

Fiscal Year 2025 Special Fund Budgets

September 26, 2024

GL NUMBER	DESCRIPTION	2023-24 BOARD APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
FUND 205 - SHERIFF K-9 UNIT							
205-000-665.000	INTEREST INCOME	20	50	32	50	50	50
205-301-682.000	K-9 UNIT DONATIONS	2,000	2,000	450	1,000	1,000	1,000
	TOTAL REVENUE	2,020	2,050	482	1,050	1,050	1,050
205-000-961.000	BANK CHARGES	2	2	1	5	5	5
205-301-751.000	DISBURSEMENTS	2,000	2,000	548	1,000	1,000	1,000
	TOTAL EXPENDITURES	2,002	2,002	549	1,005	1,005	1,005
FUND 212 - LIQUOR LAW ENFORCEMENT (DISTRICT COURT)							
212-000-672.000	SOBRIETY	3,500	3,500	1,137		3,500	3,500
	TOTAL REVENUE	3,500	3,500	1,137	0	3,500	3,500
212-286-702.000	WAGES	1,000	1,000	904		1,000	1,000
212-286-708.000	WORKERS COMP INSURANCE	50	50	1		50	50
212-286-709.000	SOCIAL SECURITY	250	250	66		250	250
212-286-717.000	RETIREMENT	2,000	2,000			2,000	2,000
	TOTAL EXPENDITURES	3,300	3,300	971	0	3,300	3,300
FUND 215 - FRIEND OF THE COURT (REVENUE)							
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS			100			
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000	28,000	24,023	28,000	28,000	28,000
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000	8,000	7,740	8,000	8,000	8,000
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960	2,960	1,971	2,960	2,960	2,960
215-289-400.180	FOC GF/GP PAYMENTS	19,000	19,000	10,270	19,000	19,000	19,000
215-289-604.000	FOC CRP REVENUE	230,000	230,000	134,392	215,000	215,000	215,000
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200	200		100	100	100
215-289-624.000	FOC SERVICE FEES	14,000	14,000	12,414	14,000	14,000	14,000
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000	4,000	4,680	4,000	4,000	4,000
215-289-628.100	FOC IV-D JUDGEMENT FEES	300	1,120	720	600	600	600
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS			300		0	0
215-289-665.000	FOC INTEREST INCOME	70	200	107	120	120	120
215-289-675.000	MISC OFFICE REVENUE	300	300		300	300	300
215-289-684.000	COUNTY APPROPRIATIONS	141,795	141,795	70,898	151,462	151,462	151,462
	TOTAL REVENUE	448,625	449,575	267,615	443,542	443,542	443,542

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
GL NUMBER	DESCRIPTION	BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
FUND 215 - FRIEND OF THE COURT (EXPENDITURES)							
215-289-702.000	FOC PERMANENT WAGES	167,922	167,922	112,561	162,939	162,939	162,939
215-289-703.000	FOC DIRECTOR WAGES	58,195	58,195	44,765	58,195	58,195	58,195
215-289-703.100	FOC ATTORNEY/REFEREE	35,088	35,088	26,991	35,088	35,088	35,088
215-289-704.000	BAILIFF WAGES	8,000	8,000	5,045	8,000	8,000	8,000
215-289-708.000	FRINGES/WORK COMP	650	650	331	650	650	650
215-289-709.000	SOCIAL SECURITY	20,600	20,600	14,512	20,500	20,500	20,500
215-289-716.000	RETIREMENT - DC PLAN	15,800	15,800	11,384	16,200	16,200	16,200
215-289-717.000	RETIREMENT FOC	22,000	22,000	12,511	17,000	17,000	17,000
215-289-718.000	HEALTH INSURANCE	87,000	87,000	57,280	94,000	94,000	94,000
215-289-723.000	RETIREE HEALTH INSURANCE	4,500	4,500	4,083	4,500	4,500	4,500
215-289-752.000	OFFICE SUPPLIES	2,500	2,500	1,165	2,500	2,500	2,500
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	1,000	1,000	699	1,000	1,000	1,000
215-289-801.000	CONTRACT SERVICES	3,400	3,400	3,346	3,400	3,400	3,400
215-289-807.000	LEGAL	500	500	405	500	500	500
215-289-850.000	TELEPHONE EXPENSE	3,170	3,170	773	1,000	1,000	1,000
215-289-851.000	POSTAGE	2,500	2,500	2,026	2,250	2,250	2,250
215-289-860.000	TRAVEL EXPENSE	6,000	6,000	2,822	6,000	6,000	6,000
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000	1,000		1,000	1,000	1,000
215-289-940.000	EQUIPMENT RENTAL	2,300	2,300	1,593	2,300	2,300	2,300
215-289-952.000	LEIN PROCESSING FEES	4,200	4,200	2,600	4,200	4,200	4,200
215-289-957.000	TRAINING EXPENSES	2,300	2,300	900	2,300	2,300	2,300
215-289-961.000	BANK CHARGES			5	20	20	20
		448,625	448,625	305,797	443,542	443,542	443,542
FUND 217 - MARRIAGE AND COUNSELING (PROBATE COURT)							
217-289-665.000	INTEREST INCOME		282	179	250	250	250
217-289-672.000	MARRIAGE REVENUES	1,000	1,000	1,035	1,000	1,250	1,250
217-289-699.000	FUND BALANCE TRANSFER IN	4,006	4,006		3,760	3,760	3,760
	TOTAL REVENUE	5,006	5,006	1,035	4,760	5,260	5,260
217-289-801.000	CONTRACT SERVICES	5,000	8,250	8,250	5,000	5,000	5,000
217-289-961.000	BANK CHARGES	6	11	7	10	10	10
	TOTAL EXPENDITURES	5,006	8,261	8,257	5,010	5,010	5,010
FUND 221 - DISTRICT HEALTH							
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT		10,914	10,914		5,500	5,500
	TOTAL REVENUE	0	10,914	10,914	0	5,500	5,500
221-601-803.000	ADMINISTRATIVE SERVICES		5,457	5,457		5,500	5,500
	TOTAL EXPENDITURES	0	5,457	5,457	0	5,500	5,500

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FUND 235 - PROSECUTING ATTORNEY DRUG FORFEITURE							
235-000-665.000	INTEREST INCOME	4	11	7		11	11
235-000-961.000	BANK CHARGES		1			1	1
	TOTAL REVENUE	4	12	7	0	12	12
FUND 245 - EDC ALLIANCE							
245-000-665.000	INTEREST INCOME		1	1		1	1
	TOTAL REVENUE	0	1	1	0	1	1
	TOTAL EXPENDITURES	0	0	0	0	0	0
FUND 246 - LAND BANK (TREASURER)							
246-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	200,000	200,000	56,249		0	0
246-000-665.000	INTEREST INCOME	120	250	149		0	0
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	3,000	3,000	7,900	3,000	3,000	3,000
246-000-687.000	INSURANCE REFUNDS		150	151		0	0
	TOTAL REVENUE	203,120	203,400	64,449	3,000	3,000	3,000
246-000-751.000	OTHER SUPPLIES	25	25			0	0
246-000-753.000	RECORDING FEES	120	120	30		0	0
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	125	250	250	300	300	300
246-000-801.000	DEMOLITION CONTRACT SERVICES	73,500	73,500			0	0
246-000-801.100	GRANT ADMIN - CONTRACT SVS	15,675	15,430	250		0	0
246-000-827.000	PROPERTY TAXES			255		0	0
246-000-840.000	INSURANCE	2,250	2,250	1,164	2,250	2,250	2,250
246-000-851.000	POSTAGE	25	25	10		0	0
246-000-901.000	ADVERTISING EXPENSE	200	200	60	200	200	200
246-000-916.000	PERMIT FEES	100	100			0	0
246-000-919.000	WASTE & RUBBISH DISPOSAL	1,000	1,000			0	0
246-000-961.000	BANK CHARGES	100	100	6	25	25	25
246-000-973.000	PROPERTY ACQUISITION	110,000		1,900		0	0
246-529-801.000	DEMOLITION CONTRACT SERVICES		48,300	48,300		0	0
246-529-801.800	ABATEMENT TESTING AND REMOVAL		809	809		0	0
246-529-827.000	PROPERTY TAXES		596	596		0	0
246-530-801.000	DEMOLITION CONTRACT SERVICES		59,720	59,720		0	0
246-530-801.800	ABATEMENT TESTING AND REMOVAL		945	945		0	0
246-530-827.000	PROPERTY TAXES		803	803		0	0

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
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FUND 246 - LAND BANK (EXPENDITURES, CONTINUED)							
246-531-753.000	RECORDING FEES		30	30		0	0
246-531-801.000	DEMOLITION CONTRACT SERVICES		41,000	41,000		0	0
246-531-801.800	ABATEMENT TESTING AND REMOVAL		7,100	7,100		0	0
246-531-973.000	PROPERTY ACQUISITION		1	1		0	0
246-532-753.000	RECORDING FEES		34	34		0	0
246-532-801.800	ABATEMENT TESTING AND REMOVAL		2,300	2,292		0	0
246-532-822.000	PROPERTY SURVEY EXPENSE			650		0	0
246-532-827.000	PROPERTY TAXES		77	77		0	0
246-532-973.000	PROPERTY ACQUISITION		500	500		0	0
	TOTAL EXPENDITURES	203,120	255,215	166,782	2,775	2,775	2,775
FUND 250 - EDC REVOLVING LOAN FUND							
250-728-510.000	USDA RURAL BUSINESS COOP SERVICE GRANT		22,000	62,000		0	0
250-728-665.000	INTEREST INCOME		3	6		0	0
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU		2,075	3,335		0	0
	TOTAL REVENUE	0	24,078	65,341	0	0	0
250-728-961.000	BANK CHARGES		1			0	0
250-728-997.000	LOAN TO NORTHERN BED & BISCUIT LLC		22,000	22,000		0	0
	TOTAL EXPENDITURES	0	22,001	22,000	0	0	0
FUND 254 - MCOLES CPE (SHERIFF)							
254-000-566.000	STATE GRANTS OTHER			9,000		0	0
254-000-665.000	INTEREST INCOME			2		0	0
	TOTAL REVENUE	0	0	9,002	0	0	0
254-000-751.000	DISBURSEMENTS			0		0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0
FUND 256 - REGISTER OF DEEDS AUTOMATION							
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND		385	248	385	385	385
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000	35,000	23,940	30,000	30,000	30,000
256-000-699.000	TRANSFERS IN - FUND BALANCE				5,000	5,000	5,000
	TOTAL REVENUE	35,000	35,385	24,188	35,385	35,385	35,385
256-000-961.000	BANK CHARGES	12	12	11	15	15	15
256-711-752.000	OFFICE SUPPLIES	1,000	1,000		1,000	1,000	1,000
256-711-801.000	CONTRACT SERVICES	13,500	29,400	27,800	8,800	8,800	8,800
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,200	1,200	57	1,200	1,200	1,200
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	2,500	2,500		2,500	2,500	2,500
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	15,000	9,000		21,250	21,250	21,250
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200	200		200	200	200
	TOTAL EXPENDITURES	33,412	43,312	27,868	34,965	34,965	34,965

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FUND 259 - ROAD PATROL MILLAGE (SHERIFF)							
259-000-665.000	INTEREST INCOME	600	1,065	929		1,000	1,000
259-301-403.000	ROAD PATROL MILLAGE	1,031,900	1,031,900	1,024,988	1,111,549	1,111,549	1,111,549
259-301-505.000	USDA VEHICLE PURCHASE GRANT	0	0	0	37,900	0	0
	TOTAL REVENUE	1,032,500	1,032,965	1,025,917	1,149,449	1,112,549	1,112,549
259-000-961.000	BANK CHARGES	30	30	39	60	60	60
259-301-702.000	WAGES	467,100	467,100	331,259	481,325	455,900	455,900
259-301-704.130	SHIFT DIF	7,500	7,500	5,419	7,500	7,500	7,500
259-301-708.000	WORKERS COMP INSURANCE	33,400	33,400	17,916	34,350	32,750	32,750
259-301-709.000	SOCIAL SECURITY	39,375	39,375	29,679	40,500	38,550	38,550
259-301-712.000	HEALTH INSURANCE BUYOUT		385	385	385	0	0
259-301-713.000	DEPUTIES OVERTIME	40,000	50,000	37,630	55,000	45,000	45,000
259-301-716.000	REITERMENT PLAN DC	26,100	26,100	18,219	31,200	30,900	30,900
259-301-717.100	COMMAND OFFICER RETIREMENT	97,750	97,750	65,963	75,000	75,000	75,000
259-301-718.000	HEALTH INSURANCE	107,235	79,869	52,118	150,950	150,950	150,950
259-301-719.000	LIFE INSURANCE	3,000	3,000	1,349	3,000	3,000	3,000
259-301-752.000	OFFICE SUPPLIES	1,500	1,500	40	1,500	1,500	1,500
259-301-759.000	GAS, OIL & GREASE	48,750	48,750	20,886	40,000	30,000	30,000
259-301-767.000	UNIFORMS AND ACCESSORIES	15,875	15,838	2,278	15,000	10,000	10,000
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,000	11,000	10,929	12,000	12,000	12,000
259-301-835.100	PHYSICALS- NEW HIRES	500	500	210	500	500	500
259-301-850.000	TELEPHONE EXPENSE	2,000	2,000	378	2,000	2,000	2,000
259-301-851.000	POSTAGE		37	37		0	0
259-301-901.000	ADVERTISING EXPENSE	300	300		300	300	300
259-301-931.000	EQUIP REPAIR & MAINT	2,000	2,000		2,000	2,000	2,000
259-301-932.000	VEHICLE REPAIRS	10,000	10,000	8,195	12,000	12,000	12,000
259-301-933.000	EQUIPMENT MAINTENANCE	3,000	3,000		3,000	3,000	3,000
259-301-936.000	FLEET POLICY INSURANCE	34,100	34,100	34,094	38,500	40,500	40,500
259-301-957.000	TRAINING	7,500	1,500	578	10,000	4,000	4,000
259-301-980.000	EQUIPMENT	7,500	5,500	619	7,500	3,000	3,000
259-301-981.000	VEHICLE PURCHASE				85,000	0	0
259-301-995.000	TRANSFER OUT				60,000	39,981	39,981
	TOTAL EXPENDITURES	957,515	940,534	638,220	1,168,570	1,000,391	1,000,391

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GL NUMBER	DESCRIPTION						
FUND 260 - COMMUNITY CORRECTIONS - CCAB							
260-000-665.000	INTEREST INCOME		55	37		55	55
	TOTAL REVENUE	0	55	37	0	55	55
260-000-961.000	BANK CHARGES		3	2		2	2
	TOTAL EXPENDITURES	0	3	2	0	2	2
FUND 263 - CPL PISTOL LICENSING (CLERK)							
263-000-665.000	INTEREST INCOME	120	120	87		110	110
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000	5,000	3,062	4,000	4,000	4,000
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	8,000	8,000	6,408	8,000	8,000	8,000
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	50	150	104	156	156	156
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50	350	302	50	50	50
263-000-672.050	REVENUE	5,000	5,000	5,544	5,500	5,500	5,500
	TOTAL REVENUE	18,220	18,620	15,507	17,706	17,816	17,816
263-000-752.000	OFFICE SUPPLIES	500	500	313	500	500	500
263-000-851.000	POSTAGE	750	750	496	600	600	600
263-000-860.000	TRAVEL EXPENSE	300	300	315	300	300	300
263-000-933.000	EQUIPMENT MAINTENANCE	2,250	2,250	2,000	2,250	2,250	2,250
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
263-000-961.000	BANK CHARGES	10	10	4		10	10
263-000-980.000	EQUIPMENT	1,800	1,800			0	0
	TOTAL EXPENDITURES	15,110	15,110	12,815	13,150	13,160	13,160
FUND 264 - LOCAL CORRECTIONS OFFICER TRAINING (SHERIFF)							
264-000-607.000	CORR. TRNG FUND/BOOKING FEES USE FUNI	6,500	6,500				
264-000-665.000	INTEREST INCOME	110	220	141	200	200	200
264-000-695.000	TRANSFER FROM FUND BALANCE	6,895	6,895		6,895	0	0
264-362-607.000	CORR. TRNG FUND/BOOKING FEES			4,691	6,500	6,500	6,500
	TOTAL REVENUE	13,505	13,615	4,832	13,595	6,700	6,700
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500	13,500	7,860	13,500	6,690	6,690
264-000-961.000	BANK CHARGES	5	10	6	10	10	10
	TOTAL EXPENDITURES	13,505	13,510	7,866	13,510	6,700	6,700

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GL NUMBER	DESCRIPTION						
FUND 265 - LAW ENFORCEMENT DRUG FORFEITURE (SHERIFF)							
265-000-665.000	INTEREST INCOME	40	82	54	85	70	70
	TOTAL REVENUE	40	82	54	85	70	70
265-000-961.000	BANK CHARGES	5	5	2	5	5	5
	TOTAL EXPENDITURES	5	5	2	5	5	5
FUND 269 - LAW LIBRARY (CIRCUIT COURT)							
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000	15,000	7,500		15,000	15,000
269-000-665.000	INTEREST INCOME	25	90	57		70	70
269-000-672.000	REVENUES	3,500	3,500	3,500		3,500	3,500
	TOTAL REVENUE	18,525	18,590	11,057	0	18,570	18,570
269-000-751.000	DISBURSEMENTS	16,500	16,500	4,173		16,500	16,500
269-000-961.000	BANK CHARGES	2	3	2		3	3
	TOTAL EXPENDITURES	16,502	16,503	4,175	0	16,503	16,503
FUND 272 - INDIGENT DEFENSE							
272-000-400.000	GRANT REVENUE	844,920	844,920	410,565	844,920	844,920	844,920
272-000-401.000	APPROPRIATION FROM COUNTY	149,007	149,007	74,500	149,007	149,007	149,007
272-000-665.000	INTEREST INCOME	675	3,175	2,074		2,775	2,775
	TOTAL REVENUE	994,602	997,102	487,139	993,927	996,702	996,702
272-000-752.000	OFFICE SUPPLIES	500	500		4,040	4,040	4,040
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800	800	180	1,325	1,325	1,325
272-000-801.000	LEAD ATTORNEY FEE	90,200	90,200	27,000	106,080	106,080	106,080
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000	100,000	22,869	50,928	50,928	50,928
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	5,000	5,000			0	0
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000	450,000	287,554	631,425	631,425	631,425
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000	45,000	15,936	65,000	65,000	65,000
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525	13,525	4,225	23,868	23,868	23,868
272-000-813.100	TRASCRIPTS				500	500	500
272-000-851.000	POSTAGE	600	600			0	0
272-000-860.000	TRAVEL EXPENSE	2,200	2,080	80	3,845	3,845	3,845
272-000-957.000	TRAINING	3,500	3,500	3,600	2,500	2,500	2,500
272-000-961.000	BANK CHARGES		120	89		120	120
	TOTAL EXPENDITURES	711,325	711,325	361,533	889,511	889,631	889,631

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
FUND 273 - MSU EXTENSION							
273-000-403.000	MSU MILLAGE	148,000	149,883	149,834		162,000	162,000
273-000-665.000	MSU INTEREST INCOME	100	125	106		125	125
273-000-671.000	REFUNDS & REIMBURSEMENTS		25	25		25	25
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000	15,000		3,000	15,000	15,000
	TOTAL REVENUE	163,100	165,033	149,965	3,000	177,150	177,150
273-000-704.000	WAGES	36,910	36,910	28,351		36,910	36,910
273-000-708.000	WORKERS COMP INSURANCE	65	65	38		65	65
273-000-709.000	SOCIAL SECURITY	2,825	2,825	2,274		2,825	2,825
273-000-716.000	RETIREMENT - DC PLAN	2,585	2,585	2,084		2,585	2,585
273-000-718.000	HEALTH INSURANCE	23,155	23,155	17,170		23,155	23,155
273-000-752.000	OFFICE SUPPLIES	500	500	239		500	500
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	300	300	200		300	300
273-000-801.000	CONTRACT SERVICES	82,660	82,660	82,659		84,750	84,750
273-000-850.000	TELEPHONE EXPENSE		104	104		104	104
273-000-851.000	POSTAGE	300	196	80		196	196
273-000-901.000	ADVERTISING EXPENSE	100	100	76		100	100
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500	1,500	346		1,500	1,500
273-000-944.000	OFFICE SPACE RENT	12,000	12,000	9,000	12,000	12,000	12,000
273-000-961.000	BANK CHARGES	10	10	5		10	10
	TOTAL EXPENDITURES	162,910	162,910	142,626	12,000	165,000	165,000
FUND 280 - AMERICAN RESCUE PLAN (ADMINISTRATION)							
280-000-508.000	FEDERAL FUNDS- AMERICAN RESCUE PLAN	75,000	75,000			0	0
280-000-665.000	INTEREST INCOME		100,651	71,405		100,000	100,000
	TOTAL REVENUE	75,000	175,651	71,405	0	100,000	100,000
280-000-931.001	GPS COUNTY VEHICLES		15,000	10,354		0	0
280-000-933.000	SOFTWARE	75,000	75,000	59,364		0	0
280-000-961.000	BANK CHARGES		40	24		40	40
280-000-978.250	COUNTY BUILDING SECURITY PROJECT		9,625	9,127		0	0
280-000-985.000	COUNTY AUDIT			4,250		4,400	4,400
280-000-995.000	TRANSFERS OUT		500,000	500,000		0	0
	TOTAL EXPENDITURES	75,000	599,665	583,119	0	4,440	4,440
FUND 284 - OPIOID SETTLEMENT (ADMINISTRATION)							
284-000-665.000	INTEREST INCOME		3,030	5,464		6,500	6,500
284-000-684.000	OPIOID SETTLEMENT REVENUE		45,577	410,051		0	0
	TOTAL REVENUE	0	48,607	415,515	0	6,500	6,500
284-000-801.000	STING			10,000		10,000	10,000
284-000-961.000	BANK CHARGES		110	75		100	100
	TOTAL EXPENDITURES	0	110	10,075	0	10,100	10,100

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED	2023-24 AMENDED	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
GL NUMBER	DESCRIPTION	BUDGET	BUDGET		BUDGET		BUDGET
FUND 292 - CHILD CARE (PROBATE COURT)							
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520	56,520	36,670	56,520	56,520	56,520
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	573,703	573,703	313,347	484,868	484,868	484,868
292-000-568.000	RDSS REVENUE	64,000	64,000	6,449	64,000	64,000	64,000
292-000-640.000	COST ALLOCATION REVENUE	75,667	75,667	32,159	58,649	58,649	58,649
292-000-665.000	INTEREST INCOME	700	2,000	1,313	2,000	2,000	2,000
292-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS			5,075		0	0
292-000-672.000	PROBATE MONTHLY REVENUE	7,500	7,500	4,805		0	0
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	388,289	388,289	169,145	332,934	332,934	332,934
292-662-831.100	NON SCHEDULED EXPENSE	750	750			0	0
	TOTAL REVENUE	1,167,129	1,168,429	568,963	998,971	998,971	998,971
292-000-961.000	BANK CHARGES		75	56		75	75
292-662-804.000	STATE COURT CHARGE BACK	200,000	200,000	85,903	200,000	200,000	200,000
292-662-831.000	INSTITUTIONAL CARE	90,000	90,000	13,230	90,000	90,000	90,000
292-662-831.100	NON SCHEDULED EXPENSE	750	750			0	0
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	52,632	52,632	40,486	52,632	52,632	52,632
292-664-702.100	WAGES - PARAPRO	39,252	39,252	30,198	39,252	39,252	39,252
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	44,709	44,709	23,081	37,386	37,386	37,386
292-664-703.100	JUVENILE OFFICER WAGES	17,391	17,391		17,391	17,391	17,391
292-664-708.000	WORKERS COMP INSURANCE	3,600	3,600	1,696	3,600	3,600	3,600
292-664-709.000	CHILD CARE FUND FICA	12,500	12,500	7,548	11,900	11,900	11,900
292-664-713.000	ON CALL PER DIEM	7,280	7,280	5,580	7,280	7,280	7,280
292-664-716.000	RETIREMENT - DC PLAN	11,000	11,000	4,580	10,000	10,000	10,000
292-664-717.000	RETIREMENT	45,000	45,000	33,228	45,000	45,000	45,000
292-664-718.000	HEALTH INSURANCE	70,000	70,000	34,000	50,000	50,000	50,000
292-664-751.000	FAMILY INTERVENTION SUPPLIES	2,000	2,000	771	2,000	2,000	2,000
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400	400	191	400	400	400
292-664-752.000	OFFICE SUPPLIES	750	750	43	500	500	500
292-664-754.000	PROBATION INCENTIVES	1,600	1,600	834	1,600	1,600	1,600
292-664-754.100	PROBATION INCENTIVES - RTA	200	200	108		0	0
292-664-759.000	FLEET GAS, OIL AND GREASE	600	600	414	600	600	600
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300	300	180	300	300	300
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000	9,800	5,705	10,000	10,000	10,000
292-664-805.100	PSYCHOLOGICAL SERVICE - RTA	1,000	1,000			0	0
292-664-806.000	CONTRACTED COUNSELING SERVICES	190,060	187,660	25,935	145,000	145,000	145,000

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
GL NUMBER	DESCRIPTION	BOARD APPROVED	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN/CONTR	BOARD APPROVED
		BUDGET	BUDGET	THRU 07/16/24	BUDGET	REC BUDGET	BUDGET
FUND 292 - CHILD CARE (EXPENDITURES, CONTINUED)							
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	10,140	10,140			0	0
292-664-806.200	COUNSELING - TRAVEL	35,100	35,100	4,756	27,000	27,000	27,000
292-664-806.300	COUNSELING - TRAVEL - RTA	5,025	5,025			0	0
292-664-806.400	COMMUNITY LIASON SERVICES	42,400	42,400	4,987	32,800	32,800	32,800
292-664-806.500	COMMUNITY LIASON SERVICES - RTA	7,520	5,120			0	0
292-664-807.000	INTENSIVE EDUCATION SERVICES	20,000	20,000	10,991	20,000	20,000	20,000
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500	1,500	286		0	0
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPOR	25,000	25,000	17,533	25,000	25,000	25,000
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000	1,000	1,218		0	0
292-664-840.000	VOLUNTEER INSURANCE	150	150	158	160	160	160
292-664-850.000	TELEPHONE EXPENSE	1,400	1,400	1,012	1,400	1,400	1,400
292-664-851.000	POSTAGE	50	50		50	50	50
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000	8,000	3,684	8,000	8,000	8,000
292-664-860.200	TRAVEL EXPENSE STAFF RTA	500	500	268		0	0
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000	37,000	15,073	37,000	37,000	37,000
292-664-860.400	TRAVEL EXPENSE VOLUNTEER RTA	2,000	2,000	796		0	0
292-664-931.000	FLEET REPAIRS	500	500	65	500	500	500
292-664-936.000	FLEET POLICY	2,600	2,600	2,570	2,600	2,525	2,525
292-664-957.000	TRAINING - STAFF	1,000	1,000	325	1,000	1,000	1,000
292-664-961.000	BANK CHARGES	50	50		100	100	100
292-665-703.000	WAGES--VOLUNTEER	600	600		600	600	600
292-665-801.000	SCHOOL COUNSELING	52,750	52,750	33,183	52,750	52,750	52,750
292-665-801.100	SCHOOL COUNSELING - RTA	2,000	2,000	2,680		0	0
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER	690	690		690	690	690
292-665-860.100	GAS CARDS	480	480		480	480	480
292-669-703.000	WAGES - RDSS	29,000	29,000	3,654	29,000	29,000	29,000
292-669-722.000	MISC. - MEALS - RDSS	300	300	67	300	300	300
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700	34,700	3,340	34,700	34,700	34,700
	TOTAL EXPENDITURE	1,117,479	1,117,554	420,413	998,971	998,971	998,971
FUND 293 - SOLDIER RELIEF							
293-000-402.000	MILLAGE REVENUE	40,100	40,956	40,956		44,400	44,400
293-000-665.000	INTEREST INCOME	300	860	579		800	800
293-000-684.000	APPROPRIATION FROM COUNTY	5,000	5,000	5,000	10,000	10,000	10,000
	TOTAL REVENUE	45,400	46,816	46,535	10,000	55,200	55,200
293-000-961.000	BANK CHARGES	15	31	24		35	35
293-681-751.000	SOLDIERS & SAILORS EXPEN	10,000	10,000	7,403	10,000	10,000	10,000
293-681-844.000	VETERANS BURIALS	5,000	5,000	2,400	4,000	4,000	4,000
293-681-845.000	VETERANS GRAVE MARKERS	4,000	4,000	4,071	4,000	4,000	4,000
	TOTAL EXPENDITURE	19,015	19,031	13,898	18,000	18,035	18,035

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED	2023-24 AMENDED	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
GL NUMBER	DESCRIPTION	BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND 295 - VETERANS OFFICE							
295-000-403.000	VETERANS MILLAGE REVENUE	128,600	128,600	127,926		138,000	138,000
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	800	1,900	1,280		1,600	1,600
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100	100	50		100	100
	TOTAL REVENUE	129,500	130,600	129,256	0	139,700	139,700
295-000-961.000	BANK CHARGES	45	65	53		75	75
295-682-702.000	CLERK FULL TIME WAGES	36,475	36,475	27,134	38,499	37,790	37,790
295-682-703.000	SUPERVISORY--VETERANS OFFICE	42,415	42,415	30,729	43,211	42,425	42,425
295-682-708.000	WORKERS COMP INSURANCE	300	300	86	300	145	145
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	6,035	6,035	5,076	6,035	6,135	6,135
295-682-712.000	HEALTH INSURANCE BUYOUT	5,000	5,000	3,847	5,000	5,000	5,000
295-682-716.000	RETIREMENT - DC PLAN	5,525	5,525	4,250	5,525	5,625	5,625
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	5,000	2,000	1,032	3,500	3,500	3,500
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000	500	200	500	500	500
295-682-801.000	CONTRACT SERVICES	3,000	3,000	1,600	3,000	3,000	3,000
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	2,500	2,500	1,795	2,500	2,500	2,500
295-682-851.000	POSTAGE--VETERANS OFFICE	500	500	174	500	500	500
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	2,000	3,400	3,055	3,500	3,500	3,500
295-682-901.000	ADVERTISING EXPENSE	300	300	232	300	300	300
295-682-920.000	UTILITIES	2,000	3,500	2,590	3,500	3,500	3,500
295-682-933.000	MAINTENANCE	1,200	1,200	438	1,200	1,200	1,200
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750	1,350	1,081	1,500	1,500	1,500
295-682-957.000	TRAINING	2,500	4,000	3,273	3,500	3,500	3,500
295-682-964.000	TAX TRIBUNAL REFUND	500	500		500	500	500
295-682-980.000	EQUIPMENT	3,000	1,500	48	1,500	1,500	1,500
	TOTAL EXPENDITURE	120,045	120,065	86,693	124,070	122,695	122,695
FUND 307 - JAIL BOND PAYMENT							
307-000-600.000	TRANSFERS IN	366,245	366,245	364,750	383,963	383,963	383,963
307-000-665.000	INTEREST INCOME	10	10	2	5	5	5
	TOTAL REVENUE	366,255	366,255	364,752	383,968	383,968	383,968
307-000-961.000	BANK CHARGES	5	5				
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	299,875	299,875	235,000	245,000	245,000	245,000
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSUF	1,500	1,500	1,500	1,500	1,500	1,500
307-000-994.000	INTEREST EXPENSE ON JAIL BOND	64,875	64,875	129,750	137,463	137,463	137,463
	TOTAL EXPENDITURE	366,255	366,255	366,250	383,963	383,963	383,963

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
FUND 401 - CAPITAL IMPROVEMENT							
401-000-665.000	INTEREST INCOME	5	13	8		11	11
	TOTAL REVENUE	5	13	8	0	11	11
401-000-961.000	BANK CHARGES		1			1	1
	TOTAL EXPENDITURE	0	1	0	0	1	1
FUND 507 - TAX REVERSION (TREASURER)							
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000	250,000	3,900	250,000	250,000	250,000
507-000-665.000	INTEREST INCOME	7,500	48,710	34,594	20,000	20,000	20,000
507-011-639.000	CONTRACT REVENUE		225	225		0	0
507-011-639.002	CONTRACT REVENUE		30	30		0	0
507-019-639.000	FORF FEE 2019		175	175		0	0
507-019-639.001	PERSONAL VISIT 2019		50	50		0	0
507-019-639.002	PUBLICATION FEE -2019		25	25		0	0
507-019-639.003	CERTIFIED MAILING 2019		25	25		0	0
507-020-639.000	FORF FEE REVENUE -2020		833	833		0	0
507-020-639.001	PERSONAL VISIT FEE 2020		350	350		0	0
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000	39,695	39,695		0	0
507-021-639.001	PERSONAL VISIT FEE REVENUE		12,534	12,534		0	0
507-021-639.002	PUBLICATION COST REVENUE		5,180	5,180		0	0
507-021-639.003	NOTICE FEES REVENUE		5,200	5,200		0	0
507-022-639.000	TITLE SEARCH (MARCH) FEE		49,266	50,526		0	0
507-022-639.001	COST OF SVC/SITE VISIT		2,750	3,350	10,000	10,000	10,000
507-022-639.002	PUBLICATION COSTS				5,000	5,000	5,000
507-022-639.003	NOTICE FEES				5,000	5,000	5,000
507-023-639.000	TITLE SEARCH (MARCH) FEE				20,000	20,000	20,000
	TOTAL REVENUE	292,500	415,048	156,692	310,000	310,000	310,000
507-000-752.000	OFFICE SUPPLIES	1,500	2,000	1,520	2,000	2,000	2,000
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	800	800	524	800	800	800
507-000-801.300	CONTRACT SVS - AUDITOR SVS	2,000	1,500		2,000	2,000	2,000
507-000-817.000	LEGAL	500	500	500	500	500	500
507-000-840.000	TREAS BOND/ INSURANCE	6,000	8,500	5,510	6,500	6,500	6,500
507-000-860.000	TRAVEL EXPENSE	500	500		500	500	500
507-000-901.000	ADVERTISING EXPENSE	200	736	736	100	100	100
507-000-926.000	PAYMENT OF TAXES		135	(135)		0	0
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	18,000	18,000	15,942	24,000	24,000	24,000
507-000-940.000	COPIER LEASE - XEROX	1,450	1,450	449	1,450	1,450	1,450
507-000-957.000	TRAINING	3,000	3,000	1,377	3,000	3,000	3,000

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
GL NUMBER	DESCRIPTION	BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
FUND 507 - TAX REVERSION (EXPENDITURES. CONTINUED)							
507-000-961.000	BANK CHARGES	100	100	41	100	100	100
507-000-980.000	EQUIPMENT	1,500	1,500	450	1,500	1,500	1,500
507-000-980.100	EQUIPMENT - EMAIL UPGRADE		10,435	10,434	10,500	10,500	10,500
507-020-812.000	RECORDING FEES			30		0	0
507-021-801.000	CONTRACT SERVICES	6,000	6,000			0	0
507-021-810.000	PARCEL ADMIN FEES	15,000	16,003	16,003		0	0
507-021-812.000	RECORDING FEES	3,000	3,000			0	0
507-021-853.000	CERTIFIED MAILINGS	8,500	11,253	11,253		0	0
507-021-901.000	PUBLICATION EXPENSE	1,000	1,000	40		0	0
507-022-801.000	CONTRACT SERVICES	6,000	6,000			0	0
507-022-810.000	PARCEL ADMIN FEES	15,000	15,000	8,330		0	0
507-022-810.100	PROPERTY INSPECTION VISIT FEES	10,000	10,000			0	0
507-022-812.000	RECORDING FEES	3,000	3,000			0	0
507-022-853.000	CERTIFIED MAILINGS	8,500	9,903	9,903		0	0
507-022-901.000	PUBLICATION EXPENSE	1,000	1,000			0	0
507-023-801.000	CONTRACT SERVICES				12,000	12,000	12,000
507-023-810.000	PARCEL ADMIN FEES				15,000	15,000	15,000
507-023-810.100	PROPERTY INSPECTION VISIT FEES				19,500	19,500	19,500
507-023-812.000	RECORDING FEES 07				3,000	3,000	3,000
507-023-853.000	CERTIFIED MAILING EXPENSE				10,000	10,000	10,000
507-023-901.000	PUBLICATION EXPENSE				1,500	1,500	1,500
507-901-807.000	TRANSFER TO OTHER FUNDS		110,000	110,000	110,000	110,000	110,000
	TOTAL EXPENDITURE	77,000	192,159	155,529	171,000	223,950	223,950
FUND 508 - COUNTY PARKS							
508-000-665.000	INTEREST INCOME		60	28		35	35
508-751-672.000	COUNTY PARK REVENUE	60,000	60,000	37,708		60,000	60,000
508-753-672.000	NATURE PARK REVENUE	12,000	12,000	4,827		12,000	12,000
	TOTAL REVENUE	72,000	72,060	42,563	0	72,035	72,035
508-000-961.000	BANK CHARGES	3	3	1		2	2
508-751-728.000	WEB HOSTING FEE			24		25	25
508-751-752.000	OFFICE SUPPLIES	400	400	90		400	400
508-751-754.000	VENDING SUPPLIES			320		400	400
508-751-759.000	GAS, OIL & GREASE	400	400	148		300	300
508-751-767.000	UNIFORMS			208		0	0
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350	350	100		350	350
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK	1,500	1,500	768		1,500	1,500

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED	2023-24 AMENDED	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
GL NUMBER	DESCRIPTION	BUDGET	BUDGET				
FUND 508 - COUNTY PARKS (EXPENDITURES, CONTINUED)							
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850	850	679		850	850
508-751-851.000	POSTAGE	100	100	15		100	100
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100	100			100	100
508-751-901.000	ADVERTISING EXPENSE	795	795			795	795
508-751-920.000	UTILITIES--COUNTY PARK	15,000	15,270	18,597		20,000	20,000
508-751-930.000	REPAIRS & MAINT	250	250	609		750	750
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500	7,500	1,125		2,000	2,000
508-751-935.000	INSURANCE	250	250	150		250	250
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000	5,000	1,450		4,500	4,500
508-751-955.000	PARK EXPENSE	2,000	2,000	1,705		2,000	2,000
508-751-964.000	RESERVATION REFUND	300	300			300	300
508-751-980.000	EQUIPMENT--COUNTY PARK	500	230			230	230
508-753-728.000	WEB HOSTING FEE			24		25	25
508-753-754.000	DEER FEED SUPPLIES	7,500	7,700	7,681		7,700	7,700
508-753-826.000	LICENSE / PERMIT FEES	500	500			500	500
508-753-835.200	DEER CARE	700	700			700	700
508-753-851.000	POSTAGE			22		30	30
508-753-920.000	UTILITIES	15,000	15,000	10,151		15,000	15,000
508-753-934.000	MAINTENANCE SUPPLIES	3,000	2,675	1,047		2,675	2,675
508-753-955.000	NATURE PARK EXPENSE		125	124		125	125
508-753-970.000	CAPITAL IMPROVEMENTS	10,000	10,000	4,025		10,000	10,000
508-754-930.000	REPAIR & MAINTENANCE			143		250	250
	TOTAL EXPENDITURES	71,998	71,998	49,206	0	71,857	71,857
FUND 516 - 100% TAX COLLECTION (DELINQUENT TAX)							
516-000-445.000	INTEREST ON TAXES	10,000	10,000	8,791	8,000	8,000	8,000
516-000-448.000	ADMIN FEES	2,000	2,000	279	200	200	200
516-000-607.100	FORF RECORDING FEE REVENUE	200	200	40	30	30	30
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600	600	199	100	100	100
516-000-640.000	OCTOBER MAILING FEE	200	200	30	30	30	30
516-000-665.000	INTEREST ON INVESTMENTS	17,000	123,000	83,027	85,000	85,000	85,000
	TOTAL REVENUE	30,000	136,000	92,366	93,360	93,360	93,360
516-000-815.000	REDEMPTION RECORDING FEES	450	450	330	300	300	300
516-000-954.000	TRANSFER TO GENERAL FUND	91,500	91,500	91,500		0	0
	TOTAL EXPENDITURES	91,950	91,950	91,830	300	300	300

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
FUND 530 - 2020 TAX RECEIVABLE (TREASURER)							
530-000-445.000	2020 INTEREST ON TAXES	3,000	3,000	1,742	0	0	0
530-000-448.000	ADMIN FEES	1,500	1,500	136	0	0	0
530-000-607.100	FORF RECORDING FEE REVENUE		210	210	0	0	0
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,500	2,500	180	0	0	0
530-000-640.000	OCTOBER MAILING FEE	800	800	60	0	0	0
530-000-665.000	INTEREST INCOME	1,500	7,500	3,807	0	0	0
	TOTAL REVENUE	9,300	15,510	6,135	0	0	0
530-000-815.000	REDEMPTION RECORDING FEE	300	300	150	0	0	0
530-000-961.000	BANK CHARGES	50	50	27	0	0	0
	TOTAL EXPENDITURES	350	350	177	0	0	0
FUND 531 - 2021 TAX RECEIVABLE (TREASURER)							
531-000-445.000	2021 INTEREST ON TAXES	30,000	117,000	59,876	2,000	2,000	2,000
531-000-448.000	ADMIN FEES	8,000	8,000	6,823	150	150	150
531-000-607.100	FORF RECORDING FEE REVENUE	5,000	6,925	7,095	200	200	200
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000	7,650	7,800	200	200	200
531-000-640.000	OCTOBER MAILING FEE	10,000	10,000	3,164	60	60	60
531-000-665.000	INTEREST INCOME	7,000	16,700	9,682	1,500	1,500	1,500
	TOTAL REVENUE	65,000	166,275	94,440	4,110	4,110	4,110
531-000-813.000	FORECLOSURE RECORDING FEE			870			
531-000-815.000	REDEMPTION RECORDING FEE	7,000	7,000	7,350	150	150	150
531-000-961.000	BANK CHARGES		91	64	50	50	50
	TOTAL EXPENDITURES	7,000	7,091	8,284	200	200	200
FUND 532- 2022 TAX RECEIVABLE (TREASURER)							
532-000-445.000	INTEREST	20,000	215,627	143,328	50,000	50,000	50,000
532-000-448.000	ADMIN FEE	8,000	36,074	42,012	6,000	6,000	6,000
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000	7,000	8,420	7,000	7,000	7,000
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000	5,000	7,140	7,000	7,000	7,000
532-000-640.000	OCTOBER FEE	10,000	18,665	21,226	3,000	3,000	3,000
532-000-665.000	INTEREST INCOME	2,500	40,074	30,478	6,500	6,500	6,500
	TOTAL REVENUE	52,500	322,440	252,604	79,500	79,500	79,500
532-000-814.000	FORFEITURE RECORDING COSTS	18,000	18,000	90			
532-000-815.000	REDEMPTION RECORDING COSTS	7,000	21,510	25,740	7,000	7,000	7,000
532-000-961.000	BANK CHARGES	100	100	57	100	100	100
	TOTAL EXPENDITURES	25,100	39,610	25,887	7,100	7,100	7,100

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
FUND 533- 2023 TAX RECEIVABLE (TREASURER)							
533-000-445.000	INTEREST		9,790	33,363	100,000	100,000	100,000
533-000-448.000	ADMIN FEE		15,316	49,624	35,000	35,000	35,000
533-000-607.100	FORFEITURE RECORDING FEE REVENUE				6,000	6,000	6,000
533-000-607.200	REDEMPTION RECORDING FEE REVENUE				5,000	5,000	5,000
533-000-640.000	OCTOBER FEE				20,000	20,000	20,000
533-000-665.000	INTEREST INCOME		300	3,311	25,000	25,000	25,000
	TOTAL REVENUE	0	25,406	86,298	191,000	191,000	191,000
533-000-815.000	REDEMPTION RECORDING COSTS				20,000	20,000	20,000
533-000-961.000	BANK CHARGES		75	71	100	100	100
	TOTAL EXPENDITURES	0	75	71	20,100	20,100	20,100
FUND 535 - HOUSING PROGRAM							
535-000-466.000	HOMEOWNER CONTRIBUTIONS		25	25		25	25
535-000-503.000	USDA RD HPG		45,461	48,198		48,000	48,000
535-000-521.000	FHBLI		44,213	44,213		45,000	45,000
535-000-522.000	CDBG PI		54,256	64,633		65,000	65,000
535-000-522.006	CDBG PI - HILL			102			
535-000-522.010	CDBG MILLS PI		3,241	4,209		4,500	4,500
535-000-524.100	HPG - PI		18,097	19,021		20,000	20,000
535-000-564.000	MSHDA N.E.P. GRANT REVENUE		43,725	43,725		45,000	45,000
535-000-665.000	INTEREST INCOME		600	707		850	850
	TOTAL REVENUE	0	209,618	224,833	0	228,375	228,375
535-000-961.000	BANK CHARGES		1			5	5
535-176-935.000	HAZARD INSURANCE			500		500	500
535-640-851.000	POSTAGE		150	286		350	350
535-643-801.000	MI HOPE CONTRACT SERVICES			2,390		2,500	2,500
535-643-802.000	MI HOPE CONTRACT LABOR		5,000	53,185		55,000	55,000
535-696-801.000	CONTRACT SERVICES		26,750	20,481		25,000	25,000
535-696-802.000	CONTRACT LABOR		45,000	49,141		53,000	53,000
535-696-901.000	ADVERTISING EXPENSE		150	72		150	150
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE			72		150	150
535-696-960.000	RECORDING FEES		400	279		400	400
535-696-962.000	PERMIT FEES			350		500	500
535-698-752.000	OFFICE SUPPLIES		500	250		500	500
535-698-801.000	CONTRACT SERVICES		500	1,037		1,500	1,500

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED	2023-24 AMENDED	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
GL NUMBER	DESCRIPTION	BUDGET	BUDGET		BUDGET	BUDGET	BUDGET
FUND 535 - HOUSING PROGRAM (EXPENDITURES, CONTINUED)							
535-698-802.000	CONTRACT LABOR		2,700	1,757		2,500	2,500
535-698-850.000	TELEPHONE EXPENSE		550	470		550	550
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE		175	82		175	175
535-698-985.000	COUNTY AUDIT			415		500	500
535-733-801.100	CONTRACT LABOR		80,000	49,748		70,000	70,000
535-737-801.000	CONTRACTED SERVICES		8,000	3,861		5,000	5,000
535-737-801.100	CONTRACTED LABOR		14,000	6,550		10,000	10,000
	TOTAL EXPENDITURES	0	183,876	190,926	0	228,280	228,280
FUND 549 - BUILDING INSPECTIONS DEPARTMENT							
549-000-665.000	INTEREST INCOME	600	1,600	1,099		1,400	1,400
549-000-699.000	TRANSFER IN FUND BALANCE	6,915	6,915			11,785	11,785
549-371-491.000	BUILDING DEPT. REVENUE	250,000	250,000	237,979		265,000	265,000
	TOTAL REVENUE	257,515	258,515	239,078	0	278,185	278,185
549-000-961.000	BANK CHARGES			46		75	75
549-371-702.000	WAGES	96,015	96,015	82,127		109,975	109,975
549-371-708.000	WORKERS COMP INSURANCE	1,700	1,700	1,128		1,750	1,750
549-371-709.000	SOCIAL SECURITY	7,345	7,345	6,582		8,450	8,450
549-371-712.000	HEALTH INSURANCE BUYOUT	2,500	2,500	1,923		2,500	2,500
549-371-713.000	OVERTIME	200	200	58		200	200
549-371-716.000	RETIREMENT - DC PLAN	3,410	3,410	3,949		4,450	4,450
549-371-717.000	RETIREMENT - DB PLAN	82,000	82,000	55,287		75,000	75,000
549-371-718.000	HEALTH INSURANCE	17,345	17,345	11,978		17,635	17,635
549-371-752.000	OFFICE SUPPLIES	1,400	1,400	1,016		1,400	1,400
549-371-752.100	CODE BOOK SUPPLIES	600	600			200	200
549-371-759.000	GAS, OIL & GREASE	4,000	4,000	2,755		3,500	3,500
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800	800	550		700	700
549-371-791.010	INSPECTOR LICENSE FEES	500	500			500	500
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100	100			100	100
549-371-850.000	TELEPHONE EXPENSE	1,000	1,000	270		500	500
549-371-851.000	POSTAGE	500	500	422		500	500
549-371-860.000	TRAVEL EXPENSE		400	155		400	400
549-371-932.000	VEHICLE REPAIRS	500	500			500	500
549-371-933.000	BS&A MAINT FEES	4,000	4,000	555		4,000	4,000
549-371-936.000	FLEET POLICY INSURANCE	5,200	5,200	5,054		6,000	6,000
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300	300	58		250	250
549-371-944.000	OFFICE SPACE RENT	12,000	12,000	9,000		12,000	12,000
549-371-957.000	TRAINING	500	500			400	400
549-371-964.000	PERMIT REFUNDS	100	100	15		100	100
549-371-980.000	OFFICE EQUIPMENT	500	100			100	100
549-371-995.000	TRANSFERS OUT - OFFICE SPACE	15,000	15,000		12,000	12,000	12,000
549-371-995.100	TRANSFERS OUT - SECRETARY				3,000	15,000	15,000
	TOTAL EXPENDITURES	257,515	257,515	182,928	15,000	278,185	278,185

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
GL NUMBER	DESCRIPTION	BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
FUND 588 - TRANSIT							
588-000-402.000	MILLAGE REVENUE	299,600	299,600	271,275		321,900	321,900
588-000-403.000	CURRENT TAXES		27,630	27,630		0	0
588-000-524.000	5311 FEDERAL REVENUE	250,000	250,000	219,211		250,000	250,000
588-000-539.000	STATE REVENUE	350,000	350,000	374,150		350,000	350,000
588-000-579.000	STATE CAPITAL GRANTS			235,000		0	0
588-000-607.000	BUS FARE REVENUE	37,500	37,500	39,093		37,500	37,500
588-000-628.000	CONTRACT FARES	20,000	20,000	20,965		20,000	20,000
588-000-665.000	INTEREST INCOME		78,000	54,639		0	0
588-000-672.000	ADVERTISING REVENUE	4,000	4,000	3,544		4,000	4,000
588-000-692.000	TRANSFER IN FROM FUND BALANCE	197,930	271,833			0	0
	TOTAL REVENUE	1,159,030	1,338,563	1,245,507	0	983,400	983,400
588-000-961.000	BANK CHARGES		850	(392)		600	600
588-596-702.000	DRIVER FULL TIME WAGES	121,555	121,555	89,561		69,100	69,100
588-596-702.100	MECHANIC WAGES	55,695	55,695	41,402		55,695	55,695
588-596-702.200	DISPATCHER FULL TIME WAGES	118,500	118,500	79,763		70,100	70,100
588-596-703.000	DIRECTOR WAGES	44,680	44,680	40,328		53,125	53,125
588-596-704.000	DRIVER PART TIME WAGES	155,000	155,000	156,517		163,000	163,000
588-596-704.100	DISPATCHER PART TIME WAGES	25,000	25,000	18,364		27,000	27,000
588-596-704.200	TRANSIT PER DIEMS		1,500	1,280		2,000	2,000
588-596-708.000	WORKERS COMP INSURANCE	14,000	14,000	10,571		14,000	14,000
588-596-709.000	SOCIAL SECURITY	45,000	45,000	34,891		47,000	47,000
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500	2,500	1,800		2,500	2,500
588-596-713.000	OVERTIME	15,000	15,000	9,980		15,000	15,000
588-596-716.000	RETIREMENT - DC PLAN	11,100	11,100	10,120		15,000	15,000
588-596-717.000	RETIREMENT	120,000	120,000	95,742		120,000	120,000
588-596-718.000	HEALTH INSURANCE	150,000	150,000	108,919		174,100	174,100
588-596-752.000	OFFICE SUPPLIES	500	1,100	886		500	500
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000	2,987	30		10,000	10,000
588-596-759.000	GAS, OIL AND GREASE	85,000	85,000	66,352		85,000	85,000
588-596-767.000	UNIFORMS	1,500	1,500	1,112		1,500	1,500
588-596-776.000	JANITORIAL SUPPLIES	3,000	3,000	225		3,000	3,000
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100	1,114	1,114		1,100	1,100
588-596-792.000	CDL LICENSE REIMBURSEMENT	500	500	20		500	500
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000	7,995	8,395		5,000	5,000
588-596-843.000	EMPLOYEE DRUG TESTING	2,500	2,500	1,837		2,500	2,500
588-596-850.000	TELEPHONE EXPENSE	3,000	3,000	2,474		3,000	3,000

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED	2023-24 AMENDED	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
GL NUMBER	DESCRIPTION	BUDGET	BUDGET		BUDGET		BUDGET
FUND 588 - TRANSIT (EXPENDITURES, CONTINUED)							
588-596-851.000	POSTAGE	150	150	71		150	150
588-596-852.000	INTERNET SERVICES	1,000	1,000	343		1,000	1,000
588-596-901.000	ADVERTISING EXPENSE	1,250	1,550	1,460		1,250	1,250
588-596-920.000	UTILITIES	10,000	8,100	4,150		10,000	10,000
588-596-920.100	PROPANE	5,000	5,000	3,478		5,000	5,000
588-596-930.000	LAND & BUILDING REPAIR	2,500	2,500	76,403		2,500	2,500
588-596-932.000	VEHICLE REPAIRS	3,000	3,000	150		3,000	3,000
588-596-932.100	TIRES & TUBES	10,000	10,000			10,000	10,000
588-596-932.200	VEHICLE MAINT / PARTS	5,000	6,000	4,623		5,000	5,000
588-596-933.000	EQUIPMENT MAINTENANCE	5,000	5,000	3,701		5,000	5,000
588-596-935.000	BUILDING LIABILITY INSURANCE	2,000	2,000	1,673		2,000	2,000
588-596-936.000	INSURANCE	48,000	48,000	47,956		62,500	62,500
588-596-937.000	TOWING			150		0	0
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	500	500	413		500	500
588-596-957.000	TRAINING	500	500	50		500	500
588-596-976.000	CAPITAL OUTLAY - TRANSIT GARAGE		139,277	220,344		0	0
588-596-980.000	EQUIPMENT	1,000	1,000			1,000	1,000
588-596-981.000	VEHICLES	70,000	70,000			70,000	70,000
588-596-985.000	COUNTY AUDIT	4,000	4,000	3,430		4,000	4,000
588-596-986.000	LOCAL BUS OPERATING PAYBACK		4,004	4,004		0	0
	TOTAL EXPENDITURES	1,159,030	1,300,657	1,153,690	0	1,123,720	1,123,720
FUND 595 - COMMISSARY (SHERIFF)							
595-000-665.000	INTEREST INCOME	1,250	1,250	413	700	0	0
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500	500	75	250	0	0
595-000-672.000	REVENUES	300,000	300,000	218,503	300,000	0	0
595-000-699.000	TRANSFER IN FUND BALANCE	48,330	48,330			0	0
	TOTAL REVENUE	350,080	350,080	218,991	300,950	0	0
595-000-751.000	DISBURSEMENTS	125,000	125,000	63,133	125,000	0	0
595-000-851.000	POSTAGE	20	20	1		0	0
595-000-961.000	BANK CHARGES	60	60	17	50	0	0
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)			2,415		0	0
595-000-995.000	TRANSFERS OUT	225,000	225,000	225,000		0	0
	TOTAL EXPENDITURES	350,080	350,080	290,566	125,050	0	0

Fiscal Year 2025 Special Fund Budgets September 26, 2024		2023-24 BOARD APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/16/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN/CONTR REC BUDGET	2024-25 BOARD APPROVED BUDGET
GL NUMBER	DESCRIPTION						
FUND 841 - LAKE LEVEL (DRAIN COMMISSIONER)							
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	15	15	12		12	12
841-000-699.000	TRANSFER FROM FUND BALANCE		1,500			0	0
	TOTAL REVENUE	15	1,515	12	0	12	12
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE		1,500	1,500		0	0
	TOTAL EXPENDITURES	0	1,500	1,500	0	0	0
FUND 845 - AUSABLE LAKE ASSESSMENT (DRAIN COMMISSIONER)							
845-000-665.000	INTEREST INCOME	12	12	9		12	12
	TOTAL REVENUE	12	12	9	0	12	12
845-000-700.000	DISBURSEMENTS		260	260		0	0
	TOTAL EXPENDITURES	0	260	260	0	0	0
FUND 846 - STYLUS LAKE ASSESSMENT (DRAIN COMMISSIONER)							
846-000-665.000	INTEREST INCOME	15	15	9		15	15
	TOTAL REVENUE	15	15	9	0	15	15
846-000-700.000	DISBURSEMENTS		2,480	2,480		2,480	2,480
	TOTAL EXPENDITURES	0	2,480	2,480	0	2,480	2,480
FUND 847 - TEE LAKE ASSESSMENT (DRAIN COMMISSIONER)							
847-000-665.000	INTEREST INCOME	35	35	27		35	35
	TOTAL REVENUE	35	35	27	0	35	35
847-000-700.000	DISBURSEMENTS						
	TOTAL EXPENDITURES	0	0	0	0	0	0