

Montcalm County



2025 Proposed Budget

General Fund

Fund 101

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101	General Revenue								
101-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	0.00	200,000.00	0.00	500,000.00	2,000,000.00	2,000,000.00
101-000.00-402.000	PROPERTY TAX REVENUE	8,935,688.80	9,315,028.40	10,118,994.00	9,700,000.00	(169,148.51)	8,300,000.00	8,300,000.00	8,340,000.00
101-000.00-412.000	DELINQUENT PERSONAL PROPERTY	619.41	6,621.53	12,409.17	4,000.00	1,765.30	4,000.00	4,000.00	4,000.00
101-000.00-415.000	ALLOWANCE FOR CHARGEBACKS	(17,327.50)	(3,321.60)	(3,315.45)	(4,000.00)	0.00	(4,000.00)	(4,000.00)	(4,000.00)
101-000.00-423.000	CAPTURED TIFA TAXES RETURNED	4,668.71	0.00	0.00	0.00	(90,554.06)	(100,000.00)	(100,000.00)	(100,000.00)
101-000.00-428.000	STATE OWNED LANDS TAX - DNR	757.31	2,766.56	840.67	0.00	862.32	0.00	0.00	0.00
101-000.00-429.000	COMMERCIAL FOREST RESERVE	0.00	269.75	0.00	3,500.00	0.00	0.00	0.00	0.00
101-000.00-434.000	TRAILER TAX	3,160.50	3,256.00	3,196.00	0.00	2,255.00	3,500.00	3,500.00	3,500.00
101-000.00-445.001	MARIJUANA TAX	0.00	169,360.32	312,023.68	413,605.00	413,604.45	0.00	0.00	0.00
101-000.00-445.001	PENALTIES AND INTEREST ON TAXES	0.00	21,489.38	22,325.69	20,000.00	0.00	20,000.00	20,000.00	20,000.00
101-000.00-528.001	CORONAVIRUS CFSF GRANT	55,124.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.00-528.002	CDBG CARES GRANT REVENUE	200,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.00-528.004	AMERICAN RESCUE PLAN ACT REVENUE	1,143,497.00	5,639,201.12	67,782.34	0.00	0.00	0.00	0.00	0.00
101-000.00-528.005	COVID 19 IN COUNTY JAILS GRANT	0.00	15,162.61	0.00	0.00	0.00	0.00	0.00	0.00
101-000.00-528.006	LATCU - ARPA GRANT (PILT RELATED)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
101-000.00-547.000	COURT EQUITY	262,885.00	269,656.00	293,299.00	270,000.00	50,466.00	270,000.00	270,000.00	270,000.00
101-000.00-551.000	PAYMENT IN LIEU OF TAXES	11,606.50	16,290.09	14,919.94	3,000.00	1,202.01	3,000.00	3,000.00	3,000.00
101-000.00-573.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	0.00	19,017.13	38,245.06	0.00	16,535.38	20,000.00	20,000.00	30,000.00
101-000.00-574.000	STATE REVENUE SHARING	1,299,187.36	1,325,051.35	1,404,394.78	1,488,356.00	677,490.00	1,577,758.00	1,577,758.00	1,577,758.00
101-000.00-574.001	STATE REVENUE SHARING-LAW ENFORCE DIST	0.00	0.00	0.00	0.00	0.00	29,219.00	29,219.00	29,219.00
101-000.00-579.000	CONVENTION AND TOURISM TAX DISTRIBUTION	206,304.45	194,117.00	229,260.70	277,779.00	83,516.43	295,952.00	295,952.00	295,952.00
101-000.00-579.001	TOWNSHIP LIQUOR LICENSE	8,034.95	13,066.90	8,415.55	0.00	68.75	0.00	0.00	8,000.00
101-000.00-627.001	BUILDING APPEAL FEE	500.00	500.00	1,250.00	500.00	0.00	500.00	500.00	500.00
101-000.00-633.000	COPY FEES	1,358.00	1,993.00	1,417.00	1,000.00	35.00	0.00	0.00	0.00
101-000.00-642.005	WEBSITE REVENUE	12,983.00	15,231.20	13,959.80	8,000.00	9,505.20	10,000.00	10,000.00	10,000.00
101-000.00-655.001	CMET FORFEITURES	0.00	0.00	84,477.78	0.00	0.00	0.00	0.00	0.00
101-000.00-665.000	INTEREST INCOME	2,940.85	81,078.62	701,365.34	50,000.00	720,872.58	500,000.00	500,000.00	600,000.00
101-000.00-665.001	INTEREST-TRUST AND AGENCY	290.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000.00-665.004	INTEREST - ARPA FUNDS	533.75	39,871.48	115,288.77	0.00	26,927.63	0.00	0.00	0.00
101-000.00-681.000	MISCELLANEOUS REVENUE	29,505.10	61,511.17	42,702.29	0.00	2,702.22	0.00	0.00	0.00
101-000.00-687.000	REFUNDS AND REBATES	830.00	221.44	4,463.57	0.00	11,528.64	0.00	0.00	0.00
101-000.00-689.000	CASH COVERAGE	0.00	0.00	0.16	0.00	0.08	0.00	0.00	0.00
101-000.00-693.000	SALES OF CAPITAL ASSETS	30,425.02	27,781.00	10,656.36	3,000.00	26.00	0.00	0.00	0.00
101-000.00-698.000	INSURANCE REIMBURSEMENT	76,460.63	5,841.46	13,773.83	5,000.00	5,163.25	5,000.00	5,000.00	5,000.00
101-000.00-699.000	INTERFUND TRANSFERS IN	33,935.00	81,911.96	77,619.01	23,536.00	0.00	21,858.00	21,858.00	21,858.00
Total Estimated Revenue:		12,304,368.70	17,322,973.87	13,689,765.04	12,467,276.00	1,764,823.62	11,456,787.00	12,956,787.00	13,114,787.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Board of Commissioners									
101-101.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	77,476.83	89,915.67	93,358.80	95,974.00	45,708.39	98,847.00	98,847.00	98,847.00
101-101.00-709.000	FICA	4,864.87	5,575.06	5,914.76	6,546.00	2,897.01	6,724.00	6,724.00	6,724.00
101-101.00-711.000	MEDICARE	1,137.76	1,303.71	1,383.00	1,531.00	677.31	1,573.00	1,573.00	1,573.00
101-101.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	0.00	0.00	7,200.00	9,600.00	4,800.00	9,600.00	9,600.00	9,600.00
101-101.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	3,074.47	2,769.80	3,216.25	3,739.00	1,546.15	3,841.00	3,841.00	3,841.00
101-101.00-717.000	RETIREMENT-DEFINED BENEFIT	3,661.39	4,195.44	11,312.00	7,698.00	3,667.77	7,910.00	7,910.00	7,910.00
101-101.00-718.000	HEALTH INSURANCE	0.00	0.00	32,117.38	41,804.00	22,863.73	41,820.00	41,820.00	41,820.00
101-101.00-718.001	VISION INSURANCE	0.00	0.00	317.52	466.00	211.68	466.00	466.00	466.00
101-101.00-718.002	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	1,212.00	0.00	1,213.00	1,213.00	1,213.00
101-101.00-718.004	LIFE AND DISABILITY INSURANCE	104.76	99.18	81.86	93.00	46.27	94.00	94.00	94.00
101-101.00-722.000	PER DIEM	0.00	80.00	120.00	0.00	0.00	0.00	0.00	0.00
101-101.00-726.000	WORKERS COMPENSATION	201.97	232.50	236.93	413.00	116.71	371.00	371.00	371.00
101-101.00-752.000	OFFICE SUPPLIES	260.82	24.99	137.34	200.00	0.00	200.00	200.00	200.00
101-101.00-791.000	DUES AND SUBSCRIPTIONS	11,381.10	11,238.43	11,996.43	12,000.00	10,071.43	12,000.00	12,000.00	12,000.00
101-101.00-861.000	TRAVEL-MILEAGE	0.00	315.78	291.27	1,000.00	461.12	1,000.00	1,000.00	1,000.00
101-101.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	202.42	0.00	500.00	0.00	500.00	500.00	500.00
101-101.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	323.08	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-101.00-866.002	CONFERENCE TRAVEL-OTHER	0.00	24.00	0.00	100.00	0.00	0.00	0.00	0.00
101-101.00-900.000	PRINTING	56.00	0.00	266.00	100.00	0.00	200.00	200.00	200.00
101-101.00-902.000	ADVERTISING	93.00	0.00	1,419.30	100.00	527.05	800.00	800.00	800.00
101-101.00-934.000	OFFICE EQUIPMENT REPAIR	318.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
101-101.00-956.000	EMPLOYEE TRAINING - CONFERENCE	285.00	790.00	125.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-101.00-960.002	CDBG CARES GRANT EXPENSE	200,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		303,795.97	117,090.06	169,843.84	185,076.00	93,594.62	189,159.00	189,159.00	189,159.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101	Witness Costs								
101-167.00-815.001	EXPERT WITNESS COST	0.00	573.12	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
101-167.00-815.002	WITNESS COST - CIRCUIT COURT	39.50	1,165.60	36.40	1,000.00	16.80	1,000.00	1,000.00	1,000.00
101-167.00-815.003	WITNESS COST - DISTRICT COURT	846.10	734.60	440.30	1,500.00	58.60	1,500.00	1,500.00	1,500.00
101-167.00-815.004	WITNESS COST - PROBATE/JUVENILE COURT	12.74	12.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		898.34	2,485.32	476.70	7,500.00	75.40	7,500.00	7,500.00	7,500.00

GL Number	Description	2020-21 Activity				2021-22 Activity				2022-23 Activity				03/31/2024 Amended Budget				2024-25 DEPARTMENT REQUEST				2024-25 FINANCE			
		Fund 101				Controller				VTD As Of 03/31/2024															
101-172.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	95,513.85	110,162.41	117,785.65	122,076.00	58,000.88	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00	125,725.00
101-172.00-703.002	WAGES-PERMANENT-FULL-TIME	127,128.04	136,660.63	162,480.68	184,089.00	80,491.95	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00	192,430.00
101-172.00-703.005	WAGES-HOLIDAY	6,007.68	7,043.04	8,094.32	0.00	6,981.28	0.00	0.00	0.00	6,981.28	0.00	0.00	0.00	6,981.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.00-709.000	FICA	13,845.01	15,208.20	17,275.41	18,982.00	8,729.45	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00	19,726.00
101-172.00-710.000	UNEMPLOYMENT INSURANCE	578.88	634.67	720.86	766.00	363.68	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00	796.00
101-172.00-711.000	MEDICARE	3,237.94	3,556.71	4,038.13	4,440.00	2,041.56	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00	4,614.00
101-172.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	11,824.54	9,852.71	13,878.98	15,308.00	6,986.88	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00	15,908.00
101-172.00-718.000	HEALTH INSURANCE	45,636.34	52,800.24	50,228.52	52,322.00	29,877.39	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00	54,718.00
101-172.00-718.001	VISION INSURANCE	570.26	564.00	564.00	621.00	282.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00	621.00
101-172.00-718.002	FLEXIBLE SPENDING PLAN	359.20	109.20	109.20	1,267.00	54.60	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00	1,268.00
101-172.00-718.004	LIFE AND DISABILITY INSURANCE	392.99	392.88	392.88	505.00	231.28	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00	505.00
101-172.00-726.000	WORKERS COMPENSATION	1,164.91	1,284.46	1,293.01	1,350.00	641.25	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
101-172.00-752.000	OFFICE SUPPLIES	1,799.38	1,349.47	1,315.51	1,500.00	676.28	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-172.00-754.000	COMPUTER SUPPLIES	127.20	232.49	369.33	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-172.00-759.000	GAS/OIL/GREASE	0.00	175.08	171.23	700.00	148.59	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
101-172.00-791.000	DUES AND SUBSCRIPTIONS	1,084.24	1,487.18	1,625.93	1,800.00	1,480.20	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
101-172.00-809.000	SERVICE CONTRACTS	30,790.66	24,670.46	22,219.71	20,000.00	14,529.24	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-172.00-823.000	SOFTWARE CONTRACTS	11,970.00	12,136.00	12,537.00	13,000.00	13,527.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-172.00-850.001	CELLULAR PHONE CONTRACT COST	182.88	10.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.00-851.000	POSTAGE	2,658.17	2,973.37	2,958.40	2,500.00	1,667.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-172.00-861.000	TRAVEL-MILEAGE	76.16	142.20	514.34	500.00	268.72	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
101-172.00-866.000	CONFERENCE TRAVEL-MILEAGE	145.60	284.95	508.94	1,000.00	131.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
101-172.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	612.20	937.05	864.50	1,000.00	311.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-172.00-900.000	PRINTING	1,180.75	1,366.50	2,001.82	1,500.00	506.16	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-172.00-902.000	ADVERTISING	811.30	597.55	303.50	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-172.00-902.000	VEHICLE REPAIR	0.00	0.00	0.00	1,000.00	207.23	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-172.00-932.000	OFFICE EQUIPMENT REPAIR	1,718.44	112.50	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-172.00-934.000	RENT	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.00-955.000	MISCELLANEOUS EXPENSE	0.00	321.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.00-956.000	EMPLOYEE TRAINING - CONFERENCE	215.00	380.00	745.00	1,500.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Expenditures:		359,851.62	385,666.17	423,210.45	449,226.00	228,235.65	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00	477,536.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
County Clerk									
101-215.00-490.000	MARRIAGE LICENSE CORRECTION	150.00	0.00	100.00	0.00	145.00	0.00	0.00	0.00
101-215.00-497.000	MARRIAGE LICENSE	6,795.00	6,130.00	5,965.00	5,000.00	2,475.00	5,000.00	5,000.00	5,000.00
101-215.00-603.001	ORDER AFFILIATION	100.83	338.51	342.00	100.00	18.00	100.00	100.00	100.00
101-215.00-608.002	CASH BOND FEE-10%	500.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
101-215.00-608.004	ENTRY FEE	11,006.94	9,044.21	9,587.27	10,000.00	4,606.69	10,000.00	10,000.00	10,000.00
101-215.00-608.007	JURY FEES	2,100.00	2,340.00	2,340.00	2,000.00	1,200.00	2,000.00	2,000.00	2,000.00
101-215.00-608.009	ASSUMED NAMES	3,755.00	3,660.00	3,626.00	3,500.00	1,440.00	3,500.00	3,500.00	3,500.00
101-215.00-608.010	CERTIFIED COPIES	121,877.03	126,008.00	112,039.00	120,000.00	47,852.00	100,000.00	100,000.00	100,000.00
101-215.00-608.011	NOTARY BOND FILING FEE	912.00	760.00	821.00	700.00	408.00	700.00	700.00	700.00
101-215.00-608.012	NOTARY SIGNATURES	156.00	300.00	215.00	200.00	45.00	200.00	200.00	200.00
101-215.00-608.016	CCW FINGERPRINTING	3,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.00-608.018	DNA ASSESSMENT FEE	380.48	470.28	0.00	0.00	0.00	0.00	0.00	0.00
101-215.00-610.000	WRIT OF GARNISHMENT, RESTITUTION, ATTACH	1,800.00	1,510.00	1,080.00	1,200.00	795.00	1,200.00	1,200.00	1,200.00
101-215.00-626.002	SEARCH FEE	31,889.00	13,920.00	9,969.00	13,000.00	1,074.00	2,000.00	2,000.00	2,000.00
101-215.00-626.003	PASSPORTS	2,555.00	3,850.00	5,880.00	0.00	0.00	0.00	0.00	0.00
101-215.00-626.004	PASSPORT AND CPL PHOTOS	1,008.00	1,764.00	2,484.00	0.00	0.00	0.00	0.00	0.00
101-215.00-626.006	QVF REVENUE	9,589.39	153.08	9,780.38	5,000.00	6,009.16	5,000.00	5,000.00	5,000.00
101-215.00-633.000	COPY FEES	15,286.95	16,184.46	17,443.97	15,000.00	7,933.87	15,000.00	15,000.00	15,000.00
101-215.00-640.003	RETURNED CHECK SERVICE CHARGE	80.00	180.00	60.00	0.00	50.00	0.00	0.00	0.00
Total Estimated Revenue:		213,346.62	186,612.54	181,732.62	175,700.00	74,076.72	0.00	144,700.00	144,700.00
Vital Records									
101-215.18-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	28,670.01	34,622.67	36,448.79	37,695.00	17,927.81	38,730.00	38,730.00	38,730.00
101-215.18-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	38,205.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.18-703.002	WAGES-PERMANENT-FULL-TIME	31,906.37	41,992.59	69,751.16	81,268.00	32,677.59	85,925.00	85,925.00	85,925.00
101-215.18-703.005	WAGES-HOLIDAY	1,723.36	2,824.05	3,536.24	0.00	2,690.48	0.00	0.00	0.00
101-215.18-704.000	WAGES-PERMANENT-PART-TIME	0.00	8,975.48	0.00	0.00	0.00	0.00	0.00	0.00
101-215.18-709.000	FICA	6,001.22	6,492.81	9,094.12	7,599.00	4,342.89	7,878.00	7,878.00	7,878.00
101-215.18-710.000	UNEMPLOYMENT INSURANCE	254.98	227.92	282.48	298.00	136.24	312.00	312.00	312.00
101-215.18-711.000	MEDICARE	1,403.54	1,518.48	2,126.78	1,777.00	1,015.66	1,843.00	1,843.00	1,843.00
101-215.18-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT- WAGES-OVERTIME)	400.00	1,200.00	3,200.00	3,600.00	1,200.00	2,400.00	2,400.00	2,400.00
101-215.18-713.000	RETIREMENT-DEFINED CONTRIBUTION	3,591.15	1,983.80	3,590.08	4,244.00	1,719.77	4,417.00	4,417.00	4,417.00
101-215.18-716.000	RETIREMENT-DEFINED BENEFIT	6,280.17	6,924.58	10,601.93	9,424.00	4,481.98	9,683.00	9,683.00	9,683.00
101-215.18-718.000	HEALTH INSURANCE	20,816.88	3,589.44	6,679.14	3,337.00	6,678.35	17,948.00	17,948.00	17,948.00
101-215.18-718.001	VISION INSURANCE	213.90	48.98	60.76	41.00	49.60	197.00	197.00	197.00
101-215.18-718.002	FLEXIBLE SPENDING PLAN	81.96	27.36	31.91	290.00	13.68	541.00	541.00	541.00
101-215.18-718.004	LIFE AND DISABILITY INSURANCE	142.19	130.88	207.14	259.00	122.35	259.00	259.00	259.00
101-215.18-726.000	WORKERS COMPENSATION	513.40	456.26	510.81	540.00	241.51	490.00	490.00	490.00
101-215.18-752.000	OFFICE SUPPLIES	3,186.25	3,512.37	5,098.51	4,000.00	3,294.07	4,000.00	4,000.00	4,000.00
101-215.18-754.000	COMPUTER SUPPLIES	34.00	28.25	338.73	500.00	0.00	500.00	500.00	500.00
101-215.18-791.000	DUES AND SUBSCRIPTIONS	410.00	459.00	390.00	500.00	350.00	500.00	500.00	500.00
101-215.18-823.000	SOFTWARE CONTRACTS	3,000.00	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-215.18-850.001	CELLULAR PHONE CONTRACT COST	582.96	548.44	434.83	650.00	303.33	650.00	650.00	650.00
101-215.18-851.000	POSTAGE	885.57	834.94	758.09	1,000.00	250.65	1,000.00	1,000.00	1,000.00
101-215.18-861.000	TRAVEL-MILEAGE	0.00	39.20	0.00	200.00	0.00	200.00	200.00	200.00
101-215.18-861.001	TRAVEL-MEALS AND LODGING	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.18-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
101-215.18-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00
101-215.18-940.000	RENT	2,200.00	2,200.00	2,200.00	3,080.00	2,200.00	2,200.00	2,200.00	2,200.00
101-215.18-956.000	EMPLOYEE TRAINING - CONFERENCE	50.00	100.00	315.00	500.00	0.00	500.00	500.00	500.00
Total Expenditures Vital Records:		150,903.18	121,766.66	158,974.70	166,252.00	82,696.46	170,623.00	183,623.00	183,623.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Circuit Court Clerk									
101-215.19-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	31,400.88	34,622.67	36,448.58	37,695.00	17,927.76	38,730.00	38,730.00	38,730.00
101-215.19-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	10,878.24	41,771.04	45,488.80	49,950.00	23,051.20	53,091.00	53,091.00	53,091.00
101-215.19-703.002	WAGES-PERMANENT-FULL-TIME	71,650.56	93,068.06	108,407.69	124,068.00	48,328.48	127,136.00	127,136.00	127,136.00
101-215.19-703.005	WAGES-HOLIDAY	3,487.69	4,857.60	5,598.00	0.00	4,484.32	0.00	0.00	0.00
101-215.19-704.000	WAGES-PERMANENT-PART-TIME	35,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215.19-709.000	FICA	8,504.12	9,041.93	9,344.40	13,126.00	4,444.52	13,576.00	13,576.00	13,576.00
101-215.19-710.000	UNEMPLOYMENT INSURANCE	380.91	439.43	491.34	529.00	234.68	548.00	548.00	548.00
101-215.19-711.000	MEDICARE	2,082.39	2,114.62	2,185.45	3,070.00	1,039.42	3,175.00	3,175.00	3,175.00
101-215.19-713.000	WAGES-OVERTIME	23.44	301.29	56.52	0.00	71.52	0.00	0.00	0.00
101-215.19-713.001	WAGES-OVERTIME - CLEAN SLATE INITIATIVE	0.00	0.00	280.35	0.00	0.00	0.00	0.00	0.00
101-215.19-716.000	RETIREMENT-DEFINED CONTRIBUTION	6,161.87	5,436.06	7,640.95	8,701.00	3,647.43	9,012.00	9,012.00	9,012.00
101-215.19-717.000	RETIREMENT-DEFINED BENEFIT	6,280.17	6,924.58	10,601.93	9,424.00	4,481.98	9,683.00	9,683.00	9,683.00
101-215.19-718.000	HEALTH INSURANCE	31,772.64	60,093.66	54,100.87	60,785.00	29,612.92	65,692.00	65,692.00	65,692.00
101-215.19-718.001	VISION INSURANCE	455.36	655.76	578.36	662.00	289.18	735.00	735.00	735.00
101-215.19-718.002	FLEXIBLE SPENDING PLAN	45.44	81.84	77.29	1,426.00	68.22	1,426.00	1,426.00	1,426.00
101-215.19-718.004	LIFE AND DISABILITY INSURANCE	288.72	428.97	403.08	511.00	216.91	512.00	512.00	512.00
101-215.19-726.000	WORKERS COMPENSATION	765.55	889.19	879.09	993.00	415.13	843.00	843.00	843.00
101-215.19-752.000	OFFICE SUPPLIES	3,666.25	4,513.17	3,384.06	4,000.00	209.37	4,000.00	4,000.00	4,000.00
101-215.19-754.000	COMPUTER SUPPLIES	0.00	44.10	156.00	250.00	148.69	250.00	250.00	250.00
101-215.19-816.000	CONTRACTED SERVICES	0.00	5,277.10	0.00	0.00	0.00	0.00	0.00	0.00
101-215.19-851.000	POSTAGE	2,481.60	2,488.41	3,958.33	2,700.00	783.94	2,700.00	2,700.00	2,700.00
101-215.19-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
101-215.19-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
101-215.19-866.002	CONFERENCE TRAVEL-OTHER	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
101-215.19-940.000	RENT	0.00	0.00	0.00	0.00	880.00	880.00	880.00	880.00
Total Expenditures Circuit Court Clerk:		216,292.83	273,049.48	290,081.09	318,426.00	140,335.67	324,159.00	332,589.00	332,589.00
Total Expenditures:		367,196.01	394,816.14	449,055.79	484,678.00	223,032.13	494,782.00	516,212.00	516,212.00

Gr. Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101	Audit								
101-223.00-801.000	CONSULTANTS	29,800.00	27,650.00	40,500.00	42,000.00	0.00	40,000.00	40,000.00	40,000.00
101-223.00-801.000-0ARPA	CONSULTANTS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		32,800.00	27,650.00	40,500.00	42,000.00	0.00	40,000.00	40,000.00	40,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD AS OF 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Information Technology									
101-228.00-754.000	COMPUTER SUPPLIES	968.03	1,478.49	1,156.19	1,500.00	196.92	1,500.00	1,500.00	1,500.00
101-228.00-762.000	OTHER SUPPLIES	0.00	100.86	0.00	500.00	0.00	500.00	500.00	500.00
101-228.00-791.000	DUES AND SUBSCRIPTIONS	61,511.28	62,154.97	82,650.35	80,000.00	58,795.25	110,000.00	110,000.00	110,000.00
101-228.00-801.000	CONSULTANTS	(42,401.04)	(27,348.36)	(58,881.00)	(25,000.00)	(29,518.50)	(25,000.00)	(25,000.00)	(50,000.00)
101-228.00-809.000	SERVICE CONTRACTS	19,136.00	19,745.27	21,373.08	25,000.00	11,246.08	25,000.00	25,000.00	25,000.00
101-228.00-816.000	CONTRACTED SERVICES	110,000.00	110,000.00	105,000.00	140,000.00	139,337.50	150,000.00	150,000.00	150,000.00
101-228.00-816.000-QARPA	CONTRACTED SERVICES	0.00	118,227.32	67,782.34	0.00	0.00	0.00	0.00	0.00
101-228.00-823.000	SOFTWARE CONTRACTS	6,200.00	5,000.00	6,400.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Expenditures:		155,414.27	290,358.55	225,480.96	232,000.00	180,057.25	272,000.00	272,000.00	247,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Central Services									
101-233.00-640.001	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-233.00-640.002	INDIRECT COST ALLOCATION	500,366.37	551,128.00	583,961.18	569,009.00	284,179.68	569,009.00	569,009.00	655,845.00
Total Estimated Revenue:		500,366.37	551,128.00	583,961.18	569,009.00	284,179.68	569,009.00	569,009.00	655,845.00
101-233.00-791.000	DUES AND SUBSCRIPTIONS	0.00	0.00	3,145.55	0.00	1,192.00	0.00	0.00	0.00
101-233.00-801.000	CONSULTANTS	9,700.00	9,700.00	10,500.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
101-233.00-900.000	PRINTING	0.00	0.00	646.95	1,000.00	471.20	1,000.00	1,000.00	1,000.00
101-233.00-942.000	EQUIPMENT RENTAL/LEASE	6,584.97	5,960.68	5,397.96	6,000.00	2,659.08	6,000.00	6,000.00	6,000.00
Total Expenditures:		16,284.97	15,660.68	19,690.46	20,000.00	4,322.28	20,000.00	20,000.00	20,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Remonumentation									
101-245.00-575.000	SURVEY AND REMONUMENTATION	57,227.80	56,751.00	66,453.00	62,800.00	24,958.00	62,395.00	62,395.00	62,395.00
101-245.00-575.000-REMS	SURVEY AND REMONUMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-245.00-580.001	CONTRIBUTIONS-REMONUMENTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		57,227.80	56,751.00	66,453.00	62,800.00	24,958.00	62,395.00	62,395.00	62,395.00
101-245.00-762.000-REM21	OTHER SUPPLIES	1,805.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-245.00-762.000-REM22	OTHER SUPPLIES	0.00	2,807.80	0.00	0.00	0.00	0.00	0.00	0.00
101-245.00-762.000-REM23	OTHER SUPPLIES	0.00	0.00	4,965.78	0.00	0.00	0.00	0.00	0.00
101-245.00-762.000-REM24	OTHER SUPPLIES	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
101-245.00-762.000-REMS25	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
101-245.00-801.000-REM20	CONSULTANTS	58,540.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-245.00-801.000-REM21	CONSULTANTS	0.00	50,953.67	0.00	0.00	0.00	0.00	0.00	0.00
101-245.00-801.000-REM22	CONSULTANTS	0.00	580.00	59,351.20	0.00	0.00	0.00	0.00	0.00
101-245.00-801.000-REM23	CONSULTANTS	0.00	0.00	0.00	0.00	67,058.22	0.00	0.00	0.00
101-245.00-801.000-REM24	CONSULTANTS	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
101-245.00-801.000-REM25	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	57,775.00	57,775.00	57,775.00
101-245.00-902.000-REM24	ADVERTISING	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
101-245.00-902.000-REM25	ADVERTISING	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00
Total Expenditures:		60,345.91	54,341.47	64,316.98	62,800.00	67,058.22	62,395.00	62,395.00	62,395.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Insurance and Bonds									
101-246.00-710.000	UNEMPLOYMENT INSURANCE	(27,375.86)	(29,087.96)	(31,127.10)	10,000.00	(15,772.79)	10,000.00	10,000.00	10,000.00
101-246.00-718.000	HEALTH INSURANCE	1,365.03	(2,406.89)	(3,453.98)	0.00	2,128.45	0.00	0.00	0.00
101-246.00-718.001	VISION INSURANCE	60.35	(180.92)	149.36	0.00	95.48	0.00	0.00	0.00
101-246.00-726.000	WORKERS COMPENSATION	14,998.73	(140,404.89)	(131,731.16)	(50,000.00)	(62,495.65)	(50,000.00)	(50,000.00)	(50,000.00)
101-246.00-809.000	SERVICE CONTRACTS	5,975.07	5,047.86	6,654.27	7,000.00	3,228.06	7,000.00	7,000.00	7,000.00
101-246.00-962.000	PROPERTY AND LIABILITY INSURANCE	201,199.21	236,029.00	236,778.08	250,000.00	284,745.50	250,000.00	250,000.00	250,000.00
101-246.00-969.000	ESCHEATS	0.00	(593.77)	(13.00)	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		196,222.53	68,402.43	77,256.47	217,000.00	211,929.05	217,000.00	217,000.00	217,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
County Treasurer									
101-253.00-498.000	DOG LICENSES	115,720.00	87,705.00	75,695.00	80,000.00	35,095.00	80,000.00	80,000.00	80,000.00
101-253.00-607.000	FEES FOR SERVICES	5,430.00	4,883.50	4,705.00	4,000.00	97.00	6,000.00	6,000.00	6,000.00
101-253.00-619.001	TAX CERTIFICATE FEE	12,344.08	11,500.00	9,365.00	9,000.00	4,270.00	10,000.00	10,000.00	10,000.00
101-253.00-619.002	TAX CERTIFICATE FEE - SPLITS	1,245.00	1,545.00	1,245.00	1,200.00	575.00	1,500.00	1,500.00	1,500.00
101-253.00-633.000	COPY FEES	10.00	18.00	10.00	25.00	0.00	30.00	30.00	30.00
101-253.00-640.003	RETURNED CHECK SERVICE CHARGE	0.00	0.00	0.00	80.00	40.00	100.00	100.00	100.00
101-253.00-683.000	OTHER REIMBURSEMENTS	167,969.96	146,298.62	73,597.19	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		302,719.04	251,950.12	164,617.19	94,305.00	40,077.00	97,630.00	97,630.00	97,630.00
101-253.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	64,629.05	70,377.65	72,897.37	75,390.00	35,855.57	77,459.00	77,459.00	77,459.00
101-253.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	45,867.60	46,938.24	46,557.92	50,409.00	19,504.16	47,991.00	47,991.00	47,991.00
101-253.00-703.002	WAGES-PERMANENT-FULL-TIME	114,292.98	115,273.74	105,559.54	79,913.00	31,084.48	85,364.00	85,364.00	85,364.00
101-253.00-703.005	WAGES-HOLIDAY	5,857.92	5,896.32	5,761.28	0.00	2,408.48	0.00	0.00	0.00
101-253.00-709.000	FICA	14,009.61	14,407.28	13,893.85	12,907.00	5,301.99	13,220.00	13,220.00	13,220.00
101-253.00-710.000	UNEMPLOYMENT INSURANCE	583.77	597.88	576.08	619.00	222.10	527.00	527.00	527.00
101-253.00-711.000	MEDICARE	3,276.50	3,369.75	3,249.17	3,627.00	1,239.97	3,092.00	3,092.00	3,092.00
101-253.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	2,400.00	2,400.00	2,400.00	2,400.00	1,000.00	2,400.00	2,400.00	2,400.00
101-253.00-714.000	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
101-253.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	10,027.74	7,672.19	9,183.74	8,284.00	3,280.39	8,410.00	8,410.00	8,410.00
101-253.00-717.000	RETIREMENT-DEFINED BENEFIT	8,010.10	8,078.02	14,258.80	10,611.00	5,018.40	11,254.00	11,254.00	11,254.00
101-253.00-718.000	HEALTH INSURANCE	37,613.36	42,359.47	44,529.23	41,792.00	17,752.46	34,332.00	34,332.00	34,332.00
101-253.00-718.001	VISION INSURANCE	209.83	431.52	457.14	694.00	183.78	392.00	392.00	392.00
101-253.00-718.002	FLEXIBLE SPENDING PLAN	163.80	163.80	113.75	1,333.00	54.60	1,016.00	1,016.00	1,016.00
101-253.00-718.004	LIFE AND DISABILITY INSURANCE	451.08	438.25	370.59	518.00	162.64	392.00	392.00	392.00
101-253.00-726.000	WORKERS COMPENSATION	1,264.67	1,297.48	1,053.54	1,103.00	396.07	821.00	821.00	821.00
101-253.00-752.000	OFFICE SUPPLIES	1,476.29	2,073.14	2,425.96	2,200.00	817.64	3,000.00	3,000.00	3,000.00
101-253.00-754.000	COMPUTER SUPPLIES	91.40	461.46	283.08	300.00	0.00	500.00	500.00	500.00
101-253.00-762.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	27.36	0.00	0.00	0.00
101-253.00-791.000	DUES AND SUBSCRIPTIONS	200.00	263.37	467.38	400.00	450.00	500.00	500.00	500.00
101-253.00-809.000	SERVICE CONTRACTS	0.00	0.00	900.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101-253.00-816.000	CONTRACTED SERVICES	0.00	0.00	2,664.27	0.00	2,317.11	6,000.00	6,000.00	6,000.00
101-253.00-823.000	SOFTWARE CONTRACTS	3,695.00	3,754.00	3,897.00	5,000.00	3,717.00	5,000.00	5,000.00	5,000.00
101-253.00-851.000	POSTAGE	8,147.73	4,000.62	3,982.81	5,000.00	1,439.72	5,000.00	5,000.00	5,000.00
101-253.00-851.000	TRAVEL-MILEAGE	0.00	0.00	220.47	100.00	0.00	150.00	150.00	150.00
101-253.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	150.00	0.00	150.00	150.00	150.00
101-253.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	350.00	175.00	0.00	500.00	0.00	500.00	500.00	500.00
101-253.00-900.000	PRINTING	924.01	1,479.55	1,197.18	1,500.00	521.50	1,500.00	1,500.00	1,500.00
101-253.00-902.000	ADVERTISING	56.00	100.00	175.00	200.00	0.00	200.00	200.00	200.00
101-253.00-994.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	39.89	200.00	0.00	200.00	200.00	200.00
101-253.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	175.00	200.00	300.00	200.00	300.00	300.00	300.00
Total Expenditures:		324,098.44	332,843.73	337,815.04	305,450.00	137,955.42	310,670.00	310,670.00	310,670.00

GL Number		2020-21 Activity		2021-22 Activity		2022-23 Activity		03/31/2024 Amended Budget		2024-25 DEPARTMENT REQUEST		2024-25 CONTROLLER		2024-25 FINANCE	
Description															
Fund 101															
Equalization															
101-257.00-633.000	COPY FEES	10,653.55	10,635.25	10,027.10	7,000.00	4,375.90	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101-257.00-637.002	ADDRESSING FEES	3,280.00	3,021.00	3,770.00	2,130.00	2,130.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
101-257.00-637.003	MAPPING CHARGES	628.00	261.00	613.00	600.00	389.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Total Estimated Revenue:		14,561.55	13,917.25	14,410.10	9,800.00	6,894.90	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00	11,100.00
101-257.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	48,764.20	65,864.35	70,395.35	76,855.00	36,219.24	79,736.00	79,736.00	79,736.00	79,736.00	79,736.00	79,736.00	79,736.00	79,736.00	79,736.00
101-257.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	40,446.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.00-703.002	WAGES-PERMANENT-FULL-TIME	46,376.41	68,143.43	64,208.48	76,982.00	32,799.72	82,791.00	82,791.00	82,791.00	82,791.00	82,791.00	82,791.00	82,791.00	82,791.00	82,791.00
101-257.00-703.005	WAGES-HOLIDAY	4,324.32	3,473.68	3,531.92	0.00	2,839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.00-709.000	FICA	7,742.57	8,269.05	8,272.03	9,749.00	4,313.39	10,139.00	10,139.00	10,139.00	10,139.00	10,139.00	10,139.00	10,139.00	10,139.00	10,139.00
101-257.00-710.000	UNEMPLOYMENT INSURANCE	324.80	352.07	350.31	385.00	183.66	407.00	407.00	407.00	407.00	407.00	407.00	407.00	407.00	407.00
101-257.00-711.000	MEDICARE	1,810.82	1,933.83	1,934.71	2,273.00	1,008.80	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00	2,364.00
101-257.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	3,000.00	2,400.00	2,100.00	2,400.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.00-714.000	LONGEVITY	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-257.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	2,552.46	2,788.88	3,252.34	3,994.00	1,709.85	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00	4,165.00
101-257.00-717.000	RETIREMENT-DEFINED BENEFIT	15,904.85	13,322.87	20,704.06	19,339.00	9,179.81	20,059.00	20,059.00	20,059.00	20,059.00	20,059.00	20,059.00	20,059.00	20,059.00	20,059.00
101-257.00-718.000	HEALTH INSURANCE	19,398.95	33,098.98	32,737.79	35,131.00	21,448.84	49,308.00	49,308.00	49,308.00	49,308.00	49,308.00	49,308.00	49,308.00	49,308.00	49,308.00
101-257.00-718.001	VISION INSURANCE	227.86	348.96	360.74	384.00	174.48	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
101-257.00-718.002	FLEXIBLE SPENDING PLAN	72.80	109.20	109.20	699.00	54.60	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
101-257.00-718.004	LIFE AND DISABILITY INSURANCE	320.09	143.16	268.94	379.00	167.51	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00	379.00
101-257.00-726.000	WORKERS COMPENSATION	953.07	958.28	858.95	932.00	438.60	812.00	812.00	812.00	812.00	812.00	812.00	812.00	812.00	812.00
101-257.00-752.000	OFFICE SUPPLIES	444.86	460.70	462.72	500.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-257.00-754.000	COMPUTER SUPPLIES	145.70	44.50	0.00	500.00	117.99	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-257.00-762.000	OTHER SUPPLIES	202.22	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
101-257.00-791.000	DUES AND SUBSCRIPTIONS	417.25	415.00	595.00	700.00	645.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
101-257.00-801.000	CONSULTANTS	0.00	52,850.00	30,000.00	33,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
101-257.00-809.000	SERVICE CONTRACTS	50,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.00-823.000	SOFTWARE CONTRACTS	4,844.00	4,901.00	5,112.00	6,100.00	6,903.25	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
101-257.00-850.001	CELLULAR PHONE CONTRACT COST	0.00	0.00	0.00	0.00	114.69	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
101-257.00-851.000	POSTAGE	240.66	300.09	175.68	200.00	52.50	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
101-257.00-861.000	TRAVEL-MILEAGE	88.72	164.39	290.64	600.00	87.77	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
101-257.00-866.000	CONFERENCE TRAVEL-MILEAGE	189.52	0.00	0.00	1,200.00	396.93	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-257.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	0.00	267.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-257.00-902.000	ADVERTISING	730.80	425.60	725.60	450.00	425.60	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
101-257.00-956.000	EMPLOYEE TRAINING - CONFERENCE	1,090.00	1,630.00	816.07	1,500.00	787.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Expenditures:		251,698.83	262,898.02	248,030.28	275,053.00	121,668.50	299,730.00	299,730.00	299,730.00	299,730.00	299,730.00	299,730.00	299,730.00	299,730.00	299,730.00

GL Number	Description	2020-21 Activity		2021-22 Activity		2022-23 Activity		03/31/2024 Amended Budget		2024-25 DEPARTMENT REQUEST		2024-25 FINANCE	
Fund 101													
Elections													
101-262.00-576.000	ELECTIONS COST REIMBURSEMENT		114.69	2,530.00	225.00		20,000.00	400.00		20,000.00		20,000.00	
101-262.00-683.000	OTHER REIMBURSEMENTS		5.00	455.60			0.00	6,792.06		5,000.00		5,000.00	
101-262.00-684.001	VOTER REGISTRATION REIMBURSEMENT		0.00		10.27		0.00	0.00		0.00		0.00	
Total Estimated Revenue:			119.69	2,985.60	235.27		20,000.00	7,192.06		25,000.00		25,000.00	
101-262.00-707.000	WAGES-TEMPORARY		0.00	0.00	0.00		0.00	6,457.50		19,575.00		19,575.00	
101-262.00-709.000	FICA		0.00	0.00	0.00		0.00	400.37		1,214.00		1,214.00	
101-262.00-710.000	UNEMPLOYMENT		0.00	0.00	0.00		0.00	0.00		49.00		49.00	
101-262.00-711.000	MEDICARE		0.00	0.00	0.00		0.00	93.63		284.00		284.00	
101-262.00-713.000	WAGES-OVERTIME		0.00	331.10	815.89		1,000.00	655.36		1,200.00		1,200.00	
101-262.00-722.000	PER DIEM		1,120.00	1,230.00	1,240.00		1,200.00	530.00		4,000.00		4,000.00	
101-262.00-726.000	WORKERS COMPENSATION		0.00	0.00	0.00		0.00	28.45		76.00		76.00	
101-262.00-752.000	OFFICE SUPPLIES		91.89	1,726.61	884.38		500.00	1,799.71		2,500.00		2,500.00	
101-262.00-809.000	SERVICE CONTRACTS		0.00	0.00	0.00		1,000.00	0.00		1,500.00		1,500.00	
101-262.00-850.001	CELLULAR PHONE CONTRACT COST		0.00	0.00	375.42		500.00	229.38		500.00		500.00	
101-262.00-851.000	POSTAGE		862.16	601.48	795.70		800.00	356.02		800.00		800.00	
101-262.00-852.003	MODEM COST		3,035.11	4,442.82	94.54		0.00	0.00		0.00		0.00	
101-262.00-861.000	TRAVEL-MILEAGE		486.46	959.00	916.25		1,000.00	698.88		1,000.00		1,000.00	
101-262.00-900.000	PRINTING		43,414.71	8,588.12	85,926.88		50,000.00	4,201.12		50,000.00		50,000.00	
101-262.00-902.000	ADVERTISING		2,557.50	5,483.10	8,251.90		5,000.00	1,893.60		5,000.00		5,000.00	
Total Expenditures:			51,567.83	23,362.23	99,300.96		61,000.00	17,344.02		87,698.00		87,698.00	

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Maintenance									
Building and Grounds									
101-265.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	49,869.66	59,846.94	63,625.38	65,944.00	31,331.02	67,915.00	67,915.00	67,915.00
101-265.00-703.002	WAGES-PERMANENT-FULL-TIME	81,338.85	70,666.35	71,513.85	81,403.00	32,841.99	82,541.00	82,541.00	82,541.00
101-265.00-703.005	WAGES-HOLIDAY	3,747.92	3,552.08	3,517.12	0.00	2,813.60	0.00	0.00	0.00
101-265.00-709.000	FICA	8,338.56	8,285.12	8,147.61	9,136.00	3,953.59	9,329.00	9,329.00	9,329.00
101-265.00-710.000	UNEMPLOYMENT INSURANCE	346.17	340.78	346.61	368.00	168.00	377.00	377.00	377.00
101-265.00-711.000	MEDICARE	1,950.13	1,937.62	1,905.45	2,137.00	924.68	2,182.00	2,182.00	2,182.00
101-265.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-)	1,000.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.00-713.000	WAGES-OVERTIME	109.95	535.31	0.00	0.00	894.31	0.00	0.00	0.00
101-265.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	7,243.98	5,220.21	6,669.35	7,368.00	3,261.90	7,523.00	7,523.00	7,523.00
101-265.00-718.000	HEALTH INSURANCE	37,293.19	29,525.84	47,103.87	54,618.00	29,789.33	55,233.00	55,233.00	55,233.00
101-265.00-718.001	VISION INSURANCE	470.06	282.72	511.66	612.00	278.28	613.00	613.00	613.00
101-265.00-718.002	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	950.00	0.00	951.00	951.00	951.00
101-265.00-718.004	LIFE AND DISABILITY INSURANCE	320.76	312.36	278.05	379.00	167.51	379.00	379.00	379.00
101-265.00-726.000	WORKERS COMPENSATION	7,006.48	6,953.10	6,607.49	6,957.00	3,204.79	6,356.00	6,356.00	6,356.00
101-265.00-752.000	OFFICE SUPPLIES	140.26	343.27	167.98	200.00	38.85	200.00	200.00	200.00
101-265.00-759.000	GAS/OIL/GREASE	3,050.69	4,908.38	4,903.17	6,000.00	1,980.90	5,000.00	5,000.00	5,000.00
101-265.00-762.000	OTHER SUPPLIES	0.00	0.00	1,206.13	200.00	1,039.76	1,200.00	1,200.00	1,200.00
101-265.00-762.002	FIRE SUPPLIES	1,483.50	2,331.50	1,068.00	2,000.00	680.00	2,000.00	2,000.00	2,000.00
101-265.00-767.001	UNIFORMS	1,385.66	776.49	1,007.12	1,000.00	115.36	1,000.00	1,000.00	1,000.00
101-265.00-791.000	DUES & SUBSCRIPTIONS	50.00	0.00	75.60	100.00	97.20	100.00	100.00	100.00
101-265.00-816.000	CONTRACTED SERVICES	7,654.57	7,104.10	11,437.92	10,000.00	4,859.80	15,000.00	15,000.00	15,000.00
101-265.00-850.000	TELEPHONE	25,023.42	22,556.15	21,744.80	25,000.00	12,136.78	25,000.00	25,000.00	25,000.00
101-265.00-850.001	CELLULAR PHONE CONTRACT COST	1,151.62	1,581.20	1,132.56	1,500.00	819.36	1,500.00	1,500.00	1,500.00
101-265.00-851.000	POSTAGE	43.54	14.00	12.37	50.00	92.61	100.00	100.00	100.00
101-265.00-861.000	TRAVEL-MILEAGE	94.21	225.03	135.16	200.00	202.71	300.00	300.00	300.00
101-265.00-930.000-000AC	TRAVEL-MEALS AND LODGING	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
101-265.00-930.000-000AO	BUILDING REPAIR	2,888.96	2,987.97	9,914.99	3,000.00	108.94	3,000.00	3,000.00	3,000.00
101-265.00-930.000-000AA	BUILDING REPAIR	877.48	4,423.29	1,763.39	3,000.00	18.84	3,000.00	3,000.00	3,000.00
101-265.00-930.000-Admin	BUILDING REPAIR	13,793.16	8,652.27	17,426.54	15,000.00	2,894.74	15,000.00	15,000.00	15,000.00
101-265.00-930.000-Court	BUILDING REPAIR	18,245.67	16,278.05	9,345.30	15,000.00	3,293.51	15,000.00	15,000.00	15,000.00
101-265.00-930.000-Hlthd	BUILDING REPAIR	4,335.33	2,391.81	170.04	3,000.00	986.18	3,000.00	3,000.00	3,000.00
101-265.00-930.000-MHlth	BUILDING REPAIR	22.13	0.00	0.00	500.00	0.00	0.00	0.00	0.00
101-265.00-930.000-PANDB	BUILDING REPAIR	0.00	0.00	1,191.28	0.00	88.51	1,000.00	1,000.00	1,000.00
101-265.00-930.000-PoleB	BUILDING REPAIR	465.65	468.87	6,201.34	2,000.00	245.95	2,000.00	2,000.00	2,000.00
101-265.00-930.000-PubSf	BUILDING REPAIR	46,671.19	37,643.19	33,823.40	35,000.00	17,773.08	30,000.00	30,000.00	30,000.00
101-265.00-930.000-Reten	BUILDING REPAIR	212.67	725.00	0.00	500.00	303.25	500.00	500.00	500.00
101-265.00-931.000	EQUIPMENT REPAIR	398.44	428.89	230.71	1,000.00	937.91	1,000.00	1,000.00	1,000.00
101-265.00-932.000	VEHICLE REPAIR	2,001.04	1,984.67	5,252.54	3,000.00	2,040.83	6,000.00	6,000.00	6,000.00
101-265.00-934.000	OFFICE EQUIPMENT REPAIR	9.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.00-939.000	GROUND MAINTENANCE	29,122.51	26,333.53	19,731.31	30,000.00	25,986.28	30,000.00	30,000.00	30,000.00
101-265.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Building and Grounds:		358,159.39	331,916.09	358,168.09	387,122.00	186,430.35	394,359.00	394,359.00	394,359.00
Utilities									
101-265.01-920.000	UTILITIES-ELECTRIC - ADMIN BUILDING	21,084.33	21,735.47	22,610.46	20,000.00	8,967.81	20,000.00	20,000.00	20,000.00
101-265.01-921.000	UTILITIES-GAS - ADMIN BUILDING	11,141.20	14,906.26	17,901.76	20,000.00	6,721.58	17,000.00	17,000.00	17,000.00
101-265.01-922.000	UTILITIES-WATER AND SEWER-ADMIN BLDG	2,246.80	1,613.58	1,572.59	3,000.00	661.72	2,000.00	2,000.00	2,000.00
101-265.02-920.000	UTILITIES-ELECTRIC - COURT COMPLEX	73,196.21	70,617.06	70,140.94	70,000.00	28,047.03	72,000.00	72,000.00	72,000.00
101-265.02-921.000	UTILITIES-GAS - COURT COMPLEX	16,209.88	18,739.03	25,097.15	27,000.00	15,203.97	30,000.00	30,000.00	30,000.00
101-265.02-922.000	UTILITIES-WATER AND SEWER-COURT COMPLEX	1,848.13	2,346.66	2,346.58	3,000.00	1,008.64	3,000.00	3,000.00	3,000.00
101-265.03-920.000	UTILITIES-ELECTRIC - PUBLIC SAFETY COMPL	121,624.71	117,724.51	128,226.91	120,000.00	46,247.05	120,000.00	120,000.00	120,000.00
101-265.03-921.000	UTILITIES-GAS - PUBLIC SAFETY COMPLEX	19,974.44	30,762.45	33,722.52	35,000.00	12,781.22	35,000.00	35,000.00	35,000.00
101-265.03-922.000	UTILITIES-WATER AND SEWER-PUBLIC SAFETY	40,054.87	43,286.36	46,714.07	40,000.00	16,885.28	40,000.00	40,000.00	40,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
101-265.04-920.000	UTILITIES-ELECTRIC - ANIMAL CONTROL BUIL	2,211.04	3,036.63	3,310.32	3,000.00	1,022.26	3,000.00	3,000.00	3,000.00
101-265.04-921.000	UTILITIES-GAS - ANIMAL CONTROL BUILDING	1,960.65	2,662.66	2,434.70	3,000.00	1,330.75	3,000.00	3,000.00	3,000.00
101-265.04-922.000	UTILITIES-WATER AND SEWER-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265.06-920.000	UTILITIES-ELECTRIC - COMM ON AGING	7,915.86	9,054.42	9,494.91	8,000.00	3,439.02	10,000.00	10,000.00	10,000.00
101-265.06-921.000	UTILITIES-GAS - COMM ON AGING	1,191.87	1,464.27	1,819.33	3,000.00	1,197.90	3,000.00	3,000.00	3,000.00
101-265.06-922.000	UTILITIES-WATER AND SEWER-COMM ON AGING	762.66	1,017.07	1,069.14	1,000.00	430.44	1,000.00	1,000.00	1,000.00
101-265.07-920.000	UTILITIES-ELECTRIC - HEALTH SVCS BUILD	19,640.73	22,897.14	23,738.44	25,000.00	10,751.57	25,000.00	25,000.00	25,000.00
101-265.07-921.000	UTILITIES-GAS - HEALTH SVCS BUILDING	942.24	680.70	316.23	1,000.00	222.87	1,000.00	1,000.00	1,000.00
101-265.07-922.000	UTILITIES-WATER AND SEWER-HEALTH SVCS BU	887.46	1,016.43	1,143.65	1,000.00	463.48	1,000.00	1,000.00	1,000.00
101-265.08-920.000	UTILITIES-ELECTRIC-PANDEMIC BUILDING	0.00	0.00	2,290.46	8,000.00	3,487.75	5,000.00	5,000.00	5,000.00
101-265.08-921.000	UTILITIES-GAS-PANDEMIC BUILDING	0.00	0.00	0.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
101-265.08-922.000	UTILITIES-WATER AND SEWER-PANDEMIC BUILD	0.00	0.00	377.35	1,000.00	323.06	1,000.00	1,000.00	1,000.00
Total Expenditures Utilities:		342,893.08	363,560.70	394,327.51	395,000.00	159,193.40	397,000.00	397,000.00	397,000.00
Custodial									
101-265.21-703.002	WAGES-PERMANENT-FULL-TIME	32,950.80	33,342.08	34,529.44	36,853.00	16,047.20	39,087.00	39,087.00	39,087.00
101-265.21-703.005	WAGES-HOLIDAY	3,704.85	3,858.20	4,410.15	0.00	3,447.30	0.00	0.00	0.00
101-265.21-704.000	WAGES-PERMANENT-PART-TIME	38,250.05	39,401.27	44,480.82	53,890.00	20,946.03	57,497.00	57,497.00	57,497.00
101-265.21-709.000	FICA	4,453.29	4,544.80	4,963.14	5,626.00	2,404.51	5,989.00	5,989.00	5,989.00
101-265.21-710.000	UNEMPLOYMENT INSURANCE	187.25	192.56	208.52	227.00	101.08	242.00	242.00	242.00
101-265.21-711.000	MEDICARE	1,041.52	1,062.97	1,160.90	1,316.00	562.39	1,401.00	1,401.00	1,401.00
101-265.21-716.000	RETIREMENT-DEFINED CONTRIBUTION	3,784.35	2,950.87	4,012.41	4,537.00	1,941.85	4,830.00	4,830.00	4,830.00
101-265.21-718.000	HEALTH INSURANCE	13,566.76	18,336.06	18,133.52	19,488.00	10,621.94	20,386.00	20,386.00	20,386.00
101-265.21-718.001	VISION INSURANCE	152.40	207.60	207.60	229.00	103.80	229.00	229.00	229.00
101-265.21-718.002	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	317.00	0.00	317.00	317.00	317.00
101-265.21-718.004	LIFE AND DISABILITY INSURANCE	134.26	150.70	118.20	154.00	68.95	153.00	153.00	153.00
101-265.21-726.000	WORKERS COMPENSATION	3,786.03	3,914.32	3,973.79	4,284.00	1,909.27	4,080.00	4,080.00	4,080.00
101-265.21-775.000	JANITOR SUPPLIES	18,825.67	34,086.28	39,870.87	30,000.00	18,480.12	35,000.00	35,000.00	35,000.00
101-265.21-775.000-JT&SG	JANITOR SUPPLIES	0.00	4,253.15	0.00	0.00	0.00	0.00	0.00	0.00
101-265.21-810.000	JANITORIAL SERVICES	23,754.28	11,742.10	12,466.69	15,000.00	6,387.07	15,000.00	15,000.00	15,000.00
101-265.21-931.000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	87.70	500.00	500.00	500.00
101-265.21-980.000	EQUIPMENT	734.00	4,200.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Expenditures Custodial:		145,325.51	162,242.96	168,536.05	176,921.00	83,109.21	186,711.00	186,711.00	186,711.00
Total Expenditures:									
Total Expenditures:		846,377.98	857,719.75	921,031.65	959,043.00	428,732.96	978,070.00	978,070.00	978,070.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
	Professional Consultants								
101-266.00-801.000	CONSULTANTS	0.00	0.00	0.00	500.00	459.00	500.00	500.00	500.00
101-266.00-801.001	LEGAL CONSULTANTS	33,436.25	16,642.00	26,180.30	50,000.00	15,592.08	50,000.00	50,000.00	50,000.00
101-266.00-801.301	LEGAL CONSULTANTS - SHERIFF	15,701.00	10,209.50	914.50	10,000.00	8,868.50	10,000.00	10,000.00	10,000.00
Total Expenditures:		49,137.25	26,851.50	27,094.80	60,500.00	24,919.58	60,500.00	60,500.00	60,500.00

G/L Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
	Facilities Rental								
101-271.00-940.001	BUILDING RENT	904,755.00	913,655.00	915,810.00	915,835.00	0.00	914,085.00	914,085.00	914,085.00
Total Expenditures:		904,755.00	913,655.00	915,810.00	915,835.00	0.00	914,085.00	914,085.00	914,085.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Circuit Court									
101-283.00-528.001	CORONAVIRUS CSEF GRANT	47,408.73	15,513.44	0.00	0.00	0.00	0.00	0.00	0.00
101-283.00-541.000	JUDGE SALARY STANDARDIZATION	45,724.00	45,724.00	45,724.00	45,721.00	22,862.00	0.00	45,724.00	45,724.00
101-283.00-603.000	CIRCUIT COURT COST	69,767.39	104,980.33	117,319.24	85,000.00	57,668.09	80,000.00	80,000.00	80,000.00
101-283.00-604.000	FRIEND OF THE COURT COSTS	34,894.67	41,848.34	40,802.58	35,000.00	23,113.50	35,000.00	35,000.00	35,000.00
101-283.00-608.000	MOTION FEES	6,190.00	6,270.00	7,070.00	7,000.00	2,980.00	6,000.00	6,000.00	6,000.00
101-283.00-611.000	ATTORNEY FEE REIMBURSEMENT	37,596.18	47,802.22	34,419.75	30,000.00	22,884.29	30,000.00	30,000.00	30,000.00
101-283.00-620.000	CRIME VICTIMS RIGHTS ACT FEE	2,062.98	3,171.01	3,250.08	2,100.00	1,381.70	2,100.00	2,100.00	2,100.00
101-283.00-655.000	CIRCUIT COURT FINES AND FORFEITURES	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00
101-283.00-683.017	JURY FEE REIMBURSEMENT	4,539.45	9,151.82	5,400.82	3,500.00	0.00	3,500.00	3,500.00	3,500.00
Total Estimated Revenue:		248,183.40	274,588.66	253,986.47	208,321.00	130,884.58	156,600.00	202,324.00	202,324.00
TRANSCRIPTS									
101-283.00-703.008	TRANSCRIPTS	5,692.75	5,352.20	10,492.90	6,000.00	4,668.55	7,500.00	7,500.00	7,500.00
101-283.00-752.000	OFFICE SUPPLIES	1,039.22	4,575.42	2,541.70	2,500.00	234.87	2,500.00	2,500.00	2,500.00
101-283.00-754.000	COMPUTER SUPPLIES	481.47	3,581.37	245.51	500.00	22.00	500.00	500.00	500.00
101-283.00-791.000	DUES AND SUBSCRIPTIONS	3,016.36	0.00	389.58	0.00	0.00	400.00	400.00	400.00
101-283.00-801.000	CONSULTANTS	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00
101-283.00-801.005	SUBSTITUTE REPORTER AND TRANSCRIBER	0.00	217.50	0.00	400.00	0.00	400.00	400.00	400.00
101-283.00-801.009	CONSULTANT-INTERPRETER	2,245.00	1,916.00	1,590.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
101-283.00-801.013	COURT ORDERED COMP FEE EXPENSE	0.00	850.00	170.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-283.00-806.000	SERVICE FEES	379.68	198.80	0.00	1,500.00	0.00	500.00	500.00	500.00
101-283.00-809.000	SERVICE CONTRACTS	3,032.17	2,141.70	962.38	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101-283.00-811.000	JURY EXPENSES	3,667.39	27,571.49	16,009.14	15,000.00	5,597.20	15,000.00	15,000.00	15,000.00
101-283.00-816.000	CONTRACTED SERVICES	197,716.18	193,827.71	249,786.51	245,000.00	69,144.93	245,000.00	260,000.00	260,000.00
101-283.00-817.000	COURT APPOINTED ATTORNEY	4,546.88	10,865.23	23,037.82	10,000.00	10,143.16	15,000.00	15,000.00	15,000.00
101-283.00-823.000	SOFTWARE CONTRACTS	0.00	1,311.21	983.62	0.00	0.00	1,000.00	1,000.00	1,000.00
101-283.00-851.000	POSTAGE	286.84	252.83	789.54	300.00	1,159.82	1,000.00	1,000.00	1,000.00
101-283.00-900.000	PRINTING	215.00	0.00	0.00	500.00	371.95	500.00	500.00	500.00
101-283.00-940.000	RENT	0.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00
101-283.00-960.001	CORONAVIRUS CSEF GRANT	42,444.77	15,513.44	0.00	0.00	0.00	0.00	0.00	0.00
101-283.00-995.000	INTERFUND TRANSFERS OUT	(11,112.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		253,650.91	268,174.90	306,998.70	285,420.00	91,962.48	291,800.00	307,800.00	307,800.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Circuit Court Probation									
101-284.00-752.000	OFFICE SUPPLIES	3,180.14	2,500.99	2,494.52	3,000.00	746.17	3,000.00	3,000.00	3,000.00
101-284.00-851.000	POSTAGE	399.52	539.15	439.95	600.00	136.65	600.00	600.00	600.00
101-284.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	0.00	87.10	0.00	0.00	0.00
101-284.00-900.000	PRINTING	83.23	84.63	95.35	200.00	0.00	200.00	200.00	200.00
101-284.00-934.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	110.99	200.00	200.00	200.00	200.00	200.00
Total Expenditures:		3,662.89	3,124.77	3,140.81	4,000.00	1,169.92	4,000.00	4,000.00	4,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
District Court									
101-286.00-528.001	CORONAVIRUS CSEF GRANT	16,111.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.00-541.000	JUDGE SALARY STANDARDIZATION	45,724.00	45,724.00	45,499.00	45,274.00	22,862.00	45,724.00	45,724.00	45,724.00
101-286.00-544.000	DISTRICT COURT CASE FLOW ASSISTANCE	6,431.41	7,701.29	7,303.11	7,000.00	0.00	7,000.00	7,000.00	7,000.00
101-286.00-572.002	CLEAN SLATE GRANT REIMBURSEMENT	0.00	0.00	2,162.89	0.00	194.32	0.00	0.00	0.00
101-286.00-602.000	DISTRICT COURT COST	177,512.02	198,208.06	201,362.64	170,000.00	96,199.16	170,000.00	170,000.00	170,000.00
101-286.00-602.001	DRUG TEST FEE	0.00	785.00	525.00	2,500.00	225.00	5,000.00	5,000.00	5,000.00
101-286.00-602.002	LOCAL ORDINANCE - CRIMINAL	21,563.93	16,202.57	12,651.60	11,000.00	9,744.40	13,000.00	13,000.00	13,000.00
101-286.00-602.003	STATUTE OFFENSE - CRIMINAL	133,700.46	155,515.20	162,876.66	140,000.00	106,607.55	140,000.00	140,000.00	140,000.00
101-286.00-602.004	PROBATION OVERSIGHT	0.00	0.00	0.00	20,000.00	0.00	40,000.00	40,000.00	40,000.00
101-286.00-602.005	ALCOHOL EVALUATION	5,975.00	6,930.00	6,970.00	6,000.00	3,417.00	6,000.00	6,000.00	6,000.00
101-286.00-602.006	CIVIL FINES	102,623.06	107,520.44	117,929.16	85,000.00	47,385.64	85,000.00	85,000.00	85,000.00
101-286.00-602.007	EXPENSE - SHERIFF DEPT.	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.00-602.008	COURT APPT ATTY FEE CONTRIBUTION/REIMBUR	5,183.20	812.00	428.00	0.00	160.00	0.00	0.00	0.00
101-286.00-602.009	ASSESSMENT FEE - LSIR	0.00	4,112.00	10,106.00	8,000.00	7,335.00	10,000.00	10,000.00	10,000.00
101-286.00-609.014	DNA ASSESSMENT CHARGE	194.50	372.00	239.75	200.00	94.00	200.00	200.00	200.00
101-286.00-611.000	ATTORNEY FEE REIMBURSEMENT	1,150.00	300.00	300.00	0.00	450.00	0.00	0.00	0.00
101-286.00-620.000	CRIME VICTIMS RIGHTS ACT FEE	4,663.52	4,192.02	4,417.07	3,500.00	3,249.50	4,000.00	4,000.00	4,000.00
101-286.00-633.000	COPY FEES	17,954.00	12,999.70	15,322.00	12,000.00	5,545.00	4,000.00	4,000.00	4,000.00
101-286.00-656.000	DISTRICT COURT FINES AND FORFEITURES	39,405.10	34,460.67	50,705.79	40,000.00	29,534.37	40,000.00	40,000.00	40,000.00
101-286.00-665.000	INTEREST INCOME	11.81	51.83	5,229.53	500.00	4,929.46	0.00	0.00	0.00
101-286.00-683.017	JURY FEE REIMBURSEMENT	4,539.45	9,151.83	5,400.83	3,500.00	0.00	2,500.00	2,500.00	2,500.00
101-286.00-689.000	CASH OVERTAGE	0.00	0.00	2.00	0.00	10.00	0.00	0.00	0.00
Total Estimated Revenue:		582,742.92	604,648.61	649,431.03	554,474.00	337,942.40	572,424.00	572,424.00	572,424.00
101-286.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	41,460.03	45,899.98	45,724.12	45,724.00	21,982.75	45,724.00	45,724.00	45,724.00
101-286.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	101,257.43	122,924.11	118,294.11	76,246.00	35,969.24	79,029.00	79,029.00	79,029.00
101-286.00-703.002	WAGES-PERMANENT-FULL-TIME	279,710.69	300,030.71	339,505.84	453,287.00	178,970.49	461,842.00	461,842.00	461,842.00
101-286.00-703.005	WAGES-HOLIDAY	14,744.88	16,160.96	17,021.84	0.00	15,788.80	0.00	0.00	0.00
101-286.00-703.008	TRANSCRIPTS	10,954.30	4,559.14	4,350.35	7,000.00	847.45	7,000.00	7,000.00	7,000.00
101-286.00-704.000	WAGES-PERMANENT-PART-TIME	5,316.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.00-709.000	FICA	26,009.11	29,412.99	31,499.45	35,815.00	14,185.78	36,816.00	36,816.00	36,816.00
101-286.00-710.000	UNEMPLOYMENT INSURANCE	1,017.22	1,120.82	1,210.95	1,438.00	587.30	1,467.00	1,467.00	1,467.00
101-286.00-711.000	MEDICARE	6,082.75	6,878.91	7,366.92	8,376.00	3,317.61	8,611.00	8,611.00	8,611.00
101-286.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	3,600.00	9,100.00	7,400.00	2,400.00	4,100.00	7,200.00	7,200.00	7,200.00
101-286.00-713.001	WAGES-OVERTIME - CLEAN SLATE INITIATIVE	0.00	0.00	2,162.90	0.00	1,013.81	0.00	0.00	0.00
101-286.00-714.000	LONGEVITY	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	15,933.03	17,167.23	23,023.63	26,477.00	11,115.75	27,284.00	27,284.00	27,284.00
101-286.00-717.000	RETIREMENT-DEFINED BENEFIT	18,404.89	12,690.33	0.00	0.00	0.00	0.00	0.00	0.00
101-286.00-718.000	HEALTH INSURANCE	110,271.24	104,650.77	104,162.96	150,293.00	62,033.53	116,923.00	116,923.00	116,923.00
101-286.00-718.001	VISION INSURANCE	1,436.04	1,192.38	1,206.38	1,780.00	585.08	1,315.00	1,315.00	1,315.00
101-286.00-718.002	FLEXIBLE SPENDING PLAN	213.85	163.80	131.95	3,551.00	122.85	3,551.00	3,551.00	3,551.00
101-286.00-718.004	LIFE AND DISABILITY INSURANCE	1,102.38	1,101.79	1,092.09	1,402.00	652.40	1,401.00	1,401.00	1,401.00
101-286.00-726.000	WORKERS COMPENSATION	4,891.82	5,770.76	4,689.87	4,824.00	1,290.79	4,567.00	4,567.00	4,567.00
101-286.00-752.000	OFFICE SUPPLIES	6,749.38	15,003.75	7,174.93	11,000.00	6,355.10	13,000.00	13,000.00	13,000.00
101-286.00-754.000	COMPUTER SUPPLIES	34.00	175.84	399.48	3,300.00	1,653.22	2,000.00	2,000.00	2,000.00
101-286.00-762.000	OTHER SUPPLIES	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.00-790.000	LAW BOOKS	2,075.36	0.00	45.75	200.00	0.00	200.00	200.00	200.00
101-286.00-791.000	DUES AND SUBSCRIPTIONS	60.00	1,674.54	2,367.65	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-286.00-801.000	CONSULTANTS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-286.00-801.009	CONSULTANT-INTERPRETER	1,215.60	5,250.90	1,691.60	4,000.00	2,990.00	5,000.00	5,000.00	5,000.00
101-286.00-801.011	TESTING/PROFESSIONAL EVALUATION	3,466.88	2,270.79	9,620.49	5,560.00	2,343.00	22,000.00	22,000.00	22,000.00
101-286.00-809.000	SERVICE CONTRACTS	5,631.77	19,302.84	710.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00
101-286.00-811.000	JURY FEES	4,211.55	1,594.97	6,559.83	2,500.00	837.17	2,500.00	2,500.00	2,500.00
101-286.00-823.000	SOFTWARE CONTRACTS	24,107.30	16,268.92	32,334.51	44,000.00	15,495.83	20,000.00	20,000.00	20,000.00
101-286.00-850.001	CELLULAR PHONE CONTRACT COST	677.07	1,985.18	1,132.56	1,000.00	736.57	1,500.00	1,500.00	1,500.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
101-286.00-851.000	POSTAGE	8,250.53	7,709.95	8,845.44	9,000.00	2,297.40	7,500.00	7,500.00	7,500.00
101-286.00-861.000	TRAVEL-MILEAGE	0.00	0.00	0.00	0.00	72.36	750.00	750.00	750.00
101-286.00-865.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	189.95	0.00	174.20	1,000.00	1,000.00	1,000.00
101-286.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	0.00	238.85	0.00	506.91	2,000.00	2,000.00	2,000.00
101-286.00-866.002	CONFERENCE TRAVEL-OTHER	0.00	0.00	20.00	0.00	0.00	250.00	250.00	250.00
101-286.00-900.000	PRINTING	2,350.10	215.00	1,250.94	1,000.00	61.94	250.00	250.00	250.00
101-286.00-934.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00
101-286.00-940.000	RENT	880.00	880.00	880.00	0.00	0.00	0.00	0.00	0.00
101-286.00-956.000	EMPLOYEE TRAINING - CONFERENCE	400.00	1,167.73	1,038.07	2,000.00	760.72	2,000.00	2,000.00	2,000.00
101-286.00-960.001	CORONAVIRUS CESF GRANT	21,177.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		725,232.63	752,825.09	783,331.07	907,423.00	386,848.05	886,930.00	886,930.00	886,930.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Probate/Juvenile Court									
101-294.00-541.000	JUDGE SALARY STANDARDIZATION	45,724.00	45,724.00	107,241.72	45,724.00	22,862.00	45,724.00	45,724.00	45,724.00
101-294.00-542.000	PROBATE JUDGE SALARY AND FICA	119,945.54	126,469.50	73,118.90	119,945.00	63,205.30	119,945.00	119,945.00	119,945.00
101-294.00-561.000	JUVENILE PROBATION OFFICER GRANT	27,317.04	27,317.04	20,487.78	27,317.00	6,829.26	27,317.00	27,317.00	27,317.00
101-294.00-561.001-ORDSS	ROSS GRANT	946.85	585.58	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
101-294.00-608.000	MOTION FEES	2,940.00	3,400.00	3,410.00	3,000.00	1,330.00	1,700.00	1,700.00	1,700.00
101-294.00-611.000	ATTORNEY FEE REIMBURSEMENT	3,395.63	8,370.31	13,522.39	10,000.00	5,191.40	0.00	0.00	0.00
101-294.00-618.000	PROBATE/JUVENILE FEES	29,340.55	36,094.32	35,259.00	25,000.00	17,828.39	0.00	0.00	0.00
101-294.00-618.002	CHILD CARE FUND COLLECTION FEE	7,722.12	5,741.60	5,901.01	7,000.00	3,332.06	7,000.00	7,000.00	5,000.00
101-294.00-618.003	WILL DEPOSIT FEES	550.00	800.00	525.00	500.00	325.00	600.00	600.00	600.00
101-294.00-618.009	RAISE THE AGE REIMBURSEMENT	0.00	1,891.16	0.00	0.00	0.00	0.00	0.00	0.00
101-294.00-620.000	CRIME VICTIMS RIGHTS ACT FEE	35.00	80.00	56.00	100.00	25.50	100.00	100.00	100.00
101-294.00-658.000	PROBATE COURT FINES AND COSTS	2,216.80	880.00	971.20	500.00	950.00	1,500.00	1,500.00	1,500.00
101-294.00-679.002	PROBATION FEES-PROBATE	8,918.32	15,633.04	16,396.17	15,000.00	10,040.00	20,000.00	20,000.00	0.00
Total Estimated Revenue:		249,051.85	272,986.55	276,889.17	261,086.00	131,918.92	230,886.00	230,886.00	201,886.00
101-294.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	149,950.71	160,117.24	159,503.76	155,622.00	76,684.50	155,622.00	155,622.00	155,622.00
101-294.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	46,706.41	50,114.91	56,789.69	56,691.00	28,850.76	58,386.00	58,386.00	58,386.00
101-294.00-703.002	WAGES-PERMANENT-FULL-TIME	209,112.04	243,544.21	259,155.73	294,510.00	109,923.25	333,534.00	333,534.00	235,785.00
101-294.00-703.003	WAGES-ON CALL UNITS	16,230.00	16,080.00	15,990.00	9,000.00	7,770.00	9,000.00	9,000.00	5,200.00
101-294.00-703.005	WAGES-HOLIDAY	13,670.32	16,538.16	16,567.20	0.00	12,191.20	0.00	0.00	0.00
101-294.00-703.008	TRANSCRIPTS	3,931.51	4,209.80	2,283.90	4,000.00	371.00	4,000.00	4,000.00	4,000.00
101-294.00-709.000	FICA	26,133.09	28,393.74	29,844.16	32,722.00	14,064.46	34,227.00	34,227.00	28,210.00
101-294.00-710.000	UNEMPLOYMENT INSURANCE	746.89	793.36	875.47	1,314.00	382.27	1,409.00	1,409.00	1,138.00
101-294.00-711.000	MEDICARE	6,276.21	6,781.83	7,114.13	7,653.00	3,289.26	8,180.00	8,180.00	6,598.00
101-294.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-OUT)	4,800.00	2,400.00	4,200.00	2,400.00	1,200.00	600.00	600.00	0.00
101-294.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	15,431.58	11,281.67	16,364.02	18,608.00	7,547.27	20,426.00	20,426.00	14,969.00
101-294.00-718.000	HEALTH INSURANCE	76,226.89	122,678.51	112,853.07	118,793.00	64,990.80	119,313.00	119,313.00	107,826.00
101-294.00-718.001	VISION INSURANCE	1,198.26	1,568.12	1,447.02	1,361.00	699.60	1,331.00	1,331.00	1,188.00
101-294.00-718.002	FLEXIBLE SPENDING PLAN	163.80	163.80	163.80	2,283.00	27.30	2,471.00	2,471.00	2,155.00
101-294.00-718.004	LIFE AND DISABILITY INSURANCE	148.82	196.38	195.55	107.00	80.95	120.00	120.00	91.00
101-294.00-726.000	WORKERS COMPENSATION	4,591.01	4,663.09	4,531.78	4,686.00	2,095.71	4,491.00	4,491.00	3,073.00
101-294.00-752.000	OFFICE SUPPLIES	3,950.47	2,664.74	3,996.39	5,000.00	1,011.61	5,000.00	5,000.00	5,000.00
101-294.00-754.000	COMPUTER SUPPLIES	152.20	307.99	59.99	250.00	0.00	250.00	250.00	250.00
101-294.00-790.000	LAW BOOKS	2,340.70	2,468.68	2,593.72	2,400.00	1,388.30	2,800.00	2,800.00	2,800.00
101-294.00-791.000	DUES AND SUBSCRIPTIONS	675.00	1,260.00	735.00	800.00	834.00	1,800.00	1,800.00	1,800.00
101-294.00-806.000	SERVICE FEES	215.78	54.08	407.34	500.00	107.88	500.00	500.00	500.00
101-294.00-809.000	SERVICE CONTRACTS	21,063.17	21,272.68	24,277.68	25,000.00	4,675.00	25,000.00	25,000.00	25,000.00
101-294.00-811.000	JURY FEES	3,525.75	1,385.26	61.90	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101-294.00-816.000	CONTRACTED SERVICES	2,303.51	5,101.21	4,078.88	2,500.00	1,830.00	3,500.00	3,500.00	3,500.00
101-294.00-816.000-ORDSS	CONTRACTED SERVICES	1,536.44	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
101-294.00-817.000	COURT APPOINTED ATTORNEY	258,213.49	249,149.87	177,378.82	260,000.00	44,204.00	260,000.00	260,000.00	260,000.00
101-294.00-818.000	RESTORATION RECORDS	960.40	961.80	961.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-294.00-821.001	GUARDIANSHIP FEES	0.00	240.00	707.50	1,000.00	347.50	1,000.00	1,000.00	1,000.00
101-294.00-844.009	GUARDIANSHIP FEES MILEAGE	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
101-294.00-844.009	RAISE THE AGE	0.00	1,891.16	0.00	0.00	0.00	0.00	0.00	0.00
101-294.00-851.000	POSTAGE	4,518.29	5,976.96	7,353.47	6,000.00	2,274.63	6,000.00	6,000.00	6,000.00
101-294.00-861.000	TRAVEL-MILEAGE	1,641.93	2,690.42	692.52	4,000.00	30.82	4,000.00	4,000.00	4,000.00
101-294.00-861.001	TRAVEL-MEALS AND LODGING	272.85	328.26	29.90	0.00	0.00	0.00	0.00	0.00
101-294.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	161.79	0.00	0.00	0.00	0.00	0.00
101-294.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	0.00	683.46	0.00	0.00	0.00	0.00	0.00
101-294.00-900.000	PRINTING	0.00	404.41	0.00	200.00	0.00	200.00	200.00	200.00
101-294.00-934.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00
101-294.00-940.000	RENT	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
101-294.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
Total Expenses:		876,907.52	965,902.34	912,629.44	1,027,870.00	387,092.07	1,073,630.00	1,073,630.00	944,761.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Prosecuting Attorney									
101-296.00-528.001	CORONAVIRUS CEFV GRANT	4,743.07	1,613.87	0.00	0.00	0.00	0.00	0.00	0.00
101-296.00-563.000	TITLE IV-E REIMBURSEMENT	36,685.49	48,633.52	36,975.36	50,000.00	7,702.20	40,000.00	40,000.00	40,000.00
101-296.00-564.000	COOPERATIVE REIMBURSEMENT	61,118.20	68,756.50	76,363.66	75,000.00	27,387.11	75,000.00	75,000.00	75,000.00
101-296.00-570.000-000VR	VICTIMS RIGHTS	43,717.71	63,649.21	62,051.50	76,484.00	26,021.26	90,000.00	90,000.00	90,000.00
101-296.00-605.000	PROSECUTION COSTS	100.00	3,343.70	0.00	3,000.00	60.00	2,500.00	2,500.00	2,500.00
101-296.00-605.001	OUIL PROSECUTION COST	3,113.75	4,977.12	2,541.23	3,000.00	2,197.00	3,000.00	3,000.00	3,000.00
101-296.00-605.002	CHECK ENFORCEMENT PROGRAM	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-296.00-677.000	INMATE PROSECUTION REIMBURSEMENT	14,575.15	23,688.70	12,794.25	15,000.00	3,624.25	15,000.00	15,000.00	15,000.00
Total Estimated Revenue:		164,153.37	214,662.62	190,776.00	222,484.00	66,991.82	225,500.00	225,500.00	225,500.00
101-296.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	97,771.84	111,419.44	117,186.92	121,275.00	57,756.38	124,900.00	124,900.00	124,900.00
101-296.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	73,578.68	76,633.84	85,426.31	91,616.00	41,923.08	97,503.00	97,503.00	97,503.00
101-296.00-703.002	WAGES-PERMANENT-FULL-TIME	204,625.10	268,754.84	329,848.19	380,028.00	162,503.03	396,356.00	396,356.00	396,356.00
101-296.00-703.002-000VR	WAGES-PERMANENT-FULL-TIME	38,092.30	35,714.67	33,148.16	42,442.00	18,385.60	45,013.00	45,013.00	45,013.00
101-296.00-703.005	WAGES-HOLIDAY	3,966.72	5,968.00	7,765.28	0.00	5,891.36	0.00	0.00	0.00
101-296.00-703.005-000VR	WAGES-HOLIDAY	1,952.64	1,944.32	1,555.20	0.00	1,590.40	0.00	0.00	0.00
101-296.00-704.000	WAGES-PERMANENT-PART-TIME	16,086.70	20,675.70	199.92	0.00	0.00	0.00	0.00	0.00
101-296.00-709.000	FICA	23,892.22	28,593.20	32,042.62	36,761.00	15,869.49	38,363.00	38,363.00	38,363.00
101-296.00-709.000-000VR	FICA	2,337.74	2,164.53	1,942.61	2,632.00	1,135.75	2,791.00	2,791.00	2,791.00
101-296.00-710.000	UNEMPLOYMENT INSURANCE	1,009.22	1,211.57	1,351.03	1,482.00	670.17	1,547.00	1,547.00	1,547.00
101-296.00-710.000-000VR	UNEMPLOYMENT INSURANCE	100.07	94.16	86.78	106.00	49.95	113.00	113.00	113.00
101-296.00-711.000	MEDICARE	5,587.71	6,687.23	7,493.75	8,597.00	3,711.24	8,972.00	8,972.00	8,972.00
101-296.00-711.000-000VR	MEDICARE	546.65	506.18	454.37	616.00	265.61	653.00	653.00	653.00
101-296.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-RETIREMENT-DEFINED CONTRIBUTION)	2,800.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-296.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	20,471.07	17,485.18	25,532.14	29,646.00	12,862.18	30,938.00	30,938.00	30,938.00
101-296.00-716.000-000VR	RETIREMENT-DEFINED CONTRIBUTION	2,046.51	1,440.97	1,657.85	2,122.00	959.04	2,251.00	2,251.00	2,251.00
101-296.00-718.000	HEALTH INSURANCE	77,053.80	117,615.17	128,239.37	139,509.00	73,384.17	147,922.00	147,922.00	147,922.00
101-296.00-718.000-000VR	HEALTH INSURANCE	12,704.44	16,187.84	18,133.52	19,487.00	10,621.94	20,386.00	20,386.00	20,386.00
101-296.00-718.001	VISION INSURANCE	957.42	1,254.48	1,340.68	1,472.00	656.48	1,619.00	1,619.00	1,619.00
101-296.00-718.001-000VR	VISION INSURANCE	141.36	168.96	207.60	228.00	103.80	229.00	229.00	229.00
101-296.00-718.002	FLEXIBLE SPENDING PLAN	136.50	163.80	86.45	2,869.00	81.90	2,852.00	2,852.00	2,852.00
101-296.00-718.002-000VR	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	299.00	0.00	317.00	317.00	317.00
101-296.00-718.004	LIFE AND DISABILITY INSURANCE	510.98	638.86	716.66	1,023.00	405.60	1,023.00	1,023.00	1,023.00
101-296.00-718.004-000VR	LIFE AND DISABILITY INSURANCE	126.12	121.92	109.32	126.00	63.77	127.00	127.00	127.00
101-296.00-726.000	WORKERS COMPENSATION	1,556.97	1,912.57	1,930.40	1,708.00	933.75	1,890.00	1,890.00	1,890.00
101-296.00-726.000-000VR	WORKERS COMPENSATION	201.41	190.57	156.25	187.00	88.05	174.00	174.00	174.00
101-296.00-752.000	OFFICE SUPPLIES	1,208.58	1,094.08	948.39	2,000.00	129.18	2,000.00	2,000.00	2,000.00
101-296.00-752.000-000VR	OFFICE SUPPLIES	4,706.56	4,954.39	3,426.88	4,000.00	0.00	4,000.00	4,000.00	4,000.00
101-296.00-754.000	COMPUTER SUPPLIES	34.00	280.26	202.43	1,500.00	58.80	1,500.00	1,500.00	1,500.00
101-296.00-790.000	LAW BOOKS	1,215.01	1,389.87	1,389.62	1,300.00	702.25	1,300.00	1,300.00	1,300.00
101-296.00-791.000	DUES AND SUBSCRIPTIONS	2,353.69	2,603.48	3,182.79	4,000.00	3,408.00	5,000.00	5,000.00	5,000.00
101-296.00-801.000	CONSULTANTS	0.00	0.00	0.00	0.00	121.57	0.00	0.00	0.00
101-296.00-806.000	SERVICE FEES	164.52	304.56	536.09	1,500.00	158.38	1,500.00	1,500.00	1,500.00
101-296.00-806.001	SUBPOENA PROCESSING FEES	307.84	582.50	230.52	700.00	225.70	700.00	700.00	700.00
101-296.00-816.000	SERVICE CONTRACTS	13,306.60	15,117.40	15,032.80	16,700.00	6,587.00	28,700.00	28,700.00	28,700.00
101-296.00-816.000-000VR	CONTRACTED SERVICES	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
101-296.00-818.001	EXTRADITIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-296.00-840.000-000VR	DIRECT VICTIM NEEDS	0.00	0.00	500.00	3,239.00	0.00	3,500.00	3,500.00	3,500.00
101-296.00-850.001	CELLULAR PHONE CONTRACT COST	511.60	420.93	1,110.87	1,000.00	849.57	1,200.00	1,200.00	1,200.00
101-296.00-851.000	POSTAGE	2,470.85	3,069.62	3,363.79	2,500.00	1,192.21	2,500.00	2,500.00	2,500.00
101-296.00-861.000	TRAVEL-MILEAGE	118.78	864.62	282.34	2,000.00	242.35	2,000.00	2,000.00	2,000.00
101-296.00-861.000-000VR	TRAVEL-MILEAGE	0.00	38.03	85.81	0.00	0.00	0.00	0.00	0.00
101-296.00-861.001	TRAVEL-MEALS AND LODGING	0.00	0.00	377.20	500.00	200.00	500.00	500.00	500.00
101-296.00-861.002	TRAVEL-OTHER	0.00	0.00	83.00	0.00	0.00	0.00	0.00	0.00
101-296.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	428.91	808.28	1,000.00	243.08	1,000.00	1,000.00	1,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
101-296.00-866.000-000VR	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	216.15	500.00	0.00	500.00	500.00	500.00
101-296.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	1,610.69	1,423.40	2,000.00	471.74	2,000.00	2,000.00	2,000.00
101-296.00-866.001-000VR	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
101-296.00-866.002	CONFERENCE TRAVEL-OTHER	0.00	128.00	80.00	500.00	0.00	500.00	500.00	500.00
101-296.00-900.000	PRINTING	1,069.81	379.52	249.00	1,000.00	917.67	1,000.00	1,000.00	1,000.00
101-296.00-900.000-000VR	PRINTING	0.00	150.00	371.00	0.00	0.00	0.00	0.00	0.00
101-296.00-902.000	ADVERTISING	1,158.65	(74.05)	164.90	1,000.00	211.90	1,500.00	1,500.00	1,500.00
101-296.00-934.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00
101-296.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	350.00	350.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-296.00-960.001	CORONAVIRUS CESP GRANT	4,743.07	1,583.88	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		621,623.73	754,824.69	843,026.64	933,920.00	425,632.14	989,589.00	989,589.00	989,589.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
	Jury Board								
101-299.00-772.000	PER DIEM	1,720.00	1,630.00	1,270.00	2,000.00	0.00		2,000.00	2,000.00
101-299.00-752.000	OFFICE SUPPLIES	639.65	977.68	400.98	1,000.00	0.00		1,000.00	1,000.00
101-299.00-851.000	POSTAGE	1,424.49	2,527.34	4,356.23	4,500.00	315.68		4,500.00	4,500.00
101-299.00-861.000	TRAVEL-MILEAGE	379.32	425.28	331.23	500.00	0.00		500.00	500.00
101-299.00-900.000	PRINTING	0.00	0.00	286.36	500.00	0.00		500.00	500.00
Total Expenditures:		4,163.46	5,560.30	6,624.80	8,500.00	315.68	0.00	8,500.00	8,500.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101 Sheriff									
101-301.00-439.000	MARIJUANA TAX	0.00	0.00	162.75	0.00	0.00	0.00	0.00	0.00
101-301.00-528.001	CORONAVIRUS CSF GRANT	48,696.24	1,437.67	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-528.003	LPT GRANT REVENUE	1,322.42	0.00	3,418.95	0.00	0.00	0.00	0.00	0.00
101-301.00-528.007	FIRST RESPONDER TRAIN & RECRUIT GRANT	0.00	0.00	53,533.22	0.00	0.00	0.00	0.00	0.00
101-301.00-562.000-00HSP	STATE GRANT REIMBURSEMENTS	0.00	12,968.00	9,109.91	0.00	626.22	0.00	0.00	0.00
101-301.00-572.000	MISCELLANEOUS STATE GRANTS	0.00	0.00	208.35	0.00	0.00	0.00	0.00	0.00
101-301.00-607.002	FINGERPRINTING	12,563.75	13,186.25	11,594.00	8,000.00	5,131.50	8,000.00	8,000.00	8,000.00
101-301.00-607.004	SEX OFFENDER REGISTRY FEES	2,300.00	2,420.00	2,060.00	2,500.00	1,180.00	2,500.00	2,500.00	2,500.00
101-301.00-629.000	SHERIFF SERVICES	2,950.40	5,804.83	4,970.57	3,000.00	3,857.24	4,000.00	4,000.00	4,000.00
101-301.00-629.001	POLICE PROTECTION AGREEMENT	574,324.78	558,001.85	447,977.29	454,250.00	222,934.43	513,549.00	513,549.00	513,549.00
101-301.00-629.002	PAPER SERVICE FEES	7,220.49	10,868.99	9,196.60	7,000.00	4,658.67	8,000.00	8,000.00	8,000.00
101-301.00-629.003	MORTGAGE FORECLOSURE SALE FEE	1,634.00	1,802.00	1,718.00	1,200.00	450.00	1,200.00	1,200.00	1,200.00
101-301.00-629.004	PORTABLE BREATH TEST	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-681.000	MISCELLANEOUS REVENUE	5,982.92	7,930.67	71,181.08	1,000.00	3,602.40	1,000.00	1,000.00	1,000.00
101-301.00-683.000	OTHER REIMBURSEMENTS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		656,995.00	614,530.26	615,080.72	476,950.00	242,440.46	538,249.00	538,249.00	538,249.00
101-301.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	73,597.76	87,742.79	92,284.96	95,505.00	45,483.48	98,359.00	98,359.00	98,359.00
101-301.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	73,229.51	72,386.34	75,001.94	58,300.00	16,456.75	82,459.00	82,459.00	82,459.00
101-301.00-703.002	WAGES-PERMANENT-FULL-TIME	581,662.46	376,179.09	289,811.92	210,685.00	71,600.44	331,583.00	331,583.00	331,583.00
101-301.00-703.005	WAGES-HOLIDAY	34,233.92	17,053.85	16,234.78	0.00	5,170.40	20,000.00	20,000.00	20,000.00
101-301.00-703.006	WAGES-SHIFT DIFFERENTIAL	403.64	290.71	592.25	0.00	0.00	1,000.00	1,000.00	1,000.00
101-301.00-703.009	WAGES-CTO PREMIUM	492.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-709.000	FICA	47,401.84	30,523.98	28,297.96	9,653.00	8,297.40	34,138.00	34,138.00	34,138.00
101-301.00-710.000	UNEMPLOYMENT INSURANCE	1,991.15	1,284.54	1,213.10	389.00	358.20	1,359.00	1,359.00	1,359.00
101-301.00-711.000	MEDICARE	11,085.93	7,138.63	6,745.13	2,258.00	1,940.50	7,984.00	7,984.00	7,984.00
101-301.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-)	7,150.00	5,200.00	6,200.00	0.00	1,300.00	7,200.00	7,200.00	7,200.00
101-301.00-713.000	WAGES-OVERTIME	(820.84)	7,867.45	6,877.26	4,000.00	3,267.01	10,000.00	10,000.00	10,000.00
101-301.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	6,278.25	5,759.16	6,839.80	7,785.00	3,152.44	8,539.00	8,539.00	8,539.00
101-301.00-717.000	RETIREMENT-DEFINED BENEFIT	186,218.76	93,612.73	103,478.29	43,000.00	19,500.26	94,959.00	94,959.00	94,959.00
101-301.00-718.000	HEALTH INSURANCE	111,441.69	111,682.32	81,416.30	100,136.00	41,519.63	88,516.00	88,516.00	88,516.00
101-301.00-718.001	VISION INSURANCE	1,454.25	1,279.18	926.62	767.00	383.20	996.00	996.00	996.00
101-301.00-718.002	FLEXIBLE SPENDING PLAN	336.70	341.25	304.85	1,267.00	163.80	2,032.00	2,032.00	2,032.00
101-301.00-718.004	LIFE AND DISABILITY INSURANCE	1,953.00	1,285.90	1,064.56	505.00	334.66	1,003.00	1,003.00	1,003.00
101-301.00-726.000	WORKERS COMPENSATION	20,946.84	12,162.26	10,607.84	686.00	2,450.22	10,894.00	10,894.00	10,894.00
101-301.00-752.000	OFFICE SUPPLIES	645.37	493.22	139.95	1,500.00	54.05	1,500.00	1,500.00	1,500.00
101-301.00-754.000	COMPUTER SUPPLIES	470.90	0.00	77.04	500.00	0.00	500.00	500.00	500.00
101-301.00-759.000	GAS/OIL/GREASE	983.22	124.78	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-762.000	OTHER SUPPLIES	946.64	169.85	275.66	1,000.00	182.99	1,000.00	1,000.00	1,000.00
101-301.00-767.001	UNIFORMS	1,403.40	0.00	391.00	1,000.00	183.67	1,000.00	1,000.00	1,000.00
101-301.00-791.000	DUES AND SUBSCRIPTIONS	1,148.29	70.00	210.27	200.00	70.17	200.00	200.00	200.00
101-301.00-801.000	CONSULTANTS	208.86	42.10	230.55	500.00	0.00	500.00	500.00	500.00
101-301.00-809.000	SERVICE CONTRACTS	5,314.24	1,509.71	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-826.000	DRY CLEANING	366.00	316.75	41.00	500.00	0.00	500.00	500.00	500.00
101-301.00-835.000	HEALTH SERVICES	361.75	299.00	221.00	250.00	161.00	250.00	250.00	250.00
101-301.00-850.001	CELLULAR PHONE CONTRACT COST	5,642.43	4,398.88	984.16	1,200.00	0.00	0.00	0.00	0.00
101-301.00-850.001-0DATA	CELLULAR PHONE CONTRACT COST	2,723.42	1,360.85	32.05	0.00	0.00	0.00	0.00	0.00
101-301.00-851.000	POSTAGE	485.32	281.31	128.83	300.00	98.26	300.00	300.00	300.00
101-301.00-861.001	TRAVEL-MEALS AND LODGING	38.00	50.26	35.91	300.00	0.00	300.00	300.00	300.00
101-301.00-861.002	TRAVEL-OTHER	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
101-301.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
101-301.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	76.72	445.66	456.93	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-301.00-866.002	CONFERENCE TRAVEL-OTHER	10.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
101-301.00-900.000	PRINTING	28.00	28.00	0.00	500.00	0.00	500.00	500.00	500.00
101-301.00-902.000	ADVERTISING	74.15	64.65	0.00	100.00	0.00	100.00	100.00	100.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
101-301.00-920.001	UTILITIES	5,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-931.000	EQUIPMENT REPAIR	143.50	0.00	0.00	500.00	0.00	500.00	500.00	500.00
101-301.00-932.000	VEHICLE REPAIR	3,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	275.00	(275.00)	500.00	0.00	500.00	500.00	500.00
101-301.00-956.000-FRTRG	EMPLOYEE TRAINING - CONFERENCE	0.00	5,689.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-960.001	CORONAVIRUS CESF GRANT	48,832.46	1,462.17	0.00	0.00	0.00	0.00	0.00	0.00
101-301.00-960.003	LPT GRANT EXPENSE	1,322.42	3,475.94	0.00	0.00	12,001.96	0.00	0.00	0.00
Total Expenditures:		1,189,766.93	802,347.31	730,846.91	545,286.00	234,130.49	810,171.00	810,171.00	810,171.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Contracted Police Services									
101-311.00-703.002	WAGES-PERMANENT-FULL-TIME	412,949.10	398,867.62	351,244.17	386,980.00	177,510.11	410,341.00	410,341.00	410,341.00
101-311.00-703.005	WAGES-HOLIDAY	29,038.65	24,797.12	27,347.89	28,000.00	20,053.97	35,000.00	35,000.00	35,000.00
101-311.00-703.006	WAGES-SHIFT DIFFERENTIAL	731.35	6,953.35	8,172.93	10,000.00	3,484.37	10,000.00	10,000.00	10,000.00
101-311.00-703.009	WAGES-FTO/ST PREMIUM	1,907.23	530.00	228.00	0.00	338.00	0.00	0.00	0.00
101-311.00-709.000	FICA	29,219.66	29,547.38	25,165.95	28,407.00	12,840.29	30,402.00	30,402.00	30,402.00
101-311.00-710.000	UNEMPLOYMENT INSURANCE	1,203.62	1,172.52	1,046.81	1,143.00	533.83	1,226.00	1,226.00	1,226.00
101-311.00-711.000	MEDICARE	6,833.63	6,910.26	5,886.32	6,644.00	3,003.00	7,110.00	7,110.00	7,110.00
101-311.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	3,400.00	4,200.00	1,500.00	1,200.00	0.00	0.00	0.00	0.00
101-311.00-713.000	WAGES-OVERTIME	27,839.12	50,101.17	27,085.77	32,000.00	10,684.25	35,000.00	35,000.00	35,000.00
101-311.00-717.000	RETIREMENT-DEFINED BENEFIT	96,268.32	94,297.14	123,935.08	114,545.00	53,382.29	122,586.00	122,586.00	122,586.00
101-311.00-718.000	HEALTH INSURANCE	70,773.74	45,333.80	56,597.33	64,121.00	37,433.54	76,152.00	76,152.00	76,152.00
101-311.00-718.001	VISION INSURANCE	867.86	473.58	602.06	703.00	370.78	858.00	858.00	858.00
101-311.00-718.002	FLEXIBLE SPENDING PLAN	127.40	40.95	31.85	1,650.00	0.00	1,650.00	1,650.00	1,650.00
101-311.00-718.004	LIFE AND DISABILITY INSURANCE	1,300.65	1,155.85	941.72	1,076.00	545.37	1,077.00	1,077.00	1,077.00
101-311.00-726.000	WORKERS COMPENSATION	15,072.03	15,207.19	12,440.41	13,447.00	6,266.64	13,215.00	13,215.00	13,215.00
Total Expenditures:		697,532.36	679,587.93	642,226.29	689,916.00	326,446.44	744,617.00	744,617.00	744,617.00

Gt Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101	Road Patrol								
101-3115.00-543.002	PA 416 SECONDARY ROAD PATROL	65,041.00	90,402.00	116,997.97	124,176.00	28,353.94	124,176.00	124,176.00	124,176.00
Total Estimated Revenue:		65,041.00	90,402.00	116,997.97	124,176.00	28,353.94	124,176.00	124,176.00	124,176.00
101-3115.00-703.002	WAGES-PERMANENT-FULL-TIME								
101-3115.00-703.005	WAGES-HOLIDAY	57,272.68	58,536.67	60,002.80	69,167.00	32,967.21	70,717.00	70,717.00	70,717.00
101-3115.00-703.006	WAGES-SHIFT DIFFERENTIAL	3,223.75	4,008.45	4,449.05	4,500.00	3,478.65	5,000.00	5,000.00	5,000.00
101-3115.00-703.009	WAGES-FTO PAY	60.74	22.50	219.00	500.00	43.25	500.00	500.00	500.00
101-3115.00-709.000	FICA	313.50	0.00	84.50	0.00	125.25	0.00	0.00	0.00
101-3115.00-710.000	UNEMPLOYMENT INSURANCE	4,005.09	3,850.50	4,070.03	4,722.00	2,372.47	5,067.00	5,067.00	5,067.00
101-3115.00-711.000	MEDICARE	162.53	159.71	171.67	191.00	98.98	205.00	205.00	205.00
101-3115.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	936.62	900.53	951.86	1,105.00	554.85	1,185.00	1,185.00	1,185.00
101-3115.00-713.000	WAGES-OVERTIME	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-3115.00-717.000	RETIREMENT-DEFINED BENEFIT	1,596.11	1,220.99	4,309.70	2,500.00	2,976.04	5,500.00	5,500.00	5,500.00
101-3115.00-718.000	HEALTH INSURANCE	13,157.53	12,776.13	35,475.44	19,042.00	9,897.61	20,430.00	20,430.00	20,430.00
101-3115.00-718.001	VISION INSURANCE	964.71	6,696.02	13,468.83	19,488.00	8,545.45	14,461.00	14,461.00	14,461.00
101-3115.00-718.002	FLEXIBLE SPENDING PLAN	12.40	74.40	163.20	228.00	70.68	156.00	156.00	156.00
101-3115.00-718.004	LIFE AND DISABILITY INSURANCE	0.00	18.20	0.00	317.00	0.00	317.00	317.00	317.00
101-3115.00-726.000	WORKERS COMPENSATION	179.40	175.20	162.60	180.00	94.85	180.00	180.00	180.00
101-3115.00-955.000	MISCELLANEOUS EXPENSE	2,061.45	2,003.03	2,044.57	2,236.00	1,161.89	2,203.00	2,203.00	2,203.00
Total Expenditures:		85,746.51	90,442.33	143,094.80	124,176.00	62,387.18	125,921.00	125,921.00	125,921.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Justice Training									
101-320.00-543.001	MICHIGAN JUSTICE TRAINING	2,249.28	1,247.84	10,145.14	4,052.00	0.00	8,800.00	8,800.00	8,800.00
Total Estimated Revenue:		2,249.28	1,247.84	10,145.14	4,052.00	0.00	8,800.00	8,800.00	8,800.00
101-320.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	954.16	0.00	0.00	552.00	0.00	3,000.00	3,000.00	3,000.00
101-320.00-956.000	EMPLOYEE TRAINING - CONFERENCE	3,856.33	1,885.00	1,888.65	3,500.00	1,662.15	5,800.00	5,800.00	5,800.00
Total Expenditures:		4,810.49	1,885.00	1,888.65	4,052.00	1,662.15	8,800.00	8,800.00	8,800.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101 Court Security									
101-326.00-703.002	WAGES-PERMANENT-FULL-TIME	0.00	47,482.96	51,399.88	62,039.00	30,316.80	70,717.00	70,717.00	70,717.00
101-326.00-703.005	WAGES-HOLIDAY	0.00	2,331.55	784.62	2,000.00	0.00	2,000.00	2,000.00	2,000.00
101-326.00-707.000	WAGES-TEMPORARY	22,890.60	52,715.45	51,314.25	39,966.00	20,427.15	42,420.00	42,420.00	42,420.00
101-326.00-709.000	FICA	1,419.23	6,284.44	6,432.93	6,597.00	3,217.35	7,288.00	7,288.00	7,288.00
101-326.00-710.000	UNEMPLOYMENT INSURANCE	57.23	263.46	261.71	260.00	129.87	288.00	288.00	288.00
101-326.00-711.000	MEDICARE	331.91	1,469.74	1,504.53	1,543.00	752.44	1,705.00	1,705.00	1,705.00
101-326.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	0.00	0.00	800.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
101-326.00-713.000	WAGES-OVERTIME	0.00	1,491.73	544.90	0.00	0.00	0.00	0.00	0.00
101-326.00-717.000	RETIREMENT-DEFINED BENEFIT	0.00	0.00	895.72	0.00	0.00	18,280.00	18,280.00	18,280.00
101-326.00-718.000	HEALTH INSURANCE	0.00	14,157.27	4,592.19	0.00	0.00	0.00	0.00	0.00
101-326.00-718.001	VISION INSURANCE	0.00	155.70	69.20	0.00	0.00	0.00	0.00	0.00
101-326.00-718.002	FLEXIBLE SPENDING PLAN	0.00	27.30	18.20	66.00	0.00	66.00	66.00	66.00
101-326.00-718.004	LIFE AND DISABILITY INSURANCE	0.00	104.65	54.20	180.00	0.00	180.00	180.00	180.00
101-326.00-726.000	WORKERS COMPENSATION	745.50	3,387.86	3,102.97	3,123.00	1,522.99	3,168.00	3,168.00	3,168.00
101-326.00-762.000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
101-326.00-767.001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
101-326.00-809.000	SERVICE CONTRACTS	0.00	377.09	1,218.36	5,995.00	5,658.48	6,280.00	6,280.00	6,280.00
101-326.00-931.000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		25,444.47	130,249.20	122,993.66	124,169.00	63,275.08	155,292.00	155,292.00	155,292.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Marine Patrol									
101-331.00-543.003	MARINE PATROL	25,300.00	23,300.00	23,300.00	23,300.00	0.00	24,500.00	24,500.00	24,500.00
101-331.00-683.000	OTHER REIMBURSEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total Estimated Revenue:		27,800.00	25,800.00	25,800.00	25,800.00	0.00	27,000.00	27,000.00	27,000.00
101-331.00-707.000	WAGES-TEMPORARY	24,065.43	26,233.58	17,759.82	33,392.00	0.00	32,036.00	32,036.00	32,036.00
101-331.00-709.000	FICA	1,500.32	1,635.19	1,101.10	2,151.00	0.00	2,049.00	2,049.00	2,049.00
101-331.00-710.000	UNEMPLOYMENT INSURANCE	60.50	55.94	44.40	86.00	0.00	82.00	82.00	82.00
101-331.00-711.000	MEDICARE	350.87	382.41	257.53	503.00	0.00	479.00	479.00	479.00
101-331.00-713.000	WAGES-OVERTIME	0.00	0.00	0.00	1,300.00	0.00	1,000.00	1,000.00	1,000.00
101-331.00-726.000	WORKERS COMPENSATION	524.64	873.57	521.21	1,018.00	0.00	891.00	891.00	891.00
101-331.00-759.000	GAS/OIL/GREASE	2,143.07	1,996.47	1,562.11	3,000.00	0.00	3,000.00	3,000.00	3,000.00
101-331.00-762.000	OTHER SUPPLIES	162.33	31.17	0.00	800.00	0.00	800.00	800.00	800.00
101-331.00-767.001	UNIFORMS	260.66	259.43	295.45	900.00	77.50	900.00	900.00	900.00
101-331.00-861.001	TRAVEL-MEALS AND LODGING	0.00	0.00	377.40	900.00	0.00	900.00	900.00	900.00
101-331.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	399.02	446.25	190.98	600.00	0.00	600.00	600.00	600.00
101-331.00-931.000	EQUIPMENT REPAIR	4,747.29	376.46	1,485.77	1,200.00	420.58	1,200.00	1,200.00	1,200.00
101-331.00-932.000	VEHICLE REPAIR	1,422.00	182.69	1,838.74	2,000.00	317.29	1,000.00	1,000.00	1,000.00
101-331.00-942.000	EQUIPMENT RENTAL/LEASE	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
101-331.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	450.00	400.00	300.00	0.00	1,200.00	1,200.00	1,200.00
Total Expenditures:		39,236.13	36,523.16	29,434.51	51,750.00	815.37	49,737.00	49,737.00	49,737.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
County Jail									
101-351.00-540.004	DIVERTED FELONS	60,575.00	57,135.00	145,930.00	50,000.00	37,375.00	60,000.00	60,000.00	60,000.00
101-351.00-540.005	CONVEYING CONVICTS	1,572.84	2,325.99	2,028.80	1,000.00	903.15	2,000.00	2,000.00	2,000.00
101-351.00-540.006	DETAINEES	18,571.24	4,635.98	15,533.37	8,000.00	4,620.00	8,000.00	8,000.00	8,000.00
101-351.00-540.007	SSA INCENTIVE PROGRAM	2,200.00	400.00	4,600.00	4,000.00	4,800.00	5,000.00	5,000.00	5,000.00
101-351.00-572.000	MISCELLANEOUS STATE GRANTS	20,000.00	20,000.00	9,353.79	0.00	6,529.86	0.00	0.00	0.00
101-351.00-572.000-RSATG	MISCELLANEOUS STATE GRANTS - RSATG	150,000.00	192,108.00	214,030.00	233,296.00	45,728.00	255,000.00	255,000.00	255,000.00
101-351.00-607.000	FEES FOR SERVICES	0.00	0.00	189.82	0.00	0.00	0.00	0.00	0.00
101-351.00-628.000	INMATE BOARDING	34,953.00	46.57	0.00	0.00	0.00	0.00	0.00	0.00
101-351.00-628.001	INMATE PHONE CONTRACT	97,975.92	122,192.69	122,461.65	115,000.00	59,034.32	118,000.00	118,000.00	118,000.00
101-351.00-628.002	INMATE PROPERTY DAMAGE	1,535.16	1,788.26	804.25	100.00	426.22	100.00	100.00	100.00
101-351.00-628.004	PRISONER REIMBURSEMENT - JAIL	16,149.49	31,558.73	33,330.89	15,000.00	42,334.93	25,000.00	25,000.00	25,000.00
101-351.00-628.006	PRISONER REIMBURSEMENT - COLLE	10,086.96	18,852.94	7,739.75	9,000.00	8,308.71	10,000.00	10,000.00	10,000.00
101-351.00-628.008	PRISONER REIMBURSEMENT - ME	18,471.48	13,783.41	12,810.57	10,000.00	12,985.33	17,000.00	17,000.00	17,000.00
Total Estimated Revenue:		432,091.09	464,827.57	568,812.89	445,396.00	223,045.52	500,100.00	500,100.00	500,100.00
101-351.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	31,131.32	64,868.95	67,212.66	69,661.00	33,097.30	73,897.00	73,897.00	73,897.00
101-351.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	281,465.63	233,135.41	251,017.38	252,320.00	122,365.71	263,658.00	263,658.00	263,658.00
101-351.00-703.002	WAGES-PERMANENT-FULL-TIME	881,830.11	891,585.48	895,022.15	1,101,712.00	461,841.76	1,189,754.00	1,189,754.00	1,189,754.00
101-351.00-703.005	WAGES-HOLIDAY	78,140.00	77,566.39	80,003.29	80,000.00	55,548.10	90,000.00	90,000.00	90,000.00
101-351.00-703.006	WAGES-SHIFT DIFFERENTIAL	3,235.70	4,082.55	3,362.76	5,000.00	4,987.29	8,000.00	8,000.00	8,000.00
101-351.00-703.009	WAGES-CTO PREMIUM	1,918.50	2,445.50	2,098.75	2,000.00	928.40	2,000.00	2,000.00	2,000.00
101-351.00-704.000	WAGES-PERMANENT-PART-TIME	54,466.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-351.00-709.000	FICA	91,293.43	89,616.76	88,138.91	104,005.00	44,429.48	111,781.00	111,781.00	111,781.00
101-351.00-710.000	UNEMPLOYMENT INSURANCE	3,760.29	3,699.25	3,639.42	4,152.00	1,840.02	4,469.00	4,469.00	4,469.00
101-351.00-711.000	MEDICARE	21,350.89	20,958.73	20,613.21	24,324.00	10,390.70	26,143.00	26,143.00	26,143.00
101-351.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	17,200.00	16,400.00	16,500.00	16,800.00	7,450.00	15,600.00	15,600.00	15,600.00
101-351.00-713.000	WAGES-OVERTIME	135,765.56	190,315.27	143,316.91	150,000.00	49,594.58	160,000.00	160,000.00	160,000.00
101-351.00-716.000	RETIREMENT-DEFINED CONTRIBUTIO	1,563.25	2,394.82	3,232.63	3,603.00	0.00	0.00	0.00	0.00
101-351.00-717.000	RETIREMENT-DEFINED BENEFIT	289,955.21	282,348.09	357,007.77	401,358.00	183,220.17	450,728.00	450,728.00	450,728.00
101-351.00-718.000	HEALTH INSURANCE	173,307.88	198,719.22	202,074.84	266,203.00	122,566.13	289,592.00	289,592.00	289,592.00
101-351.00-718.001	VISION INSURANCE	2,345.18	2,185.84	2,254.68	3,086.00	1,177.34	3,233.00	3,233.00	3,233.00
101-351.00-718.002	FLEXIBLE SPENDING PLAN	54.60	109.20	159.25	6,227.00	54.60	6,227.00	6,227.00	6,227.00
101-351.00-718.004	LIFE AND DISABILITY INSURANCE	3,799.03	3,749.12	3,577.97	4,611.00	2,113.12	4,612.00	4,612.00	4,612.00
101-351.00-726.000	WORKERS COMPENSATION	47,186.71	46,384.96	43,218.33	49,231.00	21,585.09	48,589.00	48,589.00	48,589.00
101-351.00-752.000	OFFICE SUPPLIES	920.46	671.32	887.00	1,600.00	835.77	1,600.00	1,600.00	1,600.00
101-351.00-754.000	COMPUTER SUPPLIES	252.95	419.80	849.28	800.00	124.27	1,000.00	1,000.00	1,000.00
101-351.00-755.000	KITCHEN SUPPLIES	2,191.54	2,401.77	394.04	1,000.00	180.66	2,000.00	2,000.00	2,000.00
101-351.00-759.000	GAS/OIL/GREASE	2,016.39	3,384.20	3,501.27	3,750.00	740.02	3,750.00	3,750.00	3,750.00
101-351.00-760.000	MEDICAL SUPPLIES	137.90	134.60	140.63	750.00	96.64	750.00	750.00	750.00
101-351.00-762.000	OTHER SUPPLIES	626.62	1,900.40	643.54	1,500.00	88.57	1,500.00	1,500.00	1,500.00
101-351.00-762.000-RSATG	OTHER SUPPLIES	452.24	5,034.38	417.97	5,000.00	0.00	5,000.00	5,000.00	5,000.00
101-351.00-762.007	PRESCRIPTIONS-INMATES	18,639.26	34,993.28	73,099.33	40,000.00	10,405.33	40,000.00	40,000.00	40,000.00
101-351.00-762.008	JAIL MEDICAL SUPPLY STOCK	14,671.14	6,496.07	8,886.57	15,000.00	3,146.90	15,000.00	15,000.00	15,000.00
101-351.00-767.001	UNIFORMS	5,525.72	4,555.07	5,778.36	6,500.00	1,393.24	7,000.00	7,000.00	7,000.00
101-351.00-767.002	INMATE CLOTHING	883.89	1,052.01	552.50	1,000.00	1,473.30	1,500.00	1,500.00	1,500.00
101-351.00-767.003	INMATE BEDDING	959.76	10,735.46	629.36	1,000.00	480.00	1,500.00	1,500.00	1,500.00
101-351.00-791.000	DUES AND SUBSCRIPTIONS	300.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00
101-351.00-801.000	CONSULTANTS	4,421.90	2,475.16	1,395.00	1,500.00	205.00	1,500.00	1,500.00	1,500.00
101-351.00-809.000	SERVICE CONTRACTS	53,191.03	46,600.49	46,677.67	47,928.00	29,665.94	49,650.00	49,650.00	49,650.00
101-351.00-812.000	LAUNDRY	522.10	14.67	0.00	800.00	520.00	800.00	800.00	800.00
101-351.00-813.000	MEALS	203,774.10	228,780.06	270,161.34	248,000.00	110,816.08	260,400.00	260,400.00	260,400.00
101-351.00-816.000-RSATG	CONTRACTED SERVICES	153,099.99	204,193.33	213,612.03	228,296.00	83,987.36	250,000.00	250,000.00	250,000.00
101-351.00-826.000	DRY CLEANING	2,921.50	1,987.45	1,671.75	4,000.00	966.95	4,000.00	4,000.00	4,000.00
101-351.00-835.000	HEALTH SERVICES	21,041.04	30,665.00	50,336.83	75,000.00	51,594.20	75,000.00	75,000.00	75,000.00
101-351.00-835.001	HEALTH SERVICES-DOCTOR FEES	713.55	895.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
101-351.00-835.002	HEALTH SERVICES-NURSE FEES	135,200.00	139,200.00	144,768.00	185,000.00	46,250.01	185,000.00	185,000.00	185,000.00
101-351.00-835.003	HEALTH SERVICES-HOSPITAL/INSURANCE	139.00	0.00	0.00	0.00	173.90	0.00	0.00	0.00
101-351.00-851.000	POSTAGE	889.04	116.75	144.96	1,000.00	74.04	1,000.00	1,000.00	1,000.00
101-351.00-861.001	TRAVEL-MEALS AND LODGING	580.41	183.73	165.64	500.00	128.48	500.00	500.00	500.00
101-351.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	1,019.95	673.77	649.00	500.00	0.00	500.00	500.00	500.00
101-351.00-900.000	PRINTING	1,220.26	486.88	1,817.64	1,200.00	0.00	1,200.00	1,200.00	1,200.00
101-351.00-931.000	EQUIPMENT REPAIR	1,059.47	2,000.13	4,575.33	4,000.00	75.00	4,000.00	4,000.00	4,000.00
101-351.00-932.000	VEHICLE REPAIR	261.00	144.36	162.90	2,000.00	504.37	2,000.00	2,000.00	2,000.00
101-351.00-956.000	EMPLOYEE TRAINING - CONFERENCE	802.50	10,672.13	608.79	1,000.00	1,084.86	1,000.00	1,000.00	1,000.00
Total Expenditures:		2,748,204.34	2,871,678.81	3,014,977.64	3,423,917.00	1,468,200.68	3,666,433.00	3,666,433.00	3,666,433.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Animal Control									
101-430.00-498.000	DOG LICENSES	0.00	0.00	15.00	0.00	(50.00)	0.00	0.00	0.00
101-430.00-498.001	DOG LICENSE SUMMONS FEES	4,250.00	840.00	825.00	400.00	775.00	1,500.00	1,500.00	1,500.00
101-430.00-590.000	LOCAL GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	3,370.00	18,000.00	18,000.00	18,000.00
101-430.00-607.000	ADOPTION FEES	8,267.91	596.80	4,332.09	23,000.00	11,547.00	21,000.00	21,000.00	21,000.00
101-430.00-607.005	MICROCHIPPING FEE	0.00	0.00	0.00	0.00	1,640.00	2,300.00	2,300.00	2,300.00
101-430.00-607.006	ANIMAL IMPOUND FEE	0.00	0.00	0.00	0.00	2,115.00	4,500.00	4,500.00	4,500.00
101-430.00-607.007	EUTHANASIA FEE	0.00	0.00	0.00	0.00	1,260.00	0.00	3,000.00	3,000.00
Total Estimated Revenue:		12,517.91	1,436.80	5,172.09	23,400.00	20,657.00	47,300.00	50,300.00	50,300.00
101-430.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	0.00	0.00	42,783.47	63,162.00	29,640.62	67,054.00	67,054.00	67,054.00
101-430.00-703.002	WAGES-PERMANENT-FULL-TIME	36,285.44	38,398.74	30,266.93	35,380.00	19,631.59	74,831.00	74,831.00	74,831.00
101-430.00-703.003	WAGES-ON CALL UNITS	2,649.00	2,668.50	303.75	2,730.00	963.75	2,730.00	2,730.00	2,730.00
101-430.00-703.005	WAGES-HOLIDAY	1,952.64	3,253.39	2,892.89	0.00	2,799.20	0.00	0.00	0.00
101-430.00-704.000	WAGES-PERMANENT-PART-TIME	8,022.51	25,756.13	50,023.30	65,920.00	31,145.49	69,034.00	69,034.00	69,034.00
101-430.00-709.000	FICA	3,104.16	4,323.90	7,572.95	10,366.00	5,048.12	13,247.00	13,247.00	13,247.00
101-430.00-710.000	UNEMPLOYMENT INSURANCE	127.30	178.82	316.50	418.00	210.28	535.00	535.00	535.00
101-430.00-711.000	MEDICARE	725.99	1,011.19	1,771.09	2,424.00	1,180.60	3,098.00	3,098.00	3,098.00
101-430.00-713.000	WAGES-OVERTIME	196.25	1,575.12	336.68	0.00	0.00	0.00	0.00	0.00
101-430.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	2,770.81	2,845.13	6,129.07	8,360.00	4,032.13	10,683.00	10,683.00	10,683.00
101-430.00-718.000	HEALTH INSURANCE	5,586.09	14,762.92	25,810.89	35,131.00	20,943.37	43,383.00	43,383.00	43,383.00
101-430.00-718.001	VISION INSURANCE	74.40	141.36	279.02	384.00	187.00	467.00	467.00	467.00
101-430.00-718.002	FLEXIBLE SPENDING PLAN	0.00	0.00	40.95	634.00	13.65	951.00	951.00	951.00
101-430.00-718.004	LIFE AND DISABILITY INSURANCE	130.60	140.83	163.24	292.00	142.27	419.00	419.00	419.00
101-430.00-726.000	WORKERS COMPENSATION	2,824.04	3,995.97	6,601.84	4,907.00	4,364.94	10,412.00	10,412.00	10,412.00
101-430.00-752.000	OFFICE SUPPLIES	42.66	0.00	371.64	100.00	65.45	150.00	150.00	150.00
101-430.00-754.000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	11.99	50.00	50.00	50.00
101-430.00-759.000	GAS/OIL/GREASE	1,451.08	2,682.63	2,518.99	2,000.00	968.53	2,000.00	2,000.00	2,000.00
101-430.00-760.000	MEDICAL SUPPLIES	615.61	2,096.35	4,009.38	10,000.00	4,741.00	10,000.00	10,000.00	10,000.00
101-430.00-760.001	VETERINARIAN EXPENSES	0.00	0.00	0.00	24,000.00	8,929.87	24,000.00	24,000.00	24,000.00
101-430.00-762.000	OTHER SUPPLIES	1,314.78	983.55	2,004.07	1,000.00	293.08	1,000.00	1,000.00	1,000.00
101-430.00-762.001	OTHER SUPPLIES-DOG FOOD	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
101-430.00-762.006	OTHER SUPPLIES - MICROCHIPS	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
101-430.00-767.001	UNIFORMS	279.99	607.98	1,487.47	2,000.00	570.57	1,500.00	1,500.00	1,500.00
101-430.00-791.000	DUES AND SUBSCRIPTIONS	0.00	173.00	531.52	300.00	0.00	300.00	300.00	300.00
101-430.00-816.000	CONTRACTED SERVICES	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-430.00-823.000	SOFTWARE CONTRACTS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
101-430.00-835.000	HEALTH SERVICES	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00
101-430.00-850.001	CELLULAR PHONE CONTRACT COST	549.36	524.43	377.52	600.00	500.71	1,800.00	1,800.00	1,800.00
101-430.00-851.000	POSTAGE	0.00	0.00	2,078.87	100.00	0.00	100.00	100.00	100.00
101-430.00-861.000	TRAVEL-MILEAGE	311.64	398.54	0.00	100.00	46.23	100.00	100.00	100.00
101-430.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
101-430.00-900.000	PRINTING	0.00	0.00	76.00	300.00	0.00	300.00	300.00	300.00
101-430.00-931.000	EQUIPMENT REPAIR	0.00	48.48	67.99	100.00	0.00	100.00	100.00	100.00
101-430.00-932.000	VEHICLE REPAIR	1,572.23	2,378.10	206.47	2,000.00	102.88	2,000.00	2,000.00	2,000.00
101-430.00-956.000	EMPLOYEE TRAINING - CONFERENCE	350.00	0.00	0.00	500.00	400.00	600.00	600.00	600.00
101-430.00-957.000	ANIMAL CLAIMS	0.00	0.00	0.00	0.00	2,089.02	500.00	500.00	500.00
Total Expenditures:		83,686.58	109,057.34	190,939.70	274,808.00	139,422.69	344,644.00	344,644.00	344,644.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Drain Commission									
101-442.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	60,697.83	67,630.05	69,897.49	72,478.00	34,413.25	74,547.00	74,547.00	74,547.00
101-442.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	32,383.84	22,116.56	0.00	0.00	0.00	49,652.00	49,652.00	49,652.00
101-442.00-703.002	WAGES-PERMANENT-FULL-TIME	30,200.06	43,488.12	66,882.77	85,237.00	35,438.60	48,477.00	48,477.00	48,477.00
101-442.00-703.002-DRAIN	WAGES-PERMANENT-FULL-TIME	0.00	0.00	0.00	75,593.00	32,860.83	81,851.00	81,851.00	81,851.00
101-442.00-703.005	WAGES-HOLIDAY	1,132.40	2,578.40	3,883.10	0.00	3,909.00	0.00	0.00	0.00
101-442.00-703.005-DRAIN	WAGES-HOLIDAY	0.00	0.00	0.00	0.00	3,614.00	0.00	0.00	0.00
101-442.00-709.000	FICA	7,653.33	8,197.23	8,428.70	9,778.00	4,440.19	10,706.00	10,706.00	10,706.00
101-442.00-709.000-DRAIN	FICA	0.00	0.00	0.00	4,687.00	2,126.14	5,075.00	5,075.00	5,075.00
101-442.00-710.000	UNEMPLOYMENT INSURANCE	325.92	347.06	355.43	394.00	184.39	432.00	432.00	432.00
101-442.00-710.000-DRAIN	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	189.00	91.17	205.00	205.00	205.00
101-442.00-711.000	MEDICARE	1,789.90	1,917.07	1,971.23	2,287.00	1,038.46	2,504.00	2,504.00	2,504.00
101-442.00-711.000-DRAIN	MEDICARE	0.00	0.00	0.00	1,096.00	497.22	1,187.00	1,187.00	1,187.00
101-442.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	6,694.63	5,274.52	7,039.05	7,886.00	3,618.24	8,634.00	8,634.00	8,634.00
101-442.00-716.000-DRAIN	RETIREMENT-DEFINED CONTRIBUTION	0.00	0.00	0.00	3,780.00	1,750.60	4,093.00	4,093.00	4,093.00
101-442.00-718.000	HEALTH INSURANCE	40,196.28	47,875.66	48,695.59	58,462.00	31,865.81	61,157.00	61,157.00	61,157.00
101-442.00-718.000-DRAIN	HEALTH INSURANCE	0.00	0.00	0.00	26,161.00	14,318.28	27,359.00	27,359.00	27,359.00
101-442.00-718.001	VISION INSURANCE	536.30	554.90	554.90	685.00	311.40	686.00	686.00	686.00
101-442.00-718.001-DRAIN	VISION INSURANCE	0.00	0.00	0.00	310.00	141.00	311.00	311.00	311.00
101-442.00-718.002	FLEXIBLE SPENDING PLAN	0.00	31.85	0.00	951.00	0.00	951.00	951.00	951.00
101-442.00-718.002-DRAIN	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	634.00	0.00	634.00	634.00	634.00
101-442.00-718.004	LIFE AND DISABILITY INSURANCE	149.17	225.63	213.74	266.00	135.31	266.00	266.00	266.00
101-442.00-718.004-DRAIN	LIFE AND DISABILITY INSURANCE	0.00	0.00	0.00	257.00	127.54	253.00	253.00	253.00
101-442.00-726.000	WORKERS COMPENSATION	376.43	345.01	317.87	3,125.00	173.44	2,904.00	2,904.00	2,904.00
101-442.00-726.000-DRAIN	WORKERS COMPENSATION	0.00	0.00	0.00	2,868.00	2,745.83	2,774.00	2,774.00	2,774.00
101-442.00-752.000	OFFICE SUPPLIES	1,199.24	466.37	847.75	1,200.00	353.71	1,500.00	1,500.00	1,500.00
101-442.00-754.000	COMPUTER SUPPLIES	485.29	144.59	387.44	500.00	438.93	1,000.00	1,000.00	1,000.00
101-442.00-759.000	GAS/OIL/GREASE	0.00	251.65	482.29	1,000.00	999.44	1,500.00	1,500.00	1,500.00
101-442.00-791.000	DUES AND SUBSCRIPTIONS	446.76	446.80	640.98	600.00	350.00	800.00	800.00	800.00
101-442.00-801.006	CONSULTANT-DAM INSPECTIONS	0.00	0.00	6,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
101-442.00-809.000	SERVICE CONTRACTS	2,515.60	2,868.00	1,884.00	2,500.00	1,640.50	8,000.00	8,000.00	8,000.00
101-442.00-816.000	CONTRACTED SERVICES	21,243.80	0.00	967.46	1,000.00	495.00	1,000.00	1,000.00	1,000.00
101-442.00-835.000	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442.00-850.001	CELLULAR PHONE CONTRACT COST	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101-442.00-851.000	POSTAGE	1,000.00	1,003.95	733.20	1,000.00	19.92	1,000.00	1,000.00	1,000.00
101-442.00-861.000	TRAVEL-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442.00-861.001	TRAVEL-MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442.00-861.002	TRAVEL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442.00-866.000	CONFERENCE TRAVEL-MILEAGE	220.50	0.00	0.00	250.00	0.00	250.00	250.00	250.00
101-442.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	1,442.03	1,825.37	1,563.04	2,500.00	778.00	2,500.00	2,500.00	2,500.00
101-442.00-866.002	CONFERENCE TRAVEL-OTHER	245.00	0.00	0.00	0.00	40.00	100.00	100.00	100.00
101-442.00-900.000	PRINTING	302.37	0.00	227.85	300.00	0.00	300.00	300.00	300.00
101-442.00-902.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442.00-932.000	VEHICLE REPAIR	405.71	500.00	494.28	1,000.00	215.32	1,000.00	1,000.00	1,000.00
101-442.00-934.000	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-442.00-938.000	DRAIN ORDERS-MAINTENANCE	0.00	83.50	0.00	0.00	0.00	0.00	0.00	0.00
101-442.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	310.00	310.00	500.00	310.00	750.00	750.00	750.00
Total Expenditures:		211,642.39	208,482.29	223,278.16	374,469.00	179,441.52	410,358.00	410,358.00	410,358.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
	Drains At Large								
101-445 00-925 000	PROPERTY ASSESSMENTS-DRAIN	73,364.24	212,713.46	94,071.80	242,000.00	241,307.38		100,000.00	100,000.00
101-445 00-925 001	PROPERTY ASSESSMENTS-LAKE	0.00	112,650.00	0.00	1,000.00	0.00		1,000.00	1,000.00
Total Expenditures:		73,364.24	325,363.46	94,071.80	243,000.00	241,307.38	0.00	101,000.00	101,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101	Contagious Disease								
101-605.00-760.000	MEDICAL SUPPLIES	0.00	0.00	0.00	2,000.00	1,767.79	3,000.00	3,000.00	3,000.00
101-605.00-835.000	HEALTH SERVICES	220.26	0.00	467.11	2,000.00	1,640.67	3,000.00	3,000.00	3,000.00
Total Expenditures:		220.26	0.00	467.11	4,000.00	3,408.46	6,000.00	6,000.00	6,000.00

Ed. Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101	Substance Abuse								
101-631.00-915.000	PROGRAM DUES AND CONTRIBUTIONS	108,430.00	108,103.72	91,780.25	138,890.00	33,406.57	147,976.00	147,976.00	147,976.00
Total Expenditures:		108,430.00	108,103.72	91,780.25	138,890.00	33,406.57	147,976.00	147,976.00	147,976.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Medical Examiner									
101-648.00-479.000	CREMATION PERMIT	16,589.25	19,827.00	17,987.50	18,112.00	8,375.00	18,112.00	18,112.00	18,112.00
Total Estimated Revenue:		16,589.25	19,827.00	17,987.50	18,112.00	8,375.00	18,112.00	18,112.00	18,112.00
101-648.00-759.000	GAS/OIL/GREASE	627.74	1,207.84	906.93	1,100.00	239.95	1,100.00	1,100.00	1,100.00
101-648.00-803.000	ADMINISTRATIVE SERVICES	46,785.42	79,846.98	66,179.28	68,165.00	17,041.14	70,209.00	70,209.00	70,209.00
101-648.00-836.000	AUTOPSIES	58,363.00	83,577.75	56,472.87	72,960.00	21,863.30	64,406.00	64,406.00	64,406.00
101-648.00-837.000	MEDICAL EXAMINER INVESTIGATIONS	40,993.04	44,385.40	43,865.32	44,780.00	16,715.30	43,670.00	43,670.00	43,670.00
101-648.00-932.000	VEHICLE REPAIR	68.90	262.86	417.39	500.00	0.00	500.00	500.00	500.00
Total Expenditures:		146,838.10	209,280.83	167,841.79	187,505.00	55,859.69	179,885.00	179,885.00	179,885.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101	Veteran Burials							
101-681.00-833.000	VETERAN BURIAL CLAIMS	3,150.00	7,050.00	5,475.00	6,000.00	1,500.00	6,000.00	6,000.00
Total Expenditures:		3,150.00	7,050.00	5,475.00	6,000.00	1,500.00	6,000.00	6,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
PC/Community Advancement Committee									
101-701.00-722.000	PER DIEM	0.00	200.00	280.00	0.00	0.00	0.00	0.00	0.00
101-701.00-791.000	DUES AND SUBSCRIPTIONS	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-701.00-861.000	TRAVEL-MILEAGE	0.00	270.27	157.35	500.00	0.00	0.00	0.00	0.00
101-701.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
101-701.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Expenditures:		390.00	470.27	437.35	1,250.00	0.00	0.00	0.00	0.00
West Michigan Regional Planning Commission									
101-720.00-915.000	PROGRAM DUES AND CONTRIBUTIONS	4,117.23	4,117.23	4,329.91	4,500.00	4,329.91	4,500.00	4,500.00	4,500.00
Total Expenditures:		4,117.23	4,117.23	4,329.91	4,500.00	4,329.91	4,500.00	4,500.00	4,500.00
Economic Development									
101-728.00-915.000	PROGRAM DUES AND CONTRIBUTIONS	10,000.00	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Expenditures:		10,000.00	20,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101									
Register of Deeds									
101-711.00-630.005	ABSTRACT SERVICES	33,338.00	99,430.21	56,202.21	20,000.00	20,591.47	20,000.00	20,000.00	20,000.00
101-711.00-632.000	REGISTER OF DEEDS TRANSFER TAX	370,738.41	387,676.30	343,020.40	206,000.00	149,428.40	206,000.00	206,000.00	206,000.00
101-711.00-632.001	REGISTER OF DEEDS SERVICES	604,248.27	510,677.68	355,026.94	370,000.00	226,688.17	350,000.00	350,000.00	350,000.00
101-711.00-632.002	REMONUMENTATION ADMINISTRATION	921.62	829.38	639.24	650.00	292.44	550.00	550.00	550.00
101-711.00-689.000	CASH OVERAGE	36.70	3.25	10.10	0.00	10.00	0.00	0.00	0.00
Total Estimated Revenue:		1,009,283.00	998,616.82	754,898.89	596,650.00	397,010.48	576,550.00	576,550.00	576,550.00
101-711.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	65,576.67	70,537.65	67,247.67	75,390.00	35,855.57	77,459.00	77,459.00	77,459.00
101-711.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	91,735.20	93,876.48	77,641.60	55,720.00	26,479.20	59,127.00	59,127.00	59,127.00
101-711.00-703.002	WAGES-PERMANENT-FULL-TIME	0.00	27,716.94	38,038.89	43,772.00	18,973.76	48,477.00	48,477.00	48,477.00
101-711.00-703.005	WAGES-HOLIDAY	0.00	1,449.36	1,934.24	0.00	1,823.84	0.00	0.00	0.00
101-711.00-709.000	FICA	8,725.92	10,991.02	10,588.66	10,843.00	4,797.70	11,474.00	11,474.00	11,474.00
101-711.00-710.000	UNEMPLOYMENT INSURANCE	398.06	483.98	462.15	437.00	207.81	463.00	463.00	463.00
101-711.00-711.000	MEDICARE	2,040.75	2,570.51	2,476.43	2,536.00	1,122.02	2,684.00	2,684.00	2,684.00
101-711.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	8,128.21	7,429.67	8,885.61	8,744.00	3,992.82	9,254.00	9,254.00	9,254.00
101-711.00-718.000	HEALTH INSURANCE	44,207.79	56,884.90	47,012.10	41,805.00	22,881.18	41,820.00	41,820.00	41,820.00
101-711.00-718.001	VISION INSURANCE	556.56	618.56	505.70	466.00	211.68	466.00	466.00	466.00
101-711.00-718.002	FLEXIBLE SPENDING PLAN	163.80	163.80	127.40	950.00	54.60	951.00	951.00	951.00
101-711.00-718.004	LIFE AND DISABILITY INSURANCE	150.36	251.26	230.02	266.00	111.51	266.00	266.00	266.00
101-711.00-726.000	WORKERS COMPENSATION	801.15	979.67	831.75	771.00	366.45	713.00	713.00	713.00
101-711.00-752.000	OFFICE SUPPLIES	20.56	5,554.69	1,000.00	1,000.00	205.72	1,000.00	1,000.00	1,000.00
101-711.00-791.000	DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00
101-711.00-851.000	POSTAGE	199.28	298.70	327.41	350.00	111.72	400.00	400.00	400.00
101-711.00-900.000	PRINTING	0.00	0.00	503.88	350.00	350.00	1,000.00	1,000.00	1,000.00
101-711.00-940.000	RENT	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
101-711.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	0.00	0.00	450.00	0.00	450.00	450.00	450.00
Total Expenditures:		222,924.31	280,027.19	258,033.51	244,670.00	117,765.58	256,824.00	256,824.00	256,824.00

GI Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 101	Appropriations								
101-901.00-995.000	CAPITAL OUTLAY	133,500.00	73,355.14	82,039.25	110,000.00	43,199.19	150,000.00	150,000.00	190,000.00
101-965.00-995.000	FRIEND OF COURT APPROPRIATION	63,759.37	106,726.80	103,370.20	239,077.00	128,113.50	194,819.00	194,819.00	195,424.00
101-966.00-995.000	HEALTH DEPARTMENT APPROPRIATION	430,647.00	434,417.04	442,160.04	430,957.00	215,478.48	430,957.00	430,957.00	427,301.00
101-970.00-995.000	BEHAVIORAL HEALTH APPROPRIATION	188,052.96	188,052.96	188,052.96	188,053.00	109,697.56	188,053.00	188,053.00	188,053.00
101-971.00-995.000	RETIREE HEALTH APPROPRIATION	14,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-976.00-995.000	DHHS APPROPRIATION	7,692.41	10,020.34	8,349.47	10,500.00	3,411.83	10,500.00	10,500.00	10,500.00
101-978.00-995.000	CHILD CARE FUND APPROPRIATION	435,000.00	310,000.00	370,000.00	600,000.00	200,000.00	600,000.00	600,000.00	740,000.00
101-983.00-995.000	EQUIPMENT FUND APPROPRIATION	60,000.00	61,000.00	45,000.00	20,000.00	10,000.02	30,000.00	30,000.00	30,000.00
101-986.00-995.000	PARKS OPERATION FUND APPROPRIATION	10,000.00	0.00	5,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
101-988.00-995.000	INDIGENT DEFENSE FUND APPROPRIATION	224,959.17	222,976.00	226,943.00	226,942.00	113,471.00	226,942.00	226,942.00	226,943.00
101-990.00-995.000	BUILDING IMPROVE FUND APPROPRIATION	50,000.00	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	250,000.00	400,000.00
101-996.00-995.000	OPFB FUND APPROPRIATION	0.00	0.00	75,000.00	55,262.00	27,631.00	55,262.00	55,262.00	55,262.00
Total Expenditures:		1,617,610.91	1,671,548.28	1,805,914.92	2,143,791.00	981,002.58	2,149,533.00	2,149,533.00	2,476,483.00
Total General Fund Revenue:		16,958,422.39	22,086,675.47	18,308,473.67	16,359,791.00	3,784,651.08	15,222,618.00	16,941,042.00	17,156,878.00
Total General Fund Expenditures:		13,941,524.86	19,708,564.41	14,807,190.56	16,140,943.00	7,051,611.00	16,185,285.00	16,920,695.00	17,093,776.00
Net of General Fund Revenue over Expenditures:		3,016,897.53	2,378,111.06	3,501,283.11	218,848.00	(3,266,959.92)	(962,667.00)	20,347.00	63,102.00

Special Revenue Funds

208 – Parks and Recreation Fund	260 – Indigent Defense Fund
211 – Law Enforcement Fund	263 – Concealed Pistol Licensing Fund
213 – Victim Support Team Fund	264 – Local Corrections Officer Training Fund
215 – Friend of the Court Fund	269 – Law Library Fund
228 – Materials Management Fund	271 – County Library Fund
245 – Montcalm Conservation District Fund	274 – CDBG Housing Grant Fund
254 – MSU Extension Fund	275 – Commission on Aging Fund
255 – PREA Fund	292 – Child Care Fund
257 – Drug Court Fund	298 – Veterans' Services Fund
259 – Community Corrections Fund	

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 208 Parks Operations Fund									
208-000.00-651.002	CAMP FORD LINCOLN RESERVATIONS	20,326.00	20,150.00	20,049.50	19,000.00	12,100.00	19,000.00	19,000.00	19,000.00
208-000.00-651.003	MCCARTHY PARK RESERVATIONS	3,375.00	4,085.00	3,975.00	2,500.00	225.00	2,500.00	2,500.00	2,500.00
208-000.00-651.004	OTHER PARK RESERVATIONS	1,060.00	750.00	1,050.00	500.00	0.00	500.00	500.00	500.00
208-000.00-665.000	INTEREST INCOME	1,070.78	0.00	545.08	0.00	0.00	0.00	0.00	0.00
208-000.00-699.000	INTERFUND TRANSFERS IN	10,000.00	0.00	5,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
Total Estimated Revenue:		35,831.78	24,985.00	30,619.58	30,000.00	12,325.00	30,000.00	30,000.00	30,000.00
208-756.00-707.000	WAGES-TEMPORARY	7,058.10	6,325.90	7,124.00	10,712.00	540.00	11,032.00	11,032.00	11,032.00
208-756.00-709.000	FICA	437.56	392.21	441.68	665.00	33.48	684.00	684.00	684.00
208-756.00-710.000	UNEMPLOYMENT INSURANCE	17.64	15.84	17.81	27.00	1.35	28.00	28.00	28.00
208-756.00-711.000	MEDICARE	102.35	91.73	103.30	156.00	7.82	160.00	160.00	160.00
208-756.00-726.000	WORKERS COMPENSATION	356.74	2,732.25	337.46	506.00	25.49	466.00	466.00	466.00
208-756.00-752.000	OFFICE SUPPLIES	12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-756.00-759.000	GAS/OIL/GREASE	1,491.45	2,034.87	1,887.09	2,000.00	120.02	2,000.00	2,000.00	2,000.00
208-756.00-775.000	JANITOR SUPPLIES	57.08	0.00	0.00	100.00	0.00	100.00	100.00	100.00
208-756.00-791.000	DUES AND SUBSCRIPTIONS	76.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
208-756.00-811.001	INDIRECT OPERATING COSTS	1,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-756.00-816.000	CONTRACTED SERVICES	3,413.75	575.00	1,455.34	1,000.00	0.00	1,000.00	1,000.00	1,000.00
208-756.00-851.000	POSTAGE	13.32	9.86	43.23	50.00	1.28	30.00	30.00	30.00
208-756.00-900.000	PRINTING	0.00	0.00	204.00	0.00	0.00	0.00	0.00	0.00
208-756.00-925.000	PROPERTY ASSESSMENTS-DRAIN	223.87	223.87	373.41	400.00	375.58	400.00	400.00	400.00
208-756.00-930.000-00CFL	BUILDING REPAIR	3,616.10	1,583.70	2,619.73	2,500.00	1,026.26	2,500.00	2,500.00	2,500.00
208-756.00-930.000-Kramp	BUILDING REPAIR	633.26	658.40	818.01	750.00	0.00	750.00	750.00	750.00
208-756.00-930.000-Mcart	BUILDING REPAIR	475.74	798.42	1,622.07	750.00	465.70	750.00	750.00	750.00
208-756.00-930.000-Schmd	BUILDING REPAIR	0.00	750.00	852.50	500.00	742.50	500.00	500.00	500.00
208-756.00-931.000	EQUIPMENT REPAIR	827.55	1,606.69	316.66	500.00	294.50	500.00	500.00	500.00
208-756.00-932.000	VEHICLE REPAIR	0.00	388.93	762.76	500.00	29.98	500.00	500.00	500.00
208-756.00-939.000-00CFL	GROUND MAINTENANCE	3,518.75	2,068.26	0.00	750.00	0.00	750.00	750.00	750.00
208-756.00-939.000-Kramp	GROUND MAINTENANCE	1,437.00	0.00	1,398.50	250.00	0.00	250.00	250.00	250.00
208-756.00-939.000-Mcart	GROUND MAINTENANCE	3,989.99	137.40	0.00	250.00	0.00	250.00	250.00	250.00
208-756.00-939.000-Schmd	GROUND MAINTENANCE	1,232.00	0.00	1,898.50	250.00	1,500.00	250.00	250.00	250.00
208-756.00-962.000	PROPERTY AND LIABILITY INSURANCE	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-756.00-980.000	EQUIPMENT	546.27	0.00	366.21	500.00	0.00	500.00	500.00	500.00
208-756.10-809.000	SERVICE CONTRACTS	0.00	0.00	104.93	0.00	0.00	0.00	0.00	0.00
208-756.10-920.001	UTILITIES - CAMP FORD LINCOLN	2,760.16	3,184.45	3,431.66	4,500.00	2,615.42	4,500.00	4,500.00	4,500.00
208-756.12-920.001	UTILITIES - SCHMIED PARK	496.00	484.00	685.00	1,000.00	611.00	1,000.00	1,000.00	1,000.00
208-756.13-920.001	UTILITIES - MCCARTHY PARK	99.50	432.60	391.76	500.00	189.09	500.00	500.00	500.00
208-756.14-920.001	UTILITIES - KRAMPE PARK	0.00	199.10	479.48	500.00	167.01	500.00	500.00	500.00
Total Expenditures:		35,142.87	24,693.48	27,735.09	29,716.00	8,746.48	30,000.00	30,000.00	30,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 211									
Law Enforcement Millage Fund									
211-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	0.00	487,501.00	0.00	0.00	0.00	0.00
211-000.00-402.000	PROPERTY TAX REVENUE	1,961,700.27	2,038,632.14	2,144,609.52	2,029,222.00	2,209,831.43	2,524,225.00	2,524,225.00	2,524,225.00
211-000.00-412.000	DELINQUENT PERSONAL PROPERTY T	148.75	1,160.75	7,899.27	0.00	325.29	0.00	0.00	0.00
211-000.00-415.000	ALLOWANCE FOR CHARGEBACKS	(3,094.10)	(672.87)	(750.98)	0.00	0.00	0.00	0.00	0.00
211-000.00-423.000	CAPTURED TIFA TAXES RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-000.00-423.000	MISCELLANEOUS STATE GRANTS	0.00	0.00	27,068.45	0.00	97,234.38	0.00	0.00	0.00
211-000.00-572.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	0.00	4,327.04	8,702.22	0.00	3,762.37	0.00	0.00	0.00
211-000.00-573.000	INTEREST INCOME	50.52	1,721.97	62,856.49	0.00	14,680.75	0.00	0.00	0.00
211-000.00-655.000	INSURANCE REIMBURSEMENT	0.00	50,295.20	26,430.97	0.00	46,338.68	0.00	0.00	0.00
211-000.00-698.000									
Total Estimated Revenue:		1,958,805.44	2,095,464.23	2,276,815.94	2,516,723.00	2,372,172.90	2,524,225.00	2,524,225.00	2,524,225.00
211-301.00-703.000	WAGES-SUPERVISORY-DEPARTMENT H	0.00	0.00	0.00	95,504.00	0.00	0.00	0.00	0.00
211-301.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HE	0.00	0.00	0.00	77,734.00	20,476.28	0.00	0.00	0.00
211-301.00-703.002	WAGES-PERMANENT-FULL-TIME	248,287.28	564,111.80	660,408.46	851,971.00	432,456.49	970,478.00	970,478.00	970,478.00
211-301.00-703.005	WAGES-HOLIDAY	12,861.19	34,991.39	44,138.79	103,000.00	44,563.40	60,000.00	60,000.00	60,000.00
211-301.00-703.006	WAGES-SHIFT DIFFERENTIAL	603.97	10,092.77	9,145.56	27,000.00	5,209.88	12,500.00	12,500.00	12,500.00
211-301.00-703.009	WAGES-FTO/ST PREMIUM	753.87	876.73	1,270.00	3,500.00	148.30	2,500.00	2,500.00	2,500.00
211-301.00-709.000	FICA	17,229.26	40,409.01	46,652.84	78,821.00	32,378.77	71,169.00	71,169.00	71,169.00
211-301.00-710.000	UNEMPLOYMENT INSURANCE	718.78	1,659.27	1,909.96	3,154.00	1,280.81	2,864.00	2,864.00	2,864.00
211-301.00-711.000	MEDICARE	4,199.04	9,256.22	10,910.08	18,434.00	7,572.45	16,645.00	16,645.00	16,645.00
211-301.00-712.000	BUYOUT - HEALTH INSURANCE	2,900.00	7,350.00	6,950.00	9,600.00	3,300.00	2,400.00	2,400.00	2,400.00
211-301.00-713.000	WAGES-OVERTIME	17,096.61	46,889.92	48,540.98	103,000.00	28,084.20	100,000.00	100,000.00	100,000.00
211-301.00-717.000	RETIREMENT-DEFINED BENEFIT	53,947.53	175,076.07	209,054.20	317,827.00	132,615.91	286,970.00	286,970.00	286,970.00
211-301.00-718.000	HEALTH INSURANCE	24,773.02	76,587.82	106,453.08	157,715.00	98,864.01	199,514.00	199,514.00	199,514.00
211-301.00-718.001	VISION INSURANCE	312.50	886.86	1,182.14	1,772.00	895.05	2,237.00	2,237.00	2,237.00
211-301.00-718.002	FLEXIBLE SPENDING PLAN	0.00	95.55	172.90	3,430.00	77.35	4,184.00	4,184.00	4,184.00
211-301.00-718.004	LIFE AND DISABILITY INSURANCE	747.50	1,908.05	1,903.78	2,292.00	1,460.03	2,512.00	2,512.00	2,512.00
211-301.00-726.000	WORKERS COMPENSATION	9,124.17	18,426.84	22,953.18	37,312.00	15,631.62	30,936.00	30,936.00	30,936.00
211-301.00-752.000	OFFICE SUPPLIES	844.10	2,280.62	2,139.39	2,500.00	1,175.54	2,500.00	2,500.00	2,500.00
211-301.00-754.000	COMPUTER SUPPLIES	596.89	1,065.00	124.15	1,000.00	25.98	1,000.00	1,000.00	1,000.00
211-301.00-759.000	GAS/OIL/GREASE	41,002.13	88,485.77	72,499.56	87,500.00	23,068.15	87,500.00	87,500.00	87,500.00
211-301.00-762.000	OTHER SUPPLIES	8,804.68	8,415.67	4,044.46	8,000.00	814.13	8,000.00	8,000.00	8,000.00
211-301.00-762.000-00DOG	OTHER SUPPLIES	504.91	528.39	803.88	1,000.00	282.97	0.00	0.00	0.00
211-301.00-767.001	UNIFORMS	44,096.50	43,226.54	15,575.24	42,800.00	3,258.39	42,800.00	42,800.00	42,800.00
211-301.00-791.000	DUES & SUBSCRIPTIONS	308.00	4,476.80	2,255.00	4,690.00	1,933.00	4,690.00	4,690.00	4,690.00
211-301.00-801.000	CONSULTANTS	5,006.57	2,780.67	2,509.11	8,000.00	319.48	8,000.00	8,000.00	8,000.00
211-301.00-801.110	CONSULTANTS-INDIRECT COST	0.00	0.00	6,963.96	11,169.00	5,584.50	11,169.00	11,169.00	11,169.00
211-301.00-809.000	SERVICE CONTRACTS	42,046.66	64,843.06	70,826.53	59,672.00	50,614.68	87,082.00	87,082.00	87,082.00
211-301.00-811.001	INDIRECT OPERATING COSTS	0.00	0.00	17,316.96	12,358.00	6,178.98	17,317.00	17,317.00	17,317.00
211-301.00-826.000	DRY CLEANING	3,757.00	3,949.15	3,434.25	5,000.00	1,934.60	5,500.00	5,500.00	5,500.00
211-301.00-826.000	HEALTH SERVICES	2,217.73	1,100.24	3,068.45	2,000.00	1,385.96	3,500.00	3,500.00	3,500.00
211-301.00-850.001	CELLULAR PHONE CONTRACT COST	3,160.85	7,415.47	12,973.36	15,000.00	6,205.15	18,000.00	18,000.00	18,000.00
211-301.00-850.001-00DATA	CELLULAR PHONE CONTRACT COST	0.00	1,442.48	6,544.22	6,720.00	4,005.80	8,388.00	8,388.00	8,388.00
211-301.00-851.000	POSTAGE	137.84	242.51	392.74	2,500.00	220.82	2,500.00	2,500.00	2,500.00
211-301.00-861.000	TRAVEL-MILEAGE	0.00	0.00	23.19	300.00	0.00	300.00	300.00	300.00
211-301.00-861.001	TRAVEL-MEALS AND LODGING	76.54	685.01	1,027.39	500.00	59.35	500.00	500.00	500.00
211-301.00-861.002	TRAVEL-OTHER	0.00	7.75	0.00	200.00	0.00	200.00	200.00	200.00
211-301.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
211-301.00-866.001	CONFERENCE TRAVEL-MEALS AND LO	827.66	2,552.25	4,046.60	5,000.00	1,841.21	5,000.00	5,000.00	5,000.00
211-301.00-866.002	CONFERENCE TRAVEL-OTHER	0.00	0.00	163.88	300.00	69.00	300.00	300.00	300.00
211-301.00-900.000	PRINTING	658.81	768.57	249.59	3,000.00	554.91	3,000.00	3,000.00	3,000.00
211-301.00-902.000	ADVERTISING	62.55	702.33	292.21	2,500.00	32.65	1,000.00	1,000.00	1,000.00
211-301.00-920.001	UTILITIES	0.00	5,736.00	5,736.00	5,736.00	3,346.00	5,736.00	5,736.00	5,736.00
211-301.00-931.000	EQUIPMENT REPAIR	0.00	0.00	243.82	5,000.00	644.59	5,000.00	5,000.00	5,000.00
211-301.00-931.001	RADIO REPAIRS	0.00	2,003.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
211-301.00-932.000	VEHICLE REPAIR	34,868.96	49,133.94	102,094.09	50,000.00	52,964.18	65,000.00	65,000.00	65,000.00
211-301.00-956.000	EMPLOYEE TRAINING - CONFERENCE	10,952.08	17,790.84	46,630.08	35,000.00	11,498.00	35,000.00	35,000.00	35,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 211 Law Enforcement Millage Fund									
211-301.00-956.000-0AMMO	EMPLOYEE TRAINING - CONFERENCE	6,481.23	16,533.67	13,098.19	12,500.00	4,021.80	12,500.00	12,500.00	12,500.00
211-301.00-956.001	EMPLOYEE TRAINING - EQUIPMENT	0.00	0.00	1,133.84	500.00	0.00	1,000.00	1,000.00	1,000.00
211-301.00-962.000	PROPERTY AND LIABILITY INSURANCE	0.00	0.00	564.00	0.00	0.00	0.00	0.00	656.00
211-301.00-980.000	EQUIPMENT	724.06	80,614.86	34,611.04	40,000.00	23,795.44	50,000.00	50,000.00	50,000.00
211-301.00-980.002	COMPUTER EQUIPMENT	1,260.00	1,927.26	1,134.49	2,000.00	0.00	3,000.00	3,000.00	3,000.00
211-301.00-981.000	VEHICLE	385,929.37	417,592.67	120,960.75	135,149.00	54,402.95	159,000.00	159,000.00	159,000.00
211-996.00-995.000	INTERFUND TRANSFERS OUT	0.00	0.00	75,000.00	54,763.00	27,381.50	54,763.00	54,763.00	54,763.00
Total Expenditures:		987,879.84	1,814,918.82	1,800,126.37	2,516,723.00	1,112,634.26	2,476,454.00	2,476,454.00	2,504,474.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 213									
Victims Support Fund									
213-000.00-588.000	CONTRIBUTIONS	0.00	3,650.00	935.00	2,000.00	0.00	2,000.00	3,500.00	3,500.00
213-000.00-665.000	INTEREST INCOME	0.28	0.00	175.06	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.28	3,650.00	1,110.06	2,000.00	0.00	2,000.00	3,500.00	3,500.00
213-301.00-762.000	OTHER SUPPLIES	753.51	579.00	195.00	400.00	0.00	400.00	400.00	400.00
213-301.00-767.001	UNIFORMS	720.00	674.24	0.00	800.00	0.00	800.00	800.00	800.00
213-301.00-850.000	TELEPHONE	0.00	0.00	15.00	250.00	0.00	250.00	250.00	250.00
213-301.00-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
213-301.00-956.000	EMPLOYEE TRAINING - CONFERENCE	505.00	453.72	0.00	550.00	0.00	500.00	500.00	500.00
Total Expenditures:		1,978.51	1,706.96	210.00	2,000.00	0.00	3,450.00	3,450.00	3,450.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 215									
Fund of the Court Fund									
215-000.00-497.000	MARRIAGE LICENSE	7,215.00	6,395.00	6,270.00	6,500.00	2,535.00	6,000.00	6,000.00	6,000.00
215-000.00-564.000	COOPERATIVE REIMBURSEMENT	399,677.95	415,036.56	473,278.28	410,000.00	196,173.33	480,000.00	480,000.00	480,000.00
215-000.00-565.000	CHILD SUPPORT INCENTIVE COLLECTIONS	162,300.11	45,285.00	140,249.00	125,000.00	40,721.97	140,000.00	140,000.00	140,000.00
215-000.00-565.001	STATE GF/GP	81,186.60	82,505.28	92,564.34	82,000.00	22,651.86	93,000.00	93,000.00	93,000.00
215-000.00-565.002	MEDICAID MED SUPPORT INCENTIVE REFUND	0.00	26,363.24	26,894.27	25,000.00	0.00	29,000.00	29,000.00	29,000.00
215-000.00-608.006	DRIVER'S LICENSE CLEARANCE FEE	120.00	60.00	0.00	135.00	0.00	135.00	135.00	135.00
215-000.00-608.020	NON IV-D JUDGEMENT FEE	22,640.00	20,160.00	20,960.00	22,000.00	8,795.00	21,000.00	21,000.00	21,000.00
215-000.00-608.030	IV-D JUDGEMENT FEE	3,700.00	3,080.00	3,840.00	3,500.00	1,000.00	2,500.00	2,500.00	2,500.00
215-000.00-608.040	NON IV-D CUSTODY INVESTIGATION	16,610.00	20,075.00	16,300.00	18,000.00	8,500.00	18,000.00	18,000.00	18,000.00
215-000.00-623.000	FOC STATUTORY HANDLING FEE	88,964.99	77,100.16	65,945.80	76,000.00	34,298.33	72,000.00	72,000.00	72,000.00
215-000.00-624.000	FOC SERVICE FEE	14,211.34	10,006.86	12,229.79	12,000.00	4,358.49	10,000.00	10,000.00	10,000.00
215-000.00-699.000	INTERFUND TRANSFERS IN	63,759.37	106,726.80	103,370.20	239,077.00	128,113.50	194,819.00	194,819.00	195,424.00
Total Estimated Revenue:		859,885.36	812,793.90	961,901.68	1,019,212.00	447,146.48	871,635.00	1,066,454.00	1,067,059.00
215-289.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	88,826.78	89,838.48	96,526.00	103,036.00	48,956.00	113,022.00	113,022.00	113,022.00
215-289.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	51,969.80	54,973.16	59,225.05	67,400.00	28,706.66	72,099.00	72,099.00	72,099.00
215-289.00-703.002	WAGES-PERMANENT-FULL-TIME	327,058.28	352,493.54	395,998.05	446,415.00	188,648.60	474,846.00	474,846.00	474,846.00
215-289.00-703.005	WAGES-HOLIDAY	20,085.20	23,207.20	23,686.08	0.00	0.00	0.00	0.00	0.00
215-289.00-704.000	WAGES-PERMANENT-PART-TIME	19,064.53	16,061.15	0.00	0.00	0.00	0.00	0.00	0.00
215-289.00-709.000	FICA	30,812.89	31,521.88	33,782.15	38,394.00	16,830.35	41,216.00	41,216.00	41,216.00
215-289.00-710.000	UNEMPLOYMENT INSURANCE	1,298.04	1,349.12	1,445.12	1,542.00	717.37	1,650.00	1,650.00	1,650.00
215-289.00-711.000	MEDICARE	7,206.26	7,372.10	7,900.60	8,979.00	3,936.22	9,640.00	9,640.00	9,640.00
215-289.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-)	5,600.00	2,400.00	2,600.00	2,400.00	1,800.00	4,800.00	4,800.00	4,800.00
215-289.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	22,218.46	19,664.22	28,721.14	30,963.00	14,817.80	33,239.00	33,239.00	33,239.00
215-289.00-717.000	RETIREMENT-DEFINED BENEFIT	16,520.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-289.00-718.000	HEALTH INSURANCE	87,020.82	118,072.75	132,141.03	144,901.00	75,516.79	138,871.00	138,871.00	138,871.00
215-289.00-718.001	VISION INSURANCE	1,108.88	1,251.48	1,447.98	1,625.00	701.64	1,544.00	1,544.00	1,544.00
215-289.00-718.002	FLEXIBLE SPENDING PLAN	327.60	509.60	527.80	3,234.00	218.40	2,983.00	2,983.00	2,983.00
215-289.00-718.004	LIFE AND DISABILITY INSURANCE	1,186.89	1,135.21	1,152.61	1,387.00	677.67	1,388.00	1,388.00	1,388.00
215-289.00-726.000	WORKERS COMPENSATION	2,481.57	2,592.76	2,467.59	2,515.00	1,202.10	2,435.00	2,435.00	2,435.00
215-289.00-752.000	OFFICE SUPPLIES	6,616.36	6,727.46	6,894.33	7,000.00	1,472.33	7,000.00	7,000.00	7,000.00
215-289.00-754.000	COMPUTER SUPPLIES	365.70	177.01	642.95	750.00	65.99	500.00	500.00	500.00
215-289.00-791.000	DUES AND SUBSCRIPTIONS	1,092.00	1,487.00	1,729.00	1,800.00	1,305.00	1,900.00	1,900.00	1,900.00
215-289.00-801.000	CONSULTANTS	4,946.20	5,896.20	5,883.60	6,000.00	2,946.00	6,000.00	6,000.00	6,000.00
215-289.00-801.009	CONSULTANTS-INTERPRETER	279.26	1,030.00	765.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
215-289.00-801.110	CONSULTANTS-INDIRECT COST	15,704.04	10,076.04	9,497.04	11,169.00	5,584.50	11,169.00	11,169.00	10,857.00
215-289.00-809.000	SERVICE CONTRACTS	5,606.96	5,516.96	6,175.89	6,500.00	4,478.93	6,500.00	6,500.00	6,500.00
215-289.00-811.001	INDIRECT OPERATING COSTS	128,379.96	115,968.96	117,216.00	115,877.00	57,938.52	115,877.00	115,877.00	117,266.00
215-289.00-851.000	POSTAGE	6,464.08	7,543.91	8,970.53	8,000.00	3,090.71	8,000.00	8,000.00	8,000.00
215-289.00-861.000	TRAVEL-MILEAGE	181.42	578.59	214.19	500.00	101.59	800.00	800.00	800.00
215-289.00-861.001	TRAVEL-MEALS AND LODGING	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
215-289.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	103.54	267.50	900.00	690.32	1,800.00	1,800.00	1,800.00
215-289.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	107.52	1,521.60	2,000.00	327.49	4,000.00	4,000.00	4,000.00
215-289.00-900.000	PRINTING	1,308.00	1,560.00	1,739.00	1,750.00	359.00	1,000.00	1,000.00	1,000.00
215-289.00-956.000	EMPLOYEE TRAINING - CONFERENCE	400.00	400.00	640.00	1,500.00	60.00	1,500.00	1,500.00	1,500.00
215-289.00-962.000	PROPERTY AND LIABILITY INSURANCE	4,454.04	2,709.00	2,688.96	1,375.00	687.48	1,375.00	1,375.00	903.00
Total Expenditures:		858,584.84	882,384.84	952,466.79	1,019,212.00	480,679.86	998,033.00	1,066,454.00	1,067,059.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 228 Materials Management Planning Fund									
228-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	0.00	20,000.00	0.00	100,000.00	100,000.00	100,000.00
228-000.00-572.000	MISCELLANEOUS STATE GRANTS	0.00	0.00	0.00	112,000.00	61,047.38	20,000.00	20,000.00	20,000.00
228-000.00-653.001	LANDFILL USER FEES	253,346.82	267,082.80	272,434.67	260,000.00	70,636.18	130,000.00	130,000.00	130,000.00
228-000.00-665.000	INTEREST INCOME	24.29	0.00	11,625.75	0.00	0.00	5,000.00	5,000.00	5,000.00
228-000.00-681.000	MISCELLANEOUS REVENUE	0.00	0.00	15,000.00	0.00	24,000.00	0.00	0.00	0.00
228-000.00-681.002	MISCELLANEOUS REVENUE - METAL RECYCLING	0.00	0.00	0.00	0.00	423.50	0.00	0.00	0.00
Total Estimated Revenue:		253,371.11	267,082.80	299,060.42	392,000.00	156,107.06	255,000.00	255,000.00	255,000.00
228-529.00-762.000	OTHER SUPPLIES	0.00	0.00	467.66	0.00	0.00	0.00	0.00	0.00
228-529.00-801.000	CONSULTANTS	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228-529.00-811.001	INDIRECT OPERATING COSTS	1,977.00	2,591.04	2,091.00	1,949.00	649.68	0.00	0.00	0.00
228-529.00-816.000	CONTRACTED SERVICES	900.00	975.00	0.00	2,000.00	0.00	0.00	0.00	0.00
228-529.00-816.001	CONTRACTED SERVICES-RECYCLING	128,774.26	140,491.38	167,708.35	170,000.00	71,413.47	170,000.00	170,000.00	170,000.00
228-529.00-816.002	CONTRACTED SERVICES-METAL RECYCLING	0.00	0.00	60.00	0.00	0.00	2,000.00	2,000.00	2,000.00
228-529.00-816.004	CONTRACTED SERVICES-COORDINATION	34,026.63	38,996.04	40,923.96	42,970.00	17,904.15	0.00	0.00	0.00
228-529.00-816.005	CONT. SVC-RECYCLE EDUC.	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
228-529.00-851.000	POSTAGE	0.00	0.00	0.00	0.00	10.71	0.00	0.00	0.00
228-529.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	131.00	0.00	0.00	0.00	0.00	0.00
228-529.00-866.001	CONFERENCE TRAVEL-MEALS AND LO	0.00	0.00	338.05	0.00	0.00	0.00	0.00	0.00
228-529.00-866.002	CONFERENCE TRAVEL-OTHER	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
228-529.00-900.000	PRINTING	0.00	117.70	0.00	250.00	0.00	250.00	250.00	250.00
228-529.00-902.000	ADVERTISING	0.00	0.00	0.00	250.00	0.00	250.00	250.00	250.00
228-529.00-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	112,000.00	111,165.86	25,000.00	25,000.00	25,000.00
228-529.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
228-529.00-960.000	GRANTS	0.00	0.00	2,545.04	0.00	0.00	0.00	0.00	0.00
228-530.32-762.000	OTHER SUPPLIES	230.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
228-530.32-816.000	CONTRACTED SERVICES	0.00	265.00	930.00	500.00	0.00	500.00	500.00	500.00
228-530.32-816.001	CONTRACTED SERVICES-RECYCLING	28,937.49	50,767.86	71,093.26	55,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Expenditures:		203,795.38	240,204.02	292,708.32	391,419.00	201,143.87	248,500.00	248,500.00	248,500.00

G/L Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 245	Montcalm Conservation District Fund								
245-000.00-402.000	PROPERTY TAX REVENUE	130,758.58	136,035.19	143,095.08	152,000.00	0.00	166,000.00	166,000.00	166,000.00
245-000.00-665.000	INTEREST INCOME	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		130,759.03	136,035.19	143,095.08	152,000.00	0.00	166,000.00	166,000.00	166,000.00
245-580.00-955.000	MISCELLANEOUS EXPENSE	130,758.58	136,035.19	143,095.08	150,000.00	0.00	166,000.00	166,000.00	166,000.00
Total Expenditures:		130,758.58	136,035.19	143,095.08	150,000.00	0.00	166,000.00	166,000.00	166,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 254									
MSU Extension Fund									
254-000.00-402.000	PROPERTY TAX REVENUE	261,517.14	271,511.36	285,589.77	300,000.00	(683.98)	309,960.00	334,000.00	334,000.00
254-000.00-415.000	ALLOWANCE FOR CHARGEBACKS	(620.61)	(150.98)	(152.19)	(500.00)	0.00	0.00	0.00	0.00
254-000.00-573.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	0.00	865.24	1,739.74	0.00	767.91	0.00	0.00	0.00
254-000.00-665.000	INTEREST INCOME	2.06	0.00	2,236.02	0.00	0.00	0.00	0.00	0.00
254-000.00-681.000	MISCELLANEOUS REVENUE	231.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		261,129.77	272,225.62	289,413.34	299,500.00	83.93	309,960.00	334,000.00	334,000.00
254-710.00-809.000	SERVICE CONTRACTS	177,462.00	245,746.00	253,118.00	260,711.00	130,356.50	268,534.00	268,534.00	268,534.00
254-710.00-811.001	INDIRECT OPERATING COSTS	0.00	20,000.04	20,000.04	20,000.00	10,000.02	20,000.00	20,000.00	25,000.00
254-710.00-850.000	TELEPHONE	0.00	0.00	129.00	0.00	923.00	1,600.00	1,600.00	1,600.00
254-710.00-851.000	POSTAGE	1.60	32.61	238.51	100.00	223.84	400.00	400.00	400.00
254-710.00-861.000	TRAVEL-MILEAGE	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
254-710.00-901.000	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
254-710.00-931.000	EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
254-710.00-956.004	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
254-710.00-962.000	PROPERTY AND LIABILITY INSURANCE	0.00	1,908.00	1,902.00	2,209.00	1,104.48	2,000.00	2,000.00	2,234.00
254-710.00-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	4,479.97	0.00	0.00	0.00
Total Expenditures:		177,463.60	267,686.65	275,387.55	283,020.00	147,087.81	297,134.00	297,134.00	302,368.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 255									
PREA Fund									
255-253.00-401.000	TAXES CONTROL	13,874.90	19,389.07	23,280.22	40,000.00	44,555.03	50,000.00	50,000.00	50,000.00
255-253.00-445.000	PENALTIES AND INTEREST ON TAX/	3,426.07	4,601.81	4,845.51	10,000.00	11,791.71	15,000.00	15,000.00	15,000.00
255-253.00-665.000	INTEREST INCOME	70.43	29.86	1,104.63	800.00	1,168.14	1,000.00	1,000.00	1,000.00
Total Estimated Revenue:		17,371.40	24,020.74	29,230.36	50,800.00	57,514.88	66,000.00	66,000.00	66,000.00
255-253.00-762.000	OTHER SUPPLIES	0.00	0.00	55.06	100.00	0.00	100.00	100.00	100.00
255-253.00-851.000	POSTAGE	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00
255-253.00-861.000	TRAVEL-MILEAGE	0.00	0.00	0.00	30.00	0.00	50.00	50.00	50.00
255-253.00-955.000	MISCELLANEOUS EXPENSE	14,528.11	20,214.07	24,646.98	50,000.00	49,752.98	55,000.00	55,000.00	55,000.00
255-253.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00
Total Expenditures:		14,528.11	20,214.07	24,702.04	50,230.00	49,752.98	55,250.00	55,250.00	55,250.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 257 Drug Court Fund									
257-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-000.00-665.000	INTEREST INCOME	0.95	0.00	1,034.46	0.00	0.00	0.00	0.00	0.00
257-000.00-681.000	MISCELLANEOUS REVENUE	0.00	0.00	50,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
257-000.00-699.000	INTERFUND TRANSFERS IN	28,001.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257-283.00-544.001	CASE FLOW ASSISTANCE	411.90	578.14	0.00	0.00	0.00	0.00	0.00	0.00
257-283.00-603.004-QDRUG	DRUG COURT FEE	3,533.74	2,248.87	4,375.43	2,500.00	1,811.35	2,500.00	2,500.00	2,500.00
Total Estimated Revenue:		31,947.91	2,827.01	55,409.89	7,500.00	1,811.35	32,500.00	32,500.00	32,500.00
257-283.00-762.000	OTHER SUPPLIES	1,220.00	0.00	1,420.00	0.00	0.00	0.00	0.00	0.00
257-283.00-762.000-QDRUG	OTHER SUPPLIES	1,755.00	4,804.75	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
257-283.00-762.000-MITAX	OTHER SUPPLIES	15,684.87	7,255.00	23,448.78	5,000.00	0.00	30,000.00	30,000.00	30,000.00
Total Expenditures:		18,659.87	12,059.75	24,868.78	7,500.00	0.00	32,500.00	32,500.00	32,500.00

GL Number		Description	03/31/2024 Amended			2024-25 DEPARTMENT REQUEST		2024-25 CONTROLLER		2024-25 FINANCE	
			Budget	YTD As Of 03/31/2024							
Fund 259		Community Corrections Fund									
259-000.00-549.000	COMMUNITY CORRECTIONS GRANT		96,054.00	31,854.64	0.00	0.00	96,054.00	96,054.00	96,054.00	96,054.00	96,054.00
259-000.00-630.006	CHARGE FOR SERVICES		25,000.00	23,780.49	0.00	0.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
259-000.00-699.000	INTERFUND TRANSFERS IN		0.00	44,505.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:			121,054.00	100,140.93	0.00	0.00	134,054.00	134,054.00	134,054.00	134,054.00	134,054.00
259-352.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HE		0.00	0.00	0.00	0.00	31,700.00	0.00	68,715.00	68,715.00	27,251.00
259-352.00-707.000	WAGES-TEMPORARY		0.00	0.00	0.00	0.00	10,193.50	0.00	18,007.00	18,007.00	10,749.00
259-352.00-709.000	FICA		0.00	0.00	0.00	0.00	2,564.83	0.00	5,377.00	5,377.00	0.00
259-352.00-710.000	UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	104.74	0.00	217.00	217.00	0.00
259-352.00-711.000	MEDICARE		0.00	0.00	0.00	0.00	599.87	0.00	1,258.00	1,258.00	0.00
259-352.00-716.000	RETIREMENT-DEFINED CONTRIBUTIO		0.00	0.00	0.00	0.00	1,522.50	0.00	3,436.00	3,436.00	0.00
259-352.00-718.000	HEALTH INSURANCE		0.00	0.00	0.00	0.00	3,696.34	0.00	6,974.00	6,974.00	0.00
259-352.00-718.001	VISION INSURANCE		0.00	0.00	0.00	0.00	37.20	0.00	82.00	82.00	0.00
259-352.00-718.002	FLEXIBLE SPENDING PLAN		0.00	0.00	0.00	0.00	13.65	0.00	317.00	317.00	0.00
259-352.00-718.004	LIFE AND DISABILITY INSURANCE		0.00	0.00	0.00	0.00	39.97	0.00	82.00	82.00	0.00
259-352.00-726.000	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	1,229.48	0.00	2,338.00	2,338.00	0.00
259-352.00-762.000-0CCAD	OTHER SUPPLIES		0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00
259-352.00-811.001	INDIRECT OPERATING COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-352.00-846.000-0QORDT	COMMUNITY CORRECTIONS-GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-352.00-846.000-0CCAD	COMMUNITY CORRECTIONS-GRANT		0.00	0.00	0.00	0.00	25,778.00	25,504.88	21,889.00	25,505.00	25,505.00
259-352.00-846.000-0CM5A	COMMUNITY CORRECTIONS-GRANT		0.00	0.00	0.00	0.00	17,889.00	21,889.00	21,889.00	21,889.00	21,889.00
259-352.00-846.000-0EDCC	COMMUNITY CORRECTIONS-GRANT		0.00	0.00	0.00	0.00	32,887.00	28,887.00	28,887.00	28,887.00	28,887.00
259-352.00-846.000-0ISEM	COMMUNITY CORRECTIONS-GRANT		0.00	0.00	0.00	0.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
259-352.00-846.000-0UATS	COMMUNITY CORRECTIONS-GRANT		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
259-352.00-846.000-0SAOT	COMMUNITY CORRECTIONS-GRANT		0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
259-352.00-850.001	CELLULAR PHONE CONTRACT COST		0.00	0.00	0.00	0.00	273.12	273.12	273.12	273.12	273.12
Total Expenditures:			121,054.00	54,551.33	0.00	0.00	96,054.00	106,803.00	134,054.00	134,054.00	134,054.00

GL Number		Description		2020-21 Activity		2021-22 Activity		2022-23 Activity		03/31/2024 Amended Budget YTD As Of 03/31/2024		2024-25 DEPARTMENT REQUEST		2024-25 CONTROLLER		2024-25 FINANCE	
Fund 260		Indigent Defense Fund															
260-000.00-571.000	INDIGENT DEFENSE GRANT	665,434.87	752,977.03	873,200.69	1,268,350.00	646,578.70	1,366,738.42	1,329,149.00	1,329,149.00								1,329,149.00
260-000.00-665.000	INTEREST INCOME	9.37	0.00	3,306.30	0.00	0.00	0.00	0.00	0.00								0.00
260-000.00-699.000	INTERFUND TRANSFERS IN	224,959.17	222,976.00	226,943.00	226,943.00	113,471.00	226,942.16	226,943.00	226,943.00								226,943.00
260-278.00-677.000	INMATE DEFENSE REIMBURSEMENT	12,949.00	59,996.50	18,457.50	0.00	6,426.25	0.00	0.00	0.00								0.00
Total Estimated Revenue:				903,352.41	1,035,949.53	1,121,907.49	1,495,292.00	766,475.95	1,593,680.58	1,556,092.00							1,556,092.00
260-278.00-703.000	WAGES-SUPERVISORY-DEPARTMENT H	90,930.56	96,799.06	103,512.86	108,310.00	52,221.57	130,000.00	111,548.00	111,548.00								111,548.00
260-278.00-703.002	WAGES-PERMANENT-FULL-TIME	39,266.08	41,674.72	43,492.56	47,443.00	20,733.38	58,240.00	50,313.00	50,313.00								50,313.00
260-278.00-703.005	WAGES-HOLIDAY	1,987.44	2,127.36	2,262.24	0.00	1,798.24	0.00	0.00	0.00								0.00
260-278.00-709.000	FICA	7,745.22	8,239.45	8,798.31	9,657.00	4,404.72	10,727.31	10,036.00	10,036.00								10,036.00
260-278.00-710.000	UNEMPLOYMENT INSURANCE	330.52	351.59	374.01	390.00	186.87	500.00	405.00	405.00								405.00
260-278.00-711.000	MEDICARE	1,811.32	1,926.94	2,057.76	2,258.00	1,030.20	2,500.00	2,347.00	2,347.00								2,347.00
260-278.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	6,729.80	5,414.76	7,452.34	7,788.00	3,885.09	8,972.10	8,093.00	8,093.00								8,093.00
260-278.00-718.000	HEALTH INSURANCE	31,503.12	36,672.12	36,267.04	38,975.00	21,243.88	49,346.55	40,772.00	40,772.00								40,772.00
260-278.00-718.001	VISION INSURANCE	415.20	415.20	415.20	457.00	27.30	807.49	457.00	457.00								457.00
260-278.00-718.002	FLEXIBLE SPENDING PLAN	54.60	54.60	54.60	634.00	20.30	843.38	634.00	634.00								634.00
260-278.00-718.004	LIFE AND DISABILITY INSURANCE	194.64	190.44	177.84	253.00	103.74	376.83	253.00	253.00								253.00
260-278.00-726.000	WORKERS COMPENSATION	526.72	563.36	534.52	460.00	262.86	789.54	501.00	501.00								501.00
260-278.00-752.000	OFFICE SUPPLIES	1,120.91	1,955.41	870.57	2,500.00	394.40	2,500.00	2,500.00	2,500.00								2,500.00
260-278.00-762.000	OTHER SUPPLIES	171.00	50.04	1,212.88	2,787.00	0.00	7,787.12	7,788.00	7,788.00								7,788.00
260-278.00-791.000	DUES & SUBSCRIPTIONS	0.00	315.00	0.00	2,025.00	425.38	1,795.00	1,795.00	1,795.00								1,795.00
260-278.00-801.008	CONSULTANT-TRANSCRIPTS	0.00	0.00	1,822.65	5,000.00	908.30	8,000.00	8,000.00	8,000.00								8,000.00
260-278.00-801.011	TESTING/PROFESSIONAL EVALUATIO	9,090.88	15,700.15	18,727.71	102,000.00	12,725.19	102,500.00	102,500.00	102,500.00								102,500.00
260-278.00-801.110	CONSULTANTS-INDIRECT COST	3,141.00	1,439.04	1,899.00	1,596.00	798.00	1,600.00	1,600.00	1,600.00								2,895.00
260-278.00-811.001	INDIRECT OPERATING COSTS	38,928.96	40,485.00	41,282.04	39,961.00	19,980.48	44,945.00	44,945.00	44,945.00								43,475.00
260-278.00-817.000	COURT APPOINTED ATTORNEY	656,353.97	766,575.06	833,586.26	0.00	0.00	19,851.34	19,852.00	19,852.00								19,852.00
260-278.00-817.001	COURT APPT ATTY - MISDEMEANOR	0.00	0.00	0.00	433,140.00	77,096.75	445,000.00	445,000.00	445,000.00								445,000.00
260-278.00-817.002	COURT APPT ATTY - FELONY	0.00	0.00	0.00	433,140.00	77,546.40	450,000.00	450,000.00	450,000.00								450,000.00
260-278.00-817.003	COURT APPT ATTY - LIFE OFFENSE	0.00	0.00	0.00	162,427.00	20,459.25	200,000.00	200,000.00	200,000.00								200,000.00
260-278.00-817.004	COURT APPT ATTY - MISC ATTY EXPENSE REIM	0.00	0.00	0.00	54,143.00	85.20	5,000.00	5,000.00	5,000.00								5,000.00
260-278.00-823.000	SOFTWARE CONTRACTS	719.16	1,368.90	1,248.90	1,250.00	1,258.90	1,250.00	1,250.00	1,250.00								1,250.00
260-278.00-850.001	CELLULAR PHONE CONTRACT COST	522.96	477.09	377.52	1,000.00	273.12	1,000.00	1,000.00	1,000.00								1,000.00
260-278.00-851.000	POSTAGE	216.82	132.67	145.24	500.00	46.04	500.00	500.00	500.00								500.00
260-278.00-866.000	CONFERENCE TRAVEL-MILEAGE	217.28	1,242.76	1,747.64	4,830.00	753.50	3,696.00	3,696.00	3,696.00								3,696.00
260-278.00-866.001	CONFERENCE TRAVEL-MEALS AND LO	1,158.49	4,146.89	6,076.46	16,394.00	1,655.41	13,552.92	13,553.00	13,553.00								13,553.00
260-278.00-956.000	EMPLOYEE TRAINING - CONFERENCE	5,870.00	6,786.49	6,955.38	15,820.00	2,450.00	21,600.00	21,600.00	21,600.00								21,600.00
260-278.00-962.000	PROPERTY AND LIABILITY INSURANCE	874.08	845.04	555.96	154.00	76.98	154.00	154.00	154.00								75.00
260-278.00-980.002	COMPUTER EQUIPMENT	3,471.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Total Expenditures:				903,352.41	1,035,949.14	1,121,907.49	1,495,292.00	323,038.75	1,593,680.58	1,556,092.00							1,555,838.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 263								
Concealed Pistol License Fund								
263-000.00-665.000	INTEREST INCOME	7.53	0.00	4,360.65	0.00	0.00	0.00	0.00
263-215.00-491.000	PISTOL PERMITS	29,865.00	14,536.00	11,256.00	12,000.00	5,332.00	10,000.00	10,000.00
263-215.00-491.001	PISTOL PERMITS - RENEWAL	22,104.00	21,668.00	30,622.00	25,000.00	15,607.00	27,000.00	27,000.00
Total Estimated Revenue:		51,976.53	36,204.00	46,238.65	37,000.00	20,939.00	37,000.00	37,000.00
263-215.00-752.000	OFFICE SUPPLIES	3,335.11	2,002.80	1,597.71	2,500.00	857.94	2,500.00	2,500.00
263-215.00-809.000	SERVICE CONTRACTS	0.00	451.00	467.00	500.00	483.00	500.00	500.00
263-215.00-811.001	INDIRECT OPERATING COSTS	3,552.00	6,204.00	7,542.96	7,636.00	3,817.98	7,636.00	7,636.00
263-215.00-851.000	POSTAGE	1,423.79	1,038.96	1,475.16	1,800.00	667.56	1,800.00	1,800.00
263-215.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	351.40	192.57	500.00	71.02	500.00	500.00
263-215.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	350.00	404.15	500.00	0.00	500.00	500.00
263-215.00-956.000	EMPLOYEE TRAINING - CONFERENCE	100.00	94.35	1,660.00	2,000.00	450.00	2,000.00	2,000.00
263-215.00-980.000	EQUIPMENT	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
263-215.00-980.002	COMPUTER EQUIPMENT	740.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
263-215.00-995.000	INTERFUND TRANSFERS OUT	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		21,650.90	10,492.51	28,339.55	20,436.00	6,347.50	20,436.00	20,630.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 264 Local Corrections Officer Training Fund									
264-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	3,100.00	5,000.00	0.00	5,500.00	5,500.00	5,500.00
264-000.00-607.000	FEE FOR SERVICES	5,786.95	7,895.50	6,540.00	9,000.00	6,347.00	9,000.00	9,000.00	9,000.00
264-000.00-665.000	INTEREST INCOME	1.46	0.00	592.83	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		5,788.41	7,895.50	10,232.83	14,000.00	6,347.00	14,500.00	14,500.00	14,500.00
264-362.00-762.000	OTHER SUPPLIES	130.79	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
264-362.00-866.000	CONFERENCE TRAVEL-MILEAGE	327.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264-362.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	377.91	1,978.59	2,831.12	4,000.00	526.67	4,000.00	4,000.00	4,000.00
264-362.00-866.002	CONFERENCE TRAVEL-OTHER	0.00	0.00	0.00	0.00	30.00	500.00	500.00	500.00
264-362.00-956.000	EMPLOYEE TRAINING - CONFERENCE	7,862.60	4,497.79	9,539.74	9,000.00	4,365.89	9,000.00	9,000.00	9,000.00
Total Expenditures:		8,699.05	6,476.38	12,370.86	14,000.00	4,922.56	14,500.00	14,500.00	14,500.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 269	Law Library Fund							
269-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	1,500.00	2,200.00	1,500.00	1,500.00	1,500.00	1,500.00
269-000.00-657.000	LIBRARY PENAL FINES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
269-000.00-665.000	INTEREST INCOME	1.45	0.00	660.46	0.00	0.00	0.00	0.00
	Total Estimated Revenue:	6,501.45	8,000.00	9,360.46	8,000.00	8,000.00	8,000.00	8,000.00
269-292.00-790.000	LAW BOOKS	5,246.10	7,732.31	10,158.80	8,000.00	8,000.00	8,000.00	8,000.00
	Total Expenditures:	5,246.10	7,732.31	10,158.80	8,000.00	8,000.00	8,000.00	8,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget YTD As of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 271 County Library Fund								
271-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
271-000.00-402.000	PROPERTY TAX REVENUE	1,645,457.49	1,836,023.62	1,818,910.43	1,981,558.75	2,200,000.00	2,200,000.00	2,200,000.00
271-000.00-415.000	ALLOWANCE FOR CHARGEBACKS	(3,150.43)	(646.83)	(661.08)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
271-000.00-423.000	CAPTURED TIFA TAXES RETURNED	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)	(4,000.00)
271-000.00-573.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	0.00	3,894.22	7,831.02	3,385.71	4,000.00	4,000.00	4,000.00
271-000.00-665.000	INTEREST INCOME	36.75	0.00	15,711.87	0.00	5,000.00	5,000.00	4,958.00
271-000.00-699.000	INTERFUND TRANSFERS IN	759.48	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		1,643,103.29	1,843,771.01	1,841,772.24	1,984,944.46	2,204,000.00	2,204,000.00	2,203,958.00
271-790.00-701.000	FUND EXPENDITURE ACCOUNT	1,648,239.44	1,836,884.24	1,821,447.09	1,991,916.00	2,195,500.00	2,195,500.00	2,195,500.00
271-790.00-811.001	INDIRECT OPERATING COSTS	0.00	6,413.04	8,736.00	4,042.02	8,500.00	8,500.00	8,458.00
Total Expenditures:		1,648,239.44	1,843,297.28	1,830,183.09	4,042.02	2,204,000.00	2,204,000.00	2,203,958.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 274								
COBG Fund								
274-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	34,235.00	0.00	0.00	0.00	0.00
274-000.00-665.000	INTEREST INCOME	2.09	0.00	(404.99)	0.00	0.00	0.00	0.00
274-000.00-676.000	PROGRAM INCOME	180.00	180.00	180.00	180.00	180.00	180.00	180.00
274-000.00-595.001	LOAN PROCEEDS-CDBG	0.00	42,200.00	4,815.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Estimated Revenue:		182.09	42,380.00	38,825.01	8,180.00	8,180.00	8,180.00	8,180.00
274-694.00-811.001	INDIRECT OPERATING COSTS	0.00	0.00	2,247.02	0.00	0.00	0.00	0.00
274-694.00-842.000	HOUSING GRANT-CDBG	2,499.00	0.00	0.00	8,000.00	0.00	0.00	0.00
274-694.00-842.002	HOUSING GRANT-PROGRAM INCOME	30,933.00	4,985.00	39,986.38	0.00	8,000.00	8,000.00	8,000.00
Total Expenditures:		33,432.00	4,985.00	42,233.40	8,000.00	8,000.00	8,000.00	8,000.00

GL Number	Description	03/31/2024 Amended Budget YTD As Of 03/31/2024				2024-25 DEPARTMENT REQUEST		2024-25 CONTROLLER		2024-25 FINANCE	
Fund 275	Commission on Aging Fund	2020-21 Activity	2021-22 Activity	2022-23 Activity	2022-23 Activity	2023-24 Activity	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 CONTROLLER	2024-25 FINANCE	
275-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	0.00	0.00	179,029.00	88,577.00	145,672.00	182,693.00		
275-000.00-402.000-00673	PROPERTY TAX REVENUE	883,209.86	917,072.03	919,114.11	849,787.90	894,935.00	1,100,000.00	1,140,000.00	1,140,000.00		
275-000.00-412.000-00673	DELINQUENT PERSONAL PROPERTY	91.35	677.88	3,576.83	500.00	500.00	157.99	500.00	500.00		
275-000.00-415.000	ALLOWANCE FOR CHARGEBACKS	(1,679.58)	(339.84)	(340.13)	(500.00)	(500.00)	0.00	(500.00)	(500.00)		
275-000.00-423.000-00673	CAPTURED TIFA TAXES RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,600.00)		
275-000.00-530.000-00674	AREA AGENCY ON AGING	37,285.71	27,813.00	31,611.60	10,705.00	36,582.00	36,582.00	36,582.00	36,582.00		
275-000.00-530.000-00676	AREA AGENCY ON AGING	5,404.00	20,000.00	24,827.00	25,243.00	25,243.00	25,243.00	25,243.00	25,243.00		
275-000.00-530.000-00681	AREA AGENCY ON AGING	52,552.77	30,989.00	36,225.00	36,582.00	36,582.00	36,582.00	36,582.00	36,582.00		
275-000.00-530.000-00684	AREA AGENCY ON AGING	256,935.00	203,735.00	214,753.90	126,665.00	126,665.00	117,232.33	117,232.00	117,232.00		
275-000.00-530.000-00685	AREA AGENCY ON AGING	16,604.00	28,527.00	42,079.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00		
275-000.00-530.001-00674	RELANCE RESPIRE	3,923.97	9,916.86	12,956.13	13,880.00	13,880.00	7,135.20	15,000.00	15,000.00		
275-000.00-530.001-00675	RELANCE TRANSPORTATION	0.00	181.44	0.00	0.00	0.00	0.00	0.00	0.00		
275-000.00-530.001-00676	RELANCE TRANSPORTATION	39.42	0.00	3,029.70	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00		
275-000.00-530.003-00684	WAIVER FUNDS	12,754.05	8,103.00	5,469.60	3,356.78	5,000.00	5,000.00	5,000.00	5,000.00		
275-000.00-530.005-00687	CLS WAIVER FUNDS	10,551.03	4,924.50	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
275-000.00-530.006-00688	TRANSPORTATION WAIVER FUNDS	6,479.70	3,549.42	1,314.41	2,000.00	2,000.00	1,380.98	3,000.00	3,000.00		
275-000.00-530.007-00684	RELANCE HOME DELIVERED MEALS	140.32	1,332.06	1,305.24	2,000.00	2,000.00	1,417.71	3,000.00	3,000.00		
275-000.00-531.000-AAAWA	PREMIUM PAY REIMBURSEMENT	0.00	2,179.98	0.00	0.00	0.00	0.00	0.00	0.00		
275-000.00-531.000-AAAWM	PREMIUM PAY REIMBURSEMENT	0.00	7,460.64	13,751.10	15,000.00	15,000.00	9,413.88	15,000.00	15,000.00		
275-000.00-567.000-00680	MDOT VOLUNTEER GRANT	(5,379.36)	16,096.00	14,149.00	91,096.00	91,096.00	9,989.00	15,000.00	15,000.00		
275-000.00-572.000-00673	MISCELLANEOUS STATE GRANTS	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
275-000.00-573.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	0.00	1,946.74	3,729.91	2,332.00	2,332.00	1,382.24	2,332.00	2,332.00		
275-000.00-651.000-00679	RESERVATION FEES	771.41	153.00	9,861.71	10,000.00	10,000.00	3,189.85	5,000.00	5,000.00		
275-000.00-665.000-00673	INTEREST INCOME	37.96	0.00	25,089.66	0.00	0.00	0.00	0.00	0.00		
275-000.00-675.000-00673	CONTRIBUTIONS/DONATIONS	14,386.77	14,043.33	9,459.39	10,000.00	10,000.00	3,975.43	10,000.00	10,000.00		
275-000.00-675.000-00680	CONTRIBUTIONS/DONATIONS	4,049.89	5,187.20	6,028.67	10,000.00	10,000.00	3,505.48	10,000.00	10,000.00		
275-000.00-675.001-00673	NEWSPAPER DONATION	45.00	0.00	25.00	0.00	0.00	37.00	0.00	0.00		
275-000.00-676.000-00674	PROGRAM INCOME	3,357.70	1,151.20	2,557.36	5,000.00	5,000.00	1,444.31	5,000.00	5,000.00		
275-000.00-676.000-00681	PROGRAM INCOME	8,074.50	12,194.43	18,603.42	15,000.00	15,000.00	10,181.47	18,000.00	18,000.00		
275-000.00-676.000-00682	PROGRAM INCOME	2,049.62	1,123.10	2,821.72	3,000.00	3,000.00	245.00	3,000.00	3,000.00		
275-000.00-676.000-00683	PROGRAM INCOME	0.00	126.00	150.90	1,000.00	1,000.00	0.00	500.00	500.00		
275-000.00-676.000-00684	PROGRAM INCOME	30,586.72	24,756.36	27,900.91	28,000.00	28,000.00	16,240.37	30,000.00	30,000.00		
275-000.00-676.000-00685	PROGRAM INCOME	3,043.84	14,678.94	19,936.75	20,000.00	20,000.00	9,308.55	23,000.00	23,000.00		
275-000.00-676.001-00676	TRANSPORTATION PROGRAM INCOME	5,217.30	4,814.02	6,344.72	5,000.00	5,000.00	2,232.73	5,000.00	5,000.00		
275-000.00-681.000-00673	MISCELLANEOUS REVENUE	6,000.33	0.00	2,685.00	0.00	0.00	314.00	0.00	0.00		
275-673.00-693.000-00673	SALES OF CAPITAL ASSETS	61.00	20.00	350.00	0.00	0.00	3,550.00	0.00	0.00		
275-673.00-698.000-00673	INSURANCE REIMBURSEMENT	6,541.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Estimated Revenue:		1,363,135.34	1,432,412.29	1,459,367.61	1,594,784.00	1,594,784.00	1,056,455.87	1,629,988.00	1,724,983.00	1,762,004.00	
275-673.00-703.000-00673	WAGES-SUPERVISORY-DEPARTMENT HEAD	55,305.19	66,500.99	69,992.65	72,543.00	72,543.00	34,466.48	68,529.00	68,529.00		
275-673.00-703.001-00684	WAGES-SUPERVISORY-NON-DEPT. HEAD	22,253.38	22,768.25	23,585.19	25,715.00	25,715.00	11,244.95	27,285.00	27,285.00		
275-673.00-703.001-00685	WAGES-SUPERVISORY-NON-DEPT. HEAD	22,251.51	22,768.25	23,585.16	25,715.00	25,715.00	11,244.92	27,285.00	27,285.00		
275-673.00-703.002-00673	WAGES-PERMANENT-FULL-TIME	74,448.56	72,094.03	76,622.10	85,702.00	85,702.00	36,717.62	90,156.00	90,156.00		
275-673.00-703.002-00676	WAGES-PERMANENT-FULL-TIME	36,347.02	37,198.56	38,535.04	42,013.00	42,013.00	18,369.93	44,572.00	44,572.00		
275-673.00-703.002-00684	WAGES-PERMANENT-FULL-TIME	80,012.02	83,805.75	71,518.34	92,098.00	92,098.00	37,552.90	95,257.00	95,257.00		
275-673.00-703.002-00685	WAGES-PERMANENT-FULL-TIME	15,261.19	16,431.42	16,243.01	18,672.00	18,672.00	6,625.56	18,207.00	18,207.00		
275-673.00-703.005-00673	WAGES-HOLIDAY	3,726.96	3,694.48	3,945.76	0.00	0.00	3,180.80	0.00	0.00		
275-673.00-703.005-00676	WAGES-HOLIDAY	1,871.60	1,920.96	2,004.16	0.00	0.00	1,593.28	0.00	0.00		
275-673.00-703.005-00678	WAGES-HOLIDAY	4,259.28	4,203.12	3,823.12	0.00	0.00	3,253.92	0.00	0.00		
275-673.00-703.005-00684	WAGES-HOLIDAY	1,930.48	2,026.24	2,117.36	0.00	0.00	1,609.20	0.00	0.00		
275-673.00-704.000-00674	WAGES-PERMANENT-PART-TIME	59,858.90	35,946.43	43,931.42	84,525.00	84,525.00	24,022.37	84,525.00	84,525.00		
275-673.00-704.000-00676	WAGES-PERMANENT-PART-TIME	0.00	0.00	6,374.94	29,166.00	29,166.00	9,218.02	30,034.00	30,034.00		
275-673.00-704.000-00678	WAGES-PERMANENT-PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

GL Number		Description		03/31/2024 Amended				2024-25 DEPARTMENT REQUEST		2024-25 CONTROLLER		2024-25 FINANCE	
Fund 275		Commission on Aging Fund		2020-21 Activity		2021-22 Activity		2022-23 Activity		Budget YTD As Of 03/31/2024			
275-673.00-811.001-00685	INDIRECT OPERATING COSTS	17,390.02	16,165.04	10,513.76	13,072.00	6,790.11		13,072.00		17,238.00			
275-673.00-811.001-00686	INDIRECT OPERATING COSTS	86.04	132.00	153.00	977.00	488.52		977.00		1,283.00			
275-673.00-813.000-00684	MEALS	221,829.79	179,455.19	177,760.91	200,000.00	68,402.21		250,000.00		250,000.00			
275-673.00-813.000-00685	MEALS	2,733.45	27,864.53	47,691.05	40,000.00	17,172.13		65,000.00		65,000.00			
275-673.00-835.000-00673	HEALTH SERVICES	365.00	1,635.00	762.50	1,000.00	350.00		1,000.00		1,000.00			
275-673.00-835.000-00685	HEALTH SERVICES		600.00	0.00	0.00	0.00		0.00		0.00			
275-673.00-840.000-00673	UNMET NEEDS	1,293.33	0.00	0.00	1,500.00	227.55		1,500.00		1,500.00			
275-673.00-850.001-00673	CELLULAR PHONE CONTRACT COST	233.86	58.39	377.52	300.00	273.12		600.00		600.00			
275-673.00-851.000-00673	POSTAGE	2,420.28	2,507.72	2,804.82	2,500.00	1,193.09		3,200.00		3,200.00			
275-673.00-861.000-00673	TRAVEL-MILEAGE	398.72	1,019.74	2,471.21	1,000.00	4,706.99		10,000.00		10,000.00			
275-673.00-861.000-00674	TRAVEL-MILEAGE	29,535.71	31,622.30	40,640.65	36,000.00	17,814.58		43,000.00		43,000.00			
275-673.00-861.000-00684	TRAVEL-MILEAGE	19,002.15	19,603.88	20,595.02	25,000.00	9,064.67		28,000.00		28,000.00			
275-673.00-861.001-00673	TRAVEL-MEALS AND LODGING	0.00	0.00	0.00	100.00	0.00		100.00		100.00			
275-673.00-861.003-00673	TRAVEL-VOLUNTEER	400.00	785.00	140.00	1,000.00	0.00		1,000.00		1,000.00			
275-673.00-861.003-00676	TRAVEL-VOLUNTEER	1,945.52	25,634.98	27,930.91	25,000.00	11,420.71		30,000.00		30,000.00			
275-673.00-861.003-00680	TRAVEL-VOLUNTEER	4,107.77	20,736.59	19,764.54	20,000.00	5,987.99		25,000.00		25,000.00			
275-673.00-861.003-00684	TRAVEL-VOLUNTEER	1,733.93	0.00	0.00	2,000.00	0.00		2,000.00		2,000.00			
275-673.00-866.000-00673	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	500.00	0.00		500.00		500.00			
275-673.00-866.001-00673	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	0.00	0.00	500.00	0.00		800.00		800.00			
275-673.00-900.000-00673	PRINTING	0.00	0.00	0.00	200.00	0.00		200.00		200.00			
275-673.00-902.000-00673	ADVERTISING	290.35	483.50	601.85	500.00	191.90		800.00		800.00			
275-673.00-915.000-00673	PROGRAM DUES AND CONTRIBUTIONS	1,289.30	1,289.30	3,850.30	6,000.00	1,055.00		6,000.00		6,000.00			
275-673.00-932.000-00673	VEHICLE REPAIR	10,146.32	5,927.66	19,248.37	10,000.00	254.34		15,000.00		15,000.00			
275-673.00-955.000-00673	MISCELLANEOUS EXPENSE	1,548.34	936.76	1,502.19	2,000.00	0.00		2,000.00		2,000.00			
275-673.00-955.000-00679	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00		2,400.00		2,400.00			
275-673.00-956.000-00673	EMPLOYEE TRAINING - CONFERENCE	925.00	527.59	199.50	1,000.00	599.50		1,200.00		1,200.00			
275-673.00-956.000-00678	EMPLOYEE TRAINING - CONFERENCE	0.00	0.00	0.00	300.00	0.00		300.00		300.00			
275-673.00-958.000-00673	SENIOR TRIPS	998.00	0.00	0.00	1,000.00	0.00		1,000.00		1,000.00			
275-673.00-958.000-00679	SENIOR TRIPS	771.41	1,188.20	10,764.12	10,000.00	2,940.30		12,000.00		12,000.00			
275-673.00-960.000-00673	GRANTS	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00		20,000.00		20,000.00			
275-673.00-960.000-00685	GRANTS - MEAL SITES	0.00	0.00	50,000.00	50,000.00	10,000.00		20,000.00		20,000.00			
275-673.00-995.000-00673	INTERFUND TRANSFERS OUT	10,730.00	37,609.00	24,428.36	13,000.00	242.96		13,000.00		13,000.00			
275-673.00-995.000-00675	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	109.99		0.00		0.00			
275-673.00-995.000-00677	INTERFUND TRANSFERS OUT	39,794.93	0.00	0.00	0.00	0.00		0.00		0.00			
275-673.00-995.000-00678	INTERFUND TRANSFERS OUT	0.00	780.00	0.00	0.00	0.00		0.00		0.00			
275-673.00-995.000-00680	INTERFUND TRANSFERS OUT	0.00	37,609.00	0.00	0.00	0.00		0.00		0.00			
275-673.34-851.000-00673	POSTAGE	4,597.95	5,096.24	7,053.68	5,000.00	3,444.41		10,000.00		10,000.00			
275-673.34-900.000-00673	PRINTING	4,106.51	7,630.35	8,709.25	7,000.00	3,517.59		14,000.00		14,000.00			
Total Expenditures:		1,154,041.66	1,279,936.28	1,428,121.92	1,594,784.00	682,040.85		1,629,988.00		1,724,983.00			

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 292	Child Care Fund								
292-000.00-562.000	STATE GRANT REIMBURSEMENTS	21,262.20	13,687.73	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
292-000.00-562.001	BASIC GRANT	15,412.20	16,059.79	29,439.66	56,520.00	25,574.75	56,520.00	56,520.00	56,520.00
292-000.00-562.002	CCF 10% ADMIN	54,688.11	91,992.95	36,190.72	65,000.00	12,638.07	65,000.00	65,000.00	65,000.00
292-000.00-601.000	ORDERED SUPPORT-CCF	24,778.35	16,910.35	17,715.81	25,000.00	9,712.78	25,000.00	25,000.00	25,000.00
292-000.00-665.000	INTEREST INCOME	9.34	80.00	6,202.79	0.00	0.00	0.00	0.00	5,000.00
292-000.00-699.000	INTERFUND TRANSFERS IN	435,000.00	310,000.00	370,000.00	600,000.00	200,000.00	600,000.00	600,000.00	740,000.00
Total Estimated Revenue:		551,150.20	448,730.82	459,548.98	766,520.00	247,925.60	766,520.00	766,520.00	891,520.00
292-662.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	15,817.95	18,702.05	19,681.69	18,897.00	10,602.96	19,462.00	19,462.00	20,462.00
292-662.00-703.002	WAGES-PERMANENT-FULL-TIME	102,495.16	103,764.30	115,808.65	99,756.00	65,864.90	107,269.00	107,269.00	172,782.00
292-662.00-709.000	FICA	7,123.58	7,425.24	8,107.30	7,347.00	4,657.13	8,285.00	8,285.00	12,130.00
292-662.00-710.000	UNEMPLOYMENT INSURANCE	272.77	302.99	338.81	290.00	191.23	300.00	300.00	483.00
292-662.00-711.000	MEDICARE	1,666.03	1,736.65	1,896.09	1,718.00	1,089.21	1,763.00	1,763.00	2,837.00
292-662.00-712.000	BUYOUT - HEALTH INSURANCE	0.00	0.00	0.00	2,400.00	0.00	1,800.00	1,800.00	2,400.00
292-662.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	5,455.18	6,059.88	6,774.59	5,925.00	3,823.45	6,077.00	6,077.00	9,782.00
292-662.00-718.000	HEALTH INSURANCE	16,811.16	20,087.28	18,101.83	16,605.00	9,733.22	19,558.00	19,558.00	32,608.00
292-662.00-718.001	VISION INSURANCE	0.00	0.00	0.00	174.00	0.00	213.00	213.00	357.00
292-662.00-718.002	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	383.00	0.00	446.00	446.00	763.00
292-662.00-718.004	LIFE AND DISABILITY INSURANCE	40.44	40.44	45.17	27.00	26.88	27.00	27.00	43.00
292-662.00-726.000	WORKERS COMPENSATION	2,821.20	3,097.84	3,092.28	2,783.00	1,559.36	3,024.00	3,024.00	4,308.00
292-662.00-811.001	INDIRECT OPERATING COSTS	12,674.04	10,181.04	9,686.04	10,388.00	5,194.02	10,388.00	10,388.00	9,653.00
292-662.00-832.003	BASIC GRANT-COMMUNITY PROGRAM	14,717.11	15,975.04	22,431.19	56,520.00	11,099.51	56,520.00	56,520.00	56,520.00
292-662.00-844.001	FOSTER CARE	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
292-662.00-844.002	DETENTION	177,360.00	245,738.00	131,001.12	250,000.00	99,360.00	250,000.00	240,000.00	250,000.00
292-662.00-844.004	PRIVATE INSTITUTIONS	163,386.50	(24,584.53)	91,952.26	250,000.00	0.00	250,000.00	240,000.00	250,000.00
292-662.00-844.006	IN HOME CARE	19,500.00	19,500.00	19,500.00	19,500.00	4,875.00	9,750.00	9,750.00	10,000.00
292-662.00-844.008	IN HOME - INTENSIVE	4,576.07	11,146.71	6,936.35	18,000.00	3,163.70	30,000.00	30,000.00	0.00
292-662.00-844.010	COMMUNITY BASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,250.00
Total Expenditures:		544,717.19	439,172.93	455,353.37	765,713.00	221,240.57	775,007.00	759,882.00	889,378.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 298 Veterans' Services									
298-000.00-402.000	PROPERTY TAX REVENUE	494,120.60	511,639.95	538,027.71	587,042.00	554,412.88	630,201.71	630,201.00	630,201.00
298-000.00-412.000	DELINQUENT PERSONAL PROPERTY TAX	276.87	292.62	1,983.09	0.00	81.55	0.00	0.00	0.00
298-000.00-415.000	ALLOWANCE FOR CHARGEBACKS	(776.85)	(168.86)	(188.50)	0.00	0.00	0.00	0.00	0.00
298-000.00-423.000	CAPTURED TIFA TAXES RETURNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-000.00-572.000	MISCELLANEOUS STATE GRANTS	63,755.63	61,293.22	51,471.22	76,490.00	20,423.96	0.00	0.00	0.00
298-000.00-573.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	0.00	1,086.35	2,184.43	0.00	944.15	0.00	0.00	0.00
298-000.00-665.000	INTEREST INCOME	19.75	0.00	21,035.37	0.00	0.00	0.00	0.00	0.00
298-000.00-681.000	MISCELLANEOUS REVENUE	0.00	2,775.52	1,141.54	0.00	0.00	0.00	0.00	0.00
298-000.00-699.000	INTERFUND TRANSFERS IN	39,794.93	22,422.12	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		597,190.93	599,340.92	615,654.86	663,532.00	575,862.54	630,201.71	630,201.00	630,201.00
298-685.00-703.000	WAGES-SUPERVISORY-DEPARTMENT H	26,800.07	58,039.64	61,943.07	65,594.00	31,165.24	69,128.00	69,128.00	69,128.00
298-685.00-703.002	WAGES-PERMANENT-FULL-TIME	51,358.58	86,155.24	144,675.46	173,323.00	73,609.42	184,827.00	184,827.00	184,827.00
298-685.00-703.005	WAGES-HOLIDAY	2,244.56	4,116.64	7,624.40	0.00	6,418.64	0.00	0.00	0.00
298-685.00-704.000	WAGES-PERMANENT-PART-TIME	0.00	3,469.50	0.00	0.00	0.00	0.00	0.00	0.00
298-685.00-709.000	FICA	4,691.17	9,122.69	12,841.55	14,962.00	6,636.14	15,894.00	15,894.00	15,894.00
298-685.00-710.000	UNEMPLOYMENT INSURANCE	200.42	377.82	541.97	597.00	280.97	635.00	635.00	635.00
298-685.00-711.000	MEDICARE	1,097.19	2,133.54	3,003.22	3,499.00	1,552.06	3,718.00	3,718.00	3,718.00
298-685.00-712.000	BUYOUT - HEALTH INSURANCE	400.00	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
298-685.00-713.000	WAGES-OVERTIME	0.00	512.10	143.90	0.00	0.00	0.00	0.00	0.00
298-685.00-716.000	RETIREMENT-DEFINED CONTRIBUTIO	3,453.56	6,005.00	10,670.39	12,066.00	5,778.43	12,818.00	12,818.00	12,818.00
298-685.00-718.000	HEALTH INSURANCE	23,697.32	39,140.37	57,776.20	65,136.00	35,562.16	68,130.00	68,130.00	68,130.00
298-685.00-718.001	VISION INSURANCE	311.40	446.20	662.60	767.00	348.60	767.00	767.00	767.00
298-685.00-718.002	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	1,333.00	0.00	1,333.00	1,333.00	1,333.00
298-685.00-718.004	LIFE AND DISABILITY INSURANCE	195.80	342.49	487.58	631.00	295.05	631.00	631.00	631.00
298-685.00-722.000	PER DIEM	2,015.00	3,455.10	3,200.00	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00
298-685.00-726.000	WORKERS COMPENSATION	1,216.99	2,652.95	3,100.51	2,242.00	1,291.67	2,169.00	2,169.00	2,169.00
298-685.00-752.000	OFFICE SUPPLIES	9,108.97	2,027.53	3,499.04	5,000.00	736.94	5,000.00	5,000.00	5,000.00
298-685.00-754.000	COMPUTER SUPPLIES	292.80	198.61	26.98	500.00	0.00	1,000.00	1,000.00	1,000.00
298-685.00-759.000	GAS/OIL/GREASE	981.47	5,318.08	5,385.05	10,000.00	2,754.11	10,000.00	10,000.00	10,000.00
298-685.00-767.001	UNIFORMS	0.00	0.00	249.00	1,000.00	149.00	1,000.00	1,000.00	1,000.00
298-685.00-791.000	DUES & SUBSCRIPTIONS	245.00	1,276.40	2,390.00	2,000.00	1,350.00	3,000.00	3,000.00	3,000.00
298-685.00-801.110	CONSULTANTS-INDIRECT COST	0.00	0.00	5,064.96	4,787.00	2,393.52	5,000.00	5,000.00	5,790.00
298-685.00-809.000	SERVICE CONTRACTS	536.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-685.00-811.001	INDIRECT OPERATING COSTS	2,301.00	6,159.00	21,018.96	21,865.00	10,932.48	22,000.00	22,000.00	38,586.00
298-685.00-840.000	UNMET NEEDS - VETERAN'S RELIEF	30,455.74	77,429.68	111,215.49	100,000.00	31,358.46	100,000.00	100,000.00	100,000.00
298-685.00-850.001	CELLULAR PHONE CONTRACT COST	0.00	1,222.18	755.04	1,300.00	546.24	1,300.00	1,300.00	1,300.00
298-685.00-851.000	POSTAGE	14.52	89.09	183.36	500.00	112.16	500.00	500.00	500.00
298-685.00-861.000	TRAVEL-MILEAGE	0.00	440.76	65.52	1,000.00	0.00	1,500.00	1,500.00	1,500.00
298-685.00-861.003	TRAVEL-VOLUNTEER	3,271.28	5,585.22	1,668.20	10,000.00	567.02	5,000.00	5,000.00	5,000.00
298-685.00-866.000	CONFERENCE TRAVEL-MILEAGE	0.00	300.16	401.91	1,000.00	186.02	1,500.00	1,500.00	1,500.00
298-685.00-866.001	CONFERENCE TRAVEL-MEALS AND LO	370.60	1,403.18	1,535.97	2,000.00	96.05	5,000.00	5,000.00	5,000.00
298-685.00-866.002	CONFERENCE TRAVEL-OTHER	0.00	30.00	300.00	500.00	0.00	500.00	500.00	500.00
298-685.00-900.000	PRINTING	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
298-685.00-902.000	ADVERTISING	3,165.10	74,484.74	6,422.50	10,000.00	33,460.00	10,000.00	10,000.00	10,000.00
298-685.00-932.000	VEHICLE REPAIR	635.39	1,483.29	1,877.36	10,000.00	665.77	10,000.00	10,000.00	10,000.00
298-685.00-940.000	RENT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-685.00-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	479.39	0.00	0.00	5,000.00	5,000.00	5,000.00
298-685.00-956.000	EMPLOYEE TRAINING - CONFERENCE	830.00	745.00	0.00	2,000.00	400.00	2,000.00	2,000.00	2,000.00
298-685.00-962.000	PROPERTY AND LIABILITY INSURANCE	0.00	0.00	1,796.04	1,000.00	0.00	2,000.00	2,000.00	1,316.00
298-685.00-980.002	COMPUTER EQUIPMENT	769.29	1,800.00	1,298.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00
298-685.00-981.000	VEHICLES	36,592.44	0.00	0.00	40,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Expenditures:		222,251.96	398,362.20	474,703.62	573,002.00	251,246.15	612,750.00	612,750.00	629,442.00

Debt Service Funds

369 – Building Authority Debt Service Fund

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 369 Building Authority Fund									
369-000.00-667.000	RENT	904,755.00	913,655.00	915,810.00	915,835.00	0.00	914,085.00	914,085.00	914,085.00
Total Estimated Revenue:		904,755.00	913,655.00	915,810.00	915,835.00	0.00	914,085.00	914,085.00	914,085.00
369-279.00-955.000	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
369-279.00-991.000	PRINCIPAL ON DEBT	805,000.00	830,000.00	850,000.00	870,000.00	0.00	890,000.00	890,000.00	890,000.00
369-279.00-993.000	INTEREST ON DEBT	99,255.00	83,155.00	65,310.00	45,335.00	22,667.50	23,585.00	23,585.00	23,585.00
Total Expenditures:		904,755.00	913,655.00	915,810.00	915,835.00	23,167.50	914,085.00	914,085.00	914,085.00

Capital Improvement Funds

- 401 – Building Improvement & Construction Fund
- 402 – Equipment Purchase & Replacement Fund
 - 403 – Public Improvement Fund
 - 408 – Parks Improvement Fund
 - 466 – Jail Improvement Fund

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 401	Building Improvements & Construction Fund								
401-000.00-528.004	AMERICAN RESCUE PLAN ACT REVENUE	0.00	1,241,094.48	2,339,325.99	0.00	11,391.59	0.00	0.00	0.00
401-000.00-565.000	INTEREST INCOME	13.44	0.00	2,442.92	0.00	0.00	0.00	0.00	0.00
401-000.00-681.000	MISCELLANEOUS REVENUE	0.00	0.00	28,914.50	0.00	30,840.36	0.00	0.00	0.00
401-000.00-699.000	INTERFUND TRANSFERS IN	104,246.46	250,000.00	250,002.76	250,000.00	125,000.00	250,000.00	250,000.00	400,000.00
Total Estimated Revenue:		104,259.90	1,491,094.48	2,620,686.17	250,000.00	167,231.95	250,000.00	250,000.00	400,000.00
401-901.00-974.000	LAND IMPROVEMENTS	7,135.71	0.00	38,914.57	0.00	20,840.36	0.00	0.00	0.00
401-901.00-975.000	BUILDING	259,816.78	147,475.22	2,963.72	250,000.00	0.00	250,000.00	250,000.00	400,000.00
401-901.00-975.000-0ARPA		0.00	1,241,094.48	2,339,325.99	0.00	9,405.00	0.00	0.00	0.00
401-901.00-975.001	BUILDING IMPROVEMENTS	0.00	0.00	202,505.44	0.00	55,093.46	0.00	0.00	0.00
401-901.00-975.001-0ARPA	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	1,986.59	0.00	0.00	0.00
Total Expenditures:		266,952.49	1,388,569.70	2,583,709.72	250,000.00	87,325.41	250,000.00	250,000.00	400,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 402 Equipment Purchase & Replacement Fund									
402-000.00-528.004	AMERICAN RESCUE PLAN ACT REVENUE	0.00	429,452.67	670,676.85	0.00	456,477.27	0.00	0.00	0.00
402-000.00-699.000	INTERFUND TRANSFERS IN	144,230.00	149,353.14	106,467.61	123,000.00	43,552.14	163,000.00	163,000.00	203,000.00
Total Estimated Revenue:		144,230.00	578,805.81	777,144.46	123,000.00	500,029.41	163,000.00	163,000.00	203,000.00
402-101.00-980.002	COMPUTER EQUIPMENT	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-172.00-980.001	OFFICE EQUIPMENT	0.00	0.00	0.00	30,000.00	2,700.00	0.00	0.00	0.00
402-172.00-981.000-0ARPA	VEHICLE	0.00	15,715.00	0.00	0.00	0.00	0.00	0.00	0.00
402-228.00-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
402-228.00-980.000-0ARPA	EQUIPMENT	0.00	55,360.00	427,792.70	0.00	456,477.27	0.00	0.00	0.00
402-228.00-980.002	COMPUTER EQUIPMENT	68,977.58	18,997.02	27,597.48	55,000.00	1,812.71	55,000.00	55,000.00	55,000.00
402-228.00-980.002-0ARPA	COMPUTER EQUIPMENT	0.00	87,838.73	2,015.00	0.00	0.00	0.00	0.00	0.00
402-253.00-980.002	COMPUTER EQUIPMENT	0.00	429.31	0.00	0.00	0.00	0.00	0.00	0.00
402-257.00-980.000	EQUIPMENT	0.00	768.27	0.00	0.00	0.00	0.00	0.00	0.00
402-265.00-980.000	EQUIPMENT	45,030.45	0.00	43,348.98	15,000.00	16,566.72	20,000.00	20,000.00	20,000.00
402-265.00-981.000	VEHICLE	0.00	19,996.00	0.00	0.00	20,865.00	0.00	0.00	40,000.00
402-265.00-981.000-0ARPA	VEHICLE	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-283.00-980.001	OFFICE EQUIPMENT	400.00	3,269.30	0.00	0.00	0.00	0.00	0.00	0.00
402-283.00-980.002	COMPUTER EQUIPMENT	0.00	0.00	2,412.84	0.00	0.00	0.00	0.00	0.00
402-286.00-980.000	EQUIPMENT	0.00	10,161.25	0.00	0.00	0.00	0.00	0.00	0.00
402-289.00-980.002	COMPUTER EQUIPMENT	0.00	0.00	239.92	0.00	0.00	0.00	0.00	0.00
402-294.00-980.002	COMPUTER EQUIPMENT	0.00	0.00	5,636.48	0.00	0.00	0.00	0.00	0.00
402-294.00-980.002-0ARPA	COMPUTER EQUIPMENT	0.00	0.00	88,804.67	0.00	0.00	0.00	0.00	0.00
402-296.00-980.002-0ARPA	COMPUTER EQUIPMENT	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
402-301.00-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
402-301.00-980.000-FRTRG	EQUIPMENT	0.00	9,054.43	0.00	0.00	0.00	0.00	0.00	0.00
402-351.00-980.000	EQUIPMENT	12,082.00	8,295.00	7,550.09	10,000.00	0.00	10,000.00	10,000.00	10,000.00
402-351.00-980.000-0ARPA	EQUIPMENT	0.00	197,873.94	146,428.00	0.00	0.00	0.00	0.00	0.00
402-430.00-980.000	EQUIPMENT	0.00	1,299.95	849.95	0.00	0.00	0.00	0.00	0.00
402-430.00-980.002	COMPUTER EQUIPMENT	603.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-430.00-981.000-0ARPA	VEHICLE	0.00	40,700.00	0.00	0.00	0.00	0.00	0.00	0.00
402-442.00-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	1,254.76	0.00	0.00	0.00
402-673.00-975.001-00673	BUILDING IMPROVEMENTS	10,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-673.00-980.000-00673	EQUIPMENT	0.00	0.00	1,438.68	13,000.00	572.95	13,000.00	13,000.00	13,000.00
402-673.00-980.002-00673	COMPUTER EQUIPMENT	0.00	0.00	7,990.68	0.00	109.99	0.00	0.00	0.00
402-673.00-980.002-00678	COMPUTER EQUIPMENT	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00
402-673.00-981.000-00673	VEHICLE	0.00	0.00	14,999.00	0.00	0.00	0.00	0.00	0.00
402-673.00-981.000-00680	VEHICLE	0.00	75,218.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		143,927.87	577,721.20	777,084.47	123,000.00	500,359.40	163,000.00	163,000.00	203,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST		2024-25 CONTROLLER	2024-25 FINANCE
Fund 403 Public Improvements Fund										
403-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
403-000.00-665.000	INTEREST INCOME	4.29	0.00	2,064.94	0.00	0.00	0.00	0.00	0.00	0.00
403-000.00-667.000	RENT	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00
Total Estimated Revenue:		3,744.29	3,740.00	9,804.94	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00	3,740.00
403-272.00-955.000	MISCELLANEOUS EXPENSE	0.00	0.00	9,681.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		0.00	0.00	9,681.01	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 408									
Parks Capital Improvement Fund									
408-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	37,600.00	6,000.00	13,000.00	0.00	10,000.00	10,000.00	10,000.00
408-000.00-528.004	AMERICAN RESCUE PLAN ACT REVENUE	0.00	0.00	44,350.42	0.00	22,461.58	0.00	0.00	0.00
408-000.00-699.000	INTERFUND TRANSFERS IN	0.00	0.00	27,875.00	0.00	0.00	0.00	0.00	0.00
408-758.00-665.000	INTEREST INCOME	8.69	0.00	1,543.73	0.00	0.00	0.00	0.00	0.00
408-758.00-681.000	MISCELLANEOUS REVENUE	36,500.00	0.00	0.00	0.00	11,743.67	0.00	0.00	0.00
408-758.00-693.000	SALES OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.00-699.000	INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		36,508.69	37,600.00	79,769.15	13,000.00	34,205.25	10,000.00	10,000.00	10,000.00
408-758.00-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.00-995.000	INTERFUND TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.10-801.000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.10-974.000	LAND IMPROVEMENTS	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
408-758.10-975.000	BUILDING	36,026.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.10-975.001	BUILDING IMPROVEMENTS	10,142.95	0.00	27,875.00	13,000.00	0.00	10,000.00	10,000.00	5,000.00
408-758.10-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.11-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.11-975.000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.11-975.001	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.11-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.12-974.000	LAND IMPROVEMENTS	0.00	0.00	1,455.00	0.00	0.00	0.00	0.00	0.00
408-758.12-975.000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.12-975.001	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	730.53	0.00	0.00	0.00
408-758.12-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
408-758.13-974.000	LAND IMPROVEMENTS	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00
408-758.13-975.000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.13-975.001	BUILDING IMPROVEMENTS	18,814.62	841.00	0.00	0.00	239.72	0.00	0.00	0.00
408-758.13-975.001-0ARPA	BUILDING IMPROVEMENTS	0.00	0.00	43,899.72	0.00	22,080.28	0.00	0.00	0.00
408-758.13-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.14-974.000	LAND IMPROVEMENTS	6,250.00	35,539.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.14-975.000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.14-975.001	BUILDING IMPROVEMENTS	6,123.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
408-758.14-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
408-758.14-980.000-0ARPA	EQUIPMENT	0.00	0.00	832.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		77,356.65	37,580.00	79,761.72	13,000.00	23,050.53	10,000.00	10,000.00	10,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 466	Jail Improvement Fund								
466-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
466-351.03-665.000	INTEREST INCOME	0.65	0.00	282.49	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.65	0.00	282.49	4,000.00	0.00	0.00	0.00	0.00
466-351.03-980.000	EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Expenditures:		0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

Enterprise Funds

- 505 – Emergency Services Fund**
- 516 – Delinquent Tax Revolving Fund**
 - 549 – Building Official Fund**
- 567 – Sidney Sewer Project Fund**
- 595 – Inmate Commissary Fund**

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Emergency Services Fund									
505-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	460,000.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
505-000.00-402.000	PROPERTY TAX REVENUE	986,663.92	11.91	1,422,434.30	1,201,035.00	1,281,727.24	1,200,000.00	1,200,000.00	1,200,000.00
505-000.00-412.000	DELINQUENT PERSONAL PROPERTY	124.56	919.56	4,025.78	1,000.00	176.79	500.00	500.00	500.00
505-000.00-415.000	ALLOWANCE FOR CHARGEBACKS	(2,021.24)	(87.80)	(122.05)	(100.00)	0.00	0.00	(2,500.00)	(2,500.00)
505-000.00-423.000	CAPTURED TIFA TAXES RETURNED	0.00	0.00	0.00	0.00	(2,269.58)	0.00	9,000.00	9,000.00
505-000.00-510.000	EMPG GRANT REVENUE	16,950.00	31,704.00	5,409.00	20,000.00	13,084.00	9,000.00	20,000.00	20,000.00
505-000.00-510.001	HAZARD MITIGATION GRANT REVENUE	0.00	3,980.01	0.00	1,500.00	0.00	0.00	0.00	0.00
505-000.00-528.003	LPT GRANT REVENUE	0.00	0.00	34,269.96	0.00	0.00	20,000.00	0.00	0.00
505-000.00-528.007	FIRST RESPONDER TRAIN & RECRUIT GRANT	0.00	0.00	43,990.72	0.00	0.00	0.00	0.00	0.00
505-000.00-572.000	MISCELLANEOUS STATE GRANTS	13,126.17	46,646.36	0.00	20,000.00	0.00	0.00	0.00	0.00
505-000.00-572.001	MDHHS STATE GRANTS	0.00	0.00	36,000.00	0.00	1,066.05	0.00	0.00	0.00
505-000.00-573.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	0.00	715.47	5,772.48	0.00	2,169.34	0.00	0.00	0.00
505-000.00-631.000	EMS TRAINING FEES	5,900.20	9,080.00	(1,234.15)	9,000.00	1,644.63	3,000.00	3,000.00	3,000.00
505-000.00-638.000	AMBULANCE SERVICES	6,417,423.85	7,750,653.79	7,344,866.14	7,750,000.00	3,410,774.12	8,100,000.00	8,100,000.00	8,100,000.00
505-000.00-638.004	A/R WRITEOFFS	(2,156,759.74)	(2,479,771.49)	(2,193,212.54)	(2,500,000.00)	(971,928.86)	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)
505-000.00-638.005	AMBULANCE STANDBY SERVICES	7,125.00	17,070.00	35,947.50	23,000.00	9,930.00	40,000.00	40,000.00	40,000.00
505-000.00-665.000	INTEREST INCOME	1,585.67	20,467.65	218,543.16	125,000.00	85,996.22	170,000.00	170,000.00	170,000.00
505-000.00-673.000	GAIN/LOSS ON SALE OF ASSETS	0.00	(35,881.50)	0.00	0.00	0.00	0.00	0.00	0.00
505-000.00-681.000	MISCELLANEOUS REVENUE	(49,556.80)	1,606.60	617.00	1,000.00	43.08	0.00	0.00	0.00
505-000.00-683.005	BAD DEBT RECOVERIES	14,409.09	8,381.95	6,594.67	9,000.00	2,945.99	9,000.00	9,000.00	9,000.00
505-000.00-689.000	CASH OVERAGE	8.00	3.95	(104.17)	0.00	1.74	0.00	0.00	0.00
505-000.00-698.000	INSURANCE REIMBURSEMENT	422,977.93	15,022.33	6,547.65	40,000.00	11,871.94	25,000.00	25,000.00	25,000.00
505-655.00-638.003	SUBSCRIPTION FEES	22,339.00	23,611.45	23,869.00	23,000.00	12,905.00	25,000.00	25,000.00	25,000.00
Total Estimated Revenue:		5,699,695.61	5,874,134.24	6,994,214.45	6,723,435.00	3,860,137.70	7,601,500.00	7,595,000.00	7,599,000.00

Emergency Management Division

505-426.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	47,760.73	48,757.06	50,422.58	51,445.00	24,556.14	53,038.00	53,038.00	53,038.00
505-426.00-704.000	WAGES-PERMANENT-PART-TIME	7,973.00	7,652.00	5,930.00	10,000.00	1,900.00	10,000.00	10,000.00	10,000.00
505-426.00-709.000	FICA	3,429.12	1,867.33	3,433.77	3,810.00	1,640.30	3,909.00	3,909.00	3,909.00
505-426.00-710.000	UNEMPLOYMENT INSURANCE	139.89	141.05	140.94	154.00	66.15	158.00	158.00	158.00
505-426.00-711.000	MEDICARE	801.82	436.75	803.11	891.00	383.62	914.00	914.00	914.00
505-426.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	0.00	0.00	0.00	2,573.00	0.00	2,652.00	2,652.00	2,652.00
505-426.00-718.000	HEALTH INSURANCE	2,802.54	3,208.44	3,180.25	3,337.00	1,848.20	3,487.00	3,487.00	3,487.00
505-426.00-718.001	VISION INSURANCE	37.20	37.20	37.20	41.00	18.60	41.00	41.00	41.00
505-426.00-718.002	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	159.00	0.00	159.00	159.00	159.00
505-426.00-718.004	LIFE AND DISABILITY INSURANCE	31.46	34.32	34.32	63.00	20.02	63.00	63.00	63.00
505-426.00-726.000	WORKERS COMPENSATION	506.12	504.36	433.72	432.00	199.48	366.00	366.00	366.00
505-426.00-754.000	COMPUTER SUPPLIES	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
505-426.00-791.000	DUES AND SUBSCRIPTIONS	0.00	0.00	300.00	300.00	50.00	300.00	300.00	300.00
505-426.00-809.000	SERVICE CONTRACTS	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
505-426.00-861.000	TRAVEL-MILEAGE	73.92	173.49	104.15	150.00	102.18	150.00	150.00	150.00
505-426.00-861.001	TRAVEL-MEALS AND LODGING	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
505-426.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	932.23	1,002.58	1,000.00	85.98	1,000.00	1,000.00	1,000.00
505-426.00-866.002	CONFERENCE TRAVEL-OTHER	0.00	0.00	751.11	1,000.00	0.00	1,000.00	1,000.00	1,000.00
505-426.00-956.000	EMPLOYEE TRAINING - CONFERENCE	0.00	458.72	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
505-426.00-960.000	GRANTS	0.00	2,950.00	0.00	20,000.00	1,094.14	20,000.00	20,000.00	20,000.00
Total Expenditures:		63,855.80	67,152.95	66,723.73	97,805.00	31,964.81	99,387.00	99,387.00	99,387.00

Ambulance Division

505-651.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	47,957.85	48,757.12	50,422.58	51,445.00	24,556.14	53,038.00	53,038.00	53,038.00
505-651.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	127,007.09	176,785.58	207,509.03	222,960.00	99,232.38	233,068.00	233,068.00	233,068.00
505-651.00-703.002	WAGES-PERMANENT-FULL-TIME	979,774.80	1,261,088.66	1,371,559.24	1,335,428.00	685,031.91	1,659,320.00	1,659,320.00	1,659,320.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 505									
Emergency Services Fund									
Ambulance Division continued									
505-651.00-703.004	WAGES - DRIVING	9,482.24	12,357.57	5,838.80	12,000.00	8,276.42	12,000.00	12,000.00	12,000.00
505-651.00-703.005	WAGES-HOLIDAY	84,861.66	94,293.35	115,744.68	95,000.00	74,316.13	120,000.00	120,000.00	120,000.00
505-651.00-703.009	WAGES-FTO PREMIUM	1,759.70	1,311.55	1,214.00	4,000.00	844.50	2,000.00	2,000.00	2,000.00
505-651.00-703.011	WAGES-SPECIALTY CARE	30,430.00	35,795.00	30,850.00	35,000.00	15,275.00	35,000.00	35,000.00	35,000.00
505-651.00-704.000	WAGES-PERMANENT-PART-TIME	435,035.74	351,623.48	351,308.34	341,771.00	145,692.52	375,000.00	375,000.00	375,000.00
505-651.00-709.000	FICA	127,564.08	151,151.93	163,212.18	161,498.00	78,704.72	191,991.00	191,991.00	191,991.00
505-651.00-710.000	UNEMPLOYMENT INSURANCE	5,321.16	6,165.89	6,773.47	6,494.00	3,277.49	7,724.00	7,724.00	7,724.00
505-651.00-711.000	MEDICARE	29,833.71	35,350.10	38,170.63	37,770.00	18,406.85	44,902.00	44,902.00	44,902.00
505-651.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-)	7,200.00	10,200.00	11,400.00	7,200.00	4,500.00	7,200.00	7,200.00	7,200.00
505-651.00-713.000	WAGES-OVERTIME	380,020.04	483,260.50	564,218.63	500,000.00	253,263.07	600,000.00	600,000.00	600,000.00
505-651.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	150,779.42	144,771.58	208,430.91	229,078.00	72,799.79	200,002.00	200,002.00	200,002.00
505-651.00-717.000	RETIREMENT-DEFINED BENEFIT	(411,140.60)	219,996.98	157,152.91	79,000.00	44,484.02	93,750.00	93,750.00	93,750.00
505-651.00-718.000	HEALTH INSURANCE	292,970.00	359,051.45	352,875.32	414,629.00	229,241.16	415,692.00	415,692.00	415,692.00
505-651.00-718.001	VISION INSURANCE	3,762.39	3,992.79	3,969.19	4,735.00	2,128.44	4,735.00	4,735.00	4,735.00
505-651.00-718.002	FLEXIBLE SPENDING PLAN	459.58	413.99	611.98	8,406.00	327.60	8,406.00	8,406.00	8,406.00
505-651.00-718.004	LIFE AND DISABILITY INSURANCE	5,956.56	6,650.37	6,455.64	8,490.00	4,045.77	8,491.00	8,491.00	8,491.00
505-651.00-726.000	WORKERS COMPENSATION	82,998.74	95,507.87	96,722.69	91,336.00	46,317.19	100,489.00	100,489.00	100,489.00
505-651.00-752.000	OFFICE SUPPLIES	1,008.40	1,549.45	1,313.62	1,000.00	(249.37)	1,000.00	1,000.00	1,000.00
505-651.00-754.000	COMPUTER SUPPLIES	1,464.85	1,908.54	3,996.22	5,000.00	0.00	5,000.00	5,000.00	5,000.00
505-651.00-759.000	GAS/OIL/GREASE	182,171.78	314,386.38	261,426.79	250,000.00	109,329.99	250,000.00	250,000.00	250,000.00
505-651.00-760.000	MEDICAL SUPPLIES	87,671.73	115,017.92	93,608.35	120,000.00	40,453.01	120,000.00	120,000.00	120,000.00
505-651.00-762.000	OTHER SUPPLIES	4,238.17	3,665.03	5,305.11	4,000.00	2,641.11	6,000.00	6,000.00	6,000.00
505-651.00-767.001	UNIFORMS	5,958.93	4,287.71	4,956.00	5,000.00	2,725.63	5,000.00	5,000.00	5,000.00
505-651.00-791.000	DUES AND SUBSCRIPTIONS	26,000.00	23,582.37	35,000.00	35,000.00	16,354.30	35,000.00	35,000.00	35,000.00
505-651.00-801.000	CONSULTANTS	1,500.00	1,700.00	1,500.00	2,000.00	875.00	2,000.00	2,000.00	2,000.00
505-651.00-801.001	LEGAL CONSULTANTS	264.00	6,137.34	708.00	10,000.00	7,547.05	15,000.00	15,000.00	15,000.00
505-651.00-801.110	CONSULTANTS-INDIRECT COST	12,563.04	6,477.00	27,225.00	19,945.00	9,972.48	20,000.00	20,000.00	23,884.00
505-651.00-808.002	LICENSURE COST	525.00	205.00	676.50	1,000.00	450.00	1,000.00	1,000.00	1,000.00
505-651.00-809.000	SERVICE CONTRACTS	53,704.58	28,412.91	57,032.89	70,000.00	53,827.94	75,000.00	75,000.00	75,000.00
505-651.00-810.000	JANITORIAL SERVICES	4,729.50	4,535.00	5,946.43	5,000.00	1,870.00	5,000.00	5,000.00	5,000.00
505-651.00-811.001	INDIRECT OPERATING COSTS	102,369.00	124,907.04	122,634.00	115,130.00	57,565.02	120,000.00	120,000.00	134,462.00
505-651.00-826.000	DRY CLEANING	8,896.00	9,483.75	8,467.50	10,000.00	3,693.50	10,000.00	10,000.00	10,000.00
505-651.00-835.000	HEALTH SERVICES	2,274.00	2,661.86	3,211.48	4,000.00	1,784.00	4,000.00	4,000.00	4,000.00
505-651.00-850.001	CELLULAR PHONE CONTRACT COST	15,695.60	14,399.32	15,726.44	18,000.00	8,535.87	18,000.00	18,000.00	18,000.00
505-651.00-851.000	POSTAGE	1,281.95	605.83	2,496.98	2,000.00	1,732.31	3,500.00	3,500.00	3,500.00
505-651.00-861.000	TRAVEL-MILEAGE	0.00	26.00	0.00	200.00	0.00	200.00	200.00	200.00
505-651.00-861.001	TRAVEL-MEALS AND LODGING	799.98	195.49	979.98	2,000.00	0.00	2,000.00	2,000.00	2,000.00
505-651.00-861.002	TRAVEL-OTHER	0.00	8.00	0.00	500.00	0.00	500.00	500.00	500.00
505-651.00-866.002	CONFERENCE TRAVEL-MILEAGE	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
505-651.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	40.00	1,304.24	0.00	2,500.00	23.00	2,000.00	2,000.00	2,000.00
505-651.00-900.000	PRINTING	0.00	0.00	676.32	1,000.00	333.35	1,000.00	1,000.00	1,000.00
505-651.00-902.000	ADVERTISING	0.00	114.33	0.00	200.00	0.00	200.00	200.00	200.00
505-651.00-920.000	UTILITIES-ELECTRIC	5,118.74	6,207.54	5,703.17	6,000.00	2,053.78	6,000.00	6,000.00	6,000.00
505-651.00-921.000	UTILITIES-GAS	2,910.15	4,390.78	5,012.83	8,000.00	2,727.29	6,000.00	6,000.00	6,000.00
505-651.00-922.000	UTILITIES-WATER AND SEWER	1,368.87	1,217.22	1,434.05	1,200.00	611.22	1,400.00	1,400.00	1,400.00
505-651.00-930.000	BUILDING REPAIR	2,304.04	8,433.31	4,796.45	10,000.00	1,422.71	1,000.00	1,000.00	1,000.00
505-651.00-931.000	EQUIPMENT REPAIR	7,971.11	12,026.92	18,191.22	18,000.00	6,366.52	25,000.00	25,000.00	25,000.00
505-651.00-931.010	EQUIPMENT MAINTENANCE	1,042.18	3,000.00	3,000.00	6,000.00	576.26	10,000.00	10,000.00	10,000.00
505-651.00-932.000	VEHICLE REPAIR	3,583.92	9,163.45	4,967.44	10,000.00	802.04	10,000.00	10,000.00	10,000.00
505-651.00-932.000-000A1	VEHICLE REPAIR	2,564.39	7,174.98	17,601.90	10,000.00	7,542.97	15,000.00	15,000.00	15,000.00
505-651.00-932.000-000E1	VEHICLE REPAIR	3,032.43	936.45	1,397.71	2,000.00	322.26	2,000.00	2,000.00	2,000.00
505-651.00-932.000-000E2	VEHICLE REPAIR	165.00	124.55	1,189.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00
505-651.00-932.000-00A02	VEHICLE REPAIR	5,045.24	3,634.79	15,881.29	10,000.00	10,108.08	15,000.00	15,000.00	15,000.00
505-651.00-932.000-00A03	VEHICLE REPAIR	2,738.09	6,777.03	24,427.82	10,000.00	4,292.96	15,000.00	15,000.00	15,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 505									
Emergency Services Fund									
Ambulance Division continued									
505-651.00-932.000-00A04	VEHICLE REPAIR	8,004.85	5,335.94	9,464.70	10,000.00	11,674.38	15,000.00	15,000.00	15,000.00
505-651.00-932.000-00A05	VEHICLE REPAIR	12,246.06	7,130.98	9,098.95	10,000.00	2,495.45	15,000.00	15,000.00	15,000.00
505-651.00-932.000-00A06	VEHICLE REPAIR	5,837.32	14,935.01	5,087.72	10,000.00	3,476.56	10,000.00	10,000.00	10,000.00
505-651.00-932.000-00A07	VEHICLE REPAIR	3,238.68	19,323.18	2,228.61	10,000.00	3,562.47	10,000.00	10,000.00	10,000.00
505-651.00-932.000-00A08	VEHICLE REPAIR	4,473.39	3,537.00	14,587.49	10,000.00	4,804.93	10,000.00	10,000.00	10,000.00
505-651.00-932.000-00A09	VEHICLE REPAIR	8,453.08	9,104.64	8,552.94	10,000.00	1,432.46	10,000.00	10,000.00	10,000.00
505-651.00-932.000-00A10	VEHICLE REPAIR	7,780.76	9,108.45	3,392.22	10,000.00	2,828.76	10,000.00	10,000.00	10,000.00
505-651.00-932.000-00A11	VEHICLE REPAIR	0.00	996.03	6,406.28	10,000.00	9,451.31	10,000.00	10,000.00	10,000.00
505-651.00-932.000-00B11	VEHICLE REPAIR	10,206.34	1,418.79	0.00	0.00	0.00	0.00	0.00	0.00
505-651.00-932.000-00B12	VEHICLE REPAIR	4,772.91	4,238.17	4,374.15	10,000.00	1,589.26	1,000.00	1,000.00	1,000.00
505-651.00-932.000-00B13	VEHICLE REPAIR	0.00	3,285.61	3,541.52	10,000.00	1,630.90	10,000.00	10,000.00	10,000.00
505-651.00-932.000-00B14	VEHICLE REPAIR	0.00	0.00	0.00	0.00	678.99	2,000.00	2,000.00	2,000.00
505-651.00-932.000-00B15	VEHICLE REPAIR	15,743.96	19,964.91	8,095.23	30,000.00	19,930.16	30,000.00	30,000.00	30,000.00
505-651.00-934.000	OFFICE EQUIPMENT REPAIR	369.98	0.00	377.25	500.00	0.00	500.00	500.00	500.00
505-651.00-956.000	EMPLOYEE TRAINING - CONFERENCE	6,426.44	5,104.74	540.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
505-651.00-956.000-FRTRG	EMPLOYEE TRAINING - CONFERENCE	0.00	36,704.22	0.00	0.00	440.00	0.00	0.00	0.00
505-651.00-956.001	EMPLOYEE TRAINING - EQUIPMENT	7,744.87	5,000.00	655.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
505-651.00-956.003	EMPLOYEE TRAINING - OTHER	0.00	0.00	1,926.20	2,000.00	44.00	1,000.00	1,000.00	1,000.00
505-651.00-960.000	GRANTS	13,601.00	25,331.75	22,872.41	0.00	0.00	0.00	0.00	0.00
505-651.00-960.004	MDHHS GRANT EXPENSE	0.00	0.00	8,864.61	0.00	14,164.00	0.00	0.00	0.00
505-651.00-962.000	PROPERTY AND LIABILITY INSURANCE	24,339.96	7,752.96	29,781.96	0.00	0.00	30,000.00	30,000.00	30,000.00
505-651.00-968.000	DEPRECIATION EXPENSE	453,976.08	634,182.85	771,021.37	450,000.00	0.00	0.00	0.00	0.00
505-651.00-975.000	BUILDING	0.00	74,365.14	540,282.36	0.00	1,548.93	150,000.00	150,000.00	150,000.00
505-651.00-975.001	BUILDING IMPROVEMENTS	0.00	0.00	1,821.00	1,000.00	274.99	1,000.00	1,000.00	1,000.00
505-651.00-980.000	EQUIPMENT	(102,054.71)	110,339.02	(41,527.69)	100,000.00	(1,572.03)	110,000.00	110,000.00	110,000.00
505-651.00-980.001	OFFICE EQUIPMENT	0.00	27.97	799.92	2,000.00	0.00	2,000.00	2,000.00	2,000.00
505-651.00-980.002	COMPUTER EQUIPMENT	12,000.00	2,806.75	6,830.48	10,000.00	7,826.50	10,000.00	10,000.00	10,000.00
505-651.00-981.000	VEHICLE	48,120.77	(239,802.38)	56,003.63	615,000.00	182,029.87	1,090,000.00	1,090,000.00	1,090,000.00
505-651.00-981.001	EQUIPMENT-VEHICLE	58.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		3,488,375.13	4,987,375.02	5,998,009.92	5,736,115.00	2,435,323.27	6,512,308.00	6,512,308.00	6,500,654.00
Rescue Division									
505-653.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	43,017.83	59,926.24	68,420.16	74,320.00	33,195.42	77,690.00	77,690.00	77,690.00
505-653.00-703.002	WAGES-PERMANENT-FULL-TIME	41,595.57	37,749.61	41,254.45	44,347.00	18,968.22	47,216.00	47,216.00	47,216.00
505-653.00-703.005	WAGES-HOLIDAY	3,756.45	4,386.14	6,276.00	6,500.00	4,179.40	7,000.00	7,000.00	7,000.00
505-653.00-703.009	WAGES-FTO/ST PREMIUM	0.00	0.00	2.75	0.00	2.75	0.00	0.00	0.00
505-653.00-704.000	WAGES-PERMANENT-PART-TIME	173,213.47	250,135.79	346,291.34	300,000.00	159,830.87	350,000.00	350,000.00	350,000.00
505-653.00-709.000	FICA	17,061.94	21,660.98	29,385.13	27,439.00	13,668.84	30,957.00	30,957.00	30,957.00
505-653.00-710.000	UNEMPLOYMENT INSURANCE	694.05	906.73	1,192.06	1,107.00	555.30	1,249.00	1,249.00	1,249.00
505-653.00-711.000	MEDICARE	3,990.29	5,065.89	6,872.16	6,348.00	3,196.73	7,166.00	7,166.00	7,166.00
505-653.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-)	0.00	1,000.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
505-653.00-713.000	WAGES-OVERTIME	11,610.13	9,476.00	12,155.90	15,000.00	4,737.59	15,000.00	15,000.00	15,000.00
505-653.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	1,490.24	2,374.67	6,293.16	6,053.00	3,143.59	6,366.00	6,366.00	6,366.00
505-653.00-718.000	HEALTH INSURANCE	17,362.10	18,306.71	16,101.64	15,644.00	8,545.45	14,461.00	14,461.00	14,461.00
505-653.00-718.001	VISION INSURANCE	223.59	212.66	167.25	156.00	70.68	156.00	156.00	156.00
505-653.00-718.002	FLEXIBLE SPENDING PLAN	40.92	27.36	6.82	382.00	0.00	383.00	383.00	383.00
505-653.00-718.004	LIFE AND DISABILITY INSURANCE	205.99	196.24	212.22	253.00	127.54	253.00	253.00	253.00
505-653.00-726.000	WORKERS COMPENSATION	8,431.86	12,279.91	16,677.75	15,208.00	7,669.20	15,797.00	15,797.00	15,797.00
505-653.00-752.000	OFFICE SUPPLIES	795.78	1,000.00	790.00	1,000.00	542.22	1,000.00	1,000.00	1,000.00
505-653.00-754.000	COMPUTER SUPPLIES	328.96	1,627.88	63.70	1,000.00	859.44	1,000.00	1,000.00	1,000.00
505-653.00-759.000	GAS/OIL/GREASE	23,373.61	31,847.38	25,108.21	25,000.00	12,296.74	25,000.00	25,000.00	25,000.00
505-653.00-760.000	MEDICAL SUPPLIES	15,326.23	17,911.99	25,000.00	30,000.00	11,901.94	30,000.00	30,000.00	30,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 505	Emergency Services Fund								
Rescue Division continued									
505-653.00-762.000	OTHER SUPPLIES	286.68	750.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00
505-653.00-767.001	UNIFORMS	560.68	622.45	142.47	1,000.00	0.00	1,000.00	1,000.00	1,000.00
505-653.00-791.000	DUES AND SUBSCRIPTIONS	500.00	0.00	1,000.00	1,200.00	75.00	500.00	500.00	500.00
505-653.00-801.000	CONSULTANTS	999.96	999.96	999.96	1,200.00	583.31	1,200.00	1,200.00	1,200.00
505-653.00-809.000	SERVICE CONTRACTS	4,857.37	32,292.61	10,347.52	35,000.00	1,040.00	3,000.00	3,000.00	3,000.00
505-653.00-810.000	JANITORIAL SERVICES	0.00	206.98	0.00	0.00	0.00	0.00	0.00	0.00
505-653.00-826.000	DRY CLEANING	180.00	366.00	0.00	0.00	0.00	0.00	0.00	0.00
505-653.00-835.000	HEALTH SERVICES	368.00	890.00	2,122.00	2,000.00	193.00	2,000.00	2,000.00	2,000.00
505-653.00-851.000	POSTAGE	889.85	1,744.78	336.18	400.00	0.00	400.00	400.00	400.00
505-653.00-861.001	TRAVEL-MEALS AND LODGING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
505-653.00-866.001	CONFERENCE TRAVEL-MEALS AND LODGING	0.00	0.00	503.12	500.00	0.00	500.00	500.00	500.00
505-653.00-900.000	PRINTING	1,210.75	91.89	0.00	100.00	0.00	100.00	100.00	100.00
505-653.00-921.000	UTILITIES-GAS	26.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-653.00-930.000	BUILDING REPAIR	446.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-653.00-931.000	EQUIPMENT REPAIR	425.24	5,000.00	4,023.67	4,000.00	875.97	4,000.00	4,000.00	4,000.00
505-653.00-931.010	EQUIPMENT MAINTENANCE	601.16	4,210.27	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
505-653.00-932.000	VEHICLE REPAIR	4,000.00	8,047.33	35.96	2,000.00	344.63	1,000.00	1,000.00	1,000.00
505-653.00-932.000-000E2	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-653.00-932.000-000R20	VEHICLE REPAIR	1,808.12	714.19	2,302.52	2,000.00	958.85	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R21	VEHICLE REPAIR	113.05	674.35	1,376.91	2,000.00	1,181.89	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R22	VEHICLE REPAIR	1,608.36	211.00	614.93	377.20	377.20	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R23	VEHICLE REPAIR	1,641.72	720.70	2,091.86	2,000.00	272.95	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R24	VEHICLE REPAIR	777.23	619.70	3,736.29	2,000.00	911.15	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R25	VEHICLE REPAIR	171.00	276.25	748.22	2,000.00	658.00	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R26	VEHICLE REPAIR	879.97	1,452.52	1,512.18	2,000.00	0.00	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R27	VEHICLE REPAIR	713.07	2,734.29	2,827.29	2,000.00	988.11	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R28	VEHICLE REPAIR	4,279.67	718.71	1,814.20	2,000.00	403.91	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R29	VEHICLE REPAIR	647.64	498.85	398.09	2,000.00	244.60	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R30	VEHICLE REPAIR	4,930.36	527.91	531.43	1,000.00	877.73	4,000.00	4,000.00	4,000.00
505-653.00-932.000-000R31	VEHICLE REPAIR	383.54	1,123.51	1,175.79	1,000.00	400.00	2,000.00	2,000.00	2,000.00
505-653.00-932.000-000R31	VEHICLE ACCIDENT REPAIR	5,973.10	3,609.85	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
505-653.00-956.000	EMPLOYEE TRAINING - CONFERENCE	1,936.22	1,000.00	340.00	500.00	0.00	500.00	500.00	500.00
505-653.00-956.001	EMPLOYEE TRAINING - EQUIPMENT	0.00	0.00	338.28	500.00	0.00	500.00	500.00	500.00
505-653.00-956.003	EMPLOYEE TRAINING - OTHER	0.00	2,265.34	1,390.73	1,000.00	(180.00)	500.00	500.00	500.00
505-653.00-980.000	EQUIPMENT	46,792.20	40,000.00	8,599.95	50,000.00	27,840.34	100,000.00	100,000.00	100,000.00
505-653.00-980.002	COMPUTER EQUIPMENT	10,000.00	3,839.70	2,800.05	3,000.00	3,000.00	10,000.00	10,000.00	10,000.00
505-653.00-981.000	VEHICLE	0.13	303.06	32,362.08	60,000.00	41,716.54	62,000.00	62,000.00	62,000.00
505-653.00-981.001	EQUIPMENT-VEHICLE	0.00	343.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		460,527.11	592,948.00	694,143.01	771,057.00	369,455.10	878,294.00	878,294.00	878,294.00
Subscription Program									
505-655.00-725.000	PROGRAM PAYOUTS	35,164.13	65,602.77	41,824.76	45,000.00	29,353.18	60,000.00	60,000.00	60,000.00
505-655.00-900.000	PRINTING	0.00	0.00	352.20	500.00	0.00	500.00	500.00	500.00
505-655.00-902.000	ADVERTISING	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		35,164.13	65,681.77	42,176.96	45,500.00	29,353.18	60,500.00	60,500.00	60,500.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 505	Emergency Services Fund								
MTRT Division									
505-656.00-931.000	EQUIPMENT REPAIR	0.00	500.00	500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
505-656.00-980.000	EQUIPMENT	15,000.00	10,106.13	4,150.24	10,000.00	5,999.36	10,000.00	10,000.00	10,000.00
505-656.09-835.000	HEALTH SERVICES	0.00	0.00	170.00	450.00	0.00	500.00	500.00	500.00
505-656.09-861.000	TRAVEL-MILEAGE	0.00	0.00	0.00	100.00	0.00	200.00	200.00	200.00
505-656.09-861.001	TRAVEL-MEALS AND LODGING	0.00	1,023.78	1,016.60	2,700.00	0.00	2,000.00	2,000.00	2,000.00
505-656.09-931.010	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
505-656.09-956.000	EMPLOYEE TRAINING - CONFERENCE	4,885.00	1,831.40	4,148.36	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Expenditures:		19,885.00	13,461.31	9,985.20	19,250.00	5,999.36	23,700.00	23,700.00	23,700.00
Total Expenditures for Fund 505:									
		4,067,807.17	5,726,619.05	6,811,038.82	6,669,727.00	2,872,095.72	7,574,189.00	7,574,189.00	7,562,535.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 516 Delinquent Tax Revolving Fund									
516-000.00-401.000-02022	TAXES CONTROL	0.00	0.00	17.13	0.00	0.00	0.00	0.00	0.00
516-000.00-422.000-02017	REDEMPTION CERTIFICATE FEE	330.00	60.00	30.00	0.00	0.00	0.00	0.00	0.00
516-000.00-422.000-02018	REDEMPTION CERTIFICATE FEE	15,750.00	390.00	60.00	180.00	0.00	0.00	0.00	0.00
516-000.00-422.000-02019	REDEMPTION CERTIFICATE FEE	9,990.00	12,283.23	90.00	150.00	0.00	0.00	0.00	0.00
516-000.00-422.000-02020	REDEMPTION CERTIFICATE FEE	0.00	10,553.73	8,460.00	3,000.00	90.00	600.00	600.00	600.00
516-000.00-422.000-02021	REDEMPTION CERTIFICATE FEE	0.00	0.00	10,597.11	14,700.00	6,772.89	1,000.00	1,000.00	1,000.00
516-000.00-422.000-02022	REDEMPTION CERTIFICATE FEE	0.00	0.00	0.00	90,000.00	2,580.00	20,000.00	20,000.00	20,000.00
516-000.00-422.000-02023	REDEMPTION CERTIFICATE FEE	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
516-000.00-445.000	PENALTIES AND INTEREST ON TAX/	(220,502.25)	89,779.54	(388,437.54)	0.00	0.00	0.00	0.00	0.00
516-000.00-445.000-02016	PENALTIES AND INTEREST ON TAX/	60.76	(96.11)	0.00	0.00	0.00	0.00	0.00	0.00
516-000.00-445.000-02017	PENALTIES AND INTEREST ON TAX/	6,838.02	1,344.51	1,608.76	0.00	0.00	0.00	0.00	0.00
516-000.00-445.000-02018	PENALTIES AND INTEREST ON TAX/	177,985.80	4,369.07	2,800.64	2,500.00	0.00	0.00	0.00	0.00
516-000.00-445.000-02019	PENALTIES AND INTEREST ON TAX/	138,407.01	140,780.58	2,543.84	2,000.00	184.55	0.00	0.00	0.00
516-000.00-445.000-02020	PENALTIES AND INTEREST ON TAX/	86,631.31	206,295.20	94,670.43	2,700.00	2,102.67	1,500.00	1,500.00	1,500.00
516-000.00-445.000-02021	PENALTIES AND INTEREST ON TAX/	0.00	85,132.14	202,192.99	109,000.00	86,345.00	4,000.00	4,000.00	4,000.00
516-000.00-445.000-02022	PENALTIES AND INTEREST ON TAX/	0.00	0.00	84,811.66	93,400.00	161,035.47	135,000.00	135,000.00	135,000.00
516-000.00-445.000-02023	PENALTIES AND INTEREST ON TAX/	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
516-000.00-447.000	ADMINISTRATION FEE	(10,416.31)	(4,782.15)	9,789.23	0.00	0.00	0.00	0.00	0.00
516-000.00-447.000-02016	ADMINISTRATION FEE	5.41	(38.44)	0.00	0.00	0.00	0.00	0.00	0.00
516-000.00-447.000-02017	ADMINISTRATION FEE	740.27	78.88	114.16	0.00	0.00	0.00	0.00	0.00
516-000.00-447.000-02018	ADMINISTRATION FEE	45,041.89	663.48	230.37	140.00	0.00	100.00	100.00	100.00
516-000.00-447.000-02019	ADMINISTRATION FEE	91,782.86	32,786.49	233.93	150.00	27.15	100.00	100.00	100.00
516-000.00-447.000-02020	ADMINISTRATION FEE	109,963.82	91,924.30	22,695.70	313.00	208.60	120.00	120.00	120.00
516-000.00-447.000-02021	ADMINISTRATION FEE	0.00	98,874.10	92,017.16	19,380.00	19,045.38	2,000.00	2,000.00	2,000.00
516-000.00-447.000-02022	ADMINISTRATION FEE	0.00	0.00	95,373.07	124,600.00	90,101.04	25,000.00	25,000.00	25,000.00
516-000.00-447.000-02023	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	140,000.00
516-000.00-449.000-01995	EXPENSE OF SALE	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
516-000.00-449.000-02016	EXPENSE OF SALE	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00
516-000.00-449.000-02018	EXPENSE OF SALE	(15.00)	0.00	0.00	30.00	0.00	0.00	0.00	0.00
516-000.00-449.000-02019	EXPENSE OF SALE	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
516-000.00-449.000-02020	EXPENSE OF SALE	0.00	(15.00)	0.00	105.00	0.00	0.00	0.00	0.00
516-000.00-449.000-02021	EXPENSE OF SALE	0.00	0.00	0.00	6,367.00	0.00	0.00	0.00	0.00
516-000.00-449.000-02022	EXPENSE OF SALE	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
516-000.00-449.000-02023	EXPENSE OF SALE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
516-000.00-639.000-02017	TITLE SEARCH FEE	1,610.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00
516-000.00-639.000-02018	TITLE SEARCH FEE	84,009.34	1,304.07	195.93	20.00	0.00	0.00	0.00	0.00
516-000.00-639.000-02019	TITLE SEARCH FEE	67,038.27	63,786.73	350.00	175.00	0.00	0.00	0.00	0.00
516-000.00-639.000-02020	TITLE SEARCH FEE	0.00	66,210.63	46,256.78	700.00	350.00	500.00	500.00	500.00
516-000.00-639.000-02021	TITLE SEARCH FEE	0.00	0.00	67,370.72	77,600.00	35,834.28	2,000.00	2,000.00	2,000.00
516-000.00-639.000-02022	TITLE SEARCH FEE	0.00	0.00	0.00	200,000.00	18,778.55	90,000.00	90,000.00	90,000.00
516-000.00-639.000-02023	TITLE SEARCH FEE	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
516-000.00-640.003-02018	RETURNED CHECK SERVICE CHARGES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-000.00-640.003-02019	RETURNED CHECK SERVICE CHARGES	120.00	40.64	0.00	0.00	0.00	0.00	0.00	0.00
516-000.00-640.003-02020	RETURNED CHECK SERVICE CHARGES	40.00	240.00	40.00	0.00	0.00	0.00	0.00	0.00
516-000.00-640.003-02021	RETURNED CHECK SERVICE CHARGES	0.00	1.29	160.00	80.00	120.00	0.00	0.00	0.00
516-000.00-640.003-02022	RETURNED CHECK SERVICE CHARGES	0.00	0.00	121.32	80.00	70.00	0.00	0.00	0.00
516-000.00-640.003-02023	RETURNED CHECK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
516-000.00-665.000	INTEREST INCOME	1,969.81	31,472.33	254,480.35	250,000.00	174,928.78	250,000.00	250,000.00	250,000.00
516-000.00-665.005	INTEREST ON DELQ. PROP. SALE	38.30	424.45	2,518.35	2,000.00	1,510.92	2,000.00	2,000.00	2,000.00
516-000.00-665.005-02020	INTEREST ON DELQ. PROP. SALES	10.73	0.00	163.57	250.00	110.93	50.00	50.00	50.00
516-000.00-665.005-02021	INTEREST ON DELQ. PROP. SALES	0.00	59.80	5,585.25	5,000.00	3,304.40	3,000.00	3,000.00	3,000.00
516-000.00-665.005-02022	INTEREST ON DELQ. PROP. SALES	0.00	0.00	4,238.16	4,500.00	2,613.21	4,000.00	4,000.00	4,000.00
516-000.00-665.005-02023	INTEREST ON DELQ. PROP. SALES	0.00	0.00	18.15	0.00	258.72	5,000.00	5,000.00	5,000.00
516-000.00-683.000	OTHER REIMBURSEMENTS	14,152.11	19,836.07	24,238.98	20,000.00	49,328.98	30,000.00	30,000.00	30,000.00
516-000.00-683.000-02017	OTHER REIMBURSEMENTS	550.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 516 Delinquent Tax Revolving Fund									
516-000.00-683.006-02017	PROCESS & NOTICE FEE REIMBURSEMENT	539.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00
516-000.00-683.006-02018	PROCESS & NOTICE FEE REIMBURSEMENT	47,361.53	711.00	192.00	100.00	0.00	0.00	0.00	0.00
516-000.00-683.006-02019	PROCESS & NOTICE FEE REIMBURSEMENT	42,645.91	61,060.10	331.49	150.00	0.00	0.00	0.00	0.00
516-000.00-683.006-02020	PROCESS & NOTICE FEE REIMBURSEMENT	0.00	30,638.00	19,353.00	500.00	219.00	250.00	250.00	250.00
516-000.00-683.006-02021	PROCESS & NOTICE FEE REIMBURSEMENT	0.00	0.00	11,805.95	10,000.00	30,493.16	5,000.00	5,000.00	5,000.00
516-000.00-683.006-02022	PROCESS & NOTICE FEE REIMBURSEMENT	0.00	0.00	0.00	30,000.00	30.00	15,000.00	15,000.00	15,000.00
516-000.00-683.006-02023	PROCESS & NOTICE FEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
516-253.00-681.000	MISCELLANEOUS REVENUE	0.00	0.00	99,550.20	0.00	0.00	0.00	0.00	0.00
516-253.00-681.000-02022	MISCELLANEOUS REVENUE	0.00	5,193.75	487.12	5,000.00	0.00	2,500.00	2,500.00	2,500.00
516-253.00-681.000-02023	MISCELLANEOUS REVENUE	0.00	0.00	3,019.73	0.00	200.00	5,000.00	5,000.00	5,000.00
516-254.00-642.002-02014	FORECLOSED PROPERTY SALES	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-642.002-02015	FORECLOSED PROPERTY SALES	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
516-254.00-642.002-02017	FORECLOSED PROPERTY SALES	9,637.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-642.002-02018	FORECLOSED PROPERTY SALES	407,235.76	20,374.99	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-642.002-02019	FORECLOSED PROPERTY SALES	0.00	220,220.25	42,437.55	0.00	0.00	0.00	0.00	0.00
516-254.00-642.002-02020	FORECLOSED PROPERTY SALES	0.00	0.00	292,113.95	50,000.00	(110,076.58)	0.00	0.00	0.00
516-254.00-642.002-02021	FORECLOSED PROPERTY SALES	0.00	0.00	200.00	1,000.00	0.00	250,000.00	250,000.00	250,000.00
516-254.00-642.002-02022	FORECLOSED PROPERTY SALES	0.00	0.00	5,408.54	5,000.00	0.00	250,000.00	250,000.00	250,000.00
516-254.00-642.002-02023	FORECLOSED PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
Total Estimated Revenue:		1,189,732.00	1,291,969.65	1,120,798.73	1,161,115.00	577,063.10	1,909,970.00	1,909,970.00	1,909,970.00

516-253.00-816.000	CONTRACTED SERVICES	0.00	0.00	1,971.97	0.00	1,177.95	3,000.00	3,000.00	3,000.00
516-253.00-955.000-02023	MISCELLANEOUS EXPENSE	0.00	0.00	30,347.23	0.00	607.88	50,000.00	50,000.00	50,000.00
516-253.00-961.000-02020	CURRENT TAXES PAID TO LOCALS	4,263.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-253.00-961.000-02021	CURRENT TAXES PAID TO LOCALS	166.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-253.00-961.000-02021	CURRENT TAXES PAID TO LOCALS	0.00	314.11	0.00	0.00	0.00	0.00	0.00	0.00
516-253.00-961.000-02022	CURRENT TAXES PAID TO LOCALS	0.00	6,569.87	1,049.21	25,000.00	0.00	0.00	0.00	0.00
516-253.00-961.000-02023	CURRENT TAXES PAID TO LOCALS	0.00	0.00	6,556.46	0.00	3,124.80	3,000.00	3,000.00	3,000.00
516-253.00-961.000-02024	CURRENT TAXES PAID TO LOCALS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
516-253.00-961.001	HOMEOWNER ASSISTANCE EXPENSE	(1,198.82)	(6,107.07)	(1,941.08)	0.00	(2,611.71)	0.00	0.00	0.00
516-254.00-816.000-02017	CONTRACTED SERVICES	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-816.000-02018	CONTRACTED SERVICES	41,119.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-816.000-02019	CONTRACTED SERVICES	0.00	39,481.02	4,656.50	2,000.00	0.00	0.00	0.00	0.00
516-254.00-816.000-02020	CONTRACTED SERVICES	0.00	32,884.72	32,222.47	2,000.00	0.00	0.00	0.00	0.00
516-254.00-816.000-02021	CONTRACTED SERVICES	0.00	0.00	57,868.89	25,000.00	42,051.42	20,000.00	20,000.00	20,000.00
516-254.00-816.000-02022	CONTRACTED SERVICES	0.00	0.00	0.00	30,000.00	37,701.98	70,000.00	70,000.00	70,000.00
516-254.00-816.000-02023	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
516-254.00-816.000-02024	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
516-254.00-816.007-02018	CONTRACTED SERVICE - TREASURER	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-816.007-02019	CONTRACTED SERVICE - TREASURER	44,528.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-816.007-02020	CONTRACTED SERVICE - TREASURER	0.00	90,527.54	15,050.79	10,000.00	0.00	5,000.00	5,000.00	5,000.00
516-254.00-816.007-02021	CONTRACTED SERVICE - TREASURER	67,387.57	75,862.32	36,304.36	10,000.00	5,275.84	5,000.00	5,000.00	5,000.00
516-254.00-816.007-02022	CONTRACTED SERVICE - TREASURER	0.00	37,739.63	39,930.78	15,000.00	0.00	20,000.00	20,000.00	20,000.00
516-254.00-816.007-02023	CONTRACTED SERVICE - TREASURER	0.00	0.00	0.00	10,000.00	0.00	20,000.00	20,000.00	20,000.00
516-254.00-816.007-02024	CONTRACTED SERVICE - TREASURER	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
516-254.00-851.000-02018	POSTAGE	13,389.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-851.000-02019	POSTAGE	25,441.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-851.000-02020	POSTAGE	15,006.46	11,411.07	10,601.09	0.00	0.00	0.00	0.00	0.00
516-254.00-851.000-02021	POSTAGE	0.00	(492.90)	10,727.90	5,000.00	9,175.59	2,500.00	2,500.00	2,500.00
516-254.00-851.000-02022	POSTAGE	0.00	0.00	0.00	15,000.00	12,080.34	7,500.00	7,500.00	7,500.00
516-254.00-851.000-02023	POSTAGE	0.00	0.00	0.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
516-254.00-851.000-02024	POSTAGE	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
516-254.00-900.000-02018	PRINTING	2,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-900.000-02019	PRINTING	0.00	2,574.00	0.00	0.00	0.00	0.00	0.00	0.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 516 Delinquent Tax Revolving Fund									
516-254.00-900.000-02020	PRINTING	0.00	1,832.98	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-900.000-02021	PRINTING	0.00	195.98	1,200.00	0.00	284.06	500.00	500.00	500.00
516-254.00-900.000-02022	PRINTING	0.00	0.00	178.06	0.00	0.00	1,500.00	1,500.00	1,500.00
516-254.00-900.000-02023	PRINTING	0.00	0.00	0.00	2,500.00	1,200.00	2,000.00	2,000.00	2,000.00
516-254.00-900.000-02024	PRINTING	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
516-254.00-955.000-02018	MISCELLANEOUS EXPENSE	12,421.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-955.000-02019	MISCELLANEOUS EXPENSE	57,379.29	140,193.11	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-955.000-02020	MISCELLANEOUS EXPENSE	2,598.93	57,772.66	1,958.82	500.00	229.38	0.00	0.00	0.00
516-254.00-955.000-02021	MISCELLANEOUS EXPENSE	201.58	45,766.06	9,107.04	10,000.00	449.87	5,000.00	5,000.00	5,000.00
516-254.00-955.000-02022	MISCELLANEOUS EXPENSE	0.00	40.09	53,972.32	27,000.00	27,310.00	20,000.00	20,000.00	20,000.00
516-254.00-955.000-02023	MISCELLANEOUS EXPENSE	0.00	0.00	150.65	10,000.00	5,051.96	15,000.00	15,000.00	15,000.00
516-254.00-955.000-02024	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
516-254.00-955.002-02021	EXCESS SALES PROCEEDS	0.00	34,018.03	24,615.74	10,000.00	0.00	5,000.00	5,000.00	5,000.00
516-254.00-955.002-02022	EXCESS SALES PROCEEDS	0.00	0.00	17,136.05	20,000.00	0.00	15,000.00	15,000.00	15,000.00
516-254.00-955.002-02023	EXCESS SALES PROCEEDS	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
516-254.00-955.002-02024	EXCESS SALES PROCEEDS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
516-254.00-993.000-02020	INTEREST ON DEBT	1,786.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-254.00-995.000	INTERFUND TRANSFERS OUT	759.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		314,373.99	570,583.22	353,665.25	247,500.00	143,109.36	477,500.00	477,500.00	477,500.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 549 Building Official Fund									
549-000.00-492.000	SOIL EROSION PERMIT	14,420.00	22,360.00	27,205.00	25,000.00	9,395.00	25,000.00	25,000.00	25,000.00
549-000.00-528.004	AMERICAN RESCUE PLAN ACT REVENUE	0.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00
549-000.00-627.000	BUILDING INSPECTION PERMIT FEE	262,030.30	316,856.41	267,490.42	225,000.00	124,747.00	225,000.00	240,000.00	240,000.00
549-000.00-627.002	ELECTRICAL INSPECTION PERMIT FEE	216,131.00	212,378.20	192,554.00	165,000.00	90,363.00	165,000.00	180,000.00	180,000.00
549-000.00-627.003	MECHANICAL INSPECTION PERMIT FEE	134,484.50	134,807.00	127,951.00	110,000.00	60,434.45	110,000.00	118,000.00	118,000.00
549-000.00-627.004	PLUMBING INSPECTION PERMIT FEE	83,200.00	85,028.00	78,195.00	70,000.00	46,783.00	70,000.00	72,000.00	72,000.00
549-000.00-627.005	INSPECTION SERVICE FEE	0.00	170.00	668.00	1,000.00	504.00	1,000.00	1,000.00	1,000.00
549-000.00-665.000	INTEREST INCOME	50.43	0.00	39,705.28	4,000.00	18,096.09	0.00	0.00	4,000.00
549-000.00-693.000	SALES OF CAPITAL ASSETS	60.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		710,376.79	781,249.61	733,768.70	600,000.00	350,312.54	596,000.00	636,000.00	640,000.00
549-371.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	58,383.76	68,889.48	72,949.76	75,608.00	35,922.50	77,867.00	77,867.00	77,867.00
549-371.00-703.001	WAGES-SUPERVISORY-NON-DEPT. HEAD	45,415.36	49,519.68	51,760.48	54,065.00	24,646.88	57,138.00	57,138.00	57,138.00
549-371.00-703.002	WAGES-PERMANENT-FULL-TIME	82,120.97	98,497.64	91,954.79	97,131.00	42,769.20	102,992.00	102,992.00	102,992.00
549-371.00-703.005	WAGES-HOLIDAY	6,736.40	7,048.32	7,375.04	0.00	5,828.32	0.00	0.00	0.00
549-371.00-709.000	WAGES-TEMPORARY	132,212.00	137,548.00	142,080.00	140,000.00	63,780.00	140,000.00	140,000.00	140,000.00
549-371.00-710.000	FICA	19,411.67	21,933.60	21,838.07	23,201.00	10,224.56	23,895.00	23,895.00	23,895.00
549-371.00-710.000	UNEMPLOYMENT INSURANCE	814.84	924.84	913.72	930.00	434.09	958.00	958.00	958.00
549-371.00-711.000	MEDICARE	4,539.81	5,129.64	5,107.13	5,426.00	2,391.20	5,589.00	5,589.00	5,589.00
549-371.00-712.000	CASH IN LIEU OF BENEFITS (INSURANCE OPT-	0.00	1,000.00	2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
549-371.00-716.000	RETIREMENT-DEFINED CONTRIBUTION	10,397.50	9,148.84	11,151.58	11,710.00	5,674.27	12,270.00	12,270.00	12,270.00
549-371.00-718.000	HEALTH INSURANCE	59,959.35	64,631.09	54,400.56	58,462.00	31,865.82	61,157.00	61,157.00	61,157.00
549-371.00-718.001	VISION INSURANCE	764.16	717.04	622.80	685.00	311.40	686.00	686.00	686.00
549-371.00-718.002	FLEXIBLE SPENDING PLAN	54.60	36.40	0.00	1,005.00	0.00	1,005.00	1,005.00	1,005.00
549-371.00-718.004	LIFE AND DISABILITY INSURANCE	446.88	454.92	396.48	505.00	231.28	505.00	505.00	505.00
549-371.00-722.000	SOIL EROSION STIPEND	0.00	0.00	0.00	5,000.00	0.00	7,500.00	7,500.00	7,500.00
549-371.00-726.000	WORKERS COMPENSATION	2,847.74	3,081.31	2,796.31	2,822.00	1,281.64	2,375.00	2,375.00	2,375.00
549-371.00-752.000	OFFICE SUPPLIES	1,874.60	2,006.18	2,431.10	1,500.00	431.52	1,500.00	1,500.00	1,500.00
549-371.00-754.000	COMPUTER SUPPLIES	81.46	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
549-371.00-759.000	GAS/OIL/GREASE	173.85	582.31	0.00	0.00	0.00	0.00	0.00	0.00
549-371.00-791.000	DUES AND SUBSCRIPTIONS	429.99	731.79	913.58	1,000.00	719.33	1,000.00	1,000.00	1,000.00
549-371.00-801.001	LEGAL CONSULTANTS	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
549-371.00-801.110	CONSULTANTS-INDIRECT COST	10,992.96	9,356.04	8,231.04	10,371.00	5,185.50	10,371.00	10,371.00	10,133.00
549-371.00-811.001	INDIRECT OPERATING COSTS	26,457.96	38,247.96	48,663.96	51,648.00	25,824.00	51,648.00	51,648.00	56,832.00
549-371.00-823.000	SOFTWARE CONTRACTS	6,039.00	6,418.88	9,112.00	6,000.00	2,214.00	7,400.00	7,400.00	7,400.00
549-371.00-823.000-0ARPA	SOFTWARE CONTRACTS	0.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00
549-371.00-850.001	CELLULAR PHONE CONTRACT COST	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
549-371.00-851.000	POSTAGE	820.45	1,065.19	902.57	800.00	345.38	800.00	800.00	800.00
549-371.00-861.000	TRAVEL-MILEAGE	16,821.52	29,964.14	39,393.65	40,000.00	16,593.48	45,000.00	45,000.00	45,000.00
549-371.00-900.000	PRINTING	987.81	850.33	1,070.32	1,200.00	180.66	1,200.00	1,200.00	1,200.00
549-371.00-956.000	EMPLOYEE TRAINING - CONFERENCE	2,262.18	1,190.87	687.05	500.00	120.00	500.00	500.00	500.00
549-371.00-962.000	PROPERTY AND LIABILITY INSURANCE	1,839.00	687.96	990.00	990.00	0.00	990.00	990.00	0.00
549-371.00-968.000	DEPRECIATION EXPENSE	9,463.66	7,744.60	7,744.60	0.00	0.00	7,750.00	7,750.00	7,750.00
549-371.00-980.000	EQUIPMENT	1,377.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549-371.00-980.001	OFFICE EQUIPMENT	860.10	0.00	56.05	0.00	0.00	500.00	500.00	500.00
549-371.00-980.002	COMPUTER EQUIPMENT	0.00	5,460.00	5,725.48	2,000.00	0.00	6,500.00	6,500.00	6,500.00
Total Expenditures:		504,587.57	582,517.05	591,678.12	597,959.00	278,175.03	565,227.00	634,996.00	638,952.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Sidney Sewer Fund								
567-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	0.00	0.00	0.00	105,401.00	105,401.00
567-000.00-450.000	SPECIAL ASSESSMENTS	219,925.51	(41,291.64)	76,870.92	0.00	117,510.88	117,511.00	117,511.00
567-000.00-634.004	OPERATION & MAINTENANCE	177,620.25	171,494.60	200,998.26	170,000.00	169,579.20	169,579.00	169,579.00
567-000.00-634.007	DEBT SERVICE FEES	0.00	0.00	4,974.43	0.00	0.00	0.00	0.00
567-000.00-665.000	INTEREST INCOME	18.83	0.00	5,357.95	0.00	24,000.00	24,000.00	24,000.00
567-442.00-450.000	SPECIAL ASSESSMENTS	0.00	11,298.29	6,408.67	243,061.00	8,820.00	8,820.00	8,820.00
Total Estimated Revenue:		397,564.59	141,501.25	294,610.23	413,061.00	319,910.08	425,311.00	425,311.00
567-442.00-703.000	WAGES-SUPERVISORY-DEPARTMENT HEAD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
567-442.00-752.000	OFFICE SUPPLIES	11.01	0.00	0.00	0.00	0.00	0.00	0.00
567-442.00-801.001	LEGAL CONSULTANTS	3,650.00	3,650.00	3,650.00	3,650.00	8,000.00	8,000.00	8,000.00
567-442.00-809.000	SERVICE CONTRACTS	22,068.47	34,293.20	32,577.03	39,500.00	41,500.00	41,500.00	41,500.00
567-442.00-811.001	INDIRECT OPERATING COSTS	4,185.00	6,312.00	5,751.00	0.00	0.00	0.00	0.00
567-442.00-816.000	CONTRACTED SERVICES	9,530.82	7,197.41	21,336.32	7,500.00	8,000.00	8,000.00	8,000.00
567-442.00-827.000	WELL MONITORING	7,592.16	6,431.00	7,200.00	6,000.00	6,000.00	6,000.00	6,000.00
567-442.00-850.000	TELEPHONE	360.02	0.00	0.00	0.00	0.00	0.00	0.00
567-442.00-851.000	POSTAGE	399.66	266.63	388.94	500.00	500.00	500.00	500.00
567-442.00-920.000	UTILITIES-ELECTRIC	5,174.33	77.75	1,039.33	0.00	0.00	0.00	0.00
567-442.00-920.001	UTILITIES	2,419.35	10,804.46	8,741.11	10,500.00	14,400.00	14,400.00	14,400.00
567-442.00-930.000	BUILDING REPAIR	633.98	629.80	370.24	500.00	1,000.00	1,000.00	1,000.00
567-442.00-931.000	EQUIPMENT REPAIR	15,820.89	29,035.69	1,520.00	13,000.00	15,000.00	15,000.00	15,000.00
567-442.00-938.000	DRAIN ORDERS-MAINTENANCE	7,770.66	0.00	590.03	0.00	4,053.08	5,000.00	5,000.00
567-442.00-955.000	MISCELLANEOUS EXPENSE	4,963.68	6,310.36	12,332.40	7,000.00	7,000.00	7,000.00	7,000.00
567-442.00-962.000	PROPERTY AND LIABILITY INSURANCE	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
567-442.00-968.000	DEPRECIATION EXPENSE	166,961.25	166,961.25	166,961.25	166,961.00	166,961.25	166,961.00	166,961.00
567-442.00-973.001	SEWER SYSTEM IMPROVEMENTS	10,056.95	856.39	0.00	20,000.00	20,000.00	20,000.00	20,000.00
567-905.00-991.000	PRINCIPAL ON DEBT	0.00	0.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00
567-905.00-993.000	INTEREST ON DEBT	77,437.61	65,679.76	55,191.98	61,950.00	61,950.00	61,950.00	61,950.00
Total Expenditures:		342,035.84	341,505.70	320,649.63	413,061.00	425,311.25	425,311.00	425,311.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 595									
Inmate Commissary Fund									
595-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	0.00	0.00	18,499.00	0.00	13,499.00	11,821.00	11,950.00
595-000.00-642.000	COMMISSARY SALES	64,560.68	65,047.02	77,472.48	65,000.00	34,596.43	70,000.00	70,000.00	70,000.00
595-000.00-665.000	INTEREST INCOME	17.07	0.00	8,399.03	0.00	0.00	0.00	0.00	0.00
595-000.00-681.000	MISCELLANEOUS REVENUE	55.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		64,633.00	65,047.02	85,871.51	83,499.00	34,596.43	83,499.00	81,821.00	81,950.00
595-370.00-752.000	OFFICE SUPPLIES	721.52	705.80	333.24	2,000.00	23.33	2,000.00	2,000.00	2,000.00
595-370.00-754.000	COMPUTER SUPPLIES	328.61	197.22	45.99	500.00	130.34	500.00	500.00	500.00
595-370.00-762.004	OTHER SUPPLIES-INMATE PURCHASES	6,494.31	6,609.56	12,286.98	15,000.00	4,683.70	15,000.00	15,000.00	15,000.00
595-370.00-767.004	INMATE PROGRAMS	254.30	256.80	15,146.24	15,000.00	485.47	15,000.00	15,000.00	15,000.00
595-370.00-811.001	INDIRECT OPERATING COSTS	2,587.92	2,844.96	2,693.04	2,463.00	1,231.50	2,463.00	2,463.00	2,592.00
595-370.00-955.000	MISCELLANEOUS EXPENSE	11,350.39	6,506.59	5,758.65	15,000.00	6,981.24	15,000.00	15,000.00	15,000.00
595-370.00-980.000	EQUIPMENT	7,365.89	6,528.90	6,130.73	5,000.00	769.67	5,000.00	5,000.00	5,000.00
595-370.00-980.002	COMPUTER EQUIPMENT	2,576.52	1,236.46	1,471.25	5,000.00	1,048.99	5,000.00	5,000.00	5,000.00
595-370.00-995.000	INTERFUND TRANSFERS OUT	21,435.00	21,465.00	21,477.00	23,536.00	0.00	23,536.00	21,858.00	21,858.00
Total Expenditures:		53,114.46	46,351.29	65,343.12	83,499.00	15,354.24	83,499.00	81,821.00	81,950.00

Internal Service Funds

664 – Central Services & Purchasing Fund

675 – Fueling Station Fund

677 – Retiree Health Insurance Fund

733 – Pension Trust Fund

737 – OPEB Trust Fund

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 664	Central Services & Purchasing Fund								
664-000.00-665.000	INTEREST INCOME	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
664-000.00-699.000	INTERFUND TRANSFERS IN	60,000.00	61,000.00	45,000.00	20,000.00	10,000.02	30,000.00	30,000.00	30,000.00
	Total Estimated Revenue:	60,000.88	61,000.00	45,000.00	20,000.00	10,000.02	30,000.00	30,000.00	30,000.00
664-233.00-809.000	SERVICE CONTRACTS	56,831.12	60,634.33	42,458.36	20,000.00	13,745.04	30,000.00	30,000.00	30,000.00
	Total Expenditures:	56,831.12	60,634.33	42,458.36	20,000.00	13,745.04	30,000.00	30,000.00	30,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 675									
Fueling Station Fund									
675-000.00-638.000	FUEL SALES	403,603.87	810,876.44	780,013.35	880,000.00	356,173.43	825,000.00	825,000.00	825,000.00
675-000.00-665.000	INTEREST INCOME	0.77	0.00	931.02	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		403,604.64	810,876.44	780,944.37	880,000.00	356,173.43	825,000.00	825,000.00	825,000.00
675-590.00-759.000	GAS/OIL/GREASE	414,771.81	717,103.28	715,042.13	800,000.00	328,760.57	735,000.00	735,000.00	735,000.00
675-590.00-811.001	INDIRECT OPERATING COSTS	0.00	0.00	3,776.04	5,574.00	2,787.00	6,000.00	6,000.00	6,435.00
675-590.00-851.000	POSTAGE	0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00
675-590.00-931.000	EQUIPMENT REPAIR	2,114.36	867.34	3,621.11	3,000.00	4,898.81	10,000.00	10,000.00	10,000.00
675-590.00-931.010	EQUIPMENT MAINTENANCE	0.00	0.00	181.74	5,000.00	0.00	0.00	0.00	0.00
675-590.00-962.000	PROPERTY AND LIABILITY INSURANCE	1,110.08	1,127.50	1,234.10	2,500.00	1,330.45	2,500.00	2,500.00	2,500.00
675-590.00-968.000	DEPRECIATION EXPENSE	11,890.75	11,890.75	11,890.75	13,000.00	0.00	13,000.00	13,000.00	13,000.00
675-590.00-975.000	BUILDING	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Expenditures:		429,887.00	730,992.22	735,745.87	879,074.00	337,776.83	816,500.00	816,500.00	816,939.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 677 Retiree Health Insurance Fund									
677-000.00-388.000	RESERVED FUND BALANCE USAGE	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
677-000.00-665.000	INTEREST INCOME	12.04	0.00	712.19	0.00	0.00	0.00	0.00	0.00
677-000.00-683.000	OTHER REIMBURSEMENTS	21,511.50	18,562.70	5,954.16	5,328.00	2,392.44	5,430.00	5,430.00	5,430.00
677-000.00-699.000	INTERFUND TRANSFERS IN	14,000.00	15,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Estimated Revenue:		35,523.54	208,562.70	16,666.35	10,328.00	7,392.44	10,430.00	10,430.00	10,430.00
677-246.00-718.000	HEALTH INSURANCE	33,181.46	26,976.95	9,293.43	7,646.00	4,049.26	7,748.00	7,748.00	7,748.00
677-246.00-718.001	VISION INSURANCE	333.56	336.04	172.36	82.00	70.68	82.00	82.00	82.00
677-246.00-995.000	INTERFUND TRANSFERS OUT	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		33,515.02	202,312.99	9,465.79	7,728.00	4,119.94	7,830.00	7,830.00	7,830.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 733 Pension Trust Fund									
733-000.00-388.400	RESERVED FUND BALANCE USAGE	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
733-000.00-665.000	INTEREST INCOME	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733-101.00-675.000	CONTRIBUTIONS/DONATIONS	3,661.37	4,293.46	11,312.00	7,698.00	3,667.77	7,910.00	7,910.00	7,910.00
733-215.00-675.000	CONTRIBUTIONS/DONATIONS	12,560.35	13,849.07	21,203.78	18,848.00	8,963.91	19,366.00	19,366.00	19,366.00
733-253.00-675.000	CONTRIBUTIONS/DONATIONS	8,010.09	8,078.02	14,258.80	10,611.00	5,018.40	11,254.00	11,254.00	11,254.00
733-257.00-675.000	CONTRIBUTIONS/DONATIONS	15,904.85	13,322.87	20,704.06	19,339.00	9,179.81	20,059.00	20,059.00	20,059.00
733-286.00-675.000	CONTRIBUTIONS/DONATIONS	8,241.31	1,045.22	0.00	0.00	0.00	0.00	0.00	0.00
733-287.00-675.000	CONTRIBUTIONS/DONATIONS	10,163.58	11,645.11	0.00	0.00	0.00	0.00	0.00	0.00
733-289.00-675.000	CONTRIBUTIONS/DONATIONS	16,520.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733-301.00-675.000	CONTRIBUTIONS/DONATIONS	136,218.76	93,612.73	104,353.50	0.00	19,500.26	94,959.00	94,959.00	94,959.00
733-301.00-675.211	CONTRIBUTIONS/DONATIONS	53,947.53	175,076.07	209,054.20	317,827.00	132,615.91	286,970.00	286,970.00	286,970.00
733-311.00-675.000	CONTRIBUTIONS/DONATIONS	96,268.32	94,297.14	123,935.08	114,545.00	53,382.29	122,586.00	122,586.00	122,586.00
733-315.00-675.000	CONTRIBUTIONS/DONATIONS	13,157.53	12,776.13	35,475.44	19,042.00	9,897.61	20,430.00	20,430.00	20,430.00
733-325.00-675.000	CONTRIBUTIONS/DONATIONS	57,189.60	70,164.15	74,044.00	100,502.00	30,870.25	106,542.00	106,542.00	106,542.00
733-326.00-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	895.72	0.00	0.00	18,280.00	18,280.00	18,280.00
733-351.00-675.000	CONTRIBUTIONS/DONATIONS	289,955.21	282,349.09	356,983.38	401,358.00	197,144.89	450,728.00	450,728.00	450,728.00
733-651.00-675.000	CONTRIBUTIONS/DONATIONS	68,033.40	89,608.98	105,893.91	79,000.00	44,484.02	93,750.00	93,750.00	93,750.00
Total Estimated Revenue:		789,840.21	940,120.04	1,078,113.87	1,088,770.00	514,725.12	1,252,834.00	1,252,834.00	1,252,834.00
733-248.00-874.002	TRANSFERS TO MERS PLAN	816,279.17	939,995.87	1,016,186.63	1,000,000.00	478,164.19	1,252,834.00	1,252,834.00	1,252,834.00
Total Expenditures:		816,279.17	939,995.87	1,016,186.63	1,000,000.00	478,164.19	1,252,834.00	1,252,834.00	1,252,834.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 737 OPEB Fund									
737-000.00-669.001	GAIN/LOSS ON INVESTMENTS	0.00	0.00	15,551.82	0.00	22,616.67	0.00	0.00	0.00
737-000.00-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	325,000.00	150,500.00	75,250.00	150,500.00	150,500.00	150,500.00
Total Estimated Revenue:		0.00	0.00	340,551.82	150,500.00	97,866.67	150,500.00	150,500.00	150,500.00
737-249.00-801.003	CONSULTANTS-OPEB ADMINISTRATION	0.00	0.00	449.06	500.00	183.01	500.00	500.00	500.00
Total Expenditures:		0.00	0.00	449.06	500.00	183.01	500.00	500.00	500.00

Drain Funds

804 – Drain Maintenance Fund
841 – Lake Level Revolving Fund
843 – Lake Improvement Fund

GL Number	Description	03/31/2024 Amended			2024-25 DEPARTMENT			2024-25 FINANCE		
		2020-21 Activity	2021-22 Activity	2022-23 Activity	Budget YTD As Of 03/31/2024	REQUEST	2024-25 CONTROLLER			
Fund 804										
Drain Maintenance Fund										
804-000.00-665.000	INTEREST INCOME	14.97	0.00	512.33	0.00	4,313.06	10,000.00	10,000.00	10,000.00	10,000.00
804-000.00-681.000	MISCELLANEOUS REVENUE	21,308.76	11,710.67	8,179.40	0.00	21,640.23	25,060.00	25,060.00	25,060.00	25,060.00
804-000.00-693.000	SALE OF FIXED ASSETS	0.00	4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
804-000.00-699.000	INTERFUND TRANSFERS IN	229,785.62	267.05	202,367.05	313,329.00	99,305.82	352,746.80	352,747.00	352,747.00	352,747.00
Total Estimated Revenue:		251,109.35	16,387.72	211,058.78	313,329.00	125,259.11	387,806.80	387,807.00	387,807.00	387,807.00
804-442.00-703.002	WAGES-PERMANENT-FULL-TIME	61,350.01	65,834.44	69,647.40	0.00	0.00	81,851.00	0.00	0.00	0.00
804-442.00-703.005	WAGES-HOLIDAY	3,752.10	4,322.80	4,531.80	0.00	0.00	0.00	0.00	0.00	0.00
804-442.00-709.000	FICA	3,907.69	4,178.66	4,353.92	0.00	0.00	5,075.00	0.00	0.00	0.00
804-442.00-710.000	UNEMPLOYMENT INSURANCE	162.75	176.41	185.45	0.00	0.00	205.00	0.00	0.00	0.00
804-442.00-711.000	MEDICARE	913.88	977.29	1,018.32	0.00	0.00	1,187.00	0.00	0.00	0.00
804-442.00-716.000	RETIREMENT-DEFINED CONTRIBUTIO	3,097.65	2,698.16	3,426.68	0.00	0.00	4,093.00	0.00	0.00	0.00
804-442.00-718.000	HEALTH INSURANCE	11,242.86	15,690.41	23,977.96	0.00	0.00	27,359.00	0.00	0.00	0.00
804-442.00-718.001	VISION INSURANCE	148.80	171.12	270.96	0.00	0.00	311.00	0.00	0.00	0.00
804-442.00-718.002	FLEXIBLE SPENDING PLAN	0.00	0.00	0.00	0.00	0.00	634.00	0.00	0.00	0.00
804-442.00-718.004	LIFE AND DISABILITY INSURANCE	252.24	243.84	218.64	0.00	0.00	253.00	0.00	0.00	0.00
804-442.00-726.000	WORKERS COMPENSATION	5,011.25	5,884.39	5,651.97	0.00	0.00	2,774.00	0.00	0.00	0.00
804-442.00-759.000	GAS/OIL/GREASE	1,900.11	12,505.89	10,594.01	10,000.00	3,063.62	10,000.00	10,000.00	10,000.00	10,000.00
804-442.00-762.000	OTHER SUPPLIES	6,318.90	12,286.48	19,585.82	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
804-442.00-767.001	UNIFORMS	0.00	43.45	502.96	600.00	103.50	600.00	600.00	600.00	600.00
804-442.00-791.000	DUES & SUBSCRIPTIONS	45.65	1,902.10	1,379.28	2,500.00	1,155.56	2,500.00	2,500.00	2,500.00	2,500.00
804-442.00-801.000	CONSULTANTS	0.00	1,679.75	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
804-442.00-850.001	CELLULAR PHONE CONTRACT COST	1,534.85	899.07	907.60	1,000.00	532.71	0.00	0.00	0.00	0.00
804-442.00-931.000	EQUIPMENT REPAIR	613.64	4,227.50	7,057.66	5,000.00	21,220.98	10,000.00	10,000.00	10,000.00	10,000.00
804-442.00-932.000	VEHICLE REPAIR	964.69	5,286.27	4,903.48	5,000.00	1,257.60	10,000.00	10,000.00	10,000.00	10,000.00
804-442.00-938.000	DRAIN ORDERS-MAINTENANCE	101,630.12	28,018.27	3,212.20	50,000.00	29,969.96	50,000.00	50,000.00	50,000.00	50,000.00
804-442.00-942.000	EQUIPMENT RENTAL/LEASE	0.00	12,440.00	28,585.85	20,000.00	7,172.94	20,000.00	20,000.00	20,000.00	20,000.00
804-442.00-955.000	MISCELLANEOUS EXPENSE	406.41	6,130.78	6,767.82	7,500.00	1,366.01	10,000.00	10,000.00	10,000.00	10,000.00
804-442.00-980.000	EQUIPMENT	10,512.58	40,811.80	30,948.88	60,000.00	8,816.22	60,000.00	60,000.00	60,000.00	60,000.00
804-442.00-980.002	COMPUTER EQUIPMENT	0.00	1,491.50	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
804-442.00-981.000	VEHICLE	0.00	23,350.00	31,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
804-442.00-995.000	INTERFUND TRANSFERS OUT	0.00	13,134.25	62,640.01	117,729.00	0.00	0.00	123,742.00	123,742.00	123,742.00
804-442.45-955.000	MISCELLANEOUS EXPENSE	726.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		214,432.67	264,384.63	321,368.67	313,329.00	74,659.10	330,842.00	330,842.00	330,842.00	330,842.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 841 Lake Level Fund								
841-000.00-450.000	SPECIAL ASSESSMENTS	0.00	45,000.00	42,000.00	0.00	70,000.00	70,000.00	70,000.00
841-000.00-665.000	INTEREST INCOME	74.13	0.00	1,439.57	2,899.74	0.00	0.00	0.00
841-442.00-450.000	SPECIAL ASSESSMENTS	0.00	0.00	697.17	0.00	0.00	0.00	0.00
Total Estimated Revenue:		74.13	45,000.00	44,136.74	2,899.74	70,000.00	70,000.00	70,000.00
841-442.00-938.000	DRAIN ORDERS-MAINTENANCE	0.00	149,777.96	125,128.62	0.00	70,000.00	70,000.00	70,000.00
841-442.00-938.000-84001	DRAIN ORDERS-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841-442.00-938.000-84002	DRAIN ORDERS-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841-442.00-938.000-84003	DRAIN ORDERS-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841-442.00-938.000-84004	DRAIN ORDERS-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841-442.00-938.000-84005	DRAIN ORDERS-MAINTENANCE	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
841-442.00-938.000-84006	DRAIN ORDERS-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841-442.00-938.000-84008	DRAIN ORDERS-MAINTENANCE	84,265.10	16,630.54	0.00	0.00	0.00	0.00	0.00
841-442.00-938.000-84010	DRAIN ORDERS-MAINTENANCE	(215.40)	0.00	0.00	0.00	0.00	0.00	0.00
841-442.00-938.000-84012	DRAIN ORDERS-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
841-442.00-938.000-84023	DRAIN ORDERS-MAINTENANCE	20.00	0.00	0.00	0.00	0.00	0.00	0.00
841-442.00-995.000	INTERFUND TRANSFERS OUT	426,554.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:		510,623.71	166,408.50	125,128.62	16,878.82	70,000.00	70,000.00	70,000.00

GL Number	Description	2020-21 Activity	2021-22 Activity	2022-23 Activity	03/31/2024 Amended Budget	YTD As Of 03/31/2024	2024-25 DEPARTMENT REQUEST	2024-25 CONTROLLER	2024-25 FINANCE
Fund 843 Lake Improvement Fund									
843-000.00-450.000	SPECIAL ASSESSMENTS	0.00	323,951.98	383,729.48	447,825.00	2,524.53	462,974.00	463,974.00	463,974.00
843-000.00-665.000	INTERFUND INCOME	0.00	0.00	18,720.52	0.00	10,943.47	0.00	0.00	0.00
843-000.00-699.000	INTERFUND TRANSFERS IN	0.00	63,134.25	0.00	0.00	0.00	0.00	0.00	0.00
843-442.00-450.000	SPECIAL ASSESSMENTS	0.00	1,743.02	0.00	0.00	1,540.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	388,829.25	402,450.00	447,825.00	15,008.00	462,974.00	463,974.00	463,974.00
843-442.00-851.000	POSTAGE	0.00	634.41	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
843-442.00-938.000	DRAIN ORDERS-MAINTENANCE	0.00	417,315.13	410,105.98	0.00	75,575.58	462,974.00	462,974.00	462,974.00
843-442.00-938.000-84001	DRAIN ORDERS-MAINTENANCE	9,741.50	0.00	0.00	13,860.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84002	DRAIN ORDERS-MAINTENANCE	19,214.00	142.00	0.00	37,000.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84003	DRAIN ORDERS-MAINTENANCE	21,648.01	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84009	DRAIN ORDERS-MAINTENANCE	3,260.89	0.00	0.00	7,835.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84010	DRAIN ORDERS-MAINTENANCE	32,860.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84014	DRAIN ORDERS-MAINTENANCE	92,103.26	2,209.22	0.00	88,430.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84015	DRAIN ORDERS-MAINTENANCE	76,316.35	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84016	DRAIN ORDERS-MAINTENANCE	16,350.34	0.00	0.00	32,300.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84017	DRAIN ORDERS-MAINTENANCE	12,546.07	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84018	DRAIN ORDERS-MAINTENANCE	6,980.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84019	DRAIN ORDERS-MAINTENANCE	21,155.02	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84020	DRAIN ORDERS-MAINTENANCE	27,782.20	0.00	0.00	32,300.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84021	DRAIN ORDERS-MAINTENANCE	22,383.00	1,625.00	0.00	31,100.00	0.00	0.00	0.00	0.00
843-442.00-938.000-84022	DRAIN ORDERS-MAINTENANCE	8,493.74	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Expenditures:		370,834.38	421,925.76	410,105.98	447,825.00	75,575.58	463,974.00	463,974.00	463,974.00
Total of All Funds Revenue:									
		39,837,332.77	48,815,790.09	47,704,276.01	42,827,076.69	20,068,082.86	41,510,311.17	43,685,723.00	44,258,272.00
Total of All Funds Expenditures:									
		34,265,666.64	45,074,037.56	41,659,575.26	41,342,748.00	17,803,040.96	40,809,876.83	41,815,265.00	42,415,433.00
Total of All Funds Revenue over Expenditures:									
		5,571,666.13	3,741,752.53	6,044,700.75	1,484,328.69	2,265,041.90	700,434.34	1,870,458.00	1,842,839.00

Department Requests

FY 2025 BUDGET DEVELOPMENT
WAGE INCREASE REQUESTS

Department	Employee to Receive Increase	Current Wage/Salary	Proposed Increase	Justification for Wage Increase	Committee's Response
General Fund					
Treasurer	Lisa Hayward	\$45,011	\$50,586	* See Treasurer's attached memo. Page 94 Note: Lisa hasn't been here a year, yet.	Not Approved
District Court	Brian Wagner	\$77,000	\$81,620	* See Judge Eggeston's attached memo. Page 95-96 Note: Mr. Wagner received a 6% increase on 1/1/24, when most others only received 3% (from \$72,500 in 2023 to \$77,000 in 2024).	Not Approved - Pending Wage Study
Prosecutor's Office	Andrea Krause	\$121,693	\$130,000	* See Prosecutor's attached memo. Page 97	Not Approved - Pending Wage Study
	Ryan Villet	\$95,000	\$105,000 - \$121,500	* See Prosecutor's attached memo. Page 97	Not Approved - Pending Wage Study
	Jason Evans	\$75,000	\$84,000 - \$97,250	* See Prosecutor's attached memo. Page 97	Not Approved - Pending Wage Study
	Matthew Peterson	\$75,000	\$84,000 - \$97,250	* See Prosecutor's attached memo. Page 97	Not Approved - Pending Wage Study
Sheriff's Office	Mike Williams	\$95,834	\$106,758	* See Sheriff's attached memo. Page 99-100	Not Approved - Pending Wage Study
	Andrew Doezenia	\$80,342	\$91,706	* See Sheriff's attached memo. Page 99-100	Not Approved - Pending Wage Study
	Darcy Brown	\$49,026	\$55,598	* See Sheriff's attached memo. Page 99-100	Not Approved - Pending Wage Study
Jail	Andy Powell	\$72,000	\$80,223	* See Sheriff's attached memo. Page 99-100	Not Approved - Pending Wage Study
Medical Examiner	Level One Investigator	\$72	\$74	See attached memo. Page 101. Increased from \$70 to \$72 on 1/1/24.	Approved
	Level Two Investigator	\$82	\$85	See attached memo. Page 101. Increased from \$80 to \$82 on 1/1/24.	Approved
	ABMDI L-Three Investigator	\$125	\$131	See attached memo. Page 101. Increased from \$120 to \$125 on 1/1/24.	Approved
	Per 12hr Shift	\$38/shift	\$39/shift	See attached memo. Page 101. Increased from \$37/shift to \$38/shift on 1/1/24.	Approved

* Indicates wage only expense, no fringe costs included.

FY 2025 BUDGET DEVELOPMENT
WAGE INCREASE REQUESTS

Department	Employee to Receive Increase	Current Wage/Salary	Proposed Increase	Justification for Wage Increase	Committee's Response
<i>Commission on Aging Fund</i>					
Meals Program Manager	TBD	\$14.26 - \$18.56/hr	\$17.68-\$20.88/hr	* See Director Posey's attached memo. Page 103-104.	<i>Approved</i>
Site Hosts	Currently 6 Site Hosts Karen West (10/1/09) Diane Farran (11/13/19) Mary Miller (5/2/22) TBD TBD TBD	\$13.01-\$16.16/hr	\$14.26-\$18.56/hr	See Director Posey's attached memo. Page 105-106.	<i>Approved</i>

* Indicates wage only expense, no fringe costs included.

FY 2025 BUDGET DEVELOPMENT
PERSONNEL RECLASSIFICATION REQUESTS

Department	Employee Effected by Reclassification	Approximate Cost of Reclassification	Justification for Reclassification	Committee's Response
<i>General Fund</i>				
Drain Commission	Sara McGill	\$6,681 * See Drain Commissioner's attached memo. Page 108. This has been the plan for Sara since she was hired in February 2023.		Approved
<i>Commission on Aging Fund</i>				
Commission on Aging	Direct Service Aides	5% of wages * See Director Posey's attached memo. Page 109-113.		Approved

* Indicates wage only expense, no fringe costs included.

FY 2025 BUDGET DEVELOPMENT
ADDITIONAL STAFF REQUESTS

Department	Classification Being Requested	Hourly Wage	Hours Per Week	Approx. Cost of Additional Staff	Justification for Additional Staff Request	Committee's Response
<i>General Fund</i>						
Treasurer	Administrative Aide	\$17.96	40	\$37,348	* See Treasurer's attached memo. Page 115.	Not Approved
District Court	Probation Officer/VTC Coord	22.98	40	\$49,797	* See Judge Eggleston's attached memo. Page 116-126.	Approved - Pending Grant Award
Sheriff	Court Security Officer	19.87	35-40	\$11,366 - \$16,532	* See Sheriff's attached memo. Page 127.	Not Approved
<i>Commission on Aging Fund</i>						
Commission on Aging	Case Manager	18.37	24	\$22,926	* See COA Director's attached memo. Page 128.	Approved

* Indicates wage only expense, no fringe costs included.

FY 2025 BUDGET DEVELOPMENT
EQUIPMENT CAPITAL OUTLAY REQUESTS

Department	Equipment Being Requested	Priority	Approximate Cost of Equipment	Justification for Equipment	Committee's Response
Law Enforcement Fund					
Sheriff's Office	2 New Patrol Vehicles	1	\$159,000 #	Replacing old with new. Page 130.	Approved
	27 New Ballistic Vests	1	\$20,115 #	Replacing old with new. Page 130.	Approved
Equipment Purchases Fund - (funded by a General Fund Appropriation)					
Maintenance	New Stripe Painter	2	\$6,000	New Stripe Painter for parking lots. Page 131.	Approved
	New Zero Turn Mower	1	\$12,000	Would like to replace 2017 Toro Zero Turn Mower. Page 131.	Approved
	Used Single Axel Dump Truck w/box built for leaves	1	\$19,500	With new disc golf course installed in McCarthy Park there are fewer places to push leaves into, will need to remove them entirely. Page 131.	Approved 1 Plow/Dump Truck for \$40,000
	Used Plow Truck	2	\$25,000	2010 Plow Truck is starting to show its age. Page 131.	Approved 1 Plow/Dump Truck for \$40,000
Parks Improvement Fund					
Krampe Park Schmeid Park	New Dock	1	\$2,500	Replacing old with new. Page 131.	Approved
	New Dock	1	\$2,500	Replacing old with new. Page 131.	Approved
EMS Fund					
Ambulance	5 Lucas CPR Devices		\$110,000 #	Replacing old with new.	Approved
	5 Ambulance Remounts		\$1,090,000 #	Replacing old with new. Page 132.	Approved
Rescue	1 New Rescue Unit		\$62,000 #	Replacing old with new.	Approved
	3 Extrication Units		\$100,000 #	Replacing old with new.	Approved

indicates numbers are already included in budget.

FY 2025 BUDGET DEVELOPMENT
CAPITAL IMPROVEMENT PROJECT REQUESTS

Department	Capital Improvement Project		Approximate Cost of Capital Improvement Project	Justification for Capital Improvement Project		Committee's Response
	Being Requested					

Capital Improvements Fund - (funded by a General Fund Appropriation)

Sheriff/EMS	Pre-fab Building	\$9,000	Building to shelter the Mobile Command Unit trailer. Page 134.	<i>Not Approved</i>
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Jail	Repaint all Jail Pods (6)	\$50,000	Estimate, for project to be professionally painted. Page 134.	<i>Approved</i>
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Court Complex	Modify Court/Retention Bldg Roof System	\$100,000	Estimate, to connect the Court Complex roof to the Retention Building roof and add a ramp for car and dollie use. Page 134.	<i>Approved</i>
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Court Complex	Flat Roof Replacement	\$250,000	Estimate, was suggested to start replacing sections of the roof each year when we replaced the oldest section with ARPA funding in 2022. Page 134.	<i>Approved</i>
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EMS Fund

Ambulance	Addition to the BVM	\$150,000 #	Would like to add onto the office area of the BVM to better accommodate the four Supervisors that are sharing that space. Page 135.	<i>Approved</i>
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indicates numbers are already included in budget.