFILM	417.45	500.00	417.45	500.00		
101-351-728.00	HOUSING PRISONERS	0.00	0.00	0.00	-		
101-351-728.01	HOUSING ILLEGAL IMMIGRANTS	0.00	0.00	0.00	-		
101-351-740.10	OTHER SUPPLIES - JAIL	250.00	250.00	0.00	250.00		
101-351-741.00	LAUNDRY	0.00	500.00	0.00	500.00		
101-351-742.00	WORK RELEASE EXPENSES	0.00	300.00	0.00	300.00		
101-351-745.00	CLOTHING & BEDDING	115.68	300.00	0.00	300.00		
101-351-746.10	UNIFORM CLEANING	812.65	1,000.00	704.10	1,000.00		
101-351-746.20	UNIFORMS	3,723.78	3,000.00	3,869.61	3,500.00		
101-351-747.00	FOOD	0.00	0.00	0.00	-		
101-351-749.00	KITCHEN SUPPLIES	200.00	200.00	117.25	200.00		
101-351-760.10	MEDICAL SUPPLIES - JAIL	0.00	0.00	0.00	-		
101-351-802.00	BUILDING SECURITY	237.74	0.00	7,295.66	-		
101-351-813.10	HEALTH SERVICE - PRISONERS	51,177.05	54,053.00	44,441.68	51,906.98		
101-351-813.20	DOCTOR SERVICE - PRISONERS	202,331.63	185,690.00	170,908.63	205,090.36		
101-351-813.30	HEALTH SERVICE - EMPLOYEES	465.00	600.00	640.00	600.00		
101-351-815.00	MEMBERSHIP DUES	0.00	0.00	0.00	-		
101-351-818.25	JAIL FOOD SERVICE	152,895.30	152,880.00	143,244.19	192,986.22		
101-351-860.00	TRAVEL	590.00	0.00	(63.80)	-		
101-351-860.14	SWIFT & SURE TRAVEL EXPENSES	0.00	0.00	0.00	-		
101-351-964.00	REMB TO DEV/BRNFELD REDEV AUTH	0.00	0.00	0.00	-		
101-351-973.00	FEDERAL CAPITAL EXPENDITURES	0.00	0.00	0.00	-		
101-351-980.00	COMMUNITY FOUNDATION GRANT	4,429.00	0.00	0.00	-		
TOTAL EXPENDITURES		1,800,095.13	1,795,199.00	1,581,626.17	2,061,547.21		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 401 - PLANNING COMMISSION							
Revenues							
101-401-481.00	APPEAL FEES	0.00	500.00	890.00		900.00	
101-401-607.16	PLANNING FEES	420.00	500.00	740.00		800.00	
TOTAL REVENUES		420.00	1,000.00	1,630.00		1,700.00	
Expenditures							
101-401-703.10	PER DIEM	1,950.00	3,000.00	2,500.00		3,000.00	
101-401-712.00	LONG-TERM DISABILITY	0.00	0.00	0.00		0.00	
101-401-715.00	SOCIAL SECURITY	0.00	50.00	0.00		50.00	
101-401-715.10	MEDICARE	0.00	25.00	0.00		25.00	
101-401-716.00	HOSPITALIZATION	0.00	0.00	0.00		0.00	
101-401-717.00	LIFE INSURANCE	0.00	0.00	0.00		0.00	
101-401-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		0.00	
101-401-718.00	RETIREMENT	0.00	0.00	0.00		0.00	
101-401-719.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00		0.00	
101-401-727.10	OFFICE SUPPLIES - POSTAGE	1,500.90	200.00	8.01		200.00	
101-401-818.00	CONTRACTUAL SERVICES	437.90	500.00	159.90		500.00	
101-401-860.00	TRAVEL	471.34	800.00	541.51		800.00	
101-401-900.00	ADVERTISING/PUBLISHING	128.00	400.00	114.00		400.00	
101-401-957.00	TRAINING	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		4,488.14	4,975.00	3,323.42		4,975.00	

GL NUMBER	DESCRIPTION	END BALANCE	2023-24		YTD BALANCE	2024-25	DEPARTMENT
		09/30/2023	AMENDED BUDGET	AMENDED BUDGET	07/31/2024		
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Dept 426 - EMERGENCY SERVICES							
Revenues							
101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	12,338.76	12,500.00		10,496.23	12,500.00	
101-426-545.00	HOMELAND SECURITY GRANT (HSGP) SHSP	1,411.75	13,500.00		9,136.44	13,500.00	
101-426-545.01	HOMELAND SECURITY GRANT (HSGP) IETPP	0.00	4,500.00		0.00	4,500.00	
101-426-576.00	LEPC HAZ MAT EM PREPARE GRANT	0.00	1,000.00		0.00	1,000.00	
101-426-576.01	HMGP GRANT-HAZ MAT MIT GRAT PROG	0.00	8,000.00		0.00	8,000.00	
101-426-676.00	REIMBURSEMENTS	6.46	0.00		239.56	-	
TOTAL REVENUES		13,756.97	39,500.00		19,872.23	39,500.00	
Expenditures							
101-426-702.00	DEPARTMENT HEADS SALARY	39,116.83	44,354.00		32,818.56	43,491.76	
101-426-712.00	LONG-TERM DISABILITY	150.60	169.00		160.75	168.85	
101-426-715.00	SOCIAL SECURITY	2,320.21	2,750.00		2,029.91	2,696.49	
101-426-715.10	MEDICARE	542.57	643.00		474.73	630.63	
101-426-716.00	HOSPITALIZATION	5,478.42	5,745.00		0.00	-	
101-426-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00		0.00	1,500.00	
101-426-716.10	RETIREE HEALTH INSURANCE	1,137.64	0.00		17.31	800.00	
101-426-717.00	LIFE INSURANCE	138.25	135.00		80.57	76.94	
101-426-717.10	RETIREE LIFE INSURANCE	0.00	0.00		0.00	-	
101-426-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,955.85	2,218.00		434.22	2,174.59	
101-426-719.00	WORKMAN'S COMPENSATION	969.69	952.00		813.54	771.93	
101-426-721.00	DENTAL/OPTICAL	475.25	512.00		24.21	-	
101-426-726.00	SHORT-TERM DISABILITY	0.00	0.00		146.40	175.00	
101-426-727.10	OFFICE SUPPLIES - POSTAGE	(146.34)	500.00		237.22	1,000.00	
101-426-740.00	OTHER SUPPLIES	57.50	750.00		(75.98)	1,000.00	
101-426-750.00	GAS & OIL	1,068.54	1,750.00		363.60	2,000.00	
101-426-815.00	MEMBERSHIP DUES	63.15	500.00		0.00	500.00	
101-426-860.00	TRAVEL	0.00	0.00		171.96	-	
101-426-920.00	UTILITIES/RENT	920.19	950.00		458.35	7,516.08	
101-426-930.00	REPAIRS & MAINTENANCE	1,055.77	800.00		0.00	-	
101-426-935.00	VEHICLE REPAIR & MAINTENANCE	993.67	1,500.00		0.00	1,500.00	
101-426-957.00	TRAINING	582.60	750.00		373.80	1,500.00	
101-426-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00		0.00	-	
101-426-980.00	OFFICE EQUIP & FURNITURE	0.00	0.00		0.00	500.00	
101-426-981.00	VEHICLE REPLACEMENT	0.00	0.00		0.00	-	
101-426-981.01	HOMELAND SECURITY GRANT (HSGP) SHSP	0.00	5,000.00		4,626.60	5,000.00	
101-426-982.00	HMEP GRANT-HAZ MAT EMER PREP	0.00	1,000.00		750.00	1,000.00	
101-426-982.01	PATROL CARS CONVERSION	0.00	8,000.00		4,013.59	8,000.00	
101-426-991.00	INTEREST	446.12	0.00		0.00	-	
101-426-992.00	INTEREST	50.22	0.00		0.00	-	
TOTAL EXPENDITURES		57,376.73	78,978.00		47,919.34	82,002.27	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 430 - ANIMAL CONTROL							
Revenues							
101-430-476.01	DOG LICENSES-ANIMAL SHELTER	54,276.00	52,000.00	61,852.00		62,000.00	
101-430-539.11	STATE GRANT	0.00	0.00	0.00		-	
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	7,960.00	7,000.00	8,217.50		9,000.00	
101-430-643.00	SALES - ANIMAL SHELTER	1,820.00	2,000.00	1,283.00		2,000.00	
101-430-675.00	PRIVATE DONATIONS	0.00	0.00	0.00		-	
101-430-675.01	PUPPY VACC GRANT	0.00	0.00	0.00		-	
101-430-676.03	DOG DAMAGE REIMBURSEMENT	0.00	0.00	0.00		-	
TOTAL REVENUES		64,056.00	61,000.00	71,352.50		73,000.00	
Expenditures							
101-430-702.00	DEPARTMENT HEADS SALARY	54,190.35	55,702.00	46,814.78		48,353.97	
101-430-703.00	SALARIES & WAGES	72,933.50	77,443.00	78,589.04		68,402.61	
101-430-704.00	OVERTIME WAGES	11,597.77	5,000.00	11,580.94		10,000.00	
101-430-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-430-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	218.58		-	
101-430-712.00	LONG-TERM DISABILITY	510.84	504.00	587.74		678.04	
101-430-715.00	SOCIAL SECURITY	7,977.64	8,565.00	8,165.52		7,858.91	
101-430-715.10	MEDICARE	1,865.74	28.00	1,909.68		1,837.97	
101-430-716.00	HOSPITALIZATION	57,604.32	60,480.00	53,078.91		42,015.66	
101-430-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		3,000.00	
101-430-716.10	RETIREE HEALTH INSURANCE	2,750.96	0.00	0.00		-	
101-430-717.00	LIFE INSURANCE	242.20	239.00	244.88		307.76	
101-430-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-430-718.00	RETIREMENT	28,483.96	33,000.00	24,750.03		33,056.45	
101-430-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,611.61	3,872.00	4,159.17		6,177.57	
101-430-719.00	WORKMAN'S COMPENSATION	1,421.82	1,476.00	1,320.39		1,421.21	
101-430-721.00	DENTAL/OPTICAL	1,486.44	1,500.00	648.60		1,800.00	
101-430-726.00	SHORT-TERM DISABILITY	517.67	509.00	593.58		677.29	
101-430-727.10	OFFICE SUPPLIES - POSTAGE	8,498.76	7,500.00	7,730.52		8,000.00	
101-430-727.45	PUPPY VAC EXPEND	0.00	0.00	0.00		-	
101-430-740.00	OTHER SUPPLIES	1,407.06	1,000.00	1,492.18		1,500.00	
101-430-746.20	UNIFORMS	254.90	500.00	873.25		500.00	
101-430-750.00	GAS & OIL	8,525.55	7,500.00	6,737.12		7,500.00	
101-430-760.00	MEDICAL SUPPLIES	0.00	0.00	0.00		-	
101-430-775.00	JANITORIAL SUPPLIES	0.00	0.00	0.00		-	
101-430-776.00	PET PRODUCTS	359.14	750.00	152.00		500.00	
101-430-815.00	MEMBERSHIP DUES	0.00	0.00	0.00		-	
101-430-850.01	TELEPHONE	1,119.48	1,007.00	886.40		1,063.68	
101-430-881.00	TRAINING GRANT EXP	3,965.40	2,000.00	1,501.42		2,000.00	
101-430-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00		-	
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	2,861.51	1,500.00	738.52		1,500.00	
101-430-935.10	RADIO REPAIR	0.00	150.00	0.00		150.00	
101-430-955.00	PRIVATE DONATIONS EXPENDITURES	478.08	500.00	0.00		500.00	
101-430-956.00	DOG DAMAGE CLAIMS	0.00	150.00	0.00		150.00	
101-430-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-430-991.00	PRINCIPAL	869.42	0.00	0.00		-	
101-430-992.00	INTEREST	97.87	0.00	0.00		-	
101-430-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		273,631.99	270,875.00	252,773.25		248,951.11	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 441 - BOARD OF PUBLIC WORKS								
Expenditures								
101-441-703.10	PER DIEM	0.00		0.00		0.00	-	
101-441-715.00	SOCIAL SECURITY	0.00		0.00		0.00	-	
101-441-715.10	MEDICARE	0.00		0.00		0.00	-	
101-441-727.10	OFFICE SUPPLIES - POSTAGE	0.00		0.00		0.00	-	
101-441-860.00	TRAVEL	0.00		0.00		0.00	-	
101-441-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00		0.00		0.00	-	
TOTAL EXPENDITURES		0.00		0.00		0.00	-	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 605 - CONTAGIOUS DISEASE								
Expenditures								
101-605-798.00	MEDICAL SUPPLIES & SERVICES	8.58		0.00		727.07	-	
101-605-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00		0.00		0.00	-	
TOTAL EXPENDITURES		8.58		0.00		727.07	-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 631 - SUBSTANCE ABUSE							
Expenditures							
101-631-703.10	PER DIEM	0.00	0.00	0.00		-	
101-631-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-	
101-631-715.10	MEDICARE	0.00	0.00	0.00		-	
101-631-849.00	SUBSTANCE ABUSE	41,637.03	44,257.00	43,968.13		68,229.50	
101-631-860.00	TRAVEL	0.00	0.00	0.00		-	
101-631-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		41,637.03	44,257.00	43,968.13		68,229.50	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 648 - MEDICAL EXAMINER								
Revenues								
101-648-475.00	LICENSE AND PERMITS	15,900.00		16,000.00		14,564.00	16,000.00	
101-648-699.01	TRANSFER IN	0.00		0.00		0.00	-	
TOTAL REVENUES		15,900.00		16,000.00		14,564.00	16,000.00	
Expenditures								
101-648-702.00	DEPARTMENT HEADS SALARY	0.00		0.00		0.00	0.00	
101-648-715.00	SOCIAL SECURITY	0.00		0.00		0.00	0.00	
101-648-715.10	MEDICARE	0.00		0.00		0.00	0.00	
101-648-719.00	WORKMAN'S COMPENSATION	0.00		0.00		0.00	0.00	
101-648-727.60	M.E. VIEWINGS	0.00		0.00		0.00	0.00	
101-648-804.00	MORGUE FEES, LAB FEES, ETC	18,051.00		14,000.00		9,680.00	12,000.00	
101-648-835.00	AUTOPSIES	55,803.98		25,000.00		24,236.08	27,500.00	
101-648-860.30	TRANSPORTATION	14,302.20		11,000.00		11,356.00	13,000.00	
101-648-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00		0.00		0.00	0.00	
TOTAL EXPENDITURES		88,157.18		50,000.00		45,272.08	52,500.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 681 - SOLDIERS BURIAL							
Expenditures							
101-681-833.00	BURIAL	726.00	3,600.00	445.00		3,600.00	
101-681-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		726.00	3,600.00	445.00		3,600.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 682 - VETERANS COUNSELOR							
Revenues							
101-682-681.00	REIMBURSEMENT FROM STATE	500.03	1,000.00	1,268.32		1,000.00	
TOTAL REVENUES		500.03	1,000.00	1,268.32		1,000.00	
Expenditures							
101-682-702.00	DEPARTMENT HEADS SALARY	18,038.51	16,020.00	14,112.05		20,178.05	
101-682-703.00	SALARIES & WAGES	40,670.85	49,484.00	41,074.83		46,504.47	
101-682-703.10	PER DIEM	1,750.00	0.00	1,050.00		-	
101-682-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
101-682-712.00	LONG-TERM DISABILITY	279.56	339.00	169.35		153.56	
101-682-715.00	SOCIAL SECURITY	3,641.64	4,061.00	3,217.10		4,134.32	
101-682-715.10	MEDICARE	851.74	930.00	752.08		966.90	
101-682-716.00	HOSPITALIZATION	7,304.52	21,305.00	14,462.67		28,318.55	
101-682-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
101-682-716.10	RETIREE HEALTH INSURANCE	916.99	0.00	0.00		-	
101-682-717.00	LIFE INSURANCE	123.56	218.00	100.56		138.29	
101-682-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
101-682-718.01	RETIREMENT - DEFINED CONTRIBUTION	2,760.18	2,474.00	2,326.61		3,334.13	
101-682-719.00	WORKMAN'S COMPENSATION	117.38	210.00	81.16		275.44	
101-682-721.00	DENTAL/OPTICAL	528.60	665.00	670.00		1,011.00	
101-682-726.00	SHORT-TERM DISABILITY	283.41	300.00	172.07		156.52	
101-682-727.10	OFFICE SUPPLIES - POSTAGE	1,803.55	2,200.00	877.83		2,000.00	
101-682-727.50	DONATION EXPENDITURES	0.00	0.00	0.00		-	
101-682-860.00	TRAVEL	632.90	800.00	1,583.95		1,800.00	
101-682-861.00	MILEAGE	670.01	800.00	703.24		900.00	
101-682-942.00	RENT	0.00	0.00	0.00		-	
101-682-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
101-682-991.00	PRINCIPAL	446.12	475.00	0.00		-	
101-682-992.00	INTEREST	50.22	120.00	0.00		-	
TOTAL EXPENDITURES		80,869.74	100,401.00	81,353.50		109,871.23	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 682 - VETERANS COUNSELOR							
030 State Grant							
Revenues							
101-682-539.00-030	VETERANS GRANT-STATE	70,427.94	69,282.00	57,756.13		71,295.00	
TOTAL REVENUES		70,427.94	69,282.00	57,756.13		71,295.00	
Expenditures							
101-682-702.00-030	DEPARTMENT HEADS SALARY-STATE	33,305.90	36,916.00	29,850.06		37,804.86	
101-682-703.00-030	SALARIES & WAGES-STATE	0.00	4,865.00	4,864.80		-	
101-682-704.10-030	SUPPLEMENTAL PAY-STATE	0.00	0.00	0.00		-	
101-682-712.00-030	LONG-TERM DISABILITY-STATE	127.82	155.00	144.18		134.10	
101-682-715.00-030	SOCIAL SECURITY-STATE	2,031.66	2,590.00	2,014.73		2,343.90	
101-682-715.10-030	MEDICARE-STATE	475.08	606.00	471.50		548.17	
101-682-716.00-030	HOSPITALIZATION	0.00	12,395.00	11,099.21		13,697.11	
101-682-716.02-030	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
101-682-717.00-030	LIFE INSURANCE-STATE	52.26	63.00	87.66		66.89	
101-682-718.01-030	RETIREMENT-DEFINED CONTRIBUTION-STATE	1,503.70	1,846.00	1,492.54		1,890.24	
101-682-719.00-030	WORKMAN'S COMPENSATION-STATE	67.42	77.00	53.45		207.49	
101-682-721.00-030	DENTAL/OPTICAL-STATE	335.00	335.00	330.00		489.00	
101-682-726.00-030	SHORT-TERM DISABILITY-STATE	129.49	159.00	145.72		135.89	
101-682-727.10-030	OFFICE SUPPLIES - POSTAGE-STATE	633.98	0.00	0.00		-	
101-682-752.00-030	COMPUTER EQUIP & SUPPLIES-STATE	0.00	0.00	0.00		-	
101-682-800.00-030	OTHER SERVICES & CHARGES-STATE	1,580.07	2,000.00	1,000.00		2,000.00	
101-682-815.00-030	MEMBERSHIP DUES-STATE	2,171.27	2,550.00	1,282.72		2,500.00	
101-682-850.00-030	COMMUNICATIONS-STATE	0.00	0.00	0.00		1,055.00	
101-682-860.00-030	TRAVEL-STATE	0.00	0.00	0.00		-	
101-682-880.00-030	COMMUNITY PROMOTION-STATE	25.00	525.00	25.00		3,567.89	
101-682-900.00-030	ADVERTISING/PUBLISHING-STATE	15,969.32	2,266.00	1,100.58		1,760.00	
101-682-910.00-030	TRAINING-STATE	627.00	1,933.00	800.00		3,087.00	
TOTAL EXPENDITURES		59,034.97	69,281.00	54,762.15		71,287.53	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 682 - VETERANS COUNSELOR								
029 Donations								
Revenues								
101-682-675.00-029	PRIVATE DONATIONS	9,600.00		5,000.00		150.00	5,000.00	
TOTAL REVENUES		9,600.00		5,000.00		150.00	5,000.00	
Expenditures								
101-682-780.00-029	PRIVATE DONATION EXPENDITURES	17,686.61		0.00		0.00	1,000.00	
TOTAL EXPENDITURES		17,686.61		0.00		0.00	1,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24	YTD BALANCE		2024-25	DEPARTMENT
		09/30/2023	NORMAL (ABNORMAL)		AMENDED BUDGET	07/31/2024		
Dept 725 - BROADBAND								
Revenues								
101-725-502.00	FEDERAL GRANT	0.00		0.00		0.00		-
101-725-561.00	STATE GRANT	0.00		0.00		0.00		-
TOTAL REVENUES		0.00		0.00		0.00		-
Expenditures								
101-725-740.00	SUPPLIES	0.00		0.00		0.00		-
101-725-974.00	CAPITAL EXPENDITURES	14,242.98		0.00		0.00		-
TOTAL EXPENDITURES		14,242.98		0.00		0.00		-

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 802 - COUNTY PLAT BOARD								
Expenditures								
101-802-715.00	SOCIAL SECURITY	0.00		0.00		0.00	-	
101-802-715.10	MEDICARE	0.00		0.00		0.00	-	
101-802-718.00	RETIREMENT	0.00		0.00		0.00	-	
101-802-719.00	WORKMAN'S COMPENSATION	0.00		0.00		0.00	-	
101-802-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00		0.00		0.00	-	
TOTAL EXPENDITURES		0.00		0.00		0.00	-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 805 - COUNTY ZONING BOARD							
Expenditures							
101-805-703.10	PER DIEM	300.00	1,000.00	500.00		1,000.00	
101-805-715.00	SOCIAL SECURITY	0.00	50.00	0.00		50.00	
101-805-715.10	MEDICARE	0.00	20.00	0.00		20.00	
101-805-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		0.00	
101-805-718.00	RETIREMENT	0.00	166.00	0.00		0.00	
101-805-718.01	RETIREMENT - DEFINED CONTRIBUTION	0.00	2.00	0.00		2.00	
101-805-719.00	WORKMAN'S COMPENSATION	0.00	5.00	0.00		5.00	
101-805-727.10	OFFICE SUPPLIES - POSTAGE	0.00	100.00	0.00		100.00	
101-805-860.00	TRAVEL	47.63	100.00	69.87		100.00	
101-805-900.00	ADVERTISING/PUBLISHING	0.00	100.00	38.00		100.00	
101-805-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		347.63	1,543.00	607.87		1,377.00	

GL NUMBER	DESCRIPTION	END BALANCE		2023-24 AMENDED BUDGET	YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)			07/31/2024 NORMAL (ABNORMAL)			
Dept 865 - INSURANCE								
Revenues								
101-865-676.00	REIMBURSEMENTS - INSURANCE	51,264.80		0.00		55,034.00	50,000.00	
TOTAL REVENUES		51,264.80		0.00		55,034.00	50,000.00	
Expenditures								
101-865-910.30	VEHICLE & PROPERTY INSURANCE	188,570.34		225,000.00		266,134.00	250,000.00	
101-865-910.31	INSURANCE DEDUCT	17,036.65		20,000.00		580.00	2,500.00	
101-865-974.00	CAPITAL EXPENDITURES (\$10000 +)	51,264.80		0.00		0.00	-	
TOTAL EXPENDITURES		256,871.79		245,000.00		266,714.00	252,500.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 941 - CONTINGENCY							
Expenditures							
101-941-973.00	CONTINGENCY EXPENDITURES	0.00	50,000.00	3,826.92		50,000.00	
TOTAL EXPENDITURES		0.00	50,000.00	3,826.92		50,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 990 - APPROPRIATIONS							
Revenues							
101-990-539.04	MMOOG	3,061.00	0.00	0.00		3,500.00	
TOTAL REVENUES		3,061.00	0.00	0.00		3,500.00	
Expenditures							
101-990-960.01	Airpport	0.00	0.00	0.00		1,000,000.00	
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	292,671.00	312,000.00	251,272.50		301,527.00	
101-990-960.04	MMOOG	0.00	0.00	0.00		3,500.00	
101-990-960.06	EAST CENTRAL MICHIGAN PLANNING	0.00	3,000.00	3,000.00		3,000.00	
101-990-960.07	CIGARETTE TAX - HEALTH DEPT	0.00	0.00	0.00		-	
101-990-960.09	GRATIOT COMMUNITY AIRPORT	0.00	0.00	0.00		-	
101-990-960.10	GREATER GRATIOT	0.00	0.00	0.00		-	
101-990-960.11	MENTAL HEALTH	200,000.00	200,000.00	150,000.00		200,000.00	
TOTAL EXPENDITURES		492,671.00	515,000.00	404,272.50		1,508,027.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 999 - APPROPRIATIONS TO OTHER FUNDS							
Expenditures							
101-999-970.28	TRANSFER OUT TO OPEB	0.00	0.00	0.00		440,090.00	
101-999-970.30	TRANSFER TO REVENUE SHARING RESERVE FUND	0.00	0.00	0.00		-	
101-999-999.02	TRANSFER OUT TO FOC	275,596.10	214,665.00	159,536.46		159,523.70	
101-999-999.04	TRANSFER OUT TO 801	0.00	0.00	0.00		-	
101-999-999.05	TRANSFER OUT TO DHS	8,000.00	10,000.00	0.00		10,000.00	
101-999-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	192,854.16	298,850.00	131,387.89		374,909.33	
101-999-999.07	TRANSFER OUT TO CHILD CARE - DHS	163,203.02	147,000.00	0.00		344,000.00	
101-999-999.10	TRANSFER OUT TO 851	0.00	0.00	0.00		-	
101-999-999.15	TRANSFER OUT TO 260	84,054.00	85,735.00	0.00		87,449.70	
101-999-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	289,118.35	685,875.00	248,244.52		776,750.00	
101-999-999.20	TRANSFER OUT TO SOLDIERS & SAILORS	0.00	0.00	0.00		-	
101-999-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE	0.00	0.00	0.00		-	
101-999-999.24	TRANSFER OUT TO DEBT RETIREMENT	9,834.41	18,916.00	351.56		8,880.45	
101-999-999.25	TRANSFER OUT TO 249	0.00	0.00	0.00		-	
101-999-999.26	TRANSFER OUT TO 516	0.00	0.00	0.00		-	
101-999-999.27	TRANSFER OUT TO 282	74,001.72	75,424.00	26,953.59		32,059.62	
101-999-999.30	TRANSFER OUT TO 678	891,458.40	500,000.00	0.00		300,000.00	
101-999-999.31	TRANSFER OUT TO FUND	0.00	0.00	0.00		-	
101-999-999.34	TRANSFER OUT TO SOLID WASTE	28,392.96	50,000.00	21,943.45		50,000.00	
101-999-999.35	TRANSFER OUT	2,560.39	0.00	0.00		-	
TOTAL EXPENDITURES		2,019,073.51	2,086,465.00	588,417.47		2,583,662.80	
TOTAL REVENUES							
		16,077,187.20	16,128,259.00	10,725,891.55		17,471,817.29	
TOTAL EXPENDITURES							
		14,847,785.94	15,448,791.00	11,266,515.21		17,755,208.82	
NET OF REVENUES & EXPENDITURES							
		1,229,401.26	679,468.00	(540,623.66)		(283,391.53)	

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 201 - ROAD COMMISSION							
Dept 000							
Revenues							
201-000-400.00	REVENUE	4,617,506.66	4,200,000.00	4,458,806.72		5,350,568.06	
201-000-546.00	ROAD STATE GRANT	8,346,497.92	8,400,000.00	5,816,432.93		7,250,000.00	
201-000-664.00	INTEREST	71,399.07	50,000.00	84,012.35		75,000.00	
201-000-699.00	CARRYOVER/FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>-</u>	
TOTAL REVENUES		13,035,403.65	12,650,000.00	10,359,252.00		12,675,568.06	
Expenditures							
201-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	97.75		-	
201-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
201-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
201-000-999.01	VENDOR PAYMENTS	10,536,379.14	10,120,000.00	8,966,813.85		10,510,477.29	
201-000-999.02	VENDOR PAYMENTS	1,791,413.65	2,450,000.00	1,679,242.31		2,015,090.77	
201-000-999.03	HEALTH CARE REIMBURSEMENT	<u>88,333.35</u>	<u>80,000.00</u>	<u>298,601.24</u>		<u>150,000.00</u>	
TOTAL EXPENDITURES		12,416,126.14	12,650,000.00	10,944,755.15		12,675,568.06	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 205 - CENTRAL DISPATCH AUTHORITY							
Dept 000							
Revenues							
205-000-403.00	EXTRA VOTED TAXES-CENTRAL DISPATCH					1,194,934.67	
205-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	0.00		-	
205-000-505.00	FED GRANT - MOBILE DATA COMPUTERS	0.00	0.00	0.00		-	
205-000-544.00	WIRELESS TRAINING	12,831.00	13,100.00	5,446.00		10,000.00	
205-000-582.00	E-911 CONTR - LOCAL UNITS	(20,584.39)	33,000.00	4,190.52		-	
205-000-582.01	E-911 CONTR - COUNTY	3,775.86	3,000.00	1,560.00		-	
205-000-582.02	E-911 CONTR - STATE	248.16	0.00	45,045.00		-	
205-000-610.00	STATE 911 SURCHARGE	150,823.00	204,000.00	0.00		225,000.00	
205-000-632.00	ALL DEVICES SURCHARGE	1,114,373.77	1,105,000.00	642,703.43		1,200,000.00	
205-000-634.00	TAPE REPRODUCTION E-911	251.86	250.00	198.99		250.00	
205-000-664.00	INTEREST	13,221.92	8,000.00	16,314.14		12,000.00	
205-000-675.00	PRIVATE DONATIONS	0.00	7,350.00	7,172.87		-	
205-000-676.14	REIMBURSEMENTS	4,662.21	4,800.00	1,813.07		9,500.00	
205-000-690.00	CAPITAL LEASE	211,465.00	0.00	0.00		-	
205-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		1,491,068.39	1,378,500.00	724,444.02		2,651,684.67	
Expenditures							
205-000-702.00	DEPARTMENT HEADS SALARY	77,232.91	63,856.00	60,108.35		74,934.17	
205-000-703.04	TELECOMMUNICATORS	410,734.03	391,420.00	346,690.29		509,101.10	
205-000-703.05	CORRECTIONS/DISPATCHERS	0.00	0.00	0.00		-	
205-000-704.00	OVERTIME WAGES	57,324.58	10,000.00	32,656.83		10,000.00	
205-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
205-000-706.00	HOLIDAY PAY E-911	18,207.36	26,628.00	0.00		34,750.62	
205-000-707.00	SICK/MISC PAY	0.00	0.00	0.00		-	
205-000-712.00	LONG-TERM DISABILITY	1,566.31	1,717.00	1,809.63		2,600.04	
205-000-715.00	SOCIAL SECURITY	34,392.43	37,631.00	26,739.69		36,830.19	
205-000-715.10	MEDICARE	8,043.41	7,133.00	6,253.63		8,613.51	
205-000-716.00	HOSPITALIZATION	100,130.35	140,082.00	92,104.15		147,939.22	
205-000-716.02	HEALTH INSURANCE BUY-OUT	2,410.04	2,000.00	0.00		2,000.00	
205-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
205-000-717.00	LIFE INSURANCE	806.02	753.00	848.42		1,479.72	
205-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
205-000-718.00	RETIREMENT	42,523.56	42,524.00	31,893.00		49,349.80	
205-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	23,351.24	26,965.00	23,675.81		37,100.19	
205-000-719.00	WORKMAN'S COMPENSATION	1,113.32	1,195.00	1,312.30		1,171.82	
205-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
205-000-721.00	DENTAL/OPTICAL	3,113.26	3,751.00	2,546.58		3,586.80	
205-000-726.00	SHORT-TERM DISABILITY	1,574.49	2,339.00	1,831.06		2,630.52	
205-000-727.10	OFFICE SUPPLIES - POSTAGE	4,452.28	4,500.00	3,609.82		3,500.00	
205-000-727.40	TECHNOLOGY UPGRADES	10,064.81	15,000.00	13,985.85		12,000.00	
205-000-729.10	TOWER RENTAL	5,540.83	14,000.00	11,767.21		18,500.00	
205-000-740.00	COMMUNICATIONS - BILL TO UNITS	2,077.70	2,200.00	2,077.70		7,000.00	
205-000-746.20	UNIFORMS	863.72	1,000.00	650.75		3,000.00	
205-000-775.00	JANITORIAL SUPPLIES	932.29	2,000.00	804.27		1,500.00	
205-000-810.00	LEGAL ADVICE	4,555.70	1,000.00	184.50		1,000.00	
205-000-813.30	HEALTH SERVICE - EMPLOYEES	585.00	700.00	0.00		700.00	
205-000-815.00	MEMBERSHIP DUES	1,268.00	1,500.00	2,209.82		2,100.00	
205-000-831.00	INDIRECT COSTS	36,395.04	36,395.00	27,296.25		33,153.00	
205-000-851.00	CELL PHONE	477.54	564.00	450.65		564.00	
205-000-880.00	COMMUNITY PROJECTS	0.00	2,000.00	840.04		3,500.00	
205-000-900.00	ADVERTISING/PUBLISHING	0.00	2,000.00	1,991.31		2,000.00	
205-000-920.00	UTILITIES/RENT	52,023.36	54,028.00	42,446.75		52,000.00	
205-000-925.00	GRATUITILE AVL	6,346.71	6,000.00	6,702.59		15,000.00	
205-000-930.00	RADIO MAINTENANCE	5,100.61	7,500.00	20.00		100,000.00	
205-000-931.00	800 RADIO MIC FEES	750.00	0.00	0.00		-	
205-000-932.00	BUILDING MAINTENANCE	12,455.97	18,000.00	7,795.67		18,000.00	
205-000-933.00	SYSTEMS MAINTENANCE	121,510.72	135,000.00	189,512.34		129,989.27	
205-000-935.00	LIABILITY INSURANCE	0.00	0.00	0.00		-	
205-000-935.11	RADIO REPEATER IMPROVEMENTS	0.00	0.00	0.00		-	
205-000-941.00	LEIN SYSTEM LEASING	4,860.00	5,000.00	0.00		5,000.00	
205-000-941.10	MOTOROLA RADIO LEASE-PRINCIPAL	323,155.00	163,318.00	163,318.00		163,318.00	
205-000-942.00	DEBT PAYMENT TO COUNTY	16,964.25	18,576.00	742.19		17,763.55	
205-000-957.00	TRAINING	1,387.00	0.00	773.80		3,000.00	
205-000-958.00	WIRELESS TRAINING	10,577.24	15,000.00	11,949.44		15,000.00	
205-000-960.00	CONTINGENCY	0.00	0.00	0.00		-	
205-000-970.00	CAPITAL OUTLAY	211,465.00	0.00	0.00		254,683.43	
205-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
205-000-991.00	PRINCIPAL	318.20	0.00	0.00		-	
205-000-991.02	NG CAD PRINCIPAL	0.00	0.00	0.00		-	
205-000-991.03	CELL TOWER PRINCIPAL	1,379.00	0.00	0.00		-	
205-000-992.00	INTEREST	2,249.66	0.00	0.00		-	
205-000-992.02	NG CAD INTEREST	0.00	0.00	0.00		-	
205-000-995.00	INTEREST	6,578.00	3,000.00	0.00		-	
205-000-999.18	TRANSFER OUT TO 350	0.00	1,500.00	0.00		1,500.00	
205-000-999.32	TRANSFER OUT TO 211	1,500.00	1,500.00	1,500.00		1,500.00	
TOTAL EXPENDITURES		1,628,356.94	1,269,275.00	1,119,098.69		1,787,358.95	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 207 - ROAD PATROL							
Dept 000							
Revenues							
207-000-402.01	CHARGE-BACKS	(1,102.77)	0.00	(40.86)			
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	746,613.25	769,105.00	762,792.76	893,413.37		
207-000-410.00	PERSONAL PROPERTY TAX	550.84	250.00	340.63	400.00		
207-000-434.00	PAYMENT IN LIEU OF TAXES	0.00	2,000.00	0.00	2,000.00		
207-000-437.00	INDUSTRIAL FACILITY TAX	2,455.77	1,000.00	2,190.75	2,000.00		
207-000-441.00	LCSA	18,232.34	18,000.00	18,199.88	18,000.00		
207-000-501.09	FED GRANT- CAREACT - HAZARD	0.00	0.00	0.00	-		
207-000-664.00	INTEREST	6,752.53	300.00	8,239.52	6,000.00		
207-000-674.00	CONTRIBUTION/PUB ENTERPRISES	0.00	0.00	0.00	-		
207-000-676.14	REIMBURSEMENTS- SHERIFF DEPT	0.00	0.00	43.20	-		
207-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00	-		
207-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-		
207-000-699.01	TRANSFER IN	0.00	0.00	0.00	-		
TOTAL REVENUES		773,501.96	790,655.00	791,765.88	921,813.37		
Expenditures							
207-000-703.00	SALARIES & WAGES	354,975.42	329,823.00	282,539.22	357,307.14		
207-000-704.00	OVERTIME/WAGES	8,378.97	10,000.00	15,742.26	15,000.00		
207-000-706.00	HOLIDAY PAY	28,697.58	24,613.00	3,872.40	26,571.32		
207-000-707.00	SICK/MISC PAY	2,174.44	4,600.00	8,416.42	5,000.00		
207-000-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	0.00	0.00		
207-000-712.00	LONG-TERM DISABILITY	1,252.55	1,500.00	1,088.33	1,732.22		
207-000-715.00	SOCIAL SECURITY	23,644.86	22,880.00	18,854.26	25,147.86		
207-000-715.10	MEDICARE	5,529.84	5,351.00	4,409.45	5,856.24		
207-000-716.00	HOSPITALIZATION	55,958.61	86,275.00	47,840.47	95,241.61		
207-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	0.00		
207-000-716.10	RETIREE HEALTH INSURANCE	1,025.70	0.00	669.32	1,000.00		
207-000-716.20	HOSP COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00		
207-000-717.00	LIFE INSURANCE	1,058.13	1,245.00	944.84	1,522.31		
207-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	0.00		
207-000-718.00	RETIREMENT	56,713.84	56,714.00	42,535.38	103,874.24		
207-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	23,334.67	13,556.00	16,644.82	21,228.33		
207-000-719.00	WORKMAN'S COMPENSATION	8,003.28	8,500.00	6,522.49	9,527.84		
207-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00		
207-000-721.00	DENTAL/OPTICAL	3,643.60	4,812.00	3,298.20	6,304.80		
207-000-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.00	0.00		
207-000-731.00	FIREARMS & ACCES	10,744.32	18,000.00	15,514.00	18,000.00		
207-000-740.00	OTHER SUPPLIES	1,333.00	5,000.00	0.00	5,000.00		
207-000-746.10	UNIFORM CLEANING	250.00	2,000.00	0.00	2,000.00		
207-000-746.20	UNIFORMS	3,694.20	7,000.00	2,028.34	7,000.00		
207-000-750.00	GAS & OIL	70,000.00	70,000.00	60,311.71	70,000.00		
207-000-810.00	LEGAL ADVICE	2,053.28	3,000.00	5,030.60	5,000.00		
207-000-831.00	INDIRECT COSTS	18,640.00	18,640.00	13,980.00	31,944.00		
207-000-901.00	CAPITAL LEASE CAP OUTLAY	0.00	0.00	0.00	0.00		
207-000-935.00	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00		
207-000-957.00	TRAINING	3,083.91	5,000.00	3,934.58	30,000.00		
207-000-960.00	CONTINGENCY	51,003.69	59,146.00	12,902.00	40,555.45		
207-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	0.00		
207-000-977.00	VEHICLE REPLACEMENT	33,000.00	33,000.00	0.00	37,000.00		
207-000-982.00	PATROL CARS	0.00	0.00	0.00	0.00		
207-000-995.00	INTEREST	0.00	0.00	0.00	0.00		
207-000-999.00	TRANSFER OUT	0.00	0.00	0.00	0		
TOTAL EXPENDITURES		768,193.89	790,655.00	567,079.09	921,813.37		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 208 - PARKS & RECREATION							
Dept 751 - PARK ADMINISTRATION							
Revenues							
208-751-402.01	CHARGE-BACKS	(1,436.09)	0.00	(31.83)		-	
208-751-403.00	EXTRA VOTED TAXES	581,530.06	599,031.00	594,090.61		695,850.55	
208-751-410.00	PERSONAL PROPERTY TAX	428.82	250.00	265.23		250.00	
208-751-434.00	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00		-	
208-751-437.00	INDUSTRIAL FACILITY TAX	1,912.69	2,000.00	1,706.28		2,000.00	
208-751-441.00	LCSA	18,489.82	16,000.00	19,533.56		18,500.00	
208-751-587.00	PARK GRANTS	0.00	0.00	0.00		-	
208-751-623.00	PARK ENTRANCE FEES	20,130.00	10,000.00	14,589.51		20,000.00	
208-751-624.00	CAMPING FEES	6,773.50	5,000.00	11,012.52		10,000.00	
208-751-625.00	PAVILION RENTAL FEES	2,000.00	1,500.00	1,150.00		1,500.00	
208-751-626.00	KAYAK RENTALS	2,613.95	1,500.00	1,870.00		2,200.00	
208-751-642.00	CONCESSION SALES	10,677.15	5,000.00	6,026.50		8,000.00	
208-751-644.00	SALE OF FIXED ASSETS	0.00	0.00	0.00		-	
208-751-664.00	INTEREST	5,335.04	8,000.00	21.43		18,000.00	
208-751-674.00	CONTRIBUTION/PUB ENTERPRISES	2,128.18	1,200.00	0.00		-	
208-751-676.00	REIMBURSEMENTS	0.00	0.00	8,575.00		10,000.00	
TOTAL REVENUES		650,583.12	649,481.00	658,808.81		786,300.55	
Expenditures							
208-751-702.00	DEPARTMENT HEADS SALARY	64,388.40	66,973.00	40,042.46		57,140.42	
208-751-703.00	SALARIES & WAGES	167,663.96	187,610.00	142,035.40		216,686.48	
208-751-703.10	PER DIEM	4,660.00	2,500.00	1,920.00		2,500.00	
208-751-704.00	OVERTIME WAGES	0.00	0.00	106.65		-	
208-751-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
208-751-705.00	TEMPORARY EMPLOYEE WAGES	60.87	0.00	275.01		-	
208-751-712.00	LONG-TERM DISABILITY	570.90	564.00	572.62		791.04	
208-751-715.00	SOCIAL SECURITY	14,390.70	15,784.00	11,169.60		16,977.27	
208-751-715.10	MEDICARE	3,365.57	3,691.00	2,612.25		3,970.49	
208-751-716.00	HOSPITALIZATION	22,580.52	22,581.00	18,051.30		28,710.68	
208-751-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	1,500.00	0.00		3,000.00	
208-751-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
208-751-717.00	LIFE INSURANCE	215.38	291.00	193.14		295.92	
208-751-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
208-751-718.00	RETIREMENT	0.00	0.00	0.00		-	
208-751-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,760.21	5,191.00	4,144.35		5,762.12	
208-751-719.00	WORKMAN'S COMPENSATION	5,450.13	4,155.00	4,322.64		6,176.40	
208-751-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
208-751-721.00	DENTAL/OPTICAL	314.60	1,500.00	500.00		1,900.00	
208-751-726.00	SHORT-TERM DISABILITY	578.53	564.00	580.49		801.96	
208-751-726.01	PARK SUPPLIES	3,951.33	8,000.00	6,126.62		8,000.00	
208-751-727.10	OFFICE SUPPLIES - POSTAGE	3,599.20	2,176.00	2,698.79		3,250.00	
208-751-727.25	OFFICE MACHINE LEASE & MAINT	187.45	250.00	118.13		250.00	
208-751-728.00	PRINTING & BINDING	2,479.88	1,200.00	565.00		1,200.00	
208-751-740.00	OTHER SUPPLIES	0.00	0.00	0.00		-	
208-751-742.00	CONCESSION EXPENSES	7,149.44	5,000.00	4,360.44		6,000.00	
208-751-750.00	GAS & OIL	7,271.59	8,000.00	4,915.33		7,000.00	
208-751-775.00	JANITORIAL SUPPLIES	5,601.22	6,800.00	5,228.39		6,800.00	
208-751-810.00	LEGAL ADVICE	1,599.13	2,500.00	4,410.17		2,500.00	
208-751-815.00	MEMBERSHIP DUES	189.00	250.00	0.00		250.00	
208-751-818.00	CONTRACTUAL SERVICES	10,999.10	9,000.00	10,520.09		12,000.00	
208-751-831.00	INDIRECT COSTS	24,258.00	24,258.00	18,193.50		42,403.00	
208-751-850.00	TELEPHONE	0.00	0.00	0.00		-	
208-751-851.00	CELL PHONE	2,963.55	3,780.00	2,764.52		3,400.00	
208-751-860.00	TRAVEL	4,232.64	4,200.00	2,604.96		4,000.00	
208-751-866.00	CONFERENCE & TRAVEL	165.06	1,200.00	0.00	\$	1,200.00	
208-751-900.00	ADVERTISING/PUBLISHING	0.00	800.00	1,277.92		800.00	
208-751-920.00	UTILITIES/RENT	10,508.41	9,400.00	7,990.56		10,000.00	
208-751-930.01	BUILDING REPAIRS & MAINT	5,894.08	5,000.00	3,696.87		7,500.00	
208-751-931.00	EQUIPMENT REPAIRS & MAINT	7,560.56	8,000.00	12,609.36		8,000.00	
208-751-932.00	VEHICLE REPAIRS & MAINT	8,817.63	5,000.00	4,109.42		5,000.00	
208-751-935.00	GROUNDS CARE & MAINTENANCE	8,665.03	8,000.00	7,107.07		9,000.00	
208-751-937.00	BIKE PATH EXPENSES	0.00	0.00	0.00		-	
208-751-960.00	CONTINGENCY	0.00	0.00	0.00		-	
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	99,661.52	150,000.00	18,340.00		150,000.00	
208-751-974.04	CAPITAL EQUIPMENT	28,967.90	20,000.00	17,993.32		40,000.00	
208-751-979.00	MINOR EQUIPMENT	560.00	3,000.00	1,325.29		3,000.00	
208-751-995.00	LEGAL ADVICE	0.00	0.00	0.00		-	
208-751-998.00	DISTRIBUTIONS TO LOCAL	30,000.00	100,000.00	0.00		100,000.00	
208-751-999.00	TRANSFER OUT	0.00	0.00	0.00	\$	-	
208-751-999.32	TRANSFER OUT TO 211	500.00	500.00	500.00	\$	500.00	
TOTAL EXPENDITURES		567,281.49	699,218.00	363,981.66	\$	776,765.77	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 211 - G.I.S. FUND							
Dept 000							
Revenues							
211-000-400.00	REVENUE	0.00	1,000.00	0.00		1,000.00	
211-000-582.00	LOCAL CONTRIBUTIONS	24,208.00	26,000.00	24,177.00		26,000.00	
211-000-664.00	INTEREST	4,483.97	1,000.00	5,550.63		4,000.00	
211-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00	
211-000-699.08	TRANSFER IN FROM 101	2,500.00	2,500.00	2,500.00		2,500.00	
211-000-699.18	TRANSFER IN FROM 205	1,500.00	1,500.00	1,500.00		1,500.00	
211-000-699.33	TRANSFER IN FROM 208	500.00	500.00	500.00		500.00	
211-000-699.34	TRANSFER IN FROM CAP IMP	0.00	0.00	0.00		0.00	
TOTAL REVENUES		33,191.97	32,500.00	34,227.63		35,500.00	
Expenditures							
211-000-700.00	DISTRIBUTIONS	36,000.00	13,700.00	8,941.32		120,200.00	
211-000-810.00	LEGAL ADVICE	0.00	1,000.00	0.00		-	
211-000-960.00	CONTINGENCY	0.00	0.00	0.00		-	
211-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
211-000-995.00	INTEREST	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		36,000.00	14,700.00	8,941.32		120,200.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 215 - FRIEND OF COURT							
Dept 000							
Revenues							
215-000-478.01	ORIGINAL JUDGMENT FEES	0.00	0.00	0.00			
215-000-561.10	ADD'L STATE FUNDING	55,239.67	13,500.00	15,002.87		36,185.00	
215-000-562.00	FRIEND OF THE COURT (CRP)	427,319.98	472,023.00	347,727.50		599,703.00	
215-000-600.00	PROGRAM INCOME	7,490.00	9,800.00	6,260.00		7,500.00	
215-000-603.00	COURT COSTS	0.00	0.00	0.00		-	
215-000-603.10	EDUCATION COSTS	52.53	0.00	0.00		-	
215-000-607.00	PROCESSING FEES - 20%	3,422.89	4,000.00	2,828.98		3,500.00	
215-000-607.06	SERVICE FEES - FRIEND OF COURT	26,715.38	27,500.00	22,305.60		26,000.00	
215-000-607.26	FRIEND OF COURT - COPIES	0.00	0.00	0.00		-	
215-000-608.00	CRP FEDERAL INCENTIVE	62,289.00	50,000.00	31,212.00		60,000.00	
215-000-610.00	IV-D SUPPORT JUDGEMENT FEE	450.00	400.00	300.00		400.00	
215-000-611.00	PRE FILING FEES IV-D	670.00	750.00	460.00		700.00	
215-000-612.00	POST FILING FEES NON IV-D	150.00	200.00	100.00		150.00	
215-000-620.00	CONTEMPT FEE	0.00	0.00	0.00		-	
215-000-664.00	INTEREST	(6,276.81)	0.00	(6,833.30)		-	
215-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-	
215-000-676.16	DRIVERS LIC CLEARANCE FEES	0.00	0.00	0.00		-	
215-000-676.17	BMEF REIMBURSEMENT	0.00	0.00	0.00		-	
215-000-690.00	CAPITAL LEASE	0.00	0.00	0.00		-	
215-000-694.00	OVERSHORT	0.00	0.00	0.00		-	
215-000-699.00	CARRYOVER FUND BALANCE	0.00	0.00	0.00		-	
215-000-699.01	TRANSFER IN	275,596.10	214,665.00	159,536.46		159,523.70	
215-000-699.02	TRANSFER IN FROM PROSECUTOR	0.00	0.00	0.00		-	
TOTAL REVENUES		853,098.74	792,838.00	578,900.11		893,661.70	
Expenditures							
215-000-702.00	DEPARTMENT HEADS SALARY	52,367.45	54,064.00	44,438.97		54,877.58	
215-000-703.00	SALARIES & WAGES	388,745.23	401,109.00	349,661.81		462,622.27	
215-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
215-000-712.00	LONG-TERM DISABILITY	1,794.96	2,001.00	1,972.25		2,513.30	
215-000-714.00	FRINGE BENEFITS	0.00	0.00	0.00		-	
215-000-715.00	SOCIAL SECURITY	25,388.66	27,381.00	23,234.81		37,237.86	
215-000-715.10	MEDICARE	5,937.63	5,624.00	5,442.03		7,499.29	
215-000-716.00	HOSPITALIZATION	140,878.32	153,065.00	128,253.38		155,078.89	
215-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
215-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
215-000-717.00	LIFE INSURANCE	694.79	731.00	667.54		830.91	
215-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
215-000-718.00	RETIREMENT	81,271.88	81,272.00	60,954.00		94,318.34	
215-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	23,075.69	21,693.00	20,249.09		26,894.35	
215-000-719.00	WORKMAN'S COMPENSATION	889.93	943.00	783.64		1,037.70	
215-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
215-000-721.00	DENTAL/OPTICAL	3,999.23	4,475.00	3,986.60		4,225.00	
215-000-726.00	SHORT-TERM DISABILITY	1,812.94	2,020.00	2,010.93		2,566.22	
215-000-727.10	OFFICE SUPPLIES - POSTAGE	7,358.44	8,000.00	6,859.03		8,000.00	
215-000-727.20	XEROX SUPPLIES	0.00	0.00	0.00		-	
215-000-727.25	OFFICE MACHINE LEASE & MAINT	2,712.03	4,560.00	3,321.36		4,560.00	
215-000-734.00	EQUIPMENT (LESS THAN \$10,000)	0.00	0.00	0.00		-	
215-000-736.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		-	
215-000-737.00	OFFICE FURNITURE	0.00	0.00	0.00		-	
215-000-803.00	F.O.C. FUND 215 FILING FEES	0.00	0.00	0.00		-	
215-000-815.00	MEMBERSHIP DUES	1,737.38	1,900.00	1,448.33		1,900.00	
215-000-818.00	CONTRACTUAL SERVICES	10,647.69	10,000.00	8,651.52		15,000.00	
215-000-818.30	CONTRACTUAL INTERPRETER	0.00	2,000.00	400.60		1,500.00	
215-000-829.00	BMEF EXPENDITURES	0.00	1,000.00	0.00		1,000.00	
215-000-860.00	TRAVEL	2,258.93	5,000.00	4,985.17		6,000.00	
215-000-900.00	ADVERTISING/PUBLISHING	73.45	2,000.00	0.00		2,000.00	
215-000-930.00	OCS EXPENDITURES	0.00	0.00	0.00		-	
215-000-957.00	TRAINING	473.31	4,000.00	972.93		4,000.00	
215-000-970.00	CAPITAL OUTLAY	0.00	0.00	0.00		-	
215-000-974.00	CAPITAL EXPENDITURES (\$10000+)	0.00	0.00	0.00		-	
215-000-977.00	MACHINERY & EQUIPMENT	56,139.42	0.00	0.00		-	
215-000-980.00	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00		-	
215-000-991.00	PRINCIPAL	1,367.61	0.00	0.00		-	
215-000-992.00	INTEREST	153.95	0.00	0.00		-	
215-000-995.00	INTEREST	878.76	0.00	0.00		-	
TOTAL EXPENDITURES		810,657.68	792,838.00	668,293.99		893,661.70	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 217 - STATE CRIMINAL ALIEN ASST PROG							
Dept 000							
Revenues							
217-000-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	0.00	3,000.00	0.00		3,000.00	
217-000-664.00	INTEREST	643.99	0.00	905.92		0.00	
217-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00	
TOTAL REVENUES		643.99	3,000.00	905.92		3,000.00	
Expenditures							
217-000-700.00	DISTRIBUTIONS	0.00	3,000.00	0.00		3,000.00	
217-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		0.00	
217-000-712.00	LONG-TERM DISABILITY	0.00	0.00	0.00		0.00	
217-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		0.00	
217-000-715.10	MEDICARE	0.00	0.00	0.00		0.00	
217-000-716.00	HOSPITALIZATION	0.00	0.00	0.00		0.00	
217-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		0.00	
217-000-717.00	LIFE INSURANCE	0.00	0.00	0.00		0.00	
217-000-718.00	RETIREMENT	0.00	0.00	0.00		0.00	
217-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00		0.00	
217-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00		0.00	
217-000-721.00	DENTAL/OPTICAL	0.00	0.00	0.00		0.00	
217-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
217-000-999.00	TRANSFER OUT	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		0.00	3,000.00	0.00		3,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 228 - SOLID WASTE PLANNING/LANDFILL							
Dept 000							
Revenues							
228-000-561.00	STATE GRANT	0.00	0.00	0.00		0.00	
228-000-561.10	REIMBURSEMENT FROM STATE/LANDFILL	0.00	0.00	0.00		0.00	
228-000-607.40	SERVICE FEES - SOLID WASTE	0.00	0.00	0.00		0.00	
228-000-664.00	INTEREST	(306.22)	0.00	(782.27)		0.00	
228-000-699.01	TRANSFER IN	28,392.96	50,000.00	21,943.45		50,000.00	
TOTAL REVENUES		28,086.74	50,000.00	21,161.18		50,000.00	
Expenditures							
228-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		0.00	
228-000-818.00	CONTRACTUAL SERVICES	26,196.20	50,000.00	23,702.75		50,000.00	
228-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
228-000-995.00	INTEREST	34.54	0.00	0.00		0.00	
228-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		26,230.74	50,000.00	23,702.75		50,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 231 - OPIOID SETTLEMENT FUND							
Dept 000							
Revenues							
231-000-400.00	REVENUE	0.00	75,000.00	25,784.07		-	
231-000-664.00	INTEREST	5,448.93	8,000.00	13,757.98		15,000.00	
231-000-685.00	OPIOID SETTLEMENT REVENUE	238,547.69	0.00	231,523.11		250,000.00	
231-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		243,996.62	83,000.00	271,065.16		265,000.00	
Expenditures							
231-000-999.01	TRANSFER OUT	0.00	0.00	0.00		500,000.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		500,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE							
Dept 000							
Revenues							
236-000-402.01	CHARGE-BACKS	(1,104.21)	0.00	(41.00)			
236-000-403.00	LEVIED TAXES	750,008.06	771,505.00	768,903.80	896,201.55		
236-000-410.00	PERSONAL PROPERTY TAX	551.64	0.00	351.17	-		
236-000-434.00	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	-		
236-000-437.00	INDUSTRIAL FACILITY TAX	2,463.47	2,000.00	2,197.59	2,000.00		
236-000-441.00	LCSA	23,772.63	20,000.00	25,157.69	25,000.00		
236-000-664.00	INTEREST	15,190.31	0.00	16,507.85	14,000.00		
TOTAL REVENUES		790,881.90	793,505.00	813,077.10	937,201.55		
Expenditures							
236-000-810.00	LEGAL ADVICE	0.00	0.00	0.00	-		
236-000-831.00	INDIRECT COSTS	3,591.96	3,592.00	2,693.97	3,779.00		
236-000-960.02	TRANSFER TO MSU EXTENSION	0.00	264,475.00	0.00	312,369.28		
236-000-960.10	GREATER GRATIOT	518,778.40	525,438.00	535,244.81	621,053.27		
236-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-		
236-000-999.16	TRANSFER OUT TO 101	255,342.81	0.00	0.00	-		
TOTAL EXPENDITURES		777,713.17	793,505.00	537,938.78	937,201.55		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
Dept 000							
Revenues							
243-000-580.00	CAPTURED TAXES	204.66	0.00	4,214.71		45,949.00	
243-000-664.00	INTEREST	1.32	0.00	0.00		-	
TOTAL REVENUES		205.98	0.00	4,214.71		45,949.00	
Expenditures							
243-000-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	0.00	0.00	1,380.64		45,949.00	
TOTAL EXPENDITURES		0.00	0.00	1,380.64		45,949.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 245 - CAPITAL IMPROVEMENT FUND							
Dept 000							
Revenues							
245-000-502.00	FEDERAL GRANT	0.00	0.00	0.00			
245-000-581.00	LOCAL GRANT	0.00	0.00	0.00			
245-000-645.00	SALES	57,155.00	15,000.00	2,001.00	20,000.00		
245-000-664.00	INTEREST	(6,178.61)	0.00	(8,861.12)	-		
245-000-675.00	PRIVATE DONATIONS	0.00	0.00	0.00	-		
245-000-676.00	REIMBURSEMENTS	630.00	13,000.00	2,377.61	63,000.00		
245-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00	-		
245-000-699.01	TRANSFER IN	305,118.35	685,875.00	248,244.52	776,250.00		
TOTAL REVENUES		356,724.74	713,875.00	243,762.01	859,250.00		
Expenditures							
245-000-974.00	CAPITAL EXPENDITURES(\$10000 +)	2,291.00	57,675.00	37,675.00	-		
245-000-975.03	BUILDING & GROUNDS COURTHOUSE	49,282.43	338,000.00	7,166.00	269,550.00		
245-000-975.06	BUILDING & GROUNDS ANIMAL CONTROL	0.00	0.00	47,191.25	-		
245-000-975.08	BUILDING & GROUNDS JAIL	0.00	0.00	0.00	-		
245-000-975.09	BUILDING & GROUNDS EQUIP REPLACEMENT	0.00	0.00	0.00	-		
245-000-980.00	INFORMATION TECHNOLOGY CAPITAL	66,555.77	163,500.00	62,873.83	144,500.00		
245-000-982.00	SHERIFF PATROL CARS	174,004.04	77,000.00	88,316.00	145,200.00		
245-000-983.00	SHERIFF - SHERIFF BUILDING	0.00	77,700.00	0.00	300,000.00		
245-000-984.00	SHERIFF - JAIL BUILDING	0.00	0.00	28,944.00	-		
245-000-995.00	INTEREST	1,147.55	0.00	0.00	-		
245-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00	-		
245-000-999.37	TRANSFER OUT	0.00	0.00	0.00	-		
TOTAL EXPENDITURES		293,280.79	713,875.00	272,166.08	859,250.00		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 249 - BUILDING INSPECTION FUND							
Dept 000							
Revenues							
249-000-479.00	CONSTRUCTION PERMITS	77,628.44	60,000.00	56,631.68		65,000.00	
249-000-479.01	CONSTRUCTION PERMITS RENEWALS	6,252.00	8,000.00	4,960.00		5,000.00	
249-000-479.02	DEMOLITION	390.00	500.00	190.00		500.00	
249-000-480.00	SOIL EROSION PERMITS	0.00	0.00	0.00		-	
249-000-480.01	CITY OF ALMA PERMITS	29,769.45	25,000.00	39,520.03		50,000.00	
249-000-481.00	ZONING PERMITS	550.00	500.00	120.00		120.00	
249-000-481.01	ZONING SERVICE FEES	1,972.00	2,500.00	1,494.00		2,000.00	
249-000-482.00	PLAN OF REVIEW FEE	4,289.76	4,000.00	4,831.44		5,000.00	
249-000-483.00	HOUSE NUMBERING FEES	5,100.00	3,000.00	1,150.00		2,000.00	
249-000-607.01	SERVICE FEES - PERMITS	150.00	0.00	175.00		200.00	
249-000-664.00	INTEREST	17,613.96	10,000.00	24,704.42		18,000.00	
249-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-	
249-000-681.00	LAND DIVISION REVIEW FEES	245.00	200.00	205.00		200.00	
249-000-690.00	CAPITAL LEASE	0.00	0.00	0.00		-	
249-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		143,960.61	113,700.00	133,981.57		148,020.00	
Dept 371 - PERMITS OFFICE							
Expenditures							
249-371-702.00	DEPARTMENT HEADS SALARY	42,139.29	43,831.00	36,861.73		46,262.99	
249-371-703.00	SALARIES & WAGES	32,062.17	38,614.00	27,525.17		46,258.70	
249-371-704.00	OVERTIME WAGES	0.00	0.00	0.00		-	
249-371-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
249-371-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
249-371-712.00	LONG-TERM DISABILITY	186.60	257.00	300.08		319.71	
249-371-714.00	FRINGE BENEFITS	0.00	0.00	0.00		-	
249-371-715.00	SOCIAL SECURITY	4,546.90	5,276.00	3,794.91		5,736.34	
249-371-715.10	MEDICARE	1,063.41	1,195.00	887.57		1,341.56	
249-371-716.00	HOSPITALIZATION	11,520.88	11,521.00	20,623.00		29,410.96	
249-371-716.02	HEALTH INSURANCE BUY-OUT	2,000.00	2,000.00	0.00		-	
249-371-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
249-371-717.00	LIFE INSURANCE	92.44	127.00	103.62		110.87	
249-371-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
249-371-718.00	RETIREMENT	3,603.28	3,603.00	2,702.46		4,181.71	
249-371-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,899.74	4,756.00	3,603.36		5,096.77	
249-371-719.00	WORKMAN'S COMPENSATION	711.62	754.00	606.01		640.27	
249-371-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
249-371-721.00	DENTAL/OPTICAL	680.90	800.00	500.00		1,050.00	
249-371-726.00	SHORT-TERM DISABILITY	189.08	242.00	304.16		324.11	
249-371-727.05	TREATMENT SERVICES	0.00	0.00	0.00		-	
249-371-727.10	OFFICE SUPPLIES - POSTAGE	2,210.75	2,000.00	871.13		2,000.00	
249-371-727.20	XEROX SUPPLIES	0.00	0.00	0.00		-	
249-371-727.25	OFFICE MACHINE LEASE & MAINT	878.24	1,400.00	839.90		1,000.00	
249-371-727.40	COMPUTER EQUIPMENT & SUPPLIES	0.00	2,500.00	792.00		1,500.00	
249-371-744.00	SATELLITE OFFICE	0.00	0.00	0.00		-	
249-371-745.00	VEHICLE LEASE	0.00	0.00	0.00		-	
249-371-750.00	GAS & OIL	2,396.00	2,750.00	1,640.84		2,500.00	
249-371-815.00	MEMBERSHIP DUES	1,267.00	1,400.00	100.00		1,400.00	
249-371-818.00	CONTRACTUAL SERVICES	2,113.00	5,000.00	2,173.38		5,000.00	
249-371-818.02	THIRD PARTY TESTING	0.00	0.00	0.00		-	
249-371-818.04	SOUND & SHADOW LAB INVESTIGATION	0.00	0.00	0.00		-	
249-371-831.00	INDIRECT COSTS	9,743.04	9,743.00	7,307.25		12,776.00	
249-371-850.00	TELEPHONE	999.35	1,100.00	788.33		1,100.00	
249-371-860.00	TRAVEL	111.62	500.00	116.40		500.00	
249-371-935.00	VEHICLE REPAIR & MAINTENANCE	0.00	2,500.00	1,864.54		2,500.00	
249-371-957.00	TRAINING	50.00	1,500.00	150.00		1,500.00	
249-371-960.00	CONTINGENCY	0.00	0.00	0.00		-	
249-371-977.00	VEHICLE REPLACEMENT	0.00	0.00	0.00		-	
249-371-981.00	VEHICLE LEASE	0.00	0.00	0.00		-	
249-371-991.00	PRINCIPAL	446.12	0.00	0.00		-	
249-371-992.00	INTEREST	50.22	0.00	0.00		-	
249-371-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		122,961.65	143,369.00	114,455.84		172,861.48	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 251 - BLIGHTFUND							
Dept 000							
Revenues							
251-000-482.00	BLIGHT FEES	8,000.00	10,000.00	7,000.00		10,000.00	
251-000-664.00	INTEREST	(31.28)	0.00	(116.98)		-	
251-000-699.00	TRANSFER IN	2,431.77	0.00	0.00		-	
TOTAL REVENUES		10,400.49	10,000.00	6,883.02		10,000.00	
Expenditures							
251-000-702.00	DEPARTMENT HEADS SALARY	0.00	0.00	0.00		-	
251-000-703.00	SALARIES & WAGES	8,915.27	9,117.00	4,679.33		9,993.22	
251-000-703.10	PER DIEM	0.00	0.00	0.00		-	
251-000-712.00	LONG-TERM DISABILITY	27.29	30.00	16.11		10.68	
251-000-715.00	SOCIAL SECURITY	550.74	563.00	282.17		619.58	
251-000-715.10	MEDICARE	128.77	132.00	65.97		144.90	
251-000-716.00	HOSPITALIZATION	0.00	0.00	1,471.49		805.45	
251-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
251-000-717.00	LIFE INSURANCE	14.35	16.00	7.40		4.62	
251-000-717.10	LIFE INSURANCE	0.00	0.00	0.00		-	
251-000-718.00	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
251-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	404.51	430.00	177.05		145.06	
251-000-719.00	WORKMAN'S COMPENSATION	85.79	88.00	45.05		53.69	
251-000-726.00	SHORT-TERM DISABILITY	27.63	31.00	16.33		10.83	
251-000-727.10	OFFICE SUPPLIES - POSTAGE	76.18	96.00	18.14		50.00	
251-000-727.25	OFFICE MACHINE LEASE & MAINT	0.00	0.00	0.00		-	
251-000-750.00	GAS & OIL	220.71	216.00	63.28		150.00	
251-000-815.00	MEMBERSHIP DUES	0.00	0.00	0.00		-	
251-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00		-	
251-000-850.00	TELEPHONE	0.00	0.00	0.00		-	
251-000-860.00	TRAVEL	22.28	0.00	31.89		50.00	
251-000-935.00	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00		-	
251-000-957.00	TRAINING	0.00	0.00	0.00		-	
251-000-995.00	INTEREST	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		10,473.52	10,719.00	6,874.21		12,038.04	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND							
Dept 000							
Revenues							
256-000-539.00	STATE GRANT	0.00	0.00	0.00		-	
256-000-607.08	SERVICE FEES - REGISTER OF DEEDS	32,344.84	35,000.00	24,530.00		30,000.00	
256-000-664.00	INTEREST	5,327.98	3,000.00	7,564.56		5,000.00	
256-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		37,672.82	38,000.00	32,094.56		35,000.00	
Expenditures							
256-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
256-000-980.00	TECHNOLOGY	20,473.03	20,000.00	16,648.75		35,000.00	
256-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		20,473.03	20,000.00	16,648.75		35,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 257 - BUDGET STABILIZATION							
Dept 000							
Revenues							
257-000-664.00	INTEREST	5,891.66	10,000.00	8,546.56		8,000.00	
257-000-676.00	REIMBURSEMENTS	3,039.10	0.00	0.00		-	
257-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
257-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		8,930.76	10,000.00	8,546.56		8,000.00	
Expenditures							
257-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		0.00	0.00	0.00		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 260 - INDIGENT DEFENSE FUND							
Dept 000							
Revenues							
260-000-501.09	FED GRANT- CARESACT- HAZARD	0.00	0.00	0.00			
260-000-539.00	STATE GRANT	358,283.83	671,980.00	686,811.98		878,126.68	
260-000-602.01	ATTORNEY FEES	53,104.61	35,000.00	29,618.53		35,000.00	
260-000-664.00	INTEREST	5,657.97	5,000.00	1,877.93		2,000.00	
260-000-699.01	TRANSFER IN	84,054.00	84,054.00	0.00		87,416.16	
TOTAL REVENUES		501,100.41	796,034.00	718,308.44		1,002,542.84	
Expenditures							
260-000-703.00	SALARIES & WAGES	66,386.08	82,226.00	64,281.62		100,617.60	
260-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
260-000-712.00	LONG-TERM DISABILITY	166.07	106.00	156.42		187.70	
260-000-715.00	SOCIAL SECURITY	4,001.33	5,263.00	3,942.04		6,238.29	
260-000-715.10	MEDICARE	935.95	1,192.00	922.02		1,458.96	
260-000-716.00	HOSPITALIZATION	10,400.82	10,453.00	3,769.56		4,749.65	
260-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
260-000-716.10	RETIREE HEALTH INSURANCE-HCSP	71.75	484.00	62.52		75.02	
260-000-717.00	LIFE INSURANCE	134.89	133.00	110.19		132.23	
260-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
260-000-718.00	RETIREMENT	0.00	2,500.00	0.00		2,500.00	
260-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	2,530.22	3,874.00	1,008.33		1,210.00	
260-000-719.00	WORKMAN'S COMPENSATION	1,058.71	1,968.00	1,041.02		1,249.22	
260-000-721.00	DENTAL/OPTICAL	834.95	400.00	392.78		387.36	
260-000-726.00	SHORT-TERM DISABILITY	0.00	3,000.00	0.00		-	
260-000-727.10	OFFICE SUPPLIES - POSTAGE	2,973.56	0.00	2,018.73		3,000.00	
260-000-740.00	PROS ATTY PARENTAL SERVICE	0.00	0.00	0.00		0.00	
260-000-740.01	REIMBURSEMENTS	34.58	0.00	0.00		0.00	
260-000-741.00	ATTORNEY EXPENSE- PHONE/VIDEO	0.00	0.00	0.00		0.00	
260-000-810.00	LEGAL ADVICE	532,321.55	566,880.00	520,783.67		691,656.00	
260-000-813.00	TRANSCRIPTS & EXPERTS	0.00	0.00	10,049.25		24,000.00	
260-000-815.00	MEMBERSHIP DUES	575.00	1,035.00	0.00		1,150.00	
260-000-816.01	PAYMENT TO CLINTON COUNTY	44,120.46	48,434.00	52,869.34		80,320.81	
260-000-818.00	CONTRACTUAL SERVICES	107.95	30,000.00	(227.75)		15,760.00	
260-000-818.30	CONTRACTUAL INTERPRETER	0.00	500.00	166.60		500.00	
260-000-831.00	INDIRECT COSTS	6,999.96	16,076.00	11,026.01		16,000.00	
260-000-860.00	TRAVEL	2,144.01	10,710.00	1,621.46		15,100.00	
260-000-940.11	EQUIPMENT	0.00	0.00	0.00		3,000.00	
260-000-957.00	TRAINING	720.00	10,800.00	2,713.61		33,250.00	
TOTAL EXPENDITURES		676,517.84	796,034.00	676,707.42		1,002,542.84	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 262 - Sheriff Sales							
Dept 000							
Revenues							
262-000-400.00	REVENUE	348.50	25,000.00	19,813.69		25,000.00	
262-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
TOTAL REVENUES		348.50	25,000.00	19,813.69		25,000.00	
Expenditures							
262-000-746.20	UNIFORMS	810.00	2,400.00	0.00		2,000.00	
262-000-772.00	WEAPONS	0.00	4,000.00	0.00		4,000.00	
262-000-776.00	EQUIPMENT	0.00	35,000.00	0.00		19,000.00	
TOTAL EXPENDITURES		810.00	41,400.00	0.00		25,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 263 - CONCEALED PISTOL LICENSING							
Dept 000							
Revenues							
263-000-400.00	REVENUE	23,531.93	22,000.00	19,350.00		22,000.00	
263-000-664.00	INTEREST	4,861.67	3,000.00	6,910.90		5,000.00	
263-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		28,393.60	25,000.00	26,260.90		27,000.00	
Expenditures							
263-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-	
263-000-980.00	EXPENDITURES	564.00	19,841.00	463.00		1,000.00	
263-000-999.00	TRANSFER OUT	18,514.00	0.00	0.00		22,359.40	
TOTAL EXPENDITURES		19,078.00	19,841.00	463.00		23,359.40	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND							
Dept 362 - LOCAL CORR OFFICERS TRAINING FUND							
Revenues							
264-362-543.00	STATE GRANT - PUBLIC SAFETY	0.00	0.00	0.00		-	
264-362-607.00	SHERIFF BOOKING FEES	5,993.70	5,000.00	5,542.09		6,500.00	
264-362-664.00	INTEREST	(521.04)	75.00	0.00		-	
264-362-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
TOTAL REVENUES		5,472.66	5,075.00	5,542.09		6,500.00	
Expenditures							
264-362-700.00	DISTRIBUTIONS	845.52	4,000.00	9,247.78		4,000.00	
264-362-712.00	LONG-TERM DISABILITY	3.32	65.00	38.23		65.00	
264-362-715.00	SOCIAL SECURITY	48.51	1,240.00	563.94		1,240.00	
264-362-715.10	MEDICARE	11.34	290.00	131.89		290.00	
264-362-716.00	HOSPITALIZATION	215.02	1,250.00	2,309.96		1,250.00	
264-362-716.10	RETIREE HEALTH INSURANCE	3.99	0.00	43.47		0.00	
264-362-717.00	LIFE INSURANCE	3.05	45.00	34.27		45.00	
264-362-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		0.00	
264-362-718.00	RETIREMENT	0.00	950.00	0.00		950.00	
264-362-718.01	RETIREMENT - DEFINED CONTRIBUTION	36.66	200.00	416.28		200.00	
264-362-719.00	WORKMAN'S COMPENSATION	19.72	500.00	229.25		500.00	
264-362-721.00	DENTAL/OPTICAL	11.06	135.00	124.95		135.00	
264-362-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	
264-362-860.00	TRAVEL	1,232.13	400.00	312.44		400.00	
264-362-957.00	TRAINING	6,975.24	3,500.00	3,500.00		3,500.00	
TOTAL EXPENDITURES		9,405.56	12,575.00	16,952.46		12,575.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 269 - LAW LIBRARY							
Dept 000							
Revenues							
269-000-659.00	PENAL FINES	4,500.00	4,500.00	4,500.00		4,500.00	
269-000-664.00	INTEREST	676.81	300.00	1,025.73		1,000.00	
269-000-699.00	TRANSFER IN	0.00	0.00	0.00		-	
269-000-699.01	CARRYOVER	0.00	0.00	0.00		-	
TOTAL REVENUES		5,176.81	4,800.00	5,525.73		5,500.00	
Expenditures							
269-000-703.00	SALARIES & WAGES	0.00	0.00	0.00		-	
269-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-	
269-000-715.10	MEDICARE	0.00	0.00	0.00		-	
269-000-730.00	LEGAL BOOKS	25,000.00	4,800.00	1,032.64		10,000.00	
269-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	116.35	0.00	24.79		-	
269-000-982.00	LEGAL BOOKS/ LIBRARY	0.00	0.00	0.00		-	
269-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		25,116.35	4,800.00	1,057.43		10,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 271 - LIBRARY FUND							
Dept 000							
Revenues							
271-000-402.01	CHARGE-BACKS	(1,225.50)	0.00	(45.49)			
271-000-403.00	EXTRA VOTED TAXES	836,863.53	856,199.00	849,182.47	994,584.00		
271-000-410.00	PERSONAL PROPERTY TAX	595.57	250.00	369.53	250.00		
271-000-434.00	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	-		
271-000-437.00	INDUSTRIAL FACILITY TAX	2,733.85	2,500.00	2,438.84	2,500.00		
271-000-441.00	LCSA	26,382.34	22,000.00	27,919.46	26,000.00		
271-000-664.00	INTEREST	10,873.97	0.00	12,703.95	8,000.00		
TOTAL REVENUES		876,223.76	880,949.00	892,568.76	1,031,334.00		
Expenditures							
271-000-700.00	DISTRIBUTIONS	834,657.67	880,949.00	841,859.19	1,031,334.00		
271-000-995.00	INTEREST	0.00	0.00	0.00	-		
TOTAL EXPENDITURES		834,657.67	880,949.00	841,859.19	1,031,334.00		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 272 - COADONATIONS							
Dept 000							
Revenues							
272-000-600.00	PROGRAM INCOME	100.00	500.00	0.00		500.00	
272-000-664.00	INTEREST	10,368.77	10,000.00	16,105.15		10,000.00	
272-000-674.00	GENERAL	23,585.97	32,000.00	54,311.27		32,000.00	
272-000-674.01	NUTRITION	4,680.00	5,000.00	2,850.00		5,000.00	
272-000-674.02	RAMP	5,099.41	12,200.00	5,934.21		12,200.00	
272-000-674.04	ITHACA SITE	38.00	1,000.00	0.00		1,000.00	
272-000-674.05	ALMA SITE	0.00	1,000.00	15.00		1,000.00	
272-000-674.06	BRECKENRIDGE SITE	0.00	1,000.00	0.00		1,000.00	
272-000-674.07	FULTON SITE	170.00	1,000.00	160.00		1,000.00	
272-000-674.08	SUMNER SITE	20.00	1,000.00	0.00		1,000.00	
272-000-699.01	TRANSFER IN	0.00	0.00	0.00		0.00	
TOTAL REVENUES		44,062.15	64,700.00	79,375.63		64,700.00	
Expenditures							
272-000-800.00	GENERAL	6,040.00	54,700.00	0.00		54,700.00	
272-000-800.01	VICTIM NEEDS- VRP	0.00	5,000.00	0.00		5,000.00	
272-000-800.02	RAMP	837.33	0.00	0.00		0.00	
272-000-800.04	ITHACA SITE	544.50	1,000.00	0.00		2,000.00	
272-000-800.05	ALMA SITE	1,084.68	1,000.00	1,336.34		3,000.00	
272-000-800.06	BRECKENRIDGE SITE	27.32	1,000.00	11.01		2,000.00	
272-000-800.07	FULTON SITE	1,062.28	1,000.00	961.46		2,000.00	
272-000-800.08	SUMNER SITE	0.00	1,000.00	0.00		0.00	
272-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
272-000-995.00	INTEREST	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		9,596.11	64,700.00	2,308.81		64,700.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 273 - COMMISSION ON AGING							
Dept 000							
Revenues							
273-000-402.01	CHARGE-BACKS	(2,664.02)	0.00	(59.13)			
273-000-403.00	SENIOR EXTRA VOTED TAXES	1,080,536.28	1,113,025.00	1,103,938.47	1,292,920.00		
273-000-410.00	PERSONAL PROPERTY TAX	794.66	500.00	493.01	500.00		
273-000-434.00	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	-		
273-000-437.00	INDUSTRIAL FACILITY TAX	3,553.97	3,000.00	3,170.43	3,000.00		
273-000-441.00	LCSA	34,295.98	29,000.00	36,294.17	35,000.00		
273-000-664.00	INTEREST	48,534.94	40,000.00	71,398.50	75,000.00		
TOTAL REVENUES		1,165,051.81	1,185,525.00	1,215,250.45	1,406,420.00		
Expenditures							
273-000-702.00	DEPARTMENT HEADS SALARY	19,118.12	20,543.00	16,422.14	20,047.00		
273-000-703.00	SALARIES & WAGES	66,800.81	72,784.00	62,182.33	76,857.36		
273-000-703.01	SUPPLEMENTAL PAY	0.00	0.00	0.00	-		
273-000-703.20	SALARIES & WAGES - GRANT	0.00	0.00	0.00	-		
273-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-		
273-000-711.10	VOLUNTEER INSURANCE	1,885.70	2,500.00	1,972.98	2,200.00		
273-000-712.00	LONG-TERM DISABILITY	428.31	475.00	513.11	615.73		
273-000-715.00	SOCIAL SECURITY	5,137.11	5,973.00	4,707.84	6,008.07		
273-000-715.10	MEDICARE	1,201.54	1,353.00	1,101.02	1,405.11		
273-000-716.00	HOSPITALIZATION	21,694.56	20,878.00	17,716.37	22,322.63		
273-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	-		
273-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-		
273-000-717.00	LIFE INSURANCE	108.25	130.00	106.87	128.24		
273-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	-		
273-000-718.00	RETIREMENT	71,275.44	82,576.00	61,932.03	82,717.17		
273-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,892.47	1,885.00	1,621.57	1,945.88		
273-000-719.00	WORKMAN'S COMPENSATION	395.62	430.00	397.23	476.68		
273-000-721.00	DENTAL/OPTICAL	955.50	2,000.00	538.00	2,000.00		
273-000-724.00	ONE TIME LEAVE PAYOUT	0.00	0.00	0.00	-		
273-000-726.00	SHORT-TERM DISABILITY	433.62	475.00	409.16	490.99		
273-000-726.20	SHORT-TERM DISABILITY	0.00	0.00	0.00	-		
273-000-727.01	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	-		
273-000-727.10	OFFICE SUPPLIES - POSTAGE	9,228.09	7,500.00	6,560.81	7,500.00		
273-000-727.25	OFFICE MACHINE LEASE & MAINT	361.93	4,404.00	3,557.81	4,269.37		
273-000-727.40	COMPUTER EQUIPMENT & SUPPLIES	2,123.25	5,000.00	2,693.04	5,000.00		
273-000-727.50	PROJECT FRESH EXPENSES	0.00	0.00	0.00	-		
273-000-738.00	GROUP WORKCAMP EXPENSES	0.00	0.00	0.00	-		
273-000-739.00	VAN GRANT 5317 EXPENSES	62.29	250.00	406.30	-		
273-000-740.00	OTHER SUPPLIES	0.00	400.00	0.00	-		
273-000-740.01	MISCELLANEOUS	0.00	1,000.00	0.00	-		
273-000-740.02	VETERANS ASSISTANCE	0.00	0.00	0.00	-		
273-000-801.01	CONTRACTUAL SERVICES (NON-PROGRAM)	0.00	0.00	0.00	-		
273-000-810.00	LEGAL ADVICE	2,966.15	5,000.00	7,280.13	2,500.00		
273-000-815.00	MEMBERSHIP DUES	1,266.00	2,200.00	1,338.00	2,200.00		
273-000-815.20	AAA DUES	2,394.00	2,500.00	2,633.00	2,700.00		
273-000-817.00	OTHER RESOURCES	0.00	0.00	0.00	-		
273-000-818.00	CONTRACTUAL SERVICES	3,574.00	4,500.00	3,951.00	4,500.00		
273-000-819.00	CONTRACTUAL SERVICES (NON-PROGRAM)	3,296.25	4,500.00	2,505.00	4,500.00		
273-000-819.01	CONTRACTUAL SERVICES - ASST SITE MGR	0.00	0.00	0.00	-		
273-000-820.00	CM SENIOR SERVICES	10,300.00	5,150.00	0.00	5,150.00		
273-000-831.00	INDIRECT COSTS	75,000.00	75,000.00	56,250.00	82,000.00		
273-000-836.00	PATH GRANT EXPENDITURES	0.00	0.00	0.00	-		
273-000-850.00	TELEPHONE	0.00	0.00	0.00	-		
273-000-860.00	TRAVEL	1,504.12	3,000.00	1,501.69	3,000.00		
273-000-860.01	BOARD COMMUTING TRAVEL	848.56	1,000.00	649.41	1,000.00		
273-000-860.02	VOLUNTEER TRAVEL	20.04	75.00	45.48	75.00		
273-000-900.00	ADVERTISING/PUBLISHING	2,015.72	2,500.00	532.00	2,250.00		
273-000-910.00	PROFESSIONAL DEVELOPMENT	210.00	1,000.00	900.00	1,000.00		
273-000-920.00	UTILITIES/RENT	676.26	2,000.00	606.80	1,400.00		
273-000-930.00	REPAIRS & MAINTENANCE	6,871.68	8,000.00	7,046.90	8,000.00		
273-000-930.01	RAMPS	41,277.95	50,000.00	3,582.90	15,000.00		
273-000-931.00	KITCHEN EXPENSES	22,629.78	25,000.00	30,025.91	32,000.00		
273-000-932.00	BLDG REPAIRS & MAINT	22,666.56	25,000.00	18,354.00	25,000.00		
273-000-960.00	CONTINGENCY	0.00	0.00	0.00	-		
273-000-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	-		
273-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	6,398.21	88,000.00	46,964.88	15,000.00		
273-000-991.00	PRINCIPAL	3,066.54	0.00	0.00	-		
273-000-992.00	INTEREST	345.20	0.00	0.00	-		
273-000-995.00	INTEREST	0.00	0.00	0.00	-		
273-000-999.00	TRANSFER OUT	0.00	0.00	0.00	-		
TOTAL EXPENDITURES		410,429.63	534,981.00	367,005.71	441,259.24		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 701 - CAREGIVER TRAINER							
Revenues							
273-701-501.00	GRANT INCOME- AAA	7,472.00	11,692.00	8,770.00		10,565.00	
TOTAL REVENUES		7,472.00	11,692.00	8,770.00		10,565.00	
Expenditures							
273-701-703.00	WAGES	14,388.73	16,042.00	13,428.78		21,397.00	
273-701-712.00	LONG-TERM DISABILITY	94.89	94.00	100.02		120.02	
273-701-715.00	SOCIAL SECURITY	872.13	995.00	828.85		1,326.61	
273-701-715.10	MEDICARE	203.94	233.00	193.84		310.26	
273-701-716.00	HOSPITALIZATION	1,007.60	1,802.00	840.87		1,009.04	
273-701-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-701-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-701-717.00	LIFE INSURANCE	43.34	0.00	41.12		49.34	
273-701-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-701-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-701-718.01	RETIREMENT - DEFINED CONTRIBUTION	1.54	5.00	0.00		-	
273-701-719.00	WORKMAN'S COMPENSATION	29.76	30.00	37.43		44.92	
273-701-721.00	DENTAL/OPTICAL	25.00	100.00	25.00		100.00	
273-701-726.00	SHORT-TERM DISABILITY	96.21	95.00	101.50		121.80	
273-701-727.10	OFFICE SUPPLIES	371.55	0.00	177.62		500.00	
273-701-727.11	POSTAGE	0.00	500.00	0.00		-	
273-701-740.02	SUPPLIES/MATERIALS	360.58	475.00	0.00		900.00	
273-701-860.00	TRAVEL	0.00	1,621.00	0.00		-	
273-701-920.00	UTILITIES/RENT	1,929.63	500.00	1,839.08		2,000.00	
TOTAL EXPENDITURES		19,424.90	22,492.00	17,614.11		27,879.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 702 - HDM - MEAL COSTS							
Revenues							
273-702-501.00	GRANT INCOME - AAA	75,227.00	93,824.00	70,368.00		98,258.00	
273-702-503.00	GRANT INCOME - USDA	27,014.00	27,014.00	20,261.00		26,687.00	
273-702-504.00	GRANT INCOME - COVID - FEDERAL	0.00	0.00	0.00		-	
273-702-506.00	GRANT INCOME - AAA SUPPLEMENTAL	0.00	0.00	10,591.00		-	
273-702-540.00	GRANT INCOME - CARESACT - STATE	0.00	0.00	0.00		-	
273-702-600.00	PROGRAM INCOME HDM	46,202.36	35,000.00	31,785.95		34,667.00	
273-702-600.01	CONTRACTED SERVICES	6,491.50	8,000.00	2,346.00		2,500.00	
TOTAL REVENUES		154,934.86	163,838.00	135,351.95		162,112.00	
Expenditures							
273-702-703.00	WAGES	66,495.54	73,958.00	63,274.77		129,382.00	
273-702-712.00	LONG-TERM DISABILITY	167.06	150.00	257.69		309.23	
273-702-715.00	SOCIAL SECURITY	3,896.58	4,733.00	3,827.10		8,021.68	
273-702-715.10	MEDICARE	911.14	1,072.00	895.02		1,876.04	
273-702-716.00	HOSPITALIZATION	9,374.15	8,793.00	8,632.80		10,359.36	
273-702-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-702-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-702-717.00	LIFE INSURANCE	150.91	140.00	144.67		173.60	
273-702-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-702-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-702-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,697.40	1,466.00	1,812.29		2,174.75	
273-702-719.00	WORKMAN'S COMPENSATION	136.17	130.00	457.78		549.34	
273-702-721.00	DENTAL/OPTICAL	463.40	500.00	731.50		877.80	
273-702-726.00	SHORT-TERM DISABILITY	171.47	175.00	260.58		312.70	
273-702-740.00	RAW FOOD SUPPLIES	102,585.18	104,248.00	102,209.89		115,000.00	
273-702-740.02	SUPPLIES/MATERIALS	13,903.48	20,000.00	14,120.57		16,944.68	
273-702-801.02	CONTRACT-BULK DRIVER/DISH	8,796.39	15,477.00	8,988.43		10,786.12	
273-702-815.00	MEMBERSHIP DUES	0.00	0.00	0.00		-	
273-702-850.00	TELEPHONE	1,659.80	1,780.00	1,008.96		1,700.00	
273-702-860.00	TRAVEL	0.00	0.00	72.74		-	
273-702-920.00	UTILITIES/RENT	18,146.22	15,540.00	15,934.99		19,121.99	
273-702-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		228,554.89	248,162.00	222,629.78		317,589.28	
Dept 703 - HDM - PROJECT MANAGEMENT							
Revenues							
273-703-501.00	GRANT INCOME - AAA	0.00	0.00	0.00		-	
273-703-541.00	GRANT INCOME - CARESACT - STATE	0.00	0.00	0.00		-	
TOTAL REVENUES		0.00	0.00	0.00		-	
Expenditures							
273-703-703.00	WAGES	62,421.95	5,530.00	53,315.91		5,613.00	
273-703-712.00	LONG-TERM DISABILITY	278.76	145.00	272.69		24.79	
273-703-715.00	SOCIAL SECURITY	4,319.52	354.00	3,289.74		348.01	
273-703-715.10	MEDICARE	904.96	80.00	769.40		81.39	
273-703-716.00	HOSPITALIZATION	6,523.81	1,666.00	5,493.59		499.42	
273-703-716.02	HEALTH INSURANCE BUY-OUT	840.00	0.00	0.00		-	
273-703-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-703-717.00	LIFE INSURANCE	134.20	45.00	120.82		10.98	
273-703-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-703-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-703-718.01	RETIREMENT - DEFINED CONTRIBUTION	2,986.31	277.00	2,585.32		235.03	
273-703-719.00	WORKMAN'S COMPENSATION	128.75	84.00	367.93		33.45	
273-703-721.00	DENTAL/OPTICAL	35.00	500.00	315.00		28.64	
273-703-726.00	SHORT-TERM DISABILITY	282.38	145.00	276.49		25.14	
273-703-727.10	OFFICE SUPPLIES	714.77	1,000.00	608.17		1,000.00	
273-703-727.11	POSTAGE	0.00	0.00	0.00		-	
273-703-727.40	COMPUTER SUPPLIES	0.00	0.00	0.00		-	
273-703-740.02	SUPPLIES/MATERIALS	457.94	0.00	80.26		-	
273-703-801.02	CONTRACT-BULK DRIVER/DISH	0.00	0.00	0.00		-	
273-703-801.03	CONTRACT-ASST STEEMGR	0.00	0.00	0.00		-	
273-703-815.00	MEMBERSHIP DUES	921.29	1,450.00	1,152.37		1,340.00	
273-703-830.00	LICENSE FEES	1,441.33	1,540.00	1,808.28		2,000.00	
273-703-850.00	TELEPHONE	0.00	336.00	0.00		350.00	
273-703-860.00	TRAVEL	233.50	1,057.00	83.80		268.00	
273-703-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		82,624.47	14,209.00	70,539.77		11,857.83	
Dept 704 - HDM - DELIVERY							
Revenues							
273-704-501.00	GRANT INCOME - AAA	0.00	0.00	0.00		-	
TOTAL REVENUES		0.00	0.00	0.00		-	
Expenditures							
273-704-740.02	SUPPLIES/MATERIALS	3,493.78	0.00	0.00		-	

273-704-801.01	CONTRACT- VOLUNTEER DRIVERS	33,346.53	29,475.00	31,567.99	36,850.00
273-704-801.02	CONTRACT-BULK DRIVER/DISH	0.00	0.00	0.00	-
273-704-817.00	OTHER RESOURCES	0.00	0.00	0.00	-
TOTAL EXPENDITURES		36,840.31	29,475.00	31,567.99	36,850.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 705 - CONGREGATE - MEAL COSTS							
Revenues							
273-705-501.00	GRANT INCOME - AAA	49,036.00	28,412.00	21,309.00		26,362.00	
273-705-503.00	GRANT INCOME - USDA	8,446.00	8,446.00	6,335.00		8,344.00	
273-705-506.00	GRANT INCOME - AAA SUPPLEMENTAL	0.00	0.00	9,967.00		-	
273-705-600.00	PROGRAM INCOME-CONGREGATE	17,243.12	13,000.00	16,115.15		17,333.00	
273-705-600.01	CONTRACTED SERVICES	0.00	0.00	0.00		-	
273-705-600.02	ACTIVITIES - NONGRANT	0.00	0.00	70.00		-	
273-705-600.03	GUEST FEES	105.00	0.00	40.00		-	
TOTAL REVENUES		74,830.12	49,858.00	53,836.15		52,039.00	
Expenditures							
273-705-703.00	WAGES	28,498.46	84,706.00	27,117.68		114,004.00	
273-705-712.00	LONG-TERM DISABILITY	71.61	70.00	110.42		331.26	
273-705-715.00	SOCIAL SECURITY	1,670.00	5,421.00	1,640.15		7,296.26	
273-705-715.10	MEDICARE	390.72	1,228.00	383.61		1,653.06	
273-705-716.00	HOSPITALIZATION	4,017.47	3,248.00	3,699.80		11,099.40	
273-705-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-705-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-705-717.00	LIFE INSURANCE	64.65	60.00	62.04		186.12	
273-705-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-705-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-705-718.01	RETIREMENT - DEFINED CONTRIBUTION	727.47	650.00	776.71		2,330.13	
273-705-719.00	WORKMAN'S COMPENSATION	58.21	60.00	196.18		588.54	
273-705-721.00	DENTAL/OPTICAL	198.60	250.00	313.50		940.50	
273-705-726.00	SHORT-TERM DISABILITY	73.46	75.00	111.58		334.74	
273-705-740.00	RAW FOOD SUPPLIES	42,706.64	31,568.00	42,440.06		50,000.00	
273-705-740.02	SUPPLIES/MATERIALS	6,085.77	4,500.00	6,051.64		7,261.97	
273-705-772.00	ACTIVITIES - NONGRANT	0.00	0.00	0.00		-	
273-705-801.02	CONTRACT-BULK DRIVER/DISH	1,549.71	8,000.00	1,300.07		1,560.08	
273-705-815.00	MEMBERSHIP DUES	0.00	0.00	0.00		-	
273-705-850.00	TELEPHONE	711.16	775.00	432.35		518.82	
273-705-860.00	TRAVEL	0.00	26.00	363.81		436.57	
273-705-920.00	UTILITIES/RENT	7,718.33	7,020.00	6,810.35		8,172.42	
TOTAL EXPENDITURES		94,542.26	147,657.00	91,809.95		206,713.87	
Dept 706 - CONGREGATE - PROJECT MANAGEMENT							
Revenues							
273-706-501.00	GRANT INCOME - AAA	0.00	0.00	0.00		-	
TOTAL REVENUES		0.00	0.00	0.00		-	
Expenditures							
273-706-703.00	WAGES	26,732.44	15,344.00	22,849.78		16,232.00	
273-706-712.00	LONG-TERM DISABILITY	119.39	121.00	116.87		87.65	
273-706-715.00	SOCIAL SECURITY	1,645.23	982.00	1,409.87		1,038.85	
273-706-715.10	MEDICARE	384.77	222.00	329.74		235.36	
273-706-716.00	HOSPITALIZATION	2,795.83	667.00	2,354.42		1,765.82	
273-706-716.02	HEALTH INSURANCE BUY-OUT	360.00	0.00	0.00		-	
273-706-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-706-717.00	LIFE INSURANCE	57.50	52.00	51.82		38.87	
273-706-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-706-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-706-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,278.62	1,150.00	1,107.98		830.99	
273-706-719.00	WORKMAN'S COMPENSATION	55.29	58.00	157.81		118.36	
273-706-721.00	DENTAL/OPTICAL	15.00	150.00	135.00		150.00	
273-706-726.00	SHORT-TERM DISABILITY	120.88	120.00	118.52		88.89	
273-706-727.10	OFFICE SUPPLIES	285.64	600.00	190.39		600.00	
273-706-727.11	POSTAGE	0.00	0.00	0.00		-	
273-706-727.40	COMPUTER SUPPLIES	0.00	0.00	0.00		-	
273-706-740.02	SUPPLIES/MATERIALS	11,916.53	373.00	(295.82)		-	
273-706-801.03	CONTRACT- ASST SITE MGR	0.00	0.00	0.00		-	
273-706-815.00	MEMBERSHIP DUES	394.84	620.00	493.87		500.00	
273-706-815.02	LICENSE FEES	617.72	585.00	1,064.98		1,100.00	
273-706-850.00	TELEPHONE	0.00	0.00	0.00		-	
273-706-860.00	TRAVEL	38.65	358.00	273.51		400.00	
273-706-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		46,818.33	21,402.00	30,358.74		23,186.78	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 707 - CASE COORDINATOR							
Revenues							
273-707-501.00	GRANT INCOME- AAA	30,070.00	32,570.00	24,428.00		23,819.00	
273-707-600.00	PROGRAM INCOME	10.00	500.00	0.00		500.00	
TOTAL REVENUES		30,080.00	33,070.00	24,428.00		24,319.00	
Expenditures							
273-707-703.00	WAGES	85,940.35	88,438.00	75,321.14		98,549.00	
273-707-712.00	LONG-TERM DISABILITY	361.70	378.00	394.73		526.31	
273-707-715.00	SOCIAL SECURITY	5,044.66	5,660.00	4,493.51		6,307.14	
273-707-715.10	MEDICARE	1,179.66	1,282.00	1,050.96		1,428.96	
273-707-716.00	HOSPITALIZATION	28,931.54	26,327.00	25,001.78		33,335.71	
273-707-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-707-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-707-717.00	LIFE INSURANCE	150.05	152.00	152.10		202.80	
273-707-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-707-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-707-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,248.55	6,200.00	5,391.67		7,188.89	
273-707-719.00	WORKMAN'S COMPENSATION	376.70	385.00	352.62		470.16	
273-707-721.00	DENTAL/OPTICAL	925.00	1,000.00	174.28		232.37	
273-707-726.00	SHORT-TERM DISABILITY	365.99	378.00	399.64		532.85	
273-707-727.10	OFFICE SUPPLIES	1,155.75	3,300.00	563.66		2,000.00	
273-707-727.11	POSTAGE	0.00	0.00	0.00		-	
273-707-815.05	OTHER RESOURCES	0.00	0.00	0.00		-	
273-707-850.00	TELEPHONE	2,379.60	3,000.00	1,788.12		2,145.74	
273-707-860.00	TRAVEL	746.02	11,790.00	534.82		3,350.00	
273-707-920.00	UTILITIES/RENT	3,605.95	5,000.00	3,267.28		4,000.00	
TOTAL EXPENDITURES		137,411.52	153,290.00	118,886.31		160,269.93	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 708 - HOME REPAIR							
Revenues							
273-708-501.00	GRANT INCOME- AAA	12,220.00	17,904.00	14,538.00		17,038.00	
273-708-600.00	PROGRAM INCOME- HR	22,558.44	18,000.00	17,214.73		21,333.00	
TOTAL REVENUES		34,778.44	35,904.00	31,752.73		38,371.00	
Expenditures							
273-708-703.00	WAGES	19,732.90	20,408.00	17,385.42		23,264.00	
273-708-712.00	LONG-TERM DISABILITY	75.70	84.00	89.51		105.31	
273-708-715.00	SOCIAL SECURITY	1,132.43	1,306.00	1,025.81		1,488.90	
273-708-715.10	MEDICARE	264.82	296.00	239.86		337.33	
273-708-716.00	HOSPITALIZATION	9,059.43	9,000.00	7,820.25		9,200.29	
273-708-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-708-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-708-717.00	LIFE INSURANCE	40.59	44.00	41.16		48.42	
273-708-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-708-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-708-718.01	RETIREMENT- DEFINED CONTRIBUTION	785.01	775.00	689.00		-	
273-708-719.00	WORKMAN'S COMPENSATION	567.50	530.00	523.46		615.84	
273-708-721.00	DENTAL/OPTICAL	250.00	300.00	214.57		252.44	
273-708-726.00	SHORT-TERM DISABILITY	76.81	82.00	90.74		106.75	
273-708-727.10	OFFICE SUPPLIES	485.13	0.00	100.49		100.00	
273-708-727.11	POSTAGE	0.00	300.00	0.00		300.00	
273-708-740.02	SUPPLIES/MATERIALS	18,102.33	15,400.00	15,625.39		20,000.00	
273-708-801.00	CONTRACTED SERVICES	7,953.75	6,776.00	6,232.50		7,600.00	
273-708-860.00	TRAVEL	904.80	5,600.00	611.84		2,600.00	
273-708-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00		-	
273-708-920.00	UTILITIES/RENT	1,006.41	500.00	910.09		1,000.00	
TOTAL EXPENDITURES		60,437.61	61,401.00	51,600.09		67,019.27	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 709 - HOME CHORE							
Revenues							
273-709-501.00	GRANT INCOME- AAA	14,440.00	13,330.00	8,888.00		7,465.00	
273-709-600.00	PROGRAM INCOME- HC	9,917.71	8,000.00	11,484.25		10,800.00	
TOTAL REVENUES		24,357.71	21,330.00	20,372.25		18,265.00	
Expenditures							
273-709-703.00	WAGES	33,400.36	34,650.00	29,978.79		40,163.00	
273-709-712.00	LONG-TERM DISABILITY	128.70	144.00	151.89		178.69	
273-709-715.00	SOCIAL SECURITY	1,938.66	2,218.00	1,781.81		2,490.11	
273-709-715.10	MEDICARE	453.38	502.00	416.78		582.36	
273-709-716.00	HOSPITALIZATION	16,740.00	16,750.00	14,547.08		17,114.21	
273-709-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-709-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-709-717.00	LIFE INSURANCE	73.16	81.00	73.92		86.96	
273-709-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-709-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-709-718.01	RETIREMENT- DEFINED CONTRIBUTION	1,605.09	1,592.00	1,426.30		1,678.00	
273-709-719.00	WORKMAN'S COMPENSATION	1,297.98	1,284.00	1,186.36		1,395.72	
273-709-721.00	DENTAL/OPTICAL	450.00	500.00	397.85		468.06	
273-709-726.00	SHORT-TERM DISABILITY	130.48	132.00	153.95		181.12	
273-709-727.10	OFFICE SUPPLIES	1,318.09	0.00	170.92		-	
273-709-727.11	POSTAGE	0.00	100.00	0.00		100.00	
273-709-740.02	SUPPLIES/MATERIALS	2,581.18	6,400.00	1,877.81		5,400.00	
273-709-801.00	CONTRACTED SERVICES	20,321.25	15,810.00	16,102.50		18,810.00	
273-709-860.00	TRAVEL	2,339.31	6,845.00	1,749.10		3,845.00	
273-709-920.00	UTILITIES/RENT	1,793.69	1,500.00	1,624.16		1,750.00	
TOTAL EXPENDITURES		84,571.33	88,508.00	71,639.22		94,243.23	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 710 - PERSONAL CARE							
Revenues							
273-710-501.00	GRANT INCOME - AAA	27,314.00	25,505.00	19,129.00		22,012.00	
273-710-600.00	PROGRAM INCOME - PC	4,909.82	4,000.00	2,678.60		2,800.00	
273-710-600.01	CONTRACTED SERVICES	0.00	0.00	0.00		-	
TOTAL REVENUES		32,223.82	29,505.00	21,807.60		24,812.00	
Expenditures							
273-710-703.00	WAGES	25,841.32	26,413.00	21,973.77		28,551.00	
273-710-712.00	LONG-TERM DISABILITY	103.82	110.00	117.10		141.08	
273-710-715.00	SOCIAL SECURITY	1,488.19	1,690.00	1,302.66		1,827.26	
273-710-715.10	MEDICARE	348.02	383.00	304.66		413.99	
273-710-716.00	HOSPITALIZATION	6,531.21	6,550.00	5,494.11		6,619.41	
273-710-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-710-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-710-717.00	LIFE INSURANCE	40.59	44.00	41.11		49.53	
273-710-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-710-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-710-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,182.17	1,150.00	990.64		1,193.54	
273-710-719.00	WORKMAN'S COMPENSATION	133.15	145.00	132.62		159.78	
273-710-721.00	DENTAL/OPTICAL	250.00	500.00	119.48		143.95	
273-710-726.00	SHORT-TERM DISABILITY	105.02	112.00	118.45		142.71	
273-710-727.10	OFFICE SUPPLIES	213.38	0.00	114.97		-	
273-710-727.11	POSTAGE	0.00	650.00	0.00		500.00	
273-710-740.02	SUPPLIES/MATERIALS	0.00	1,975.00	0.00		1,000.00	
273-710-801.00	CONTRACTED SERVICES	16,848.13	16,569.00	13,566.75		16,569.00	
273-710-801.01	CONTRACT-VOLUNTEER DRIVERS	0.00	0.00	0.00		-	
273-710-801.02	CONTRACT-BULK DRIVER/DISH	0.00	0.00	0.00		-	
273-710-860.00	TRAVEL	27.18	151.00	0.00		134.00	
273-710-920.00	UTILITIES/RENT	1,006.41	1,750.00	910.09		1,000.00	
TOTAL EXPENDITURES		54,118.59	58,192.00	45,186.41		58,445.27	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 711 - RESPITE CARE							
Revenues							
273-711-501.00	GRANT INCOME - AAA	18,129.00	16,164.00	12,123.00		8,946.00	
273-711-600.00	PROGRAM INCOME - RC	7,584.86	4,000.00	8,073.15		9,333.00	
TOTAL REVENUES		25,713.86	20,164.00	20,196.15		18,279.00	
Expenditures							
273-711-703.00	WAGES	14,830.74	15,132.00	12,539.11		16,468.00	
273-711-712.00	LONG-TERM DISABILITY	59.16	73.00	66.99		80.71	
273-711-715.00	SOCIAL SECURITY	849.10	968.00	737.65		1,021.02	
273-711-715.10	MEDICARE	198.61	219.00	172.47		238.79	
273-711-716.00	HOSPITALIZATION	4,029.39	4,039.00	3,391.79		4,086.49	
273-711-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-711-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-711-717.00	LIFE INSURANCE	24.43	29.00	24.66		29.71	
273-711-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-711-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-711-718.01	RETIREMENT - DEFINED CONTRIBUTION	649.19	687.00	540.63		651.36	
273-711-719.00	WORKMAN'S COMPENSATION	70.33	72.00	69.48		83.71	
273-711-721.00	DENTAL/OPTICAL	150.00	200.00	77.11		92.90	
273-711-726.00	SHORT-TERM DISABILITY	59.99	58.00	67.74		81.61	
273-711-727.10	OFFICE SUPPLIES	108.53	475.00	84.38		450.00	
273-711-727.11	POSTAGE	0.00	650.00	0.00		500.00	
273-711-801.00	CONTRACTED SERVICES	28,773.13	20,306.00	27,593.25		30,973.00	
273-711-860.00	TRAVEL	32.42	151.00	0.00		134.00	
273-711-920.00	UTILITIES/RENT	569.82	1,750.00	518.23		1,000.00	
TOTAL EXPENDITURES		50,404.84	44,809.00	45,883.49		55,891.31	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 712 - HOME MAKING							
Revenues							
273-712-501.00	GRANT INCOME- AAA	11,745.00	12,898.00	9,674.00		23,300.00	
273-712-600.00	PROGRAM INCOME- HMK	6,637.16	5,000.00	4,402.19		4,400.00	
273-712-600.01	CONTRACTED SERVICES	34.00	0.00	0.00		-	
TOTAL REVENUES		18,416.16	17,898.00	14,076.19		27,700.00	
Expenditures							
273-712-703.00	WAGES	14,779.37	15,132.00	12,538.96		16,468.00	
273-712-712.00	LONG-TERM DISABILITY	58.90	66.00	66.98		80.70	
273-712-715.00	SOCIAL SECURITY	845.94	968.00	737.73		1,021.02	
273-712-715.10	MEDICARE	197.92	220.00	172.51		238.79	
273-712-716.00	HOSPITALIZATION	4,029.46	4,700.00	3,391.81		4,086.52	
273-712-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-712-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-712-717.00	LIFE INSURANCE	24.28	27.00	24.62		29.66	
273-712-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-712-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-712-718.01	RETIREMENT- DEFINED CONTRIBUTION	646.13	678.00	540.69		651.43	
273-712-719.00	WORKMAN'S COMPENSATION	70.24	72.00	69.55		83.46	
273-712-721.00	DENTAL/OPTICAL	150.00	140.00	77.11		92.53	
273-712-726.00	SHORT-TERM DISABILITY	59.66	69.00	67.79		81.35	
273-712-727.10	OFFICE SUPPLIES	108.53	250.00	84.38		200.00	
273-712-727.11	POSTAGE	0.00	100.00	0.00		100.00	
273-712-801.00	CONTRACTED SERVICES	19,297.50	22,000.00	14,100.00		15,000.00	
273-712-860.00	TRAVEL	0.00	0.00	0.00		-	
273-712-920.00	UTILITIES/RENT	569.82	500.00	518.21		600.00	
TOTAL EXPENDITURES		40,837.75	44,922.00	32,390.34		38,733.46	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 713 - SENIOR CENTER							
Revenues							
273-713-501.00	GRANT INCOME - AAA	8,746.00	11,384.00	8,538.00		7,160.00	
TOTAL REVENUES		8,746.00	11,384.00	8,538.00		7,160.00	
Expenditures							
273-713-703.00	WAGES	11,598.32	37,533.00	9,853.03		28,830.00	
273-713-712.00	LONG-TERM DISABILITY	44.03	163.00	52.09		200.35	
273-713-715.00	SOCIAL SECURITY	659.07	2,402.00	599.59		1,845.12	
273-713-715.10	MEDICARE	154.11	544.00	140.20		418.04	
273-713-716.00	HOSPITALIZATION	3,022.65	10,287.00	2,522.53		9,702.04	
273-713-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
273-713-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
273-713-717.00	LIFE INSURANCE	12.12	46.00	12.30		47.31	
273-713-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
273-713-718.00	RETIREMENT	0.00	0.00	0.00		-	
273-713-718.01	RETIREMENT - DEFINED CONTRIBUTION	7.68	1,877.00	0.00		-	
273-713-719.00	WORKMAN'S COMPENSATION	24.03	145.00	50.60		194.62	
273-713-721.00	DENTAL/OPTICAL	75.00	610.00	75.00		288.46	
273-713-726.00	SHORT-TERM DISABILITY	44.58	98.00	52.78		203.00	
TOTAL EXPENDITURES		15,641.59	53,705.00	13,358.12		41,728.92	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Dept 714 - MISCELLANEOUS GRANTS							
Revenues							
273-714-501.00	SUPPLEMENTAL FUNDS - 93.052	641.29	1,500.00	2,471.92		1,500.00	
273-714-501.01	KINSHIP CARE - 93.052	1,102.00	1,500.00	1,102.00		1,500.00	
273-714-501.02	EVIDENCES BASED PROGRAMS - 93.043	0.00	3,000.00	0.00		3,000.00	
273-714-501.03	POS WAIVER - 93.778	8,577.00	3,000.00	9,207.50		3,000.00	
273-714-501.04	MMAP SHIP - 93.324	3,494.00	3,000.00	5,625.00		3,000.00	
273-714-501.05	MMAP SMP HCFA - 93.048	2,145.00	3,000.00	2,623.00		3,000.00	
273-714-501.06	SPECIALTY GRANTS	13,904.80	10,000.00	19,624.58		10,000.00	
273-714-501.07	NUTRITION EQUIPMENT	0.00	0.00	0.00		0.00	
273-714-501.08	MIFPA - 93.071	950.00	750.00	2,250.00		750.00	
273-714-539.00	TSR - STATE	3,414.06	6,000.00	0.00		6,000.00	
273-714-539.01	TSR - CLIENT	126.00	0.00	0.00		0.00	
273-714-580.00	UTILITY ASSISTANCE - R7	0.00	1,500.00	0.00		1,500.00	
273-714-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	223.00	1,500.00	0.00		1,500.00	
273-714-580.02	UNMET NEEDS - HOME REPAIR - R7	737.10	1,500.00	678.08		1,500.00	
273-714-580.03	SLIP FALL SAFETY - R7	2,351.56	1,500.00	2,357.86		1,500.00	
273-714-580.04	DPATH - R7	0.00	0.00	0.00		0.00	
TOTAL REVENUES		37,665.81	37,750.00	45,939.94		37,750.00	
Expenditures							
273-714-800.10	SUPPLEMENTAL FUNDS - 93.052	641.29	1,500.00	1,214.70		1,500.00	
273-714-800.11	KINSHIP CARE - 93.052	1,102.00	1,500.00	1,102.00		1,500.00	
273-714-800.12	UTILITY ASSISTANCE - R7	0.00	3,000.00	0.00		3,000.00	
273-714-800.13	TSR - STATE	3,832.50	3,000.00	0.00		3,000.00	
273-714-800.14	UNMET NEEDS - CHORE - R7	223.00	3,000.00	0.00		3,000.00	
273-714-800.15	UNMET NEEDS - HOME CHORE - R7	0.00	3,000.00	678.08		3,000.00	
273-714-800.16	SLIP FALL SAFETY - R7	2,366.35	10,000.00	3,058.85		10,000.00	
273-714-800.17	EVIDENCE BASED PROGRAMS - 93.043	0.00	0.00	0.00		0.00	
273-714-800.18	POS WAIVER - 93.778	0.00	750.00	0.00		750.00	
273-714-800.19	MMAP SHIP - 93.324	0.00	6,000.00	0.00		6,000.00	
273-714-800.20	MMAP SMP HCFA - 93.048	0.00	1,500.00	0.00		1,500.00	
273-714-800.21	SPECIALTY GRANTS	36,227.22	1,500.00	20,674.88		1,500.00	
273-714-800.22	DPATH - R7	0.00	1,500.00	0.00		1,500.00	
273-714-800.23	NUTRITION EQUIPMENT	0.00	1,500.00	0.00		1,500.00	
273-714-800.24	MIFPA - 93.071	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		44,392.36	37,750.00	26,728.51		37,750.00	
TOTAL REVENUES		1,614,270.59	1,617,918.00	1,600,319.41		1,827,792.00	
TOTAL EXPENDITURES		1,407,050.38	1,560,955.00	1,237,198.54		1,619,417.39	
NET OF REVENUES & EXPENDITURES		207,220.21	56,963.00	363,120.87		208,374.61	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 275 - RECOVERY COURT FUND							
Dept 000							
025 RDM							
Revenues							
275-000-505.00-025	MSP-CESF FEDERAL GRANT	0.00	0.00	35,092.49			
275-000-539.00-025	RDM	236,256.67	247,933.00	104,167.43		261,057.66	
TOTAL REVENUES		236,256.67	247,933.00	139,259.92		261,057.66	
Expenditures							
275-000-703.00-025	SALARIES & WAGES	96,719.13	102,330.00	83,478.56		109,497.47	
275-000-704.00-025	OVERTIME WAGES	0.00	0.00	0.00		-	
275-000-704.10-025	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
275-000-712.00-025	LONG-TERM DISABILITY	303.40	545.00	433.69		571.52	
275-000-715.00-025	SOCIAL SECURITY	5,865.57	6,304.00	5,094.21		7,817.84	
275-000-715.10-025	MEDICARE	1,371.89	1,484.00	1,191.43		1,574.43	
275-000-716.00-025	HOSPITALIZATION	16,355.07	19,010.00	15,041.76		21,287.91	
275-000-716.10-025	RETIREE HEALTH INSURANCE	0.00	1,425.00	0.00		-	
275-000-717.00-025	LIFE INSURANCE	146.88	160.00	155.84		194.91	
275-000-717.10-025	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
275-000-718.01-025	RETIREMENT - DEFINED CONTRIBUTION	3,894.47	5,116.00	3,668.33		4,985.86	
275-000-719.00-025	WORKMAN'S COMPENSATION	254.96	1,402.00	354.50		855.22	
275-000-721.00-025	DENTAL/OPTICAL	380.00	950.00	250.00		950.00	
275-000-726.00-025	SHORT-TERM DISABILITY	306.10	415.00	439.73		579.47	
275-000-727.04-025	DRUG TESTING	28,140.41	33,970.00	0.00		33,800.00	
275-000-727.05-025	TREATMENT SERVICES	32,429.52	21,290.00	2,600.00		21,290.00	
275-000-727.35-025	ELECTRONIC MONITORING	45,158.75	45,000.00	4,900.00		27,562.50	
275-000-727.36-025	LAW ENFORCEMENT/LEGAL	1,000.00	1,800.00	0.00		-	
275-000-818.02-025	DRUG TESTERS	380.00	0.00	0.00		-	
275-000-860.00-025	TRAVEL	2,865.03	6,732.00	4,142.27		7,992.00	
TOTAL EXPENDITURES		235,571.18	247,933.00	121,750.32		238,959.12	
Fund 275 - RECOVERY COURT FUND							
Dept 000							
027 OHSP							
Revenues							
275-000-505.00-027	OHSP FEDERAL GRANT	0.00	0.00	29,585.50			
TOTAL REVENUES		0.00	0.00	29,585.50			
Expenditures							
275-000-727.05-027	TREATMENT SERVICES	0.00	0.00	14,941.50		-	
275-000-727.11-027	COGNITIVE PROGRAMMING	0.00	0.00	4,300.00		13,000.00	
275-000-727.35-027	ELECTRONIC MONITORING	0.00	0.00	20,028.75		-	
275-000-818.02-027	DRUG TESTERS	0.00	0.00	21,830.00		-	
TOTAL EXPENDITURES		0.00	0.00	61,100.25		13,000.00	
Fund 275 - RECOVERY COURT FUND							
Dept 000							
028 Drug Court							
Revenues							
275-000-539.00-028	FELONY DRUG COURT - STATE GRANT	0.00	0.00	0.00		33,990.00	
TOTAL REVENUES		0.00	0.00	0.00		33,990.00	
Expenditures							
275-000-727.05-028	TREATMENT SERVICES	0.00	0.00	1,121.00		5,000.00	
275-000-727.10-028	OFFICE SUPPLIES - POSTAGE	0.00	0.00	43.30		550.00	
275-000-727.11-028	COGNITIVE PROGRAMMING	0.00	0.00	230.00		975.00	
275-000-727.35-028	ELECTRONIC MONITORING	0.00	0.00	271.25		525.00	
275-000-818.02-028	DRUG TESTERS	0.00	0.00	6,909.09		24,960.00	
275-000-860.00-028	TRAVEL	0.00	0.00	710.00		1,980.00	
TOTAL EXPENDITURES		0.00	0.00	9,284.64		33,990.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 279 - COVID RECOVERY FUND							
Dept 000							
Revenues							
279-000-502.00	FEDERAL REVENUE	2,361,129.48	3,000,000.00	0.00		600,000.00	
279-000-664.00	INTEREST	142,218.43	50,000.00	93,037.94		15,000.00	
279-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-	
279-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		2,503,347.91	3,050,000.00	93,037.94		615,000.00	
Expenditures							
279-000-727.20	SUPPLIES	5,998.00	0.00	0.00		12,000.00	
279-000-818.00	CONTRACTUAL SERVICES	90,735.68	0.00	5,100.00		-	
279-000-955.00	SUBRECIPIENT GRANT EXPENDITURES	0.00	2,870,000.00	1,843,328.22		150,000.00	
279-000-955.01	GRANT EXPENDITURES	0.00	0.00	0.00		-	
279-000-956.00		0.00	0.00	-		-	
279-000-974.00	CAPITAL EXPENDITURES	701,074.65	130,000.00	12,623.35		-	
279-000-999.00	TRANSFER OUT	0.00	0.00	0.00		300,000.00	
TOTAL EXPENDITURES		797,808.33	3,000,000.00	1,861,051.57		462,000.00	
Dept 101 - BOARD OF COMMISSIONERS							
Expenditures							
279-101-955.00	GRANT EXPENDITURES - GENERAL GOVERNMENT	134,782.50	0.00	0.00		153,000.00	
TOTAL EXPENDITURES		134,782.50	0.00	0.00		153,000.00	
Dept 301 - COUNTY SHERIFF							
Expenditures							
279-301-955.00	GRANT EXPENDITURES - PUBLIC SAFETY	383,205.00	0.00	0.00		-	
TOTAL EXPENDITURES		383,205.00	0.00	0.00		-	
Dept 440 - PUBLIC WORKS							
Expenditures							
279-440-955.00	GRANT EXPENDITURES - PUBLIC WORKS	802,726.15	0.00	0.00		-	
TOTAL EXPENDITURES		802,726.15	0.00	0.00		-	
Dept 601 - 013							
Expenditures							
279-601-955.00	GRANT EXPENDITURES - HEALTH & WELFARE	242,608.00	0.00	0.00		-	
TOTAL EXPENDITURES		242,608.00	0.00	0.00		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 280 - C.D.B.G. - MSC 93-20-HO							
Dept 000							
Revenues							
280-000-685.00	PROGRAM INCOME	0.00	0.00	11,893.00		20,000.00	
280-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		0.00	0.00	11,893.00		20,000.00	
Expenditures							
280-000-957.00	TRAINING	0.00	0.00	0.00		-	
280-000-974.00	CAPITAL EXPENDITURES(\$10000+)	0.00	0.00	0.00		-	
280-000-995.00	INTEREST	0.00	0.00	0.00		-	
280-000-999.01	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		0.00	0.00	0.00		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 282 - SECONDARY ROAD PATROL							
Dept 000							
Revenues							
282-000-501.09	FED GRANT- CAREACT- HAZARD	0.00	0.00	0.00			
282-000-545.00	SECONDARY ROAD PATROL	109,441.00	109,400.00	86,310.01	155,032.00		
282-000-644.00	SALES	0.00	0.00	0.00	-		
282-000-664.00	INTEREST	0.00	0.00	0.00	-		
282-000-676.14	REIMBURSEMENTS - SHERIFF DEPT	0.00	0.00	0.00	-		
282-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00	-		
282-000-699.00	TRANSFER IN	0.00	0.00	0.00	-		
282-000-699.01	TRANSFER IN	74,001.72	75,424.00	26,953.59	32,059.62		
TOTAL REVENUES		183,442.72	184,824.00	113,263.60	187,091.62		
Expenditures							
282-000-703.00	SALARIES & WAGES	124,412.80	117,543.00	110,515.87	130,282.99		
282-000-704.00	OVERTIME WAGES	4,900.51	5,000.00	6,981.31	7,000.00		
282-000-706.00	HOLIDAY PAY	8,718.84	8,719.00	3,519.60	9,515.39		
282-000-707.00	SICK/MISC PAY	0.00	1,600.00	0.00	1,600.00		
282-000-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	0.00	-		
282-000-712.00	LONG-TERM DISABILITY	475.54	504.00	471.09	613.64		
282-000-714.00	FRINGE BENEFITS	0.00	0.00	0.00	-		
282-000-715.00	SOCIAL SECURITY	8,322.33	8,237.00	7,406.93	9,200.70		
282-000-715.10	MEDICARE	1,946.35	1,927.00	1,732.27	2,151.78		
282-000-716.00	HOSPITALIZATION	19,993.68	28,947.00	12,332.60	15,405.70		
282-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	-		
282-000-716.10	RETIREE HEALTH INSURANCE	299.23	0.00	380.82	300.00		
282-000-717.00	LIFE INSURANCE	396.05	384.00	382.81	502.94		
282-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	-		
282-000-718.00	RETIREMENT	0.00	0.00	0.00	-		
282-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,799.72	7,232.00	6,050.90	6,514.15		
282-000-719.00	WORKMAN'S COMPENSATION	3,117.14	2,451.00	2,566.69	3,229.61		
282-000-721.00	DENTAL/OPTICAL	1,376.92	2,280.00	607.60	774.72		
282-000-995.00	INTEREST	0.00	0.00	0.00	-		
TOTAL EXPENDITURES		180,759.11	184,824.00	152,948.49	187,091.62		

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE							
Dept 000							
Revenues							
286-000-400.00	REVENUE	0.00	0.00	0.00		-	
286-000-561.00	STATE GRANT	0.00	0.00	0.00		-	
286-000-664.00	INTEREST	(92.50)	0.00	(61.18)			
286-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-	
286-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
286-000-699.01	TRANSFER IN	8,000.00	11,000.00	0.00		11,000.00	
TOTAL REVENUES		7,907.50	11,000.00	(61.18)		11,000.00	
Expenditures							
286-000-700.00	DISTRIBUTIONS	3,524.43	9,000.00	4,691.00		9,000.00	
286-000-703.10	PER DIEM	2,641.00	1,500.00	1,450.00		1,500.00	
286-000-860.00	TRAVEL	307.22	500.00	574.43		500.00	
286-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
286-000-995.00	INTEREST	0.00	0.00	0.00		-	
286-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		6,472.65	11,000.00	6,715.43		11,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND							
Dept 000							
Revenues							
291-000-400.00	REVENUE	29,184.30	0.00	0.00		-	
291-000-561.00	STATE GRANT	0.00	0.00	0.00		-	
291-000-664.00	INTEREST	(2,356.15)	0.00	(4,966.41)		-	
291-000-676.00	REIMBURSEMENTS	0.00	0.00	2,590.80		-	
291-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
291-000-699.01	TRANSFER IN	<u>211,986.02</u>	<u>294,000.00</u>	<u>131,387.89</u>		<u>344,000.00</u>	
TOTAL REVENUES		238,814.17	294,000.00	129,012.28		344,000.00	
Expenditures							
291-000-700.00	DISTRIBUTIONS	195,090.55	120,000.00	122,040.29		210,000.00	
291-000-700.01	DISTRIBUTIONS	44,198.64	89,000.00	63,551.78		89,000.00	
291-000-703.00	SALARIES & WAGES-CASA IHC 3	0.00	5,000.00	0.00		-	
291-000-837.00	BOARD & CARE - FOSTER CARE	0.00	0.00	0.00		-	
291-000-839.00	INDEPENDANT LIVING	0.00	0.00	0.00		-	
291-000-860.00	NON SCHEDULED PAYMENTS	0.00	25,000.00	0.00		-	
291-000-860.01	FAMILY SUPPORT/GUIDANCE IHC 2	1,122.00	5,000.00	662.49		5,000.00	
291-000-884.05	SUPPORTIVE VISITATION 2019	15,018.71	40,000.00	14,392.47		-	
291-000-957.00	FOSTER PARENT SUPP GROUP IHC 4	10,000.00	10,000.00	3,735.00		40,000.00	
291-000-958.00	LIFE SKILL SERVICES IHC 5	0.00	0.00	0.00		-	
291-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
291-000-995.00	INTEREST	112.97	0.00	0.00		-	
291-000-999.00	TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>-</u>	
TOTAL EXPENDITURES		265,542.87	294,000.00	204,382.03		344,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 292 - CHILD CARE/ JUVENILE							
Dept 000							
Revenues							
292-000-400.00	50% STATE PAYMENT	210,678.22	380,000.00	225,450.94		390,000.00	
292-000-400.01	STATE 10% INDIRECT REIMBURSEMENT	56,717.79	78,333.00	29,585.21		45,000.00	
292-000-400.02	SUPPLEMENTAL CHILD CARE FUND	0.00	0.00	0.00		-	
292-000-561.00	STATE GRANT	43,636.95	56,520.00	37,312.04		56,520.00	
292-000-579.10	YES PROGRAM/SHO CAP GRANT	0.00	0.00	0.00		-	
292-000-580.00	CHILD ADVOCACY CONTRIBUTION	0.00	0.00	0.00		24,000.00	
292-000-622.00	CHILD CARE FEES	7,877.48	0.00	4,076.41		-	
292-000-664.00	INTEREST	(2,962.99)	0.00	(2,082.65)		-	
292-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-	
292-000-676.10	TURBINE LAWSUIT REIMBURSEMENTS	0.00	0.00	0.00		-	
292-000-676.25	COMMUNAL HEALTH REIMB	0.00	0.00	0.00		-	
292-000-699.00	TRANSFER IN-CIGARETTE TAX	0.00	0.00	0.00		-	
292-000-699.01	TRANSFER IN FROM 101	144,071.16	196,830.00	0.00		374,909.33	
292-000-699.02	TRANSFER IN FROM PROSECUTOR	0.00	0.00	0.00		-	
292-000-699.03	TRANSFER IN FUNDRAISER	0.00	0.00	0.00		-	
292-000-699.13	TRANSFER IN FROM 277	0.00	0.00	0.00		-	
TOTAL REVENUES		460,018.61	711,683.00	294,341.95		890,429.33	
Dept 149 - JUVENILE DIVISION							
Expenditures							
292-149-703.00	SALARIES & WAGES	0.00	15,271.00	0.00		39,206.56	
292-149-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
292-149-712.00	LONG-TERM DISABILITY	74.58	61.00	158.74		205.90	
292-149-715.00	SOCIAL SECURITY	1,459.44	910.00	1,864.45		2,822.87	
292-149-715.10	MEDICARE	341.32	213.00	436.08		568.50	
292-149-716.00	HOSPITALIZATION	4,422.56	0.00	8,307.64		10,377.87	
292-149-716.02	HEALTH INSURANCE BUY-OUT	215.70	480.00	0.00		-	
292-149-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
292-149-717.00	LIFE INSURANCE	26.22	20.00	46.37		57.87	
292-149-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
292-149-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,212.01	734.00	1,528.35		1,960.33	
292-149-719.00	WORKMAN'S COMPENSATION	50.33	28.00	63.37		81.66	
292-149-726.00	SHORT-TERM DISABILITY	75.49	58.00	160.89		175.78	
292-149-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-	
292-149-740.00	OTHER (NON-REIMB)	13,524.80	8,000.00	18,815.00		20,000.00	
292-149-814.00	BASIC GRANT EXPENDITURES	36,762.94	15,000.00	36,818.63		56,520.00	
292-149-819.00	RTA EXPENSE	17,685.60	5,000.00	1,759.95		-	
292-149-836.00	STATE WARD CHARGES TO STATE	0.00	0.00	0.00		-	
292-149-837.00	FAMILY FOSTER CARE	0.00	10,000.00	0.00		-	
292-149-838.00	IN-HOME CARE	16,189.40	82,000.00	7,129.38		110,000.00	
292-149-839.00	INSTITUTIONAL CARE	83,320.00	348,168.00	40,250.00		300,000.00	
292-149-840.00	PROS ATTY PARENTAL SERVICE	0.00	0.00	0.00		-	
292-149-860.00	TRAVEL	1,548.69	1,500.00	2,180.28		-	
292-149-861.00	PROGRAMMING TRANSPORTATION	0.00	0.00	0.00		-	
292-149-884.03	CASA IHC 3	0.00	0.00	0.00		96,000.00	
292-149-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		176,909.08	487,443.00	119,519.13		637,977.34	
Dept 289 - PROBATION OFFICERS							
Expenditures							
292-289-702.00	DEPARTMENT HEADS SALARY	0.00	158,870.00	0.00		-	
292-289-703.00	SALARIES & WAGES	152,384.99	0.00	131,217.63		163,834.68	
292-289-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
292-289-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
292-289-709.00	ON-CALL PAY	0.00	0.00	0.00		4,100.00	
292-289-712.00	LONG-TERM DISABILITY	578.14	660.00	664.03		647.67	
292-289-715.00	SOCIAL SECURITY	9,001.37	9,850.00	7,768.71		11,796.10	
292-289-715.10	MEDICARE	2,105.09	2,304.00	1,816.83		2,375.60	
292-289-716.00	HOSPITALIZATION	34,640.82	25,716.00	33,750.73		41,328.46	
292-289-716.02	HEALTH INSURANCE BUY-OUT	449.35	1,520.00	0.00		-	
292-289-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
292-289-717.00	LIFE INSURANCE	201.42	180.00	201.43		210.30	
292-289-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
292-289-718.00	RETIREMENT	12,605.36	12,606.00	9,454.50		14,628.89	
292-289-718.01	RETIREMENT - DEFINED CONTRIBUTION	9,969.28	9,889.00	8,461.65		10,821.74	
292-289-719.00	WORKMAN'S COMPENSATION	729.46	737.00	633.50		826.89	
292-289-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
292-289-721.00	DENTAL/OPTICAL	500.00	1,330.00	0.00		1,225.00	
292-289-726.00	SHORT-TERM DISABILITY	581.92	578.00	673.15		656.66	
292-289-819.00	SUB ABUSE COLL EXPENSES	0.00	0.00	0.00		-	
292-289-831.00	INDIRECT COSTS	0.00	0.00	0.00		-	
292-289-850.00	TELEPHONE	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		223,747.20	224,240.00	194,642.16		252,451.99	
TOTAL REVENUES		460,018.61	711,683.00	294,341.95		890,429.33	
TOTAL EXPENDITURES		400,656.28	711,683.00	314,161.29		890,429.33	
NET OF REVENUES & EXPENDITURES		207,220.21	56,963.00	363,120.87		0.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 293 - SOLDIERS & SAILORS							
Dept 000							
Revenues							
293-000-400.00	REVENUE	0.00	0.00	0.00		-	
293-000-664.00	INTEREST	3.06	0.00	(14.69)		-	
293-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
293-000-699.01	TRANSFER IN	0.00	1,500.00	0.00		1,500.00	
TOTAL REVENUES		3.06	1,500.00	(14.69)		1,500.00	
Expenditures							
293-000-700.00	DISTRIBUTIONS	770.12	1,500.00	150.00		1,500.00	
293-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
293-000-995.00	INTEREST	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		770.12	1,500.00	150.00		1,500.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND							
Dept 000							
Revenues							
296-000-664.00	INTEREST	363.66	200.00	509.49		500.00	
296-000-675.00	DONATIONS	1,260.00	1,000.00	0.00		1,000.00	
TOTAL REVENUES		1,623.66	1,200.00	509.49		1,500.00	
Expenditures							
296-000-930.00	MAINTENANCE	558.05	3,000.00	280.00		3,000.00	
296-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		558.05	3,000.00	280.00		3,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 350 - 2005 G.O. BOND DEBT SERVICE							
Dept 000							
Dept 101 - BOARD OF COMMISSIONERS							
Revenues							
350-101-699.01	TRANSFER IN	9,834.41	9,309.00	351.56		9,040.45	
TOTAL REVENUES		9,834.41	9,309.00	351.56		9,040.45	
Expenditures							
350-101-727.10	WIRE TRANSFER FEE	0.00	0.00	0.00		-	
350-101-991.00	PRINCIPAL	8,035.75	8,250.00	0.00		8,332.50	
350-101-995.00	INTEREST	1,048.66	899.00	351.56		547.95	
350-101-997.00	FISCAL FEES	410.72	160.00	160.72		160.00	
TOTAL EXPENDITURES		9,495.13	9,309.00	512.28		9,040.45	
Dept 205 - CENTRAL DISPATCH							
Revenues							
350-205-699.01	TRANSFER IN	19,178.09	18,916.00	742.19		18,103.55	
TOTAL REVENUES		19,178.09	18,916.00	742.19		18,103.55	
Expenditures							
350-205-991.00	PRINCIPAL	16,964.25	16,750.00	0.00		16,667.50	
350-205-995.00	INTEREST	2,213.84	1,826.00	742.19		1,096.05	
350-205-997.00	FISCAL FEES	339.28	340.00	339.28		340.00	
TOTAL EXPENDITURES		19,517.37	18,916.00	1,081.47		18,103.55	
TOTAL REVENUES		29,012.50	28,225.00	1,093.75		27,144.00	
TOTAL EXPENDITURES		29,012.50	28,225.00	1,593.75		27,144.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(500.00)		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 353 - DRAIN #133 DEBT FUND							
Dept 000							
Revenues							
353-000-580.00	SPECIAL ASSESSMENTS	67,509.36	65,000.00	65,696.37		65,000.00	
353-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	267.01	0.00	15,614.34		0.00	
353-000-664.00	INTEREST	1,781.75	1,500.00	1,610.38		1,500.00	
353-000-699.01	TRANSFER IN FROM 453	0.00	0.00	0.00		0.00	
TOTAL REVENUES		69,558.12	66,500.00	82,921.09		66,500.00	
Expenditures							
353-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-	
353-000-964.00	REFUND	0.00	0.00	0.00		-	
353-000-991.00	PRINCIPAL	75,000.00	75,000.00	75,000.00		75,000.00	
353-000-995.00	INTEREST	10,762.50	9,188.00	9,187.50		7,500.00	
353-000-997.00	FISCAL FEES	0.00	200.00	950.00		950.00	
TOTAL EXPENDITURES		85,762.50	84,388.00	85,137.50		83,450.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 354 - DRAIN #181 DEBT FUND							
Dept 000							
Revenues							
354-000-580.00	SPECIAL ASSESSMENTS	252,146.38	245,000.00	239,564.21		235,000.00	
354-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	40,707.20	20,000.00	7,505.54		5,000.00	
354-000-664.00	INTEREST	17,872.28	15,000.00	17,515.49		15,000.00	
354-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
354-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		310,725.86	280,000.00	264,585.24		255,000.00	
Expenditures							
354-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-	
354-000-964.00	REFUND	0.00	0.00	0.00		-	
354-000-991.00	PRINCIPAL	235,000.00	235,000.00	235,000.00		235,000.00	
354-000-995.00	INTEREST	91,297.50	84,600.00	84,600.00		77,786.00	
354-000-997.00	FISCAL FEES	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		326,297.50	319,600.00	319,600.00		312,786.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 355 - DRAIN #383 DEBT FUND							
Dept 000							
Revenues							
355-000-580.00	SPECIAL ASSESSMENTS	125,078.08	115,000.00	121,891.39		115,000.00	
355-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	1,983.68	1,200.00	612.37		-	
355-000-664.00	INTEREST	904.88	500.00	792.85		500.00	
355-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		-	
TOTAL REVENUES		127,966.64	116,700.00	123,296.61		115,500.00	
Expenditures							
355-000-991.00	PRINCIPAL	95,000.00	95,000.00	95,000.00		95,000.00	
355-000-995.00	INTEREST	33,765.00	32,055.00	32,055.00		30,345.00	
355-000-999.01	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		128,765.00	127,055.00	127,055.00		125,345.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 368 - PENSION FUND LIABILITY							
Dept 000							
Revenues							
368-000-664.00	INTEREST	0.00	0.00	0.00		-	
368-000-697.00	PREMIUM ON BOND ISSUANCE	0.00	0.00	0.00		-	
368-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		-	
368-000-699.01	TRANSFER IN	861,500.00	859,050.00	37,025.00		860,500.00	
TOTAL REVENUES		861,500.00	859,050.00	37,025.00			
Expenditures							
368-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-	
368-000-991.00	PRINCIPAL	765,000.00	785,000.00	0.00		810,000.00	
368-000-992.00	INTEREST	0.00	0.00	0.00		-	
368-000-995.00	INTEREST	96,000.00	73,050.00	36,525.00		49,500.00	
368-000-997.00	FISCAL FEES	500.00	1,000.00	500.00		1,000.00	
368-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		861,500.00	859,050.00	37,025.00		860,500.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 502 - ANIMAL ADOPTION COORDINATOR							
Dept 000							
Revenues							
502-000-664.00	INTEREST	1,360.49	50.00	2,180.27		1,500.00	
502-000-675.00	PRIVATE DONATIONS	7,520.70	5,000.00	5,157.94		5,000.00	
502-000-699.01	TRANSFER IN FROM 101-430	0.00	0.00	0.00		-	
TOTAL REVENUES		8,881.19	5,050.00	7,338.21		6,500.00	
Expenditures							
502-000-818.00	CONTRACTUAL SERVICES	0.00	5,000.00	0.00		5,000.00	
502-000-955.00	PRIVATE DONATION EXPENDITURES	0.00	0.00	0.00		-	
502-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
502-000-995.00	INTEREST	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		0.00	5,000.00	0.00		5,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 516 - DELINQUENT TAX REVOLVING FUND							
Dept 000							
Revenues							
516-000-402.01	CHARGE-BACKS	0.00	0.00	4,768.34		-	
516-000-445.00	PENALTIES & INTEREST	260,880.27	250,000.00	210,610.95		250,000.00	
516-000-447.00	4% DELQ TAX ADMIN FEE	6,170.20	90,000.00	78,380.62		85,000.00	
516-000-449.00	EXPENSE OF SALE REIMBURSEMENTS	112,567.48	95,000.00	51,568.19		50,000.00	
516-000-460.20	COLLECTED FOR OTHER GOVERNMENTS	0.00	0.00	0.00		-	
516-000-603.10	EDUCATION COSTS	0.00	0.00	0.00		-	
516-000-607.10	ON-LINE REVENUE	0.00	0.00	0.00		-	
516-000-607.11	SERVICE FEES - TREASURER	0.00	0.00	2,168.34		2,500.00	
516-000-639.00	TITLE SEARCH FEE	0.00	0.00	0.00		-	
516-000-642.00	GAIN ON LAND SALE PROCEEDS	163,626.05	0.00	0.00		-	
516-000-664.00	INTEREST	161,656.35	100,000.00	174,854.39		150,000.00	
516-000-669.00	INVESTMENTS GAINS AND LOSSES	43,238.45	0.00	62,887.65		60,000.00	
516-000-694.00	OVERSHORT	69.62	0.00	17.57		-	
516-000-699.00	CARRYOVER FUND BALANCE	0.00	0.00	0.00		-	
516-000-699.01	TRANSFER IN	840,786.90	0.00	0.00		-	
TOTAL REVENUES		1,588,995.32	535,000.00	585,256.05		597,500.00	
Expenditures							
516-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-	
516-000-703.00	SALARIES & WAGES	4,511.77	5,000.00	0.00		-	
516-000-715.00	SOCIAL SECURITY	279.74	320.00	0.00		-	
516-000-715.10	MEDICARE	65.41	73.00	0.00		-	
516-000-719.00	WORKMAN'S COMPENSATION	9.35	15.00	0.00		-	
516-000-727.10	OFFICE SUPPLIES - POSTAGE	15,242.31	15,000.00	10,496.68		15,000.00	
516-000-728.00	TO RECORD TRANSFER OUT	0.00	0.00	0.00		-	
516-000-810.00	LEGAL ADVICE	500.00	2,000.00	118,272.40		2,500.00	
516-000-815.00	MEMBERSHIP DUES	0.00	0.00	299.00		500.00	
516-000-818.00	CONTRACTUAL SERVICES	43,216.55	40,000.00	61,439.63		50,000.00	
516-000-860.00	TRAVEL	0.00	0.00	0.00		-	
516-000-957.00	TRAINING	0.00	0.00	99.00		1,500.00	
516-000-960.20	DISBURSED TO OTHER GOVERNMENTS	0.00	0.00	0.00		-	
516-000-964.05	REIMB TO LOCALS AND TAXPAYERS	34,921.16	0.00	0.00		-	
516-000-968.01	AMORTIZATION EXPENSE	0.00	0.00	0.00		-	
516-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
516-000-980.00	SERVICE & SOFTWARE	6,750.00	0.00	13,130.00		12,500.00	
516-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
516-000-999.01	TRANSFER OUT	798,997.92	0.00	399,498.96		-	
TOTAL EXPENDITURES		904,494.21	62,408.00	603,235.67		82,000.00	
Dept 255 - DEL PROPERTY TAX SALES							
Expenditures							
516-255-727.10	OFFICE SUPPLIES - POSTAGE	3,040.00	3,500.00	0.00		-	
516-255-818.00	CONTRACTUAL SERVICES	46,183.51	40,000.00	0.00		-	
516-255-819.00	TITLE SEARCH SERVICES	0.00	0.00	0.00		-	
516-255-819.02	LAND SALE RECORDING FEES PERSONAL SRVC	26,610.00	28,000.00	7,640.70		10,000.00	
516-255-819.03	LAND SALE PROCEEDS PAID TO OTHER GOVT	5,206.06	0.00	2,540.66		3,000.00	
516-255-860.00	TRAVEL & MILEAGE	819.26	750.00	474.79		750.00	
516-255-900.00	TRAVEL	291.45	320.00	466.32		500.00	
516-255-932.00	MAINT & BLDG REPAIR	18,313.73	18,000.00	18,919.64		18,000.00	
516-255-957.00	TRAINING	656.04	1,000.00	0.00		-	
516-255-980.00	SERVICE & SOFTWARE	750.00	750.00	0.00		-	
TOTAL EXPENDITURES		101,870.05	92,320.00	30,042.11		32,250.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 542 - SOIL EROSION INSPECTION FUND							
Dept 000							
Revenues							
542-000-480.00	SOIL EROSION PERMITS	163,475.40	45,000.00	38,520.50		45,000.00	
542-000-482.00	PLAN OF REVIEW FEE	99.84	100.00	0.00		-	
542-000-656.00	SOIL EROSION FINES & COSTS	0.00	0.00	0.00		-	
542-000-664.00	INTEREST	5,517.49	5,000.00	9,527.38		7,000.00	
542-000-673.01	SALE OF FIXED ASSETS	0.00	0.00	0.00		-	
542-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
542-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		169,092.73	50,100.00	48,047.88		52,000.00	
Expenditures							
542-000-702.00	DEPARTMENT HEADS SALARY	26,825.71	25,000.00	22,816.00		19,073.79	
542-000-703.00	SALARIES & WAGES	8,325.80	8,224.00	6,518.39		7,253.10	
542-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-	
542-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-	
542-000-712.00	LONG-TERM DISABILITY	52.14	55.00	63.42		56.85	
542-000-715.00	SOCIAL SECURITY	2,148.39	2,126.00	1,778.98		1,632.27	
542-000-715.10	MEDICARE	502.41	482.00	416.03		381.74	
542-000-716.00	HOSPITALIZATION	1,920.13	2,400.00	5,401.10		5,251.96	
542-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
542-000-717.00	LIFE INSURANCE	26.50	30.00	23.08		20.02	
542-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-	
542-000-718.00	RETIREMENT	0.00	0.00	0.00		-	
542-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	921.02	900.00	753.38		897.82	
542-000-719.00	WORKMAN'S COMPENSATION	338.16	340.00	281.14		390.44	
542-000-726.00	SHORT-TERM DISABILITY	52.78	55.00	64.28		57.63	
542-000-727.10	OFFICE SUPPLIES- POSTAGE	764.78	1,000.00	359.68		750.00	
542-000-727.25	OFFICE MACHINE	0.00	0.00	0.00		-	
542-000-750.00	GAS & OIL	944.57	1,000.00	485.37		1,000.00	
542-000-815.00	MEMBERSHIP DUES	475.00	250.00	196.90		500.00	
542-000-818.00	CONTRACTUAL SERVICES	1,924.50	2,000.00	2,022.50		2,000.00	
542-000-831.00	INDIRECT COSTS	3,150.96	3,151.00	2,363.22		2,500.00	
542-000-850.00	TELEPHONE	456.74	444.00	356.55		427.86	
542-000-860.00	TRAVEL	0.00	75.00	0.00		-	
542-000-935.00	VEHICLE REPAIR & MAINTENANCE	410.00	2,500.00	642.00		1,500.00	
542-000-957.00	TRAINING	0.00	250.00	0.00		250.00	
542-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		8,000.00	
542-000-995.00	INTEREST	0.00	0.00	0.00		-	
542-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		49,239.59	50,282.00	44,542.02		51,943.45	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 581 - GRATIOT AIRPORT AUTHORITY FUND							
Dept 000							
Revenues							
581-000-607.00	FEES	0.00	0.00	301,914.20		5,000.00	
581-000-664.00	INTEREST	0.00	0.00	8,596.22		30,000.00	
581-000-667.00	RENT	0.00	0.00	32,493.58		35,000.00	
581-000-691.00	FUEL SALES	0.00	0.00	52,726.12		120,000.00	
	TRANSFER IN					1,000,000.00	
TOTAL REVENUES		0.00	0.00	395,730.12		1,190,000.00	
Expenditures							
581-000-700.00	DISTRIBUTIONS	0.00	0.00	90,780.59		75,000.00	
581-000-740.00	OTHER SUPPLIES	0.00	0.00	121.67		1,200.00	
581-000-757.00	FUEL	0.00	0.00	53,392.50		90,000.00	
581-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	8,896.97		50,000.00	
581-000-919.00	PROPERTY TAXES	0.00	0.00	0.00		4,000.00	
TOTAL EXPENDITURES		0.00	0.00	153,191.73		220,200.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 595 - JAIL COMMISSARY / SHERIFF							
Dept 000							
Revenues							
595-000-400.00	COMMISSARY SALES	36,819.12	32,000.00	42,965.53		50,000.00	
595-000-607.59	CONVENIENCE FEES	4,911.59	3,500.00	4,325.00		5,000.00	
595-000-642.00	COMMISSIONS/IOU'S	63,957.00	60,000.00	70,629.91		75,000.00	
595-000-664.00	INTEREST	178.42	0.00	674.28		-	
595-000-680.00	JAIL COMMISSIONARY	0.00	0.00	0.00		-	
595-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
595-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		105,866.13	95,500.00	118,594.72		130,000.00	
Expenditures							
595-000-700.00	DISTRIBUTIONS	37,220.24	50,000.00	41,510.63		55,000.00	
595-000-727.10	OFFICE SUPPLIES- POSTAGE	0.00	250.00	0.00		250.00	
595-000-734.00	EQUIPMENT SERVICE FEE	595.66	500.00	0.00		250.00	
595-000-740.00	OTHER SUPPLIES	48,964.73	27,500.00	66,949.02		64,000.00	
595-000-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00		-	
595-000-955.00	CONVENIENCE FEE TO CANTEEN	4,636.00	3,500.00	4,101.00		4,500.00	
595-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
595-000-977.00	MACHINERY & EQUIPMENT	4,562.50	6,000.00	6,000.00		6,000.00	
595-000-995.00	INTEREST	(18.32)	0.00	0.00		-	
595-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		95,960.81	87,750.00	118,560.65		130,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 598 - ANIMAL CONTROL FORFEITURES							
Dept 000							
Revenues							
598-000-400.00	REVENUE	6,946.65	7,500.00	10,387.30		7,500.00	
598-000-664.00	INTEREST	195.64	0.00	252.42		0.00	
598-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00	
TOTAL REVENUES		7,142.29	7,500.00	10,639.72		7,500.00	
Expenditures							
598-000-700.00	DISTRIBUTIONS	9,005.69	7,500.00	16,637.88		7,500.00	
598-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		9,005.69	7,500.00	16,637.88		7,500.00	
Dept 430 - ANIMAL CONTROL							
Revenues							
598-430-675.01	PUPPY VACC REVENUE	20.00	1,500.00	0.00		1,500.00	
TOTAL REVENUES		20.00	1,500.00	0.00		1,500.00	
Expenditures							
598-430-727.45	PUPPY VAC GRANT EXPEND	0.00	1,500.00	0.00		1,500.00	
TOTAL EXPENDITURES		0.00	1,500.00	0.00		1,500.00	
TOTAL REVENUES		7,162.29	9,000.00	10,639.72		9,000.00	
TOTAL EXPENDITURES		9,005.69	9,000.00	16,637.88		9,000.00	
NET OF REVENUES & EXPENDITURES		(1,843.40)	0.00	(5,998.16)		0.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPL							
Dept 000							
Revenues							
666-000-681.00	D.N.R. REIMBURSEMENT	1,350.48	2,000.00	3,662.43		4,058.49	
666-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
666-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		1,350.48	2,000.00	3,662.43		4,058.49	
Expenditures							
666-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-	
666-000-703.00	SALARIES & WAGES	1,840.57	750.00	2,554.74		2,160.53	
666-000-712.00	LONG-TERM DISABILITY	3.12	0.00	10.12		8.56	
666-000-715.00	SOCIAL SECURITY	110.91	50.00	156.21		132.11	
666-000-715.10	MEDICARE	25.94	15.00	36.55		30.91	
666-000-716.00	HOSPITALIZATION	89.13	0.00	117.07		99.01	
666-000-716.10	HCSPEXPENSE	5.64	5.00	5.60		4.74	
666-000-717.00	LIFE INSURANCE	2.42	1.00	1.43		1.21	
666-000-717.10	RETIREELIFE INSURANCE	0.00	0.00	0.00		-	
666-000-718.01	MERS	82.06	35.00	71.37		60.36	
666-000-719.00	WORKMAN'S COMPENSATION	43.03	20.00	9.45		7.99	
666-000-721.00	DENTAL/OPTICAL	0.00	0.00	8.51		7.20	
666-000-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.00		-	
666-000-727.01	EDUCATIONAL SUPPLIES	0.00	0.00	0.00		-	
666-000-727.10	OFFICE MACHINE LEASE & MAINT	0.00	0.00	0.00		-	
666-000-734.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		-	
666-000-746.20	UNIFORMS & ACCESSORIES	107.52	250.00	0.00		-	
666-000-750.00	GAS & OIL	82.71	0.00	0.00		-	
666-000-935.00	VEHICLE/BOAT REPAIR & MAINTENANCE	462.63	1,000.00	456.00		385.64	
666-000-957.00	TRAINING	1,474.99	700.00	1,371.95		1,160.25	
666-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
666-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		-	
666-000-999.37	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		4,330.67	2,826.00	4,799.00		4,058.49	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 678 - FRINGEBENEFITFUND							
Dept 000							
Revenues							
678-000-664.00	INTEREST	(8,101.71)	0.00	(4,721.90)			
678-000-676.00	REIMBURSEMENTS	35,745.59	50,000.00	66,692.94		67,000.00	
678-000-676.01	LIFE INS REIMBURSEMENT	16,279.20	17,500.00	14,993.86		18,000.00	
678-000-676.02	DISABILITY INS REIMBURSEMENT	46,695.78	52,500.00	50,092.89		60,000.00	
678-000-676.03	FRINGE BENEFIT REIMBURSEMENT	0.00	0.00	0.00		-	
678-000-676.04	MERS REIMBURSEMENT	1,237,188.00	1,450,000.00	1,010,067.72		1,435,792.00	
678-000-676.05	DEFINED CONTRIBUTION REIMBURSEMENT	343,682.90	325,000.00	307,436.72		375,000.00	
678-000-676.06	UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	0.00		-	
678-000-676.07	WORKMAN'S COMP REIMBURSEMENT	87,520.56	100,000.00	75,875.10		100,000.00	
678-000-676.08	RETIREE HEALTH INS REIMBURSEMENT	0.00	0.00	0.00		-	
678-000-676.09	SOCIAL SECURITY INCENTIVE-INMATES	19,418.93	2,000.00	13,246.97		15,000.00	
678-000-676.10	RETIREE LIFE INS REIMBURSEMENTS	0.00	0.00	0.00		-	
678-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
678-000-699.01	TRANSFER IN	891,458.40	500,000.00	0.00		335,500.00	
TOTAL REVENUES		2,669,887.65	2,497,000.00	1,533,684.30		2,406,292.00	
Expenditures							
678-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-	
678-000-712.00	LONG-TERM DISABILITY	30,939.15	32,500.00	27,594.84		32,500.00	
678-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-	
678-000-715.10	MEDICARE	0.00	0.00	0.00		-	
678-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-	
678-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-	
678-000-717.00	LIFE INSURANCE	20,030.59	17,500.00	19,232.12		18,000.00	
678-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	1,179.20		-	
678-000-718.00	RETIREMENT-MERS	643,153.60	434,000.00	306,034.45		575,292.00	
678-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	308,081.05	325,000.00	291,474.50		375,000.00	
678-000-718.02	MERS OFEB	150,000.00	0.00	0.00		-	
678-000-719.00	WORKMAN'S COMPENSATION	148,430.27	100,000.00	144,501.53		167,000.00	
678-000-723.00	RETIREE HEALTH CARE - OFEB	0.00	0.00	0.00		-	
678-000-724.00	ONE TIME LEAVE PAYOUT	0.00	0.00	0.00		-	
678-000-726.00	SHORT-TERM DISABILITY	20,227.00	22,000.00	24,428.06		27,500.00	
678-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-	
678-000-910.00	WORKERS COMPENSATION	0.00	0.00	0.00		-	
678-000-910.50	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-	
678-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
678-000-991.00	PRINCIPAL	0.00	0.00	0.00		-	
678-000-995.00	INTEREST	0.00	0.00	0.00		-	
678-000-999.15	TRANSFER OUT TO 368	861,500.00	860,000.00	37,025.00		860,500.00	
678-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		2,182,361.66	1,791,000.00	851,469.70		2,055,792.00	
Dept 001 -							
Revenues							
678-001-676.00	REIMBURSEMENTS	0.00	0.00	0.00			
678-001-676.01	SHERIFF DENTAL REIMBURSEMENT	34,299.90	37,000.00	26,056.54		35,000.00	
678-001-676.02	EMPLOYEE CONTRIBUTION-DENTAL/VISION	0.00	0.00	0.00		-	
678-001-676.03	COUNTY HEALTH INS CONTRIBUTION	1,771,603.37	1,759,121.00	1,507,339.92		1,934,062.00	
678-001-676.04	BMP HEALTH INS CONTRIBUTION	243,225.51	120,000.00	136,725.47		-	
678-001-676.05	REIMBURSEMENT FAMILY CONTINUATION	0.00	0.00	0.00		-	
678-001-676.06	COBRA REIMBURSEMENT TO COUNTY	0.00	0.00	0.00		-	
678-001-676.07	MERS HCSP EMPLOYER PORTION	8,054.92	7,200.00	6,116.20		8,000.00	
678-001-676.08	RETIREE HEALTH INS REIMBURSEMENT	(0.35)	47,000.00	46,498.98		55,000.00	
678-001-676.09	SOCIAL SECURITY INCENTIVE-INMATES	0.00	0.00	0.00		-	
678-001-676.10	DENTAL REIMBURSEMENTS	46,868.56	45,000.00	39,738.73		47,000.00	
678-001-676.11	REIMBURSEMENT - EMPLOYEE VISION	17,563.69	16,000.00	14,806.09		17,500.00	
TOTAL REVENUES		2,121,615.60	2,031,321.00	1,777,281.93		2,096,562.00	
Dept 002 - PPOM							
Expenditures							
678-002-716.03	MED CLAIMS EMP (CURTEMP HOSP PREM)	308,040.95	300,000.00	166,866.91		225,000.00	
678-002-716.04	MEDICAL CLAIMS SHERIFF EMPLOYEES	90,354.20	100,000.00	33,135.86		75,000.00	
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	0.00	0.00	0.00		-	
678-002-716.08	MEDICAL CLAIMS RETIREES	0.00	50,000.00	53,492.35		50,000.00	
678-002-716.20	PPOM FEES	0.00	0.00	0.00		-	
678-002-717.08	RX CLAIMS RETIREES	0.00	0.00	0.00		-	
678-002-717.50	B/C-B/S - MAIN GROUP	1,858,448.60	1,769,121.00	1,091,203.89		1,534,062.00	
678-002-717.60	B/C-B/S - SHERIFF GROUP	0.00	0.00	0.00		-	
678-002-717.70	B/C-B/S - RETIREES	0.00	45,000.00	13,341.47		55,000.00	
678-002-718.02	MEDICAL STOP LOSS CREDITS RECEIVED	0.00	0.00	0.00		-	
678-002-719.01	DENTAL SHERIFFS DEPARTMENT	0.00	0.00	0.00		-	
678-002-719.02	COBRA ADMINISTRATION	12,711.31	8,000.00	185.70		8,000.00	
678-002-720.00	ADMINISTRATION-EMPLOYEES	411,368.06	375,000.00	363,880.92		400,000.00	
678-002-720.01	ADMINISTRATION RETIREES	0.00	0.00	0.00		-	
678-002-720.10	ADMIN FEE - PPOM	0.00	0.00	0.00		-	
678-002-721.01	STOP LOSS PREMIUM EMPLOYEES	0.00	0.00	0.00		-	

678-002-721.02	STOP LOSS PREMIUM RETIREES	0.00	0.00	0.00	-
678-002-910.65	RETIREE HEALTH INSURANCE OPT-OUT	0.00	90,000.00	91,057.82	100,000.00
TOTAL EXPENDITURES		2,680,923.12	2,737,121.00	1,813,164.92	2,447,062.00
TOTAL REVENUES		4,791,503.25	4,528,321.00	3,310,966.23	4,502,854.00
TOTAL EXPENDITURES		4,863,644.07	4,528,121.00	2,665,027.08	4,502,854.00
NET OF REVENUES & EXPENDITURES		(72,140.82)	200.00	645,939.15	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 692 - TILE FUND							
Dept 000							
Revenues							
692-000-400.00	REVENUE	1,503.96	1,500.00	3,423.11		1,500.00	
692-000-664.00	INTEREST	1,268.47	100.00	2,325.80		100.00	
692-000-699.00	CARRYOVER/FUND BALANCE	0.00	3,400.00	0.00		3,400.00	
692-000-699.01	TRANSFER IN	0.00	0.00	0.00		0.00	
692-000-699.04	TRANSFER IN FROM 801	78,721.75	25,000.00	0.00		25,000.00	
692-000-699.05	TRANSFER IN FROM 802	158.87	10,000.00	0.00		10,000.00	
692-000-699.08	TRANSFER IN FROM 804	0.00	0.00	0.00		0.00	
TOTAL REVENUES		81,653.05	40,000.00	5,748.91		40,000.00	
Expenditures							
692-000-700.00	DISTRIBUTIONS	47,989.06	40,000.00	9,578.92		40,000.00	
692-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	
692-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
692-000-999.04	TRANSFER OUTTO 801	0.00	0.00	0.00		0.00	
692-000-999.05	TRANSFER OUTTO 802	0.00	0.00	0.00		0.00	
692-000-999.08	TRANSFER OUTTO 804	0.00	0.00	0.00		0.00	
692-000-999.16	TRANSFER OUTTO 101	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		47,989.06	40,000.00	9,578.92		40,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 693 - FLEXIBLE SPENDING FUND							
Dept 000							
Revenues							
693-000-664.00	INTEREST	80.77	100.00	64.55		100.00	
693-000-676.04	EMPLOYEE CONTRIBUTION	32,692.87	34,000.00	24,800.18		34,000.00	
693-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00	
693-000-699.01	TRANSFER IN	0.00	0.00	0.00		0.00	
TOTAL REVENUES		32,773.64	34,100.00	24,864.73		34,100.00	
Expenditures							
693-000-712.00	REIMB TO EMPLOYEES	33,987.20	34,000.00	24,511.44		34,000.00	
693-000-720.00	ADMINISTRATION FEES	0.00	100.00	0.00		100.00	
693-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		0.00	
693-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		33,987.20	34,100.00	24,511.44		34,100.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 702 - WIND FARM PLANNING FUND							
Dept 000							
Revenues							
702-000-400.00	REVENUE	0.00	0.00	0.00		-	
702-000-664.00	INTEREST	3,015.42	2,500.00	4,315.51		4,000.00	
TOTAL REVENUES		3,015.42	2,500.00	4,315.51		4,000.00	
Expenditures							
702-000-700.00	DISTRIBUTIONS	471.75	95,000.00	1,045.00		2,500.00	
TOTAL EXPENDITURES		471.75	95,000.00	1,045.00		2,500.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 703 - CURRENT TAX COLLECTION							
Dept 000							
Revenues							
703-000-460.01	S.E.T.	6,130,380.34	0.00	0.00		-	
703-000-460.02	REAL ESTATE TRANSFER TAX	822,666.25	1,231,702.00	0.00		1,293,287.10	
703-000-460.03	MOBILE HOME TAX	16,758.00	15,497.00	0.00		16,271.85	
703-000-460.07	DRAINS	2,273,879.48	2,387,397.00	206,371.18		2,506,766.85	
703-000-460.08	UNDIST RESD TAXES	3,070.83	0.00	0.00		-	
703-000-460.09	PILT	82,780.87	96,150.00	8,154.75		100,957.50	
703-000-460.13	GESA TAX	793,486.19	833,161.00	0.00		874,819.05	
703-000-664.00	INTEREST	0.00	0.00	0.00		-	
703-000-694.00	OVER/SHORT	0.00	0.00	0.23		-	
TOTAL REVENUES		10,123,021.96	4,563,907.00	214,526.16		4,792,102.35	
Expenditures							
703-000-960.01	S.E.T.	6,130,380.34	0.00	0.00		-	
703-000-960.02	REAL ESTATE TRANSFER TAX	822,666.25	1,231,702.00	0.00		1,293,287.10	
703-000-960.03	MOBILE HOME TAX	16,758.00	15,497.00	0.00		16,271.85	
703-000-960.07	DRAINS	2,273,879.48	2,387,397.00	206,371.18		2,506,766.85	
703-000-960.08	UNDIST RESD TAXES	3,070.83	0.00	0.00		-	
703-000-960.09	PILT	82,780.87	96,150.00	8,154.76		100,957.50	
703-000-960.13	GESA TAX	793,486.19	833,161.00	0.00		874,819.05	
TOTAL EXPENDITURES		10,123,021.96	4,563,907.00	214,525.94		4,792,102.35	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 704 - HEARTLAND ESCROW							
Dept 000							
Revenues							
704-000-400.00	REVENUE	0.00	0.00	0.00		-	
	TOTAL REVENUES	0.00	0.00	0.00		-	
Expenditures							
704-000-700.00	DISTRIBUTIONS	0.00	10,000.00	0.00		5,000.00	
	TOTAL EXPENDITURES	0.00	10,000.00	0.00		5,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 705 - POLARIS SOLAR ESCROW							
Dept 000							
Revenues							
705-000-400.00	REVENUE	43,728.50	15,000.00	0.00		-	
705-000-699.00	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		43,728.50	15,000.00	0.00		-	
Expenditures							
705-000-700.00	DISTRIBUTIONS	43,728.50	10,000.00	7,162.00		-	
TOTAL EXPENDITURES		43,728.50	10,000.00	7,162.00		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 710 - DISTRICT COURT CUSTODY FUND							
Dept 000							
Revenues							
710-000-600.00	REVENUE CONTROL	0.00	0.00	0.00		-	
710-000-646.01	JUDGEMENT FEE	150.00	2,005.00	8,510.00		10,212.00	
710-000-646.02	DEPARTMENT OF STATE	1,455.00	6,466.00	1,515.00		1,818.00	
710-000-646.03	CRIME VICTIM RIGHTS FUND	46,439.45	52,000.00	44,794.81		53,753.77	
710-000-646.04	STATE COURT FUND	2,620.00	3,200.00	2,620.00		3,144.00	
710-000-646.05	STATE POLICE REIMBURSEMENT	1,070.00	265.00	200.00		240.00	
710-000-646.06	ELECTRONIC FILING SYSTEM FEE	10,255.00	9,935.00	11,035.00		13,242.00	
710-000-646.07	JUROR COMPENSATION FEE	1,467.48	6,839.00	1,532.49		1,838.99	
710-000-646.08	CIVIL FILING FEE	41,376.75	39,473.00	44,947.00		53,936.40	
710-000-646.09	JUSTICE SYSTEM FUND	124,949.36	122,709.00	101,311.81		121,574.17	
710-000-646.10	LARAMIDC	1,314.90	2,142.00	1,102.68		1,323.22	
710-000-675.00	CONTRIBUTIONS	11,447.25	0.00	0.00		-	
710-000-699.01	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		242,545.19	245,034.00	217,568.79		261,082.55	
Expenditures							
710-000-846.01	JUDGEMENT FEE	150.00	2,005.00	8,470.00		10,212.00	
710-000-846.02	DEPARTMENT OF STATE	1,455.00	6,466.00	1,440.00		1,818.00	
710-000-846.03	CRIME VICTIM RIGHTS FUND	46,439.45	52,000.00	40,651.64		53,753.77	
710-000-846.04	STATE COURT FUND	2,620.00	3,200.00	2,310.00		3,144.00	
710-000-846.05	STATE POLICE REIMBURSEMENT	1,070.00	265.00	200.00		240.00	
710-000-846.06	ELECTRONIC FILING SYSTEM FEE	10,255.00	9,935.00	9,780.00		13,242.00	
710-000-846.07	JUROR COMPENSATION FEE	1,467.48	6,839.00	1,457.49		1,838.99	
710-000-846.08	CIVIL FILING FEE	41,376.75	39,473.00	39,529.00		53,936.40	
710-000-846.09	JUSTICE SYSTEM FUND	124,949.36	122,709.00	92,516.73		121,574.17	
710-000-846.10	LARAMIDC	1,314.90	2,142.00	977.68		1,323.22	
710-000-999.01	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		231,097.94	245,034.00	197,332.54		261,082.55	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 713 - CIRCUIT COURT CUSTODY FUND							
Dept 000							
Revenues							
713-000-646.02	DEPARTMENT OF STATE	0.00	10.00	0.00		-	
713-000-646.03	CRIME VICTIM RIGHTS FUND	13,674.47	16,712.00	12,993.67		15,592.40	
713-000-646.04	STATE COURT FUND	2,893.00	2,344.00	2,274.00		2,728.80	
713-000-646.05	STATE POLICE REIMBURSEMENT	0.00	100.00	115.37		138.44	
713-000-646.06	ELECTRONIC FILING SYSTEM FEE	3,566.75	4,953.00	3,525.00		4,230.00	
713-000-646.07	JUROR COMPENSATION FEE	1,549.20	50.00	2,980.00		3,576.00	
713-000-646.08	CIVIL FILING FEE	16,477.82	25,530.00	15,946.00		19,135.20	
713-000-646.09	JUSTICE SYSTEM FUND	9,891.02	11,254.00	11,202.03		13,442.44	
713-000-646.10	LOCAL INDIGENT DEFENSE REIMBURSEMENT	11.00	934.00	187.02		224.42	
713-000-646.11	DRIVERS LICENSE CL FEES	0.00	0.00	0.00		-	
713-000-646.12	NOTARY FEES	142.00	0.00	146.00		175.20	
713-000-646.13	PATERNITY FEES	392.71	0.00	400.00		480.00	
713-000-675.00	CONTRIBUTIONS	5,200.21	0.00	0.00		-	
TOTAL REVENUES		53,798.18	61,887.00	49,769.09		59,722.91	
Expenditures							
713-000-846.02	DEPARTMENT OF STATE	0.00	10.00	0.00		-	
713-000-846.03	CRIME VICTIM RIGHTS FUND	13,741.07	16,712.00	12,157.66		15,592.40	
713-000-846.04	STATE COURT FUND	2,853.00	2,344.00	2,104.00		2,728.80	
713-000-846.05	STATE POLICE REIMBURSEMENT	0.00	100.00	100.00		138.44	
713-000-846.06	ELECTRONIC FILING SYSTEM FEE	3,925.00	4,953.00	3,325.00		4,230.00	
713-000-846.07	JUROR COMPENSATION FEE	500.00	50.00	575.00		3,576.00	
713-000-846.08	CIVIL FILING FEE	18,226.82	25,530.00	14,994.00		19,135.20	
713-000-846.09	JUSTICE SYSTEM FUND	11,680.15	11,254.00	10,411.60		13,442.44	
713-000-846.10	LOCAL INDIGENT DEFENSE REIMBURSEMENT	11.00	934.00	183.02		224.42	
713-000-846.11	DRIVERS LICENSE CL FEES	0.00	0.00	0.00		-	
713-000-846.12	NOTARY FEES	0.00	0.00	128.00		175.20	
713-000-846.13	PATERNITY FEES	400.00	0.00	400.00		480.00	
TOTAL EXPENDITURES		51,337.04	61,887.00	44,378.28		59,722.91	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 714 - INMATE CUSTODY TRUST FUND							
Dept 000							
Revenues							
714-000-645.00	INMATE DEPOSITS	386,899.60	215,000.00	298,114.11		357,736.93	
	TOTAL REVENUES	386,899.60	215,000.00	298,114.11		357,736.93	
Expenditures							
714-000-845.00	INMATE EXPENDITURES	386,899.60	215,000.00	302,554.33		357,736.93	
	TOTAL EXPENDITURES	386,899.60	215,000.00	302,554.33		357,736.93	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 715 - PROBATE COURT CUSTODY FUND							
Dept 000							
Revenues							
715-000-846.04	STATE COURT FUND	2,050.00	2,365.00	1,630.00		1,956.00	
715-000-846.06	ELECTRONIC FILING SYSTEM FEE	2,950.00	3,975.00	3,675.00		4,410.00	
715-000-846.07	JUROR COMPENSATION FEE	0.00	175.00	0.00		-	
715-000-846.08	CIVIL FILING FEE	17,700.00	24,600.00	22,950.00		27,540.00	
715-000-846.10	LOCAL INDIGENT DEFENSE REIMBURSEMENT	0.00	45.00	0.00		-	
715-000-846.11	PROBATE COURT SHARED FEES	14,258.72	13,215.00	12,519.39		15,023.27	
TOTAL REVENUES		36,958.72	44,375.00	40,774.39		48,929.27	
Expenditures							
715-000-846.04	STATE COURT FUND	2,050.00	2,365.00	1,425.00		1,956.00	
715-000-846.06	ELECTRONIC FILING SYSTEM FEE	2,950.00	3,975.00	3,300.00		4,410.00	
715-000-846.07	JUROR COMPENSATION FEE	0.00	175.00	0.00		-	
715-000-846.08	CIVIL FILING FEE	17,700.00	24,600.00	21,000.00		27,540.00	
715-000-846.10	LOCAL INDIGENT DEFENSE REIMBURSEMENT	0.00	45.00	0.00		-	
715-000-846.11	PROBATE COURT SHARED FEES	14,258.72	13,215.00	11,687.82		15,023.27	
715-000-999.01	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		36,958.72	44,375.00	37,412.82		48,929.27	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 721 - LIBRARY PENAL FINES							
Dept 000							
Revenues							
721-000-664.00	INTEREST	5,009.08	5,000.00	7,583.05		5,000.00	
721-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
TOTAL REVENUES		5,009.08	5,000.00	7,583.05		5,000.00	
Expenditures							
721-000-730.00	LEGAL BOOKS	0.00	10,000.00	0.00		10,000.00	
721-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		0.00	10,000.00	0.00		10,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 737 - OPEB FUND							
Dept 000							
Revenues							
737-000-669.00	INVESTMENTS GAINS AND LOSSES	220,666.35	120,000.00	0.00		120,000.00	
737-000-671.00	CONTRIBUTIONS- EMPLOYER	279,338.44	230,000.00	0.00		700,000.00	
737-000-676.00	RETIREE HEALTH INSURANCE REIMB	0.00	0.00	0.00		-	
737-000-699.00	TRANSFER IN	0.00	0.00	0.00		-	
TOTAL REVENUES		500,004.79	350,000.00	0.00		820,000.00	
Expenditures							
737-000-723.00	RETIREE HEALTH CARE - OPEB	129,338.44	340,000.00	0.00		280,000.00	
737-000-803.00	FEES	4,056.32	10,000.00	0.00		10,000.00	
TOTAL EXPENDITURES		133,394.76	350,000.00	0.00		290,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 801 - DRAINS							
Dept 000							
Revenues							
801-000-400.00	REVENUE	0.00	0.00	0.00		-	
801-000-400.01	MISCELLANEOUS	1,004,633.83	77,800.00	271,283.27		350,000.00	
801-000-482.00	SOIL INSPECTION FEES	7,280.00	30,000.00	14,550.00		20,000.00	
801-000-506.00	F.E.M.A	0.00	0.00	0.00		-	
801-000-550.00	SAW STATE GRANT		0.00	0.00		-	
801-000-580.00	SPECIAL ASSESSMENTS	1,891,906.48	2,000,000.00	2,009,026.42		2,000,000.00	
801-000-580.01	PREPAID SPECIAL ASSESSMENT REVENUE	197,171.72	800,000.00	103,836.35		700,000.00	
801-000-581.00	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00		-	
801-000-585.00	CONTRIBUTIONS FROM LOCAL GOVT	672,185.13	500,000.00	1,479,331.10		800,000.00	
801-000-633.00	STORM WATER REVIEW FEE	7,650.00	15,000.00	7,650.00		10,000.00	
801-000-664.00	INTEREST	118,626.96	5,000.00	184,885.51		120,000.00	
801-000-672.00	SPECIAL ASSESS NOTYH STAR MAINT	0.00	0.00	0.00		-	
801-000-672.10	POMPEII MAINTENANCE	0.00	0.00	0.00		-	
801-000-676.00	REIMBURSEMENTS	0.00	0.00	100.00		-	
801-000-698.00	LOAN PROCEEDS	1,056,831.00	2,300,000.00	40,500.00		1,850,000.00	
801-000-698.01	INDIVIDUAL BORROWINGS	0.00	0.00	0.00		-	
801-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
801-000-699.01	TRANSFER IN	147,910.76	200,000.00	0.00		200,000.00	
801-000-699.02	TRANSFER IN DRAIN AT LARGE	0.00	0.00	0.00		-	
801-000-699.03	TRANSFER IN FROM 453	0.00	0.00	0.00		-	
801-000-699.04	TRANSFER IN FROM 455	0.00	0.00	0.00		-	
801-000-699.05	TRANSFER IN FROM 802	0.00	20,000.00	0.00		20,000.00	
801-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	0.00	0.00	0.00		-	
801-000-699.07	TRANSFER IN FROM 678	0.00	0.00	0.00		-	
801-000-699.08	TRANSFER IN FROM 804	0.00	15,000.00	0.00		15,000.00	
801-000-699.09	TRANSFER IN FROM 692	0.00	0.00	0.00		-	
801-000-699.10	TRANSFER IN FROM 851	0.00	0.00	0.00		-	
801-000-699.11	TRANSFER IN FROM 595	0.00	0.00	0.00		-	
801-000-699.12	TRANSFER IN FROM DTR	0.00	0.00	0.00		-	
801-000-699.13	TRANSFER IN FROM 277	0.00	0.00	0.00		-	
801-000-699.14	TRANSFER IN FROM 228	0.00	0.00	0.00		-	
801-000-699.17	TRANSFER IN FROM 452	0.00	0.00	0.00		-	
801-000-699.18	TRANSFER IN FROM 205	0.00	0.00	0.00		-	
801-000-699.19	TRANSFER IN FROM 236	0.00	0.00	0.00		-	
801-000-699.20	TRANSFER IN FROM 101	0.00	0.00	0.00		-	
801-000-699.21	TRANSFER IN FROM 517	0.00	0.00	0.00		-	
801-000-699.22	TRANSFER IN FROM 454	0.00	0.00	0.00		-	
TOTAL REVENUES		5,104,195.88	5,962,800.00	4,111,162.65		6,085,000.00	
Expenditures							
801-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-	
801-000-703.00	SALARIES & WAGES	0.00	0.00	0.00		-	
801-000-714.00	FRINGE BENEFITS	0.00	0.00	0.00		-	
801-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-	
801-000-715.10	MEDICARE	0.00	0.00	0.00		-	
801-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	1,500.00	0.00		1,500.00	
801-000-734.00	MACHINERY & EQUIPMENT	0.00	5,000.00	0.00		5,000.00	
801-000-795.00	REPAIRS & MAINT-NORTH STAR	0.00	0.00	0.00		-	
801-000-795.10	REPAIRS & MAINT-POMPEII	0.00	0.00	0.00		-	
801-000-806.00	MATERIALS	435,752.55	450,000.00	12,486.26		450,000.00	
801-000-807.00	SPRAY - DRAINS	230,227.85	150,000.00	12,387.57		150,000.00	
801-000-808.00	FEES FOR SERVICES	4,260.84	15,000.00	3,101.88		15,000.00	
801-000-809.00	INTERCOUNTY SHARED FEES	42,927.41	100,000.00	34,749.99		100,000.00	
801-000-810.00	LEGAL ADVICE	47,244.50	50,000.00	16,348.32		50,000.00	
801-000-818.00	CONTRACTUAL SERVICES	1,453,692.93	1,800,000.00	709,812.26		1,922,200.00	
801-000-820.00	ENGINEERING	615,626.04	950,000.00	376,293.89		950,000.00	
801-000-860.00	TRAVEL	50.00	1,000.00	0.00		1,000.00	
801-000-900.00	PRINTING/PUBLISHING	1,358.25	15,000.00	361.13		15,000.00	
801-000-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	0.00	25,000.00	62.06		25,000.00	
801-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
801-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		0.00	
801-000-991.00	PRINCIPAL	0.00	0.00	0.00		0.00	
801-000-992.00	INTEREST	0.00	0.00	0.00		0.00	
801-000-995.00	INTEREST	0.00	0.00	0.00		0.00	
801-000-999.05	TRANSFER OUT TO 802	117,898.75	780,900.00	208,863.49		780,900.00	
801-000-999.06	TRANSFER OUT TO 496	0.00	0.00	0.00		0.00	
801-000-999.07	TRANSFER OUT TO 274	0.00	0.00	0.00		0.00	
801-000-999.08	TRANSFER OUT TO 804	31,750.47	40,000.00	25,625.00		40,000.00	
801-000-999.09	TRANSFER OUT TO 692	78,721.75	25,000.00	0.00		25,000.00	
801-000-999.10	TRANSFER OUT TO 851	1,273,912.44	1,500,000.00	1,042,574.60		1,500,000.00	
801-000-999.11	TRANSFER OUT TO 395	0.00	0.00	0.00		0.00	
801-000-999.12	TRANSFER OUT TO 396	0.00	0.00	0.00		0.00	
801-000-999.16	TRANSFER OUT TO 101	56,346.73	54,400.00	0.00		54,400.00	
TOTAL EXPENDITURES		4,389,770.51	5,962,800.00	2,442,666.45		6,085,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 802 - REVOLVING DRAINS							
Dept 000							
Revenues							
802-000-664.00	INTEREST	1,527.58	650.00	2,050.62		650.00	
802-000-699.01	TRANSFER IN	0.00	0.00	0.00		0.00	
802-000-699.04	TRANSFER IN FROM 801	117,898.75	780,900.00	208,863.49		780,900.00	
802-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	0.00	0.00	0.00		0.00	
802-000-699.07	TRANSFER IN FROM 678	0.00	0.00	0.00		0.00	
802-000-699.08	TRANSFER IN FROM 804	0.00	0.00	0.00		0.00	
802-000-699.09	TRANSFER IN FROM 692	0.00	0.00	0.00		0.00	
TOTAL REVENUES		119,426.33	781,550.00	210,914.11		781,550.00	
Expenditures							
802-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		0.00	
802-000-727.10	OFFICE SUPPLIES- POSTAGE	0.00	800.00	0.00		800.00	
802-000-734.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		0.00	
802-000-806.00	MATERIALS	700.26	80,000.00	0.00		80,000.00	
802-000-807.00	SPRAY - DRAINS	38,896.70	35,000.00	0.00		35,000.00	
802-000-808.00	FEES FOR SERVICES	420.00	5,000.00	647.95		5,000.00	
802-000-809.00	INTERCOUNTY SHARED FEES	192.00	15,000.00	278.74		15,000.00	
802-000-810.00	LEGAL ADVICE	19,441.78	50,000.00	1,401.68		50,000.00	
802-000-818.00	CONTRACTUAL SERVICES	14,966.74	213,250.00	20,626.14		213,250.00	
802-000-820.00	ENGINEERING	59,519.71	300,000.00	13,275.28		300,000.00	
802-000-860.00	TRAVEL	0.00	500.00	0.00		500.00	
802-000-900.00	ADVERTISING/PUBLISHING	186.75	3,000.00	363.37		3,000.00	
802-000-964.00	REFUND	0.00	25,000.00	0.00		25,000.00	
802-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
802-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		0.00	
802-000-999.04	TRANSFER OUT TO 801	0.00	20,000.00	0.00		20,000.00	
802-000-999.05	TRANSFER OUT TO DHS	0.00	0.00	0.00		0.00	
802-000-999.06	TRANSFER OUT TO 496	0.00	0.00	0.00		0.00	
802-000-999.07	TRANSFER OUT TO 274	0.00	0.00	0.00		0.00	
802-000-999.08	TRANSFER OUT TO 804	1,154.78	15,000.00	2,162.50		15,000.00	
802-000-999.09	TRANSFER OUT TO 692	158.87	10,000.00	0.00		10,000.00	
802-000-999.16	TRANSFER OUT TO 101	5,909.27	9,000.00	0.00		9,000.00	
TOTAL EXPENDITURES		141,546.86	781,550.00	38,755.66		781,550.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 804 - REVOLVING MAINTENANCE FUND							
Dept 000							
Revenues							
804-000-400.00	REVENUE	0.00	0.00	0.00		0.00	
804-000-585.00	DUE FROM AREA AGENCY	0.00	0.00	0.00		0.00	
804-000-644.00	SALES	14,852.00	0.00	0.00		0.00	
804-000-664.00	INTEREST	210.14	200.00	803.62		200.00	
804-000-699.00	CARRYOVER/FUND BALANCE	0.00	14,800.00	0.00		14,800.00	
804-000-699.01	TRANSFER IN	0.00	0.00	0.00		0.00	
804-000-699.04	TRANSFER IN FROM 801	31,750.47	40,000.00	25,625.00		40,000.00	
804-000-699.05	TRANSFER IN FROM 802	1,154.78	15,000.00	2,162.50		15,000.00	
804-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	0.00	0.00	0.00		0.00	
804-000-699.09	TRANSFER IN FROM 692	0.00	0.00	0.00		0.00	
804-000-699.32	TRANSFER IN FROM 211	0.00	0.00	0.00		0.00	
TOTAL REVENUES		47,967.39	70,000.00	28,591.12		70,000.00	
Expenditures							
804-000-700.00	DISTRIBUTIONS	56,980.42	55,000.00	11,651.43		55,000.00	
804-000-700.03	LIDAR-GLOBAL SURVEY	0.00	0.00	0.00		0.00	
804-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
804-000-999.04	TRANSFER OUT TO 801	0.00	15,000.00	0.00		15,000.00	
804-000-999.05	TRANSFER OUT TO 802	0.00	0.00	0.00		0.00	
804-000-999.07	TRANSFER OUT TO 274	0.00	0.00	0.00		0.00	
804-000-999.08	TRANSFER OUT TO 804	0.00	0.00	0.00		0.00	
804-000-999.09	TRANSFER OUT TO 692	0.00	0.00	0.00		0.00	
804-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		0.00	
804-000-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE	0.00	0.00	0.00		0.00	
804-000-999.32	TRANSFER OUT TO 211	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		56,980.42	70,000.00	11,651.43		70,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 851 - DRAIN DEBT SERVICE							
Dept 000							
Revenues							
851-000-580.00	ASSESSMENTS	0.00	0.00	0.00			
851-000-664.00	INTEREST	0.00	0.00	0.00			
851-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00			
851-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00			
851-000-699.01	TRANSFER IN	0.00	0.00	0.00			
851-000-699.02	TRANSFER IN DRAIN AT LARGE	0.00	0.00	0.00			
851-000-699.04	TRANSFER IN FROM 801	1,273,912.44	1,500,000.00	1,042,574.60		1,500,000.00	
851-000-699.10	TRANSFER IN FROM 851	0.00	0.00	0.00		-	
TOTAL REVENUES		1,273,912.44	1,500,000.00	1,042,574.60		1,500,000.00	
Expenditures							
851-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-	
851-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-	
851-000-968.01	AMORTIZATION EXPENSE	0.00	0.00	0.00		-	
851-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
851-000-991.00	PRINCIPAL	1,066,408.23	1,200,000.00	813,365.71		1,200,000.00	
851-000-995.00	INTEREST	207,504.21	300,000.00	229,208.89		300,000.00	
851-000-999.04	TRANSFER OUT TO 801	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		1,273,912.44	1,500,000.00	1,042,574.60		1,500,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2024-25 SUGGESTED BUDGET	DEPARTMENT SUGGESTION
		09/30/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)			
Fund 959 - MICHIGAN JUSTICE TRAINING							
Dept 000							
Revenues							
959-000-543.00	MICHIGAN JUSTICE TRAINING	11,690.16	6,000.00	4,152.50		6,000.00	
959-000-664.00	INTEREST	(10.47)	0.00	141.84		0.00	
959-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00	
959-000-699.01	TRANSFER IN	128.62	0.00	0.00		0.00	
TOTAL REVENUES		11,808.31	6,000.00	4,294.34		6,000.00	
Expenditures							
959-000-957.00	TRAINING	7,334.43	6,000.00	6,426.01		6,000.00	
959-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00	
959-000-995.00	INTEREST	0.00	0.00	0.00		0.00	
TOTAL EXPENDITURES		7,334.43	6,000.00	6,426.01		6,000.00	