

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 309 - ROAD PATROL				
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,451,331	2,451,331	2,451,331
207-309-402.891	CURRENT TAX WIND REVENUE	460,633	460,633	460,633
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	2,980	2,980	2,980
207-309-642.000	WEAPON SALES-ROAD	5,000	5,000	5,000
207-309-646.000	AUCTION SALES	30,000	30,000	30,000
207-309-665.000	INTEREST EARNED	67,000	67,000	67,000
207-309-676.000	REIMBURSEMENTS	15,000	15,000	15,000
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	40,000	40,000	40,000
Totals for dept 309 - ROAD PATROL		3,071,944	3,071,944	3,071,944
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,000	7,000	7,000
Totals for dept 321 - ALCOHOL ENFORCEMENT		7,000	7,000	7,000
TOTAL ESTIMATED REVENUES		3,078,944	3,078,944	3,078,944
APPROPRIATIONS				
Dept 309 - ROAD PATROL				
207-309-703.000	SALARIES SUPERVISION	43,318	43,318	43,318
207-309-704.000	SALARIES PERMANENT	1,411,496	1,469,352	1,469,352
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM		5,000	5,000
207-309-704.020	HEALTH INSURANCE INCENTIVE	4,000	4,000	4,000
207-309-704.030	DISABILITY PLAN	11,888	12,355	12,355
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	7,593	7,593	7,593
207-309-704.050	SICK/VAC PAYOUT	40,000	40,000	40,000
207-309-705.000	SALARIES - PT/TEMP	21,410	21,410	21,410
207-309-706.000	SALARIES OVERTIME	140,000	140,000	140,000
207-309-706.300	OVERTIME - WATERTOWN TWP	40,000	40,000	40,000
207-309-710.000	WORKERS COMPENSATION	42,610	44,346	44,346
207-309-711.000	HEALTH & DENTAL INSURANCE	434,039	434,039	434,039
207-309-715.000	F.I.C.A.	112,931	117,357	117,357
207-309-717.000	LIFE INSURANCE	793	815	815
207-309-718.000	RETIREMENT	274,451	277,344	277,344
207-309-718.100	POB IN LIEU OF RETIREMENT	69,795	72,615	72,615
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	7,000	7,000	7,000
207-309-742.000	TIRES/REGISTRATION	10,000	10,000	10,000
207-309-746.000	UNIFORM & ACCESSORIES	17,000	17,000	17,000
207-309-747.000	GAS,OIL, GREASE, ETC.	55,000	55,000	55,000
207-309-801.010	BACKGROUND INVESTIGATIONS	1,000	1,000	1,000
207-309-802.000	LEGAL/PROF SERVICES	10,000	10,000	10,000
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	6,000	6,000	6,000
207-309-814.000	LAUNDRY - EMPLOYEE	8,000	8,000	8,000
207-309-818.000	IMPOUNDING COSTS	2,000	2,000	2,000
207-309-835.000	HEALTH SERVICES	2,500	2,500	2,500
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,000	3,000	3,000
207-309-851.000	TELEPHONE	660	660	660
207-309-851.010	CELLULAR PHONES/AIRCARDS	10,000	10,000	10,000
207-309-861.000	TRAVEL	300	300	300
207-309-901.000	ADVERTISING	2,000	2,000	2,000
207-309-910.000	INSURANCE & BONDS	70,854	70,854	70,854
207-309-931.000	K-9 COST	10,000	10,000	10,000
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	30,765	30,765	30,765
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000	25,000	25,000
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	14,357	14,357	14,357
207-309-935.000	CLEMIS SOFTWARE	15,000	15,000	15,000
207-309-942.000	EQUIPMENT RENTAL	6,500	6,500	6,500
207-309-957.000	EMPLOYEE TRAINING	25,000	25,000	25,000
207-309-957.100	ACADEMY TRAINING	35,000	35,000	35,000
207-309-964.000	REFUNDS & REBATES	200	200	200
207-309-970.000	COMPUTERS	57,500	57,500	57,500
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	17,786	17,786	17,786
207-309-975.000	FIREARMS AND AMMO	10,000	10,000	10,000
207-309-981.000	VEHICLES	150,000	150,000	150,000
207-309-999.101	INDIRECT COST GF	59,488	55,297	55,297
Totals for dept 309 - ROAD PATROL		3,316,234	3,387,263	3,387,263
Dept 321 - ALCOHOL ENFORCEMENT				
207-321-704.010	LIQUOR LAW/SHIFT PREMIUM		17	17
207-321-704.030	DISABILITY PLAN		58	58
207-321-706.000	SALARIES OVERTIME	27,414	27,414	27,414
207-321-710.000	WORKERS COMPENSATION	100	100	100
207-321-715.000	F.I.C.A.	2,098	2,098	2,098
207-321-717.000	LIFE INSURANCE	10	10	10
207-321-718.000	RETIREMENT	461	461	461
207-321-718.100	POB IN LIEU OF RETIREMENT	287	287	287
Totals for dept 321 - ALCOHOL ENFORCEMENT		30,370	30,445	30,445

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
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APPROPRIATIONS				
TOTAL APPROPRIATIONS		3,346,604	3,417,708	3,417,708
NET OF REVENUES/APPROPRIATIONS - FUND 207		(267,660)	(338,764)	(338,764)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - CONTROL					
208-000-643.100	VANDERBILT DUMP STATION	100		100	100
208-000-651.100	VANDERBILT PARK CAMPING FEES	15,000		15,000	15,000
208-000-652.000	VANDERBILT PARK- PARKING FEES	5,000		5,000	5,000
Totals for dept 000 - CONTROL		20,100		20,100	20,100
TOTAL ESTIMATED REVENUES		20,100		20,100	20,100
APPROPRIATIONS					
Dept 000 - CONTROL					
208-000-707.000	PARKS COMMISSION PER DIEMS	2,500		2,500	2,500
208-000-715.000	F.I.C.A.	200		200	200
208-000-718.000	RETIREMENT	10		10	10
208-000-718.100	POB IN LIEU OF RETIREMENT	30		30	30
208-000-727.100	VANDERBILT PARK - SUPPLIES	1,000		1,000	1,000
208-000-801.100	CONT. SVCS VANDERBILT PARK	5,000		5,000	5,000
208-000-801.200	TREE TRIMMING/REMOVAL	1,500		1,500	1,500
208-000-861.000	TRAVEL	700		700	700
208-000-920.100	UTILITIES VANDERBILT PARK	7,000		7,000	7,000
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,500		1,500	1,500
Totals for dept 000 - CONTROL		19,440		19,440	19,440
TOTAL APPROPRIATIONS		19,440		19,440	19,440
NET OF REVENUES/APPROPRIATIONS - FUND 208		660		660	660
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
213-100-632.000	ARBELA TWP CONTRACT REV	99,978	99,978	99,978
Totals for dept 100 - CONTROL		99,978	99,978	99,978
TOTAL ESTIMATED REVENUES		99,978	99,978	99,978
APPROPRIATIONS				
Dept 100 - CONTROL				
213-100-704.000	SALARIES PERMANENT	59,473	59,473	59,473
213-100-704.010	SHIFT PREMIUM	180	180	180
213-100-704.030	DISABILITY PLAN	487	487	487
213-100-704.040	UNUSED SICK TIME PAYOUT	800	800	800
213-100-705.000	SALARIES - TEMPORARY	1,000	1,000	1,000
213-100-706.000	SALARIES OVERTIME	1,450	1,450	1,450
213-100-710.000	WORKERS COMPENSATION	650	650	650
213-100-711.000	HEALTH & DENTAL INSURANCE	18,920	18,920	18,920
213-100-715.000	F.I.C.A.	4,496	4,496	4,496
213-100-717.000	LIFE INSURANCE	60	60	60
213-100-718.000	RETIREMENT	3,000	3,000	3,000
213-100-718.100	POB IN LIEU OF RETIREMENT	3,700	3,700	3,700
213-100-747.000	GAS, OIL, GREASE	50	50	50
213-100-814.000	EMPLOYEE - LAUNDRY	100	100	100
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	250	250	250
213-100-910.000	INSURANCE & BONDS	3,362	3,362	3,362
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,500	1,500	1,500
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500	500	500
Totals for dept 100 - CONTROL		99,978	99,978	99,978
TOTAL APPROPRIATIONS		99,978	99,978	99,978
NET OF REVENUES/APPROPRIATIONS - FUND 213				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
214-100-402.000	CURRENT/DELINQUENT TAXES	1,779,889	1,779,889	1,779,889	1,779,889
214-100-402.891	CURRENT TAX WIND REVENUE	334,461	334,461	334,461	334,461
214-100-665.000	INTEREST REVENUE	30,000	30,000	30,000	30,000
Totals for dept 100 - CONTROL		2,144,350	2,144,350	2,144,350	2,144,350
TOTAL ESTIMATED REVENUES		2,144,350	2,144,350	2,144,350	2,144,350
APPROPRIATIONS					
Dept 100 - CONTROL					
214-100-964.000	REFUNDS & REBATES	500	500	500	500
214-100-999.000	TRANSFER OUT - VILLAGES	300,000	300,000	300,000	300,000
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,500,000	1,500,000	1,500,000	1,500,000
Totals for dept 100 - CONTROL		1,800,500	1,800,500	1,800,500	1,800,500
TOTAL APPROPRIATIONS		1,800,500	1,800,500	1,800,500	1,800,500
NET OF REVENUES/APPROPRIATIONS - FUND 214		343,850	343,850	343,850	343,850
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
215-100-561.000	MEDICAL INCENTIVES	15,000	15,000	15,000
215-100-563.000	ARREST AND TRANSPORT FEES	1,200	1,200	1,200
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	600,000	600,000	600,000
215-100-564.001	GF/GP PAYMENTS (STATE)	40,000	40,000	40,000
215-100-566.000	PERFORMANCE INCENTIVE	60,000	60,000	60,000
215-100-609.000	FOC STATUTORY FEES	45,000	45,000	45,000
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,000	15,000	15,000
215-100-651.000	IV-D ORDER ENTRY FEES	600	600	600
215-100-665.000	INTEREST EARNED	20	20	20
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	282,970	432,970	432,970
Totals for dept 100 - CONTROL		1,059,790	1,209,790	1,209,790
TOTAL ESTIMATED REVENUES		1,059,790	1,209,790	1,209,790
APPROPRIATIONS				
Dept 100 - CONTROL				
215-100-703.000	SALARIES SUPERVISION	82,422	82,422	82,422
215-100-704.000	SALARIES PERMANENT	495,192	490,244	490,244
215-100-704.030	DISABILITY PLAN	4,863	4,824	4,824
215-100-710.000	WORKERS COMPENSATION	17,239	16,541	16,541
215-100-711.000	HEALTH & DENTAL INSURANCE	208,120	208,120	208,120
215-100-715.000	F.I.C.A.	44,188	43,809	43,809
215-100-717.000	LIFE INSURANCE	297	296	296
215-100-718.000	RETIREMENT	77,810	77,563	77,563
215-100-718.100	POB IN LIEU OF RETIREMENT	31,018	30,816	30,816
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000	10,000	10,000
215-100-801.050	PROFESS/CONTRACTED SERVICES	9,000	9,000	9,000
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	2,000
215-100-851.000	TELEPHONE	500	500	500
215-100-861.000	TRAVEL	5,000	5,000	5,000
215-100-863.000	INVESTIGATIONS	200	200	200
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	500	500	500
215-100-955.000	MISCELLANEOUS	500	500	500
215-100-956.000	BANK CHARGES	300	300	300
215-100-957.000	EMPLOYEE TRAINING	2,500	2,500	2,500
215-100-970.010	EQUIPMENT PURCHASES	500	500	500
215-100-990.000	DEBT PAYMENTS	1,000	1,000	1,000
215-100-999.101	INDIRECT COSTS - FOC	201,682	206,475	206,475
Totals for dept 100 - CONTROL		1,194,831	1,193,110	1,193,110
TOTAL APPROPRIATIONS		1,194,831	1,193,110	1,193,110
NET OF REVENUES/APPROPRIATIONS - FUND 215		(135,041)	16,680	16,680
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
216-100-478.000	MARRIAGE LICENSE FEES	5,000	5,000	5,000
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	500	500	500
Totals for dept 100 - CONTROL		5,500	5,500	5,500
TOTAL ESTIMATED REVENUES		5,500	5,500	5,500
APPROPRIATIONS				
Dept 100 - CONTROL				
216-100-801.000	PROF. & CONTRACTED SERVICES	5,000	5,000	5,000
Totals for dept 100 - CONTROL		5,000	5,000	5,000
TOTAL APPROPRIATIONS		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		500	500	500
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 334 - DISPATCH				
218-334-477.000	TELEPHONE SURCHARGE	998,746	998,746	998,746
218-334-545.000	911 PSAP PAYMENTS	13,000	13,000	13,000
218-334-665.000	INTEREST & RENT	24,520	24,520	24,520
218-334-667.000	TOWER RENT	4,800	4,800	4,800
218-334-667.010	TOWER RENT/AMERITECH		1,800	1,800
218-334-667.020	TOWER RENT IPCS		200	200
218-334-676.000	MISCELLANEOUS REVENUE	200	200	200
218-334-677.000	REIMB UTILITY AMERITECH CARO	200	200	200
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400	2,400	2,400
Totals for dept 334 - DISPATCH		1,043,866	1,045,866	1,045,866
Dept 335 - WIRELESS TELEPHONE SYSTEMS				
218-335-545.000	STATE AID WIRELESS SUR CHARGE	200,000	200,000	200,000
Totals for dept 335 - WIRELESS TELEPHONE SYSTEMS		200,000	200,000	200,000
TOTAL ESTIMATED REVENUES		1,243,866	1,245,866	1,245,866
APPROPRIATIONS				
Dept 334 - DISPATCH				
218-334-703.000	SALARIES SUPERVISION	71,769	71,769	71,769
218-334-704.000	SALARIES PERMANENT	581,724	581,724	581,724
218-334-704.030	DISABILITY PLAN	5,391	5,391	5,391
218-334-706.000	SALARIES OVERTIME		75,000	75,000
218-334-710.000	WORKERS COMPENSATION	19,166	19,166	19,166
218-334-711.000	HEALTH & DENTAL INSURANCE	227,040	227,040	227,040
218-334-715.000	F.I.C.A.	49,993	49,993	49,993
218-334-717.000	LIFE INSURANCE	365	365	365
218-334-718.000	RETIREMENT	56,078	56,078	56,078
218-334-718.100	POB IN LIEU OF RETIREMENT	38,053	38,053	38,053
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	3,000	3,000	3,000
218-334-746.000	UNIFORM & ACCESSORIES	1,200	1,200	1,200
218-334-776.000	JANITORIAL SUPPLIES	1,500	1,500	1,500
218-334-803.000	LEGAL	2,000	2,000	2,000
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	1,000
218-334-851.000	TELEPHONE	5,500	5,500	5,500
218-334-851.010	CELLULAR PHONES	2,200	2,200	2,200
218-334-861.000	TRAVEL	1,000	1,000	1,000
218-334-910.000	INSURANCE & BONDS	4,064	4,064	4,064
218-334-920.000	UTILITIES	12,000	12,000	12,000
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	500	500	500
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	100,000	100,000	100,000
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	1,500	1,500	1,500
218-334-942.000	EQUIPMENT RENTAL	600	600	600
218-334-955.000	MISCELLANEOUS EXPENDITURES	500	500	500
218-334-957.000	EMPLOYEE TRAINING	8,000	8,000	8,000
218-334-957.010	PSAP TRAINING	4,500	4,500	4,500
218-334-970.000	EQUIPMENT/CAPITAL OUTLAY	175,000	175,000	175,000
218-334-999.101	INDIRECT COSTS - DISPATCH	83,989	31,147	31,147
Totals for dept 334 - DISPATCH		1,457,632	1,479,790	1,479,790
TOTAL APPROPRIATIONS		1,457,632	1,479,790	1,479,790
NET OF REVENUES/APPROPRIATIONS - FUND 218		(213,766)	(233,924)	(233,924)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
221-100-400.000	REVENUE CONTROL	4,128,126	4,128,126	4,128,126
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	34,395	34,395	34,395
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	412,495	412,495	412,495
Totals for dept 100 - CONTROL		<u>4,575,016</u>	<u>4,575,016</u>	<u>4,575,016</u>
TOTAL ESTIMATED REVENUES		<u>4,575,016</u>	<u>4,575,016</u>	<u>4,575,016</u>
APPROPRIATIONS				
Dept 100 - CONTROL				
221-100-700.000	EXPENDITURE CONTROL	4,556,209	4,556,209	4,556,209
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	18,361	23,543	23,543
Totals for dept 100 - CONTROL		<u>4,574,570</u>	<u>4,579,752</u>	<u>4,579,752</u>
TOTAL APPROPRIATIONS		<u>4,574,570</u>	<u>4,579,752</u>	<u>4,579,752</u>
NET OF REVENUES/APPROPRIATIONS - FUND 221		446	(4,736)	(4,736)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 138 - DWI COURT GRANT				
224-138-539.000	REGIONAL DWI COURT GRANT	200,000	132,000	132,000
Totals for dept 138 - DWI COURT GRANT		200,000	132,000	132,000
Dept 139 - NON GRANT DIVISION				
224-139-607.000	DWI COURT FEES	15,000	15,000	15,000
Totals for dept 139 - NON GRANT DIVISION		15,000	15,000	15,000
Dept 140 - OHSP COURT GRANT				
224-140-501.000	TRSC OHSP FEDERAL FUNDS		63,000	63,000
Totals for dept 140 - OHSP COURT GRANT			63,000	63,000
TOTAL ESTIMATED REVENUES		215,000	210,000	210,000
APPROPRIATIONS				
Dept 138 - DWI COURT GRANT				
224-138-704.000	SALARIES PERMANENT	89,895	91,630	91,630
224-138-704.020	HEALTH INSURANCE INCENTIVE	2,000	2,000	2,000
224-138-704.030	DISABILITY PLAN	630	970	970
224-138-710.000	WORKERS COMPENSATION	2,697	2,000	2,000
224-138-711.000	HEALTH & DENTAL INSURANCE	18,920	5,500	5,500
224-138-715.000	F.I.C.A.	6,877	7,100	7,100
224-138-717.000	LIFE INSURANCE	36	100	100
224-138-718.000	RETIREMENT	4,416	4,700	4,700
224-138-718.100	POB IN LIEU OF RETIREMENT	3,666	4,000	4,000
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	3,800	4,000	4,000
224-138-801.400	CONT DRUG TEST	33,000		
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	31,000		
224-138-861.000	MILEAGE (STAFF)	825	1,000	1,000
224-138-957.000	TRAINING/REGISTRATION	5,000	9,000	9,000
Totals for dept 138 - DWI COURT GRANT		202,762	132,000	132,000
Dept 139 - NON GRANT DIVISION				
224-139-728.000	NON GRANT SUPPLIES	1,000	1,000	1,000
224-139-801.400	NON GRANT DRUG TESTING	5,000	5,000	5,000
224-139-801.500	NON GRANT TREATMENT	5,000	5,000	5,000
224-139-851.000	NON GRANT PHONE	500	500	500
224-139-861.000	NON GRANT MILEAGE (STAFF)	1,500	1,500	1,500
224-139-957.000	TRAINING	2,000	2,000	2,000
Totals for dept 139 - NON GRANT DIVISION		15,000	15,000	15,000
Dept 140 - OHSP COURT GRANT				
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABUSE)		30,000	30,000
224-140-801.503	CONTRACTUAL DRUG TESTING		33,000	33,000
Totals for dept 140 - OHSP COURT GRANT			63,000	63,000
TOTAL APPROPRIATIONS		217,762	210,000	210,000
NET OF REVENUES/APPROPRIATIONS - FUND 224		(2,762)		
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 402 - RECYCLING				
230-402-402.000	CURRENT TAX	276,467	276,467	276,467
230-402-402.891	CURRENT TAX WIND REVENUE	51,951	51,951	51,951
230-402-591.000	MISCELLANEOUS REVENUE	800	800	800
230-402-643.000	SALES	40,000	40,000	40,000
230-402-645.000	PAPER SHREDDING SERVICE	2,500	2,500	2,500
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,500	3,500	3,500
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,500	3,500	3,500
230-402-648.000	TIRE DRIVE	2,500	2,500	2,500
230-402-665.000	INTEREST REVENUE	5,000	5,000	5,000
230-402-667.000	RENT - SIGN LEASES	1,850	1,850	1,850
230-402-674.000	CONTRIBUTIONS/DONATIONS	50	50	50
Totals for dept 402 - RECYCLING		388,118	388,118	388,118
Dept 403 - EGLE/DEQ GRANT				
230-403-540.000	DEQ - CLEAN SWEEP GRANT	25,000	25,000	25,000
Totals for dept 403 - EGLE/DEQ GRANT		25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		413,118	413,118	413,118
APPROPRIATIONS				
Dept 402 - RECYCLING				
230-402-704.000	SALARIES PERMANENT	139,017	139,017	139,017
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,000	2,000	2,000
230-402-704.030	DISABILITY PLAN	1,182	1,182	1,182
230-402-705.000	SALARIES-PT/TEMP	32,754	49,508	49,508
230-402-706.000	SALARIES OVERTIME		500	500
230-402-707.000	SALARIES - PER DIEM		2,100	2,100
230-402-710.000	WORKERS COMPENSATION	5,154	5,656	5,656
230-402-711.000	HEALTH & DENTAL INSURANCE	18,920	18,920	18,920
230-402-715.000	F.I.C.A.	13,141	14,423	14,423
230-402-717.000	LIFE INSURANCE		92	92
230-402-718.000	RETIREMENT	28,305	28,305	28,305
230-402-718.100	POB IN LIEU OF RETIREMENT	9,588	9,588	9,588
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,500	5,500	5,500
230-402-746.000	UNIFORMS	500	500	500
230-402-747.000	GAS, OIL, GREASE & ETC	7,500	7,500	7,500
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	300	300	300
230-402-861.000	TRAVEL	1,000	1,000	1,000
230-402-901.000	ADVERTISING	1,500	1,500	1,500
230-402-910.000	INSURANCE & BONDS	3,000	3,000	3,000
230-402-920.000	UTILITIES	7,500	7,500	7,500
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	8,500	8,500	8,500
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	2,000	2,000	2,000
230-402-955.000	MISC. EXPENSES	2,500	2,500	2,500
230-402-957.000	EMPLOYEE TRAINING	1,000	1,000	1,000
230-402-958.000	ENVIRONMENTAL EDUCATION	1,000	1,000	1,000
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	10,000	10,000	10,000
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,000	2,000	2,000
230-402-962.000	TIRE DRIVE	3,000	3,000	3,000
230-402-999.101	INDIRECT COSTS	15,753	8,210	8,210
Totals for dept 402 - RECYCLING		322,706	336,301	336,301
Dept 403 - EGLE/DEQ GRANT				
230-403-959.000	CLEAN SWEEP	25,000	25,000	25,000
Totals for dept 403 - EGLE/DEQ GRANT		25,000	25,000	25,000
TOTAL APPROPRIATIONS		347,706	361,301	361,301
NET OF REVENUES/APPROPRIATIONS - FUND 230		65,412	51,817	51,817
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
231-100-539.000	JUVENILE MENTAL HEALTH GRANT	40,000	51,475	51,475
Totals for dept 100 - CONTROL		40,000	51,475	51,475
TOTAL ESTIMATED REVENUES		40,000	51,475	51,475
APPROPRIATIONS				
Dept 100 - CONTROL				
231-100-704.000	SALARIES PERMANENT	20,000	26,700	26,700
231-100-704.030	DISABILITY	50	270	270
231-100-710.000	WORKERS COMPENSATION	500	550	550
231-100-711.000	HEALTH & DENTAL INSURANCE	6,000	9,125	9,125
231-100-715.000	F.I.C.A.	1,600	2,050	2,050
231-100-717.000	LIFE INSURANCE	15	30	30
231-100-718.000	RETIREMENT	1,000	1,335	1,335
231-100-718.100	POB IN LIEU OF RETIREMENT	1,200	1,600	1,600
231-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,000	1,000	1,000
231-100-801.012	PROFESSIONAL & CONTRACTUAL	3,135	2,000	2,000
231-100-801.024	DRUG TESTING	2,000	3,000	3,000
231-100-801.600	MH COUNSELING	2,000	1,500	1,500
231-100-957.000	TRAINING	1,500	2,315	2,315
Totals for dept 100 - CONTROL		40,000	51,475	51,475
TOTAL APPROPRIATIONS		40,000	51,475	51,475
NET OF REVENUES/APPROPRIATIONS - FUND 231				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
232-100-632.000	MILLINGTON TWP CONTRACT REV.	206,884	206,884	206,884
Totals for dept 100 - CONTROL		206,884	206,884	206,884
TOTAL ESTIMATED REVENUES		206,884	206,884	206,884
APPROPRIATIONS				
Dept 100 - CONTROL				
232-100-704.000	SALARIES PERMANENT	118,946	118,946	118,946
232-100-704.010	SHIFT PREMIUM	1,300	1,300	1,300
232-100-704.030	DISABILITY PLAN	975	975	975
232-100-704.040	UNUSED SICK TIME PAYOUT	1,700	1,700	1,700
232-100-705.000	SALARIES TEMPORARY	1,000	1,000	1,000
232-100-706.000	SALARIES OVERTIME	12,860	13,000	13,000
232-100-710.000	WORKERS COMPENSATION	2,379	2,379	2,379
232-100-711.000	HEALTH & DENTAL INSURANCE	37,840	37,700	37,700
232-100-715.000	F.I.C.A.	9,100	9,100	9,100
232-100-717.000	LIFE INSURANCE	60	60	60
232-100-718.000	RETIREMENT	6,000	6,000	6,000
232-100-718.100	POB IN LIEU OF RETIREMENT	7,400	7,400	7,400
232-100-814.000	EMPLOYEE LAUNDRY	100	100	100
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300	300	300
232-100-910.000	INSURANCE & BONDS	6,724	6,724	6,724
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	200	200	200
Totals for dept 100 - CONTROL		206,884	206,884	206,884
TOTAL APPROPRIATIONS		206,884	206,884	206,884
NET OF REVENUES/APPROPRIATIONS - FUND 232				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
233-100-539.000	MENTAL HEALTH PLANNING GRANT	70,000	52,000		52,000
Totals for dept 100 - CONTROL		70,000	52,000		52,000
TOTAL ESTIMATED REVENUES		70,000	52,000		52,000
APPROPRIATIONS					
Dept 100 - CONTROL					
233-100-704.000	SALARIES PERMANENT	21,060	13,850		13,850
233-100-704.030	DISABILITY	250	150		150
233-100-710.000	WORKERS COMPENSATION	632	300		300
233-100-711.000	HEALTH & DENTAL INSURANCE	9,460	4,600		4,600
233-100-715.000	F.I.C.A.	1,612	1,100		1,100
233-100-717.000	LIFE INSURANCE	11	15		15
233-100-718.000	RETIREMENT	948	700		700
233-100-718.100	POB IN LIEU OF RETIREMENT	1,128	800		800
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,000	2,100		2,100
233-100-801.012	PROFESSIONAL & CONTRACTUAL	6,000	6,000		6,000
233-100-801.600	MENTAL HEALTH COUNSELING	6,000	2,000		2,000
233-100-801.602	MENTAL HEALTH - DRUG TESTING	14,000	16,500		16,500
233-100-957.000	TRAINING/REGISTRATION	3,000	3,885		3,885
Totals for dept 100 - CONTROL		67,101	52,000		52,000
TOTAL APPROPRIATIONS		67,101	52,000		52,000
NET OF REVENUES/APPROPRIATIONS - FUND 233		2,899			
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - CONTROL					
236-000-539.000	STATE GRANT VICTIM SERVICES	100,347	100,347		100,347
Totals for dept 000 - CONTROL		100,347	100,347		100,347
TOTAL ESTIMATED REVENUES		100,347	100,347		100,347
APPROPRIATIONS					
Dept 100 - CONTROL					
236-100-704.000	SALARIES PERMANENT	54,316	54,393		54,393
236-100-710.000	WORKERS COMPENSATION	1,630	752		752
236-100-711.000	HEALTH & DENTAL INSURANCE	18,920	18,285		18,285
236-100-715.000	F.I.C.A.	4,156	3,404		3,404
236-100-717.000	LIFE INSURANCE	27	100		100
236-100-718.000	RETIREMENT	16,476	14,670		14,670
236-100-718.100	POB IN LIEU OF RETIREMENT	2,820	3,047		3,047
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	500	1,200		1,200
236-100-851.000	TELEPHONE	1	1		1
236-100-861.000	TRAVEL	1	1		1
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	1,500	4,494		4,494
Totals for dept 100 - CONTROL		100,347	100,347		100,347
TOTAL APPROPRIATIONS		100,347	100,347		100,347
NET OF REVENUES/APPROPRIATIONS - FUND 236					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
239-100-490.000	DOG LICENSES	120,000	120,000	120,000
239-100-640.000	ANIMAL BOARDING	1,500	1,500	1,500
239-100-643.000	ADOPTIONS	8,000	8,000	8,000
239-100-644.000	DELINQUENT FEES	1,000	1,000	1,000
239-100-649.000	PICK UP/RECLAIM FEE	2,000	2,000	2,000
239-100-650.000	SURRENDER FEE	400	400	400
239-100-651.000	EUTH/DISPOSAL	550	550	550
239-100-657.100	DOG ORDINANCE FINES	7,000	10,000	10,000
239-100-665.000	INTEREST EARNINGS	50	50	50
239-100-674.000	DONATIONS/FUNDRAISERS	47,075	25,000	25,000
239-100-676.000	REIMBURSEMENTS	1,000	1,000	1,000
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	1,600	1,600	1,600
239-100-699.101	TRANS IN GENERAL FUND	180,000	180,000	180,000
Totals for dept 100 - CONTROL		370,175	351,100	351,100
TOTAL ESTIMATED REVENUES		370,175	351,100	351,100
APPROPRIATIONS				
Dept 100 - CONTROL				
239-100-703.000	SALARIES SUPERVISION	56,484	56,484	56,484
239-100-704.000	SALARIES PERMANENT	89,762	89,762	89,762
239-100-704.030	DISABILITY	1,210	1,210	1,210
239-100-705.000	SALARIES PT TEMP	48,843	48,843	48,843
239-100-706.000	SALARIES OVERTIME	6,000	6,000	6,000
239-100-710.000	WORKERS COMPENSATION	5,853	5,853	5,853
239-100-711.000	HEALTH & DENTAL INSURANCE	56,760	56,760	56,760
239-100-715.000	F.I.C.A.	14,925	14,925	14,925
239-100-717.000	LIFE INSURANCE	81	81	81
239-100-718.000	RETIREMENT	6,848	6,848	6,848
239-100-718.100	POB IN LIEU OF RETIREMENT	8,460	8,460	8,460
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,000	4,000	4,000
239-100-727.021	PROMOTIONAL ITEMS	600	600	600
239-100-746.000	UNIFORMS & ACCESSORIES	1,000	1,000	1,000
239-100-747.000	GASOLINE	8,000	8,000	8,000
239-100-776.000	JANITORIAL SUPPLIES	1,500	1,500	1,500
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,500	3,500	3,500
239-100-851.000	PHONE	700	700	700
239-100-851.010	CELLULAR PHONE	1,300	1,300	1,300
239-100-878.000	ANIMAL DISPOSAL	600	600	600
239-100-879.000	VETERINARIAN SERVICES	23,000	23,000	23,000
239-100-910.000	INSURANCE & BONDS	2,723	2,723	2,723
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500	2,500	2,500
239-100-957.000	TRAINING	300	300	300
239-100-980.000	EQUIPMENT	850	850	850
Totals for dept 100 - CONTROL		339,799	345,799	345,799
TOTAL APPROPRIATIONS		339,799	345,799	345,799
NET OF REVENUES/APPROPRIATIONS - FUND 239		30,376	5,301	5,301
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
240-100-402.000	CURRENT & DELINQ TAX	1,164,107	1,164,107	1,164,107
240-100-402.891	CURRENT TAX WIND REVENUE	218,749	218,749	218,749
240-100-665.000	INTEREST EARNED	30,000	30,000	30,000
240-100-676.000	REFUNDS & REIMBURSEMENTS	150	150	150
Totals for dept 100 - CONTROL		1,413,006	1,413,006	1,413,006
TOTAL ESTIMATED REVENUES		1,413,006	1,413,006	1,413,006
APPROPRIATIONS				
Dept 100 - CONTROL				
240-100-703.000	SALARIES SUPERVISION	61,676	61,676	61,676
240-100-704.000	SALARIES PERMANENT	132,039	132,039	132,039
240-100-704.030	DISABILITY PLAN	1,588	1,588	1,588
240-100-705.000	SALARIES-SEASONAL	358,488	401,988	401,988
240-100-705.010	SEASONAL/SHIFT PREM.		2,500	2,500
240-100-706.000	SALARIES-OVERTIME		13,500	13,500
240-100-710.000	WORKERS COMPENSATION	16,031	19,359	19,359
240-100-711.000	HEALTH & DENTAL INSURANCE	75,680	75,680	75,680
240-100-715.000	F.I.C.A.	42,244	43,148	43,148
240-100-717.000	LIFE INSURANCE	108	108	108
240-100-718.000	RETIREMENT	9,722	9,722	9,722
240-100-718.100	POB IN LIEU OF RETIREMENT	11,280	11,280	11,280
240-100-719.000	UNEMPLOYMENT		48,000	48,000
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,500	5,500	5,500
240-100-744.000	OTHER SUPPLIES	2,000	2,000	2,000
240-100-746.000	UNIFORMS & ACCESSORIES	3,000	3,000	3,000
240-100-747.000	GAS, OIL, GREASE	48,000	48,000	48,000
240-100-750.000	ABATEMENT MATERIALS	158,000	158,000	158,000
240-100-803.000	LEGAL/PROF. SERVICES	4,500	4,500	4,500
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700	700	700
240-100-811.000	JANITORIAL SUPPLIES	3,000	3,000	3,000
240-100-835.000	HEALTH SERVICES	3,500	3,500	3,500
240-100-851.000	TELEPHONE	3,000	3,000	3,000
240-100-861.000	TRAVEL	2,500	2,500	2,500
240-100-901.000	ADVERTISING	2,000	2,000	2,000
240-100-910.000	INSURANCE & BONDS	35,000	35,000	35,000
240-100-920.000	UTILITIES	12,000	12,000	12,000
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	38,000	38,000	38,000
240-100-934.010	RADIO SERVICE	8,300	8,300	8,300
240-100-957.000	TRAINING	2,000	2,000	2,000
240-100-970.010	TRUCKS	38,000	38,000	38,000
240-100-970.020	TRUCK ACCESSORIES	3,600	3,600	3,600
240-100-970.030	ULV SPRAYERS	40,000	40,000	40,000
240-100-970.040	OFFICE FURNITURE	1,000	1,000	1,000
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000	5,000	5,000
240-100-970.060	RADIOS	13,296	13,296	13,296
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	7,000	7,000	7,000
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	3,000	3,000	3,000
240-100-970.100	FIRE FIGHTING SUPPLIES	900	900	900
240-100-970.120	SAFETY EQUIPT	1,500	1,500	1,500
240-100-970.150	FORK LIFT	3,500	3,500	3,500
240-100-970.160	TIRE CLEAN UP	12,000	12,000	12,000
240-100-999.101	INDIRECT COSTS	62,497	69,581	34,571
Totals for dept 100 - CONTROL		1,231,149	1,349,965	1,314,955
TOTAL APPROPRIATIONS		1,231,149	1,349,965	1,314,955
NET OF REVENUES/APPROPRIATIONS - FUND 240		181,857	63,041	98,051
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 000 - CONTROL				
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	750,000		
Totals for dept 000 - CONTROL		750,000		
TOTAL ESTIMATED REVENUES		750,000		
APPROPRIATIONS				
Dept 130 - UNIFIED COURT				
244-130-000.000	2024 EQUIPMENT CAPITOL REQUEST	790		
Totals for dept 130 - UNIFIED COURT		790		
Dept 223 - CONTROLLER				
244-223-972.000	MICROFILMING GENERAL LEDGER	2,000		
244-223-973.023	MICROFILM BUILDING PERMITS	10,000		
Totals for dept 223 - CONTROLLER		12,000		
Dept 259 - COMPUTER OPERATIONS				
244-259-000.000	2024 EQUIPMENT CAPITOL REQUEST	657,000		
244-259-977.000	AUTOMATIC DOOR LOCK BADGE ID ACCE		45,975	45,975
244-259-983.022	CLERK - SCANNERS		15,000	15,000
244-259-992.019	DISTRICT COURT ON-BASE		242,000	242,000
Totals for dept 259 - COMPUTER OPERATIONS		657,000	302,975	302,975
Dept 265 - BUILDING AND GROUNDS				
244-265-000.000	2024 EQUIPMENT CAPITOL REQUEST		15,000	15,000
Totals for dept 265 - BUILDING AND GROUNDS			15,000	15,000
Dept 275 - DRAIN COMMISSION				
244-275-000.000	2024 EQUIPMENT CAPITOL REQUEST	50,000		
Totals for dept 275 - DRAIN COMMISSION		50,000		
Dept 426 - EMERGENCY SERVICES				
244-426-972.000	AED'S / BATTERIES	1,000		
Totals for dept 426 - EMERGENCY SERVICES		1,000		
TOTAL APPROPRIATIONS		720,790	317,975	317,975
NET OF REVENUES/APPROPRIATIONS - FUND 244		29,210	(317,975)	(317,975)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 446 - CONTROL					
246-446-539.000	OUTREACH GRANT	80,752	80,752	80,752	80,752
Totals for dept 446 - CONTROL		80,752	80,752	80,752	80,752
TOTAL ESTIMATED REVENUES		80,752	80,752	80,752	80,752
APPROPRIATIONS					
Dept 446 - CONTROL					
246-446-727.000	SUPPLIES, PRINTING & POSTAGE	1,538	1,538	1,538	1,538
246-446-727.101	SUPPLIES - OTHER	67,601	67,601	67,601	67,601
246-446-901.000	ADVERTISING	11,613	11,613	11,613	11,613
Totals for dept 446 - CONTROL		80,752	80,752	80,752	80,752
TOTAL APPROPRIATIONS		80,752	80,752	80,752	80,752
NET OF REVENUES/APPROPRIATIONS - FUND 246					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 441 - BUILDING CODES				
249-441-452.000	BUILDING PERMITS	600,000	600,000	600,000
249-441-665.000	INTEREST EARNED	2,000	2,000	2,000
Totals for dept 441 - BUILDING CODES		602,000	602,000	602,000
TOTAL ESTIMATED REVENUES		602,000	602,000	602,000
APPROPRIATIONS				
Dept 441 - BUILDING CODES				
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	600,000	600,000	600,000
249-441-801.008	NON PERMITTED ACTIVITY	200	500	500
Totals for dept 441 - BUILDING CODES		600,200	600,500	600,500
TOTAL APPROPRIATIONS		600,200	600,500	600,500
NET OF REVENUES/APPROPRIATIONS - FUND 249		1,800	1,500	1,500
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
250-100-540.000	GRANT FROM LEIN PAY OFFS	35,000	35,000	35,000
Totals for dept 100 - CONTROL		35,000	35,000	35,000
TOTAL ESTIMATED REVENUES		35,000	35,000	35,000
APPROPRIATIONS				
Dept 100 - CONTROL				
250-100-801.000	CONTRACTUAL SERVICES HDC	50,000	50,000	50,000
Totals for dept 100 - CONTROL		50,000	50,000	50,000
TOTAL APPROPRIATIONS		50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		(15,000)	(15,000)	(15,000)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - CONTROL					
251-000-665.000	INTEREST EARNED	300		300	300
Totals for dept 000 - CONTROL		300		300	300
Dept 100 - CONTROL					
251-100-401.000	SCHOOL OPERATING TAX	30,000		30,000	30,000
251-100-445.001	STATE INTEREST	6,000		6,000	6,000
251-100-445.002	COUNTY INTEREST	900		900	900
251-100-445.003	LOCAL INTEREST	2,000		2,000	2,000
251-100-448.000	ADM FEE/PENALTY	200		200	200
Totals for dept 100 - CONTROL		39,100		39,100	39,100
TOTAL ESTIMATED REVENUES		39,400		39,400	39,400
APPROPRIATIONS					
Dept 100 - CONTROL					
251-100-700.000	EXPENDITURE CONTROL	15,000		15,000	15,000
251-100-999.101	TRANSFER OUT GENERAL FUND	12,890		12,890	12,890
Totals for dept 100 - CONTROL		27,890		27,890	27,890
TOTAL APPROPRIATIONS		27,890		27,890	27,890
NET OF REVENUES/APPROPRIATIONS - FUND 251		11,510		11,510	11,510
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 245 - GRANT FUND					
252-245-575.000	STATE GRANT ACT 345	72,972	72,972		72,972
Totals for dept 245 - GRANT FUND		72,972	72,972		72,972
TOTAL ESTIMATED REVENUES		72,972	72,972		72,972
APPROPRIATIONS					
Dept 245 - GRANT FUND					
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	5,381	5,381		5,381
252-245-801.000	CONTRACTUAL SURVEY	56,330	56,330		56,330
252-245-861.000	TRAVEL	315	315		315
252-245-955.000	MISC./ADMINISTRATION	10,946	10,946		10,946
Totals for dept 245 - GRANT FUND		72,972	72,972		72,972
TOTAL APPROPRIATIONS		72,972	72,972		72,972
NET OF REVENUES/APPROPRIATIONS - FUND 252					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	92,704	92,704	92,704
Totals for dept 100 - CONTROL		92,704	92,704	92,704
TOTAL ESTIMATED REVENUES		92,704	92,704	92,704
APPROPRIATIONS				
Dept 100 - CONTROL				
255-100-704.000	SALARIES PERMANENT	55,390	55,390	55,390
255-100-710.000	WORKERS COMPENSATION	1,662	1,662	1,662
255-100-711.000	HEALTH & DENTAL INSURANCE	18,920	18,920	18,920
255-100-715.000	F.I.C.A.	4,238	4,238	4,238
255-100-717.000	LIFE INSURANCE	27	27	27
255-100-718.000	RETIREMENT	3,389	3,389	3,389
255-100-718.100	POB IN LIEU OF RETIREMENT	2,820	2,820	2,820
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	370	1,370	1,370
255-100-851.010	CELL PHONE SERVICE	800	800	800
255-100-861.000	TRAVEL	1,085	1,388	1,388
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	2,000	2,000	2,000
255-100-957.000	TRAINING	700	700	700
Totals for dept 100 - CONTROL		91,401	92,704	92,704
TOTAL APPROPRIATIONS		91,401	92,704	92,704
NET OF REVENUES/APPROPRIATIONS - FUND 255		1,303		
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
256-100-613.236	TECHNOLOGY FUND REVENUE	52,000	52,000	52,000
256-100-665.253	INTEREST EARNED	450	450	450
Totals for dept 100 - CONTROL		<u>52,450</u>	<u>52,450</u>	<u>52,450</u>
TOTAL ESTIMATED REVENUES		<u>52,450</u>	<u>52,450</u>	<u>52,450</u>
APPROPRIATIONS				
Dept 100 - CONTROL				
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	500	500	500
256-100-801.000	CONTRACTUAL	49,000	49,000	49,000
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350	350	350
256-100-861.000	MILEAGE	1,000	1,000	1,000
256-100-957.000	EMPLOYEE TRAINING	500	500	500
Totals for dept 100 - CONTROL		<u>51,350</u>	<u>51,350</u>	<u>51,350</u>
TOTAL APPROPRIATIONS		<u>51,350</u>	<u>51,350</u>	<u>51,350</u>
NET OF REVENUES/APPROPRIATIONS - FUND 256		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - CONTROL					
258-000-699.101	TRANS IN GENERAL FUND	60,000	60,000	60,000	60,000
Totals for dept 000 - CONTROL		60,000	60,000	60,000	60,000
Dept 100 - CONTROL					
258-100-642.000	MAP SALES	750	750	750	750
258-100-651.000	GIS SALES	18,545	18,545	18,545	18,545
258-100-652.000	FETCH ONLINE USER FEE	30,000	30,000	30,000	30,000
258-100-665.000	INTEREST EARNINGS	3,000	3,000	3,000	3,000
Totals for dept 100 - CONTROL		52,295	52,295	52,295	52,295
TOTAL ESTIMATED REVENUES		112,295	112,295	112,295	112,295
APPROPRIATIONS					
Dept 100 - CONTROL					
258-100-704.000	SALARIES PERMANENT	57,173	57,173	57,173	57,173
258-100-704.030	DISABIITY PLAN	486	486	486	486
258-100-710.000	WORKERS COMPENSATION	1,716	1,716	1,716	1,716
258-100-711.000	HEALTH & DENTAL INSURANCE	18,920	18,920	18,920	18,920
258-100-715.000	F.I.C.A.	4,374	4,374	4,374	4,374
258-100-717.000	LIFE INSURANCE	27	27	27	27
258-100-718.000	RETIREMENT	2,859	2,859	2,859	2,859
258-100-718.100	POB IN LIEU OF RETIREMENT	2,820	2,820	2,820	2,820
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,500	2,500	2,500	2,500
258-100-801.000	CONSULT/PARSEL/FETCH	8,000	8,000	8,000	8,000
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS	150	150	150	150
258-100-861.000	TRAVEL	125	125	125	125
258-100-935.000	EQUIPMENT MAINTENANCE	6,000	6,000	6,000	6,000
258-100-957.000	TRAINING	675	675	675	675
Totals for dept 100 - CONTROL		105,825	105,825	105,825	105,825
TOTAL APPROPRIATIONS		105,825	105,825	105,825	105,825
NET OF REVENUES/APPROPRIATIONS - FUND 258		6,470	6,470	6,470	6,470
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
260-100-539.000	MIDC STATE GRANT	1,286,280	1,286,280	1,286,280	1,286,280
260-100-665.000	INTEREST EARNED	350	350	350	350
260-100-699.101	TRANSFER IN GENERAL FUND	255,945	255,945	255,945	255,945
Totals for dept 100 - CONTROL		1,542,575	1,542,575	1,542,575	1,542,575
TOTAL ESTIMATED REVENUES		1,542,575	1,542,575	1,542,575	1,542,575
APPROPRIATIONS					
Dept 100 - CONTROL					
260-100-703.000	SALARIES SUPERVISION	105,300	105,300	105,300	105,300
260-100-704.000	SALARIES PERMANENT	112,885	112,904	112,904	112,904
260-100-704.030	DISABILITY PLAN	4,364	1,854	1,854	1,854
260-100-710.000	WORKERS COMPENSATION	2,324	4,733	4,733	4,733
260-100-711.000	HEALTH & DENTAL INSURANCE	54,750	54,750	54,750	54,750
260-100-715.000	F.I.C.A.	16,692	16,693	16,693	16,693
260-100-717.000	LIFE INSURANCE	180	81	81	81
260-100-718.000	RETIREMENT	8,325	10,911	10,911	10,911
260-100-718.100	POB IN LIEU OF RETIREMENT	11,340	8,460	8,460	8,460
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,500	3,500	3,500	3,500
260-100-801.010	APPT COUNSEL FELONY	715,500	715,500	715,500	715,500
260-100-801.013	CAPITAL CASES	187,500	187,500	187,500	187,500
260-100-801.020	APPT COUNSEL MISDEMEANOR	201,750	201,750	201,750	201,750
260-100-801.030	APPT COUNSEL CAFA	12,000	12,000	12,000	12,000
260-100-801.043	APPEALS & CONTINGENCY PLAN	4,725	4,725	4,725	4,725
260-100-802.000	INVESTIGATORS	20,000	20,000	20,000	20,000
260-100-802.200	INTERPRETERS	1,500	1,500	1,500	1,500
260-100-805.010	STENO TRANSCRIPTS	8,200	8,200	8,200	8,200
260-100-807.000	EXPERT SERVICES	30,000	30,000	30,000	30,000
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	780	780	780	780
260-100-851.000	TELEPHONE	1,920	1,920	1,920	1,920
260-100-940.000	SPACE RENT	18,000	18,000	18,000	18,000
260-100-957.000	TRAINING	21,040	21,040	21,040	21,040
Totals for dept 100 - CONTROL		1,542,575	1,542,101	1,542,101	1,542,101
TOTAL APPROPRIATIONS		1,542,575	1,542,101	1,542,101	1,542,101
NET OF REVENUES/APPROPRIATIONS - FUND 260			474	474	474
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
261-100-546.000	HOMELAND SECURITY GRANT	25,000	25,000	25,000
Totals for dept 100 - CONTROL		25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		25,000	25,000	25,000
APPROPRIATIONS				
Dept 100 - CONTROL				
261-100-978.000	EQUIPMENT	25,000	25,000	25,000
Totals for dept 100 - CONTROL		25,000	25,000	25,000
TOTAL APPROPRIATIONS		25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 261				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
263-100-477.000	APPLICATION FEE	42,000		42,000	42,000
263-100-478.000	PISTOL PERMIT REPLACEMENT	100		100	100
Totals for dept 100 - CONTROL		42,100		42,100	42,100
TOTAL ESTIMATED REVENUES		42,100		42,100	42,100
APPROPRIATIONS					
Dept 100 - CONTROL					
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	5,000		5,000	5,000
263-100-861.000	MILEAGE	1,500		1,500	1,500
263-100-957.000	TRAINING	2,200		2,200	2,200
263-100-965.000	TECHNOLOGY	10,000		10,000	10,000
Totals for dept 100 - CONTROL		18,700		18,700	18,700
TOTAL APPROPRIATIONS		18,700		18,700	18,700
NET OF REVENUES/APPROPRIATIONS - FUND 263		23,400		23,400	23,400
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
265-100-601.000	SHERIFF BOOKING FEE	8,000	8,000	8,000
265-100-691.000	MISC REVENUE	200	200	200
Totals for dept 100 - CONTROL		<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
TOTAL ESTIMATED REVENUES		8,200	8,200	8,200
APPROPRIATIONS				
Dept 100 - CONTROL				
265-100-957.000	TRAINING	8,200	8,200	8,200
Totals for dept 100 - CONTROL		<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
TOTAL APPROPRIATIONS		8,200	8,200	8,200
NET OF REVENUES/APPROPRIATIONS - FUND 265				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 229 - PROSECUTOR				
266-229-650.000	DRUG FORF PROSECUTOR 15%	3,000	3,000	3,000
Totals for dept 229 - PROSECUTOR		3,000	3,000	3,000
Dept 302 - SHERIFF				
266-302-650.000	DRUG FORF SHERIFF 85%	1,000	1,000	1,000
Totals for dept 302 - SHERIFF		1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		4,000	4,000	4,000
APPROPRIATIONS				
Dept 229 - PROSECUTOR				
266-229-700.000	ENFORCEMENT PROSECUTOR	4,000	4,000	4,000
266-229-705.000	SALARIES PT TEMP	15,000	10,618	10,618
266-229-710.000	WORKERS COMPENSATION	325	319	319
266-229-715.000	F.I.C.A.	800	813	813
266-229-835.000	HEALTH SERVICES	175	175	175
Totals for dept 229 - PROSECUTOR		20,300	15,925	15,925
Dept 302 - SHERIFF				
266-302-700.000	ENFORCEMENT SHERIFF	1,000	1,000	1,000
Totals for dept 302 - SHERIFF		1,000	1,000	1,000
TOTAL APPROPRIATIONS		21,300	16,925	16,925
NET OF REVENUES/APPROPRIATIONS - FUND 266		(17,300)	(12,925)	(12,925)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
269-100-659.000	PENAL FINES	6,500	6,500	6,500
Totals for dept 100 - CONTROL		6,500	6,500	6,500
TOTAL ESTIMATED REVENUES		6,500	6,500	6,500
APPROPRIATIONS				
Dept 100 - CONTROL				
269-100-802.000	BOOKS & PUBLICATIONS	5,000	5,000	5,000
Totals for dept 100 - CONTROL		5,000	5,000	5,000
TOTAL APPROPRIATIONS		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		1,500	1,500	1,500
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED BUDGET	2024 FINAL BUDGET
APPROPRIATIONS					
Dept 130 - UNIFIED COURT					
273-130-700.000	EXPENDITURE CONTROL		4,069		4,069
Totals for dept 130 - UNIFIED COURT			4,069		4,069
TOTAL APPROPRIATIONS					
			4,069		4,069
NET OF REVENUES/APPROPRIATIONS - FUND 273					
			(4,069)		(4,069)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
279-100-402.000	CURRENT/DEL TAXES	184,311	184,311	184,311	184,311
279-100-402.891	CURRENT TAX WIND REVENUE	34,634	34,634	34,634	34,634
279-100-665.000	INTEREST REVENUE	2,500	2,500	2,500	2,500
Totals for dept 100 - CONTROL		221,445	221,445	221,445	221,445
TOTAL ESTIMATED REVENUES		221,445	221,445	221,445	221,445
APPROPRIATIONS					
Dept 100 - CONTROL					
279-100-802.000	ASSESSMENT FEE	58,000	60,162	60,162	60,162
279-100-802.100	LEGAL	500	500	500	500
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	68,000	70,735	70,735	70,735
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM COR	35,000	35,367	35,367	35,367
279-100-804.200	ADDITIONAL .5 FTE PROGRAM INSTRUC	30,000	35,367	35,367	35,367
279-100-805.000	OFFICE OPERATIONS	3,000	4,000	4,000	4,000
279-100-965.000	REFUNDS & REBATES	100	100	100	100
279-100-999.101	INDIRECT COST	697	5,474	5,474	5,474
Totals for dept 100 - CONTROL		195,297	211,705	211,705	211,705
TOTAL APPROPRIATIONS		195,297	211,705	211,705	211,705
NET OF REVENUES/APPROPRIATIONS - FUND 279		26,148	9,740	9,740	9,740
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
284-100-685.000	OPIOID SETTLEMENT REVENUE	300,000	300,000	300,000
Totals for dept 100 - CONTROL		300,000	300,000	300,000
TOTAL ESTIMATED REVENUES		300,000	300,000	300,000
APPROPRIATIONS				
Dept 100 - CONTROL				
284-100-700.000	EXPENDITURE CONTROL	600,000	600,000	600,000
Totals for dept 100 - CONTROL		600,000	600,000	600,000
TOTAL APPROPRIATIONS		600,000	600,000	600,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		(300,000)	(300,000)	(300,000)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED BUDGET	2024 FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
285-100-545.000	MICHIGAN JUSTICE TRNG (PA 302)	4,000	4,000	4,000	4,000
Totals for dept 100 - CONTROL		4,000	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	4,000	4,000	4,000
APPROPRIATIONS					
Dept 100 - CONTROL					
285-100-954.000	EDUCATION & TRAINING	4,000	4,000	4,000	4,000
Totals for dept 100 - CONTROL		4,000	4,000	4,000	4,000
TOTAL APPROPRIATIONS		4,000	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 285					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
288-100-611.000	DSS CLIENT PAYMENTS	5,000		5,000	5,000
288-100-699.101	OPERATING TRANSFER IN-GENERAL	50,000		50,000	50,000
Totals for dept 100 - CONTROL		55,000		55,000	55,000
TOTAL ESTIMATED REVENUES		55,000		55,000	55,000
APPROPRIATIONS					
Dept 100 - CONTROL					
288-100-841.000	IN HOME PROGRAM	73,100		73,100	73,100
288-100-842.000	SUPER. FOSTER CARE PAY.	30,000		30,000	30,000
288-100-843.000	PURCHASED INSTITUTIONAL CARE	50,000		50,000	50,000
288-100-845.000	INDEPENDENT LIVING SUPERVISED	10,000		10,000	10,000
Totals for dept 100 - CONTROL		163,100		163,100	163,100
TOTAL APPROPRIATIONS		163,100		163,100	163,100
NET OF REVENUES/APPROPRIATIONS - FUND 288		(108,100)		(108,100)	(108,100)
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024		2024	
		FIRST DRAFT BUDGET	BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED	FINAL BUDGET
ESTIMATED REVENUES							
Dept 100 - CONTROL							
291-100-400.000	REVENUE CONTROL	25,446,186		25,446,186		25,446,186	
291-100-665.000	INTEREST EARNINGS INVESTMENT	1,200		1,200		1,200	
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	250,750		250,750		250,750	
Totals for dept 100 - CONTROL		<u>25,698,136</u>		<u>25,698,136</u>		<u>25,698,136</u>	
TOTAL ESTIMATED REVENUES		<u>25,698,136</u>		<u>25,698,136</u>		<u>25,698,136</u>	
APPROPRIATIONS							
Dept 100 - CONTROL							
291-100-700.000	EXPENDITURE CONTROL	23,837,160		23,837,160		23,837,160	
291-100-700.980	CAPITAL EXPENDITURES	250,750		250,750		250,750	
Totals for dept 100 - CONTROL		<u>24,087,910</u>		<u>24,087,910</u>		<u>24,087,910</u>	
TOTAL APPROPRIATIONS		<u>24,087,910</u>		<u>24,087,910</u>		<u>24,087,910</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 291		<u>1,610,226</u>		<u>1,610,226</u>		<u>1,610,226</u>	
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 662 - PROBATE				
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800	27,800	27,800
292-662-562.000	CHARGEBACK FOR STATE WARDS - STAT	200,000	200,000	300,000
292-662-563.000	BASIC GRANT - STATE	56,250	56,250	56,250
292-662-611.001	COURT SOCIAL SECURITY	4,000	4,000	4,000
292-662-611.004	COUNTY WARD	15,000	15,000	15,000
292-662-676.000	NON CCF FUNDED JUVENILE	4,000	4,000	4,000
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000	1,000	1,000
292-662-699.101	TRANSFER IN - GENERAL FUND	200,000	200,000	350,000
Totals for dept 662 - PROBATE		508,050	508,050	758,050
TOTAL ESTIMATED REVENUES		508,050	508,050	758,050
APPROPRIATIONS				
Dept 662 - PROBATE				
292-662-704.000	SALARIES PERMANENT	242,938	242,938	242,938
292-662-704.030	DISABILITY	2,064	2,064	2,064
292-662-705.000	SALARIES TEMP (BASIC GRANT)	15,000	25,000	25,000
292-662-706.000	SALARIES OVERTIME	7,455	7,455	7,455
292-662-710.000	WORKERS COMPENSATION	8,039	8,039	8,039
292-662-711.000	HEALTH & DENTAL INSURANCE	75,680	75,680	75,680
292-662-715.000	F.I.C.A.	20,498	20,498	20,498
292-662-717.000	LIFE INSURANCE	115	115	115
292-662-718.000	RETIREMENT	25,119	28,697	28,697
292-662-718.100	POB IN LIEU OF RETIREMENT	11,985	11,985	11,985
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	8,000	8,000	8,000
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	56,520	56,520	56,520
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,440	1,440	1,440
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCI	1,500	1,500	1,500
292-662-843.000	PRIVATE INSTITUTION	195,000	195,000	195,000
292-662-844.000	OTHER COUNTY-DETENTION	113,000	113,000	113,000
292-662-844.017	OTHER CO DETENTION - 17 YEAR OLDS	2,000	2,000	2,000
292-662-846.000	IN HOME CARE - INTENSIVE PROBATIO	60,000	60,000	60,000
292-662-848.000	NON REIMB FOSTER CARE	4,000	4,000	4,000
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000	9,000	9,000
292-662-851.010	CELLULAR PHONE	3,000	3,000	3,000
292-662-861.000	TRAVEL	15,000	15,000	15,000
292-662-910.000	INSURANCE & BONDS		715	715
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ET	1,500	1,500	1,500
292-662-957.000	EMPLOYEE TRAINING	9,000	9,000	9,000
Totals for dept 662 - PROBATE		887,853	902,146	902,146
TOTAL APPROPRIATIONS		887,853	902,146	902,146
NET OF REVENUES/APPROPRIATIONS - FUND 292		(379,803)	(394,096)	(144,096)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
APPROPRIATIONS				
Dept 100 - CONTROL				
293-100-801.000	PROF. & CONTRACTED SERVICES	12,000	12,000	12,000
Totals for dept 100 - CONTROL		12,000	12,000	12,000
TOTAL APPROPRIATIONS		12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		(12,000)	(12,000)	(12,000)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
295-100-402.000	CURRENT/DELINQUENT TAXES	313,329		313,329	313,329
295-100-402.891	CURRENT TAX WIND REVENUE	58,877		58,877	58,877
295-100-665.000	INTEREST REVENUE	700		700	700
Totals for dept 100 - CONTROL		<u>372,906</u>		<u>372,906</u>	<u>372,906</u>
TOTAL ESTIMATED REVENUES		<u>372,906</u>		<u>372,906</u>	<u>372,906</u>
APPROPRIATIONS					
Dept 100 - CONTROL					
295-100-700.000	WAGE/FRINGE HD	301,274		301,274	301,274
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,655		3,655	3,655
295-100-801.000	COMPUTER/CONTRACTUAL	3,472		3,472	3,472
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	300		300	300
295-100-851.000	PHONE	942		942	942
295-100-861.000	MILEAGE	376		376	376
295-100-865.910	LIABILITY INSURANCE	1,880		1,880	1,880
295-100-901.000	ADVERTISING	500		500	500
295-100-934.000	EQUIPMENT MAINTENANCE	505		505	505
295-100-940.000	SPACE RENT	14,381		14,381	14,381
295-100-955.000	MISC EXPENSE	40		40	40
295-100-957.000	TRAINING	1,632		1,632	1,632
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,735		3,735	3,735
295-100-999.221	INDIRECT COST HEALTH DEPT	73,151		73,151	73,151
Totals for dept 100 - CONTROL		<u>405,843</u>		<u>405,843</u>	<u>405,843</u>
TOTAL APPROPRIATIONS		<u>405,843</u>		<u>405,843</u>	<u>405,843</u>
NET OF REVENUES/APPROPRIATIONS - FUND 295		<u>(32,937)</u>		<u>(32,937)</u>	<u>(32,937)</u>
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
296-100-402.000	CURRENT/DELINQUENT TAXES	885,982	885,982	885,982	885,982
296-100-402.891	CURRENT TAX WIND REVENUE	166,486	166,486	166,486	166,486
296-100-665.000	INTEREST REVENUE	30,000	30,000	30,000	30,000
Totals for dept 100 - CONTROL		1,082,468	1,082,468	1,082,468	1,082,468
TOTAL ESTIMATED REVENUES		1,082,468	1,082,468	1,082,468	1,082,468
APPROPRIATIONS					
Dept 100 - CONTROL					
296-100-964.000	REFUNDS & REBATES	500	500	500	500
296-100-999.000	TRANSFER OUT - VILLAGES	140,000	140,000	140,000	140,000
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	700,000	700,000	700,000	700,000
Totals for dept 100 - CONTROL		840,500	840,500	840,500	840,500
TOTAL APPROPRIATIONS		840,500	840,500	840,500	840,500
NET OF REVENUES/APPROPRIATIONS - FUND 296		241,968	241,968	241,968	241,968
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 672 - HUMAN DEV COMM				
297-672-402.000	CURRENT/DELINQUENT TAXES	589,794	589,794	589,794
297-672-402.891	CURRENT TAX WIND REVENUE	110,829	110,829	110,829
297-672-665.000	INTEREST REVENUE	6,000	6,000	6,000
Totals for dept 672 - HUMAN DEV COMM		706,623	706,623	706,623
TOTAL ESTIMATED REVENUES		706,623	706,623	706,623
APPROPRIATIONS				
Dept 672 - HUMAN DEV COMM				
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	496,753	496,753	496,753
297-672-700.020	EXTRA HOME DELIVERED MEALS	294,578	164,596	164,596
297-672-700.070	HDC VEHICLE MAINT/SUPPORT	3,500		
297-672-700.090	HDC SENIORS MISC. CARE	20,000		
297-672-700.150	VOLUNTEER MILEAGE	25,000		
297-672-707.000	SALARIES - PER DIEM	150	150	150
297-672-715.000	F.I.C.A.	11	11	11
297-672-964.000	REFUNDS & REBATES	200	200	200
Totals for dept 672 - HUMAN DEV COMM		840,192	661,710	661,710
Dept 673 - HEALTH DEPT				
297-673-700.040	FLU SHOTS	200	200	200
297-673-700.080	GERIATRIC PROGRAM	34,395	26,795	26,795
Totals for dept 673 - HEALTH DEPT		34,595	26,995	26,995
Dept 674 - SENIOR CITIZENS OTHER				
297-674-700.030	REGION VII AGENCY DUES	3,402	3,402	3,402
297-674-707.000	SALARIES - PER DIEM		3,100	3,100
297-674-715.000	F.I.C.A.		238	238
297-674-802.000	LEGAL	2,500	2,500	2,500
297-674-861.000	TRAVEL	1,500	1,200	1,200
297-674-955.000	SENIOR BALL/FAIR-SENIOR ALLIANCE	1,000	1,000	1,000
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY C	1,000	1,000	1,000
297-674-999.101	INDIRECT COSTS	5,826	5,478	5,478
Totals for dept 674 - SENIOR CITIZENS OTHER		15,228	17,918	17,918
TOTAL APPROPRIATIONS		890,015	706,623	706,623
NET OF REVENUES/APPROPRIATIONS - FUND 297		(183,392)		
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
298-100-402.000	CURRENT/DELINQUENT TAXES	525,000	525,000	525,000
298-100-402.891	CURRENT TAX WIND REVENUE	86,585	86,585	86,585
298-100-665.000	INTEREST REVENUE	22,468	22,468	22,468
Totals for dept 100 - CONTROL		634,053	634,053	634,053
TOTAL ESTIMATED REVENUES		634,053	634,053	634,053
APPROPRIATIONS				
Dept 100 - CONTROL				
298-100-835.000	HEALTH SERVICES	174,815	174,815	174,815
298-100-964.000	REFUNDS & REBATES	150	150	150
298-100-999.101	INDIRECT COSTS - MCF	2,000	4,642	4,642
298-100-999.291	OPERATING TRANSFERS OUT-MCF	250,750	250,750	250,750
Totals for dept 100 - CONTROL		427,715	430,357	430,357
TOTAL APPROPRIATIONS		427,715	430,357	430,357
NET OF REVENUES/APPROPRIATIONS - FUND 298		206,338	203,696	203,696
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
352-100-665.000	INTEREST EARNED	2,500	2,500	2,500
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	490,655	488,155	488,155
Totals for dept 100 - CONTROL		493,155	490,655	490,655
TOTAL ESTIMATED REVENUES		493,155	490,655	490,655
APPROPRIATIONS				
Dept 100 - CONTROL				
352-100-991.000	DEBT SERVICE - PRINCIPAL	400,000	400,000	400,000
352-100-995.000	INTEREST EXPENDITURES	90,155	90,155	90,155
352-100-998.000	PAYING AGENT FEES	500	500	500
Totals for dept 100 - CONTROL		490,655	490,655	490,655
TOTAL APPROPRIATIONS		490,655	490,655	490,655
NET OF REVENUES/APPROPRIATIONS - FUND 352		2,500		
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BOND	186,125	186,125	186,125
Totals for dept 100 - CONTROL		186,125	186,125	186,125
TOTAL ESTIMATED REVENUES		186,125	186,125	186,125
APPROPRIATIONS				
Dept 100 - CONTROL				
353-100-991.000	DEBT SERVICE - PRINCIPAL	125,000	125,000	125,000
353-100-995.000	INTEREST EXPENDITURES	60,625	60,625	60,625
353-100-998.000	PAYING AGENT FEES	500	500	500
Totals for dept 100 - CONTROL		186,125	186,125	186,125
TOTAL APPROPRIATIONS		186,125	186,125	186,125
NET OF REVENUES/APPROPRIATIONS - FUND 353				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
374-100-699.101	TRANSFER IN GENERAL FUND	77,502	77,502	77,502
Totals for dept 100 - CONTROL		77,502	77,502	77,502
TOTAL ESTIMATED REVENUES		77,502	77,502	77,502
APPROPRIATIONS				
Dept 100 - CONTROL				
374-100-991.000	DEBT SERVICE - PRINCIPAL	55,000	55,000	55,000
374-100-995.000	INTEREST EXPENDITURES	22,502	22,502	22,502
Totals for dept 100 - CONTROL		77,502	77,502	77,502
TOTAL APPROPRIATIONS		77,502	77,502	77,502
NET OF REVENUES/APPROPRIATIONS - FUND 374				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	425,219	425,219	425,219	425,219
Totals for dept 100 - CONTROL		425,219	425,219	425,219	425,219
TOTAL ESTIMATED REVENUES		425,219	425,219	425,219	425,219
APPROPRIATIONS					
Dept 100 - CONTROL					
375-100-991.000	DEBT SERVICE - PRINCIPAL	395,000	395,000	395,000	395,000
375-100-995.000	INTEREST EXPENDITURES	30,219	30,219	30,219	30,219
Totals for dept 100 - CONTROL		425,219	425,219	425,219	425,219
TOTAL APPROPRIATIONS		425,219	425,219	425,219	425,219
NET OF REVENUES/APPROPRIATIONS - FUND 375					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,950	78,950		78,950
Totals for dept 100 - CONTROL		78,950	78,950		78,950
TOTAL ESTIMATED REVENUES		78,950	78,950		78,950
APPROPRIATIONS					
Dept 100 - CONTROL					
379-100-991.000	DEBT SERVICE - PRINCIPAL	42,000	42,000		42,000
379-100-995.000	INTEREST EXPENSE	36,950	36,950		36,950
Totals for dept 100 - CONTROL		78,950	78,950		78,950
TOTAL APPROPRIATIONS		78,950	78,950		78,950
NET OF REVENUES/APPROPRIATIONS - FUND 379					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	102,749	102,749	102,749
Totals for dept 100 - CONTROL		102,749	102,749	102,749
TOTAL ESTIMATED REVENUES		102,749	102,749	102,749
APPROPRIATIONS				
Dept 100 - CONTROL				
385-100-991.000	DEBT SERVICE - PRINCIPAL	44,000	44,000	44,000
385-100-995.000	INTEREST EXPENSE	58,749	58,749	58,749
Totals for dept 100 - CONTROL		102,749	102,749	102,749
TOTAL APPROPRIATIONS		102,749	102,749	102,749
NET OF REVENUES/APPROPRIATIONS - FUND 385				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	149,969	149,969		149,969
Totals for dept 100 - CONTROL		149,969	149,969		149,969
TOTAL ESTIMATED REVENUES		149,969	149,969		149,969
APPROPRIATIONS					
Dept 100 - CONTROL					
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000	85,000		85,000
387-100-995.000	INTEREST EXPENSE	64,969	64,969		64,969
Totals for dept 100 - CONTROL		149,969	149,969		149,969
TOTAL APPROPRIATIONS		149,969	149,969		149,969
NET OF REVENUES/APPROPRIATIONS - FUND 387					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
470-100-665.000	INTEREST EARNED	4,000	4,000	4,000
470-100-667.000	RENT	52,822	52,822	52,822
Totals for dept 100 - CONTROL		<u>56,822</u>	<u>56,822</u>	<u>56,822</u>
TOTAL ESTIMATED REVENUES		56,822	56,822	56,822
APPROPRIATIONS				
Dept 100 - CONTROL				
470-100-931.000	BUILDING REPAIR & MAINT.	1,000	1,000	1,000
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	9,500	9,500	9,500
470-100-936.000	GROUNDS CARE & MAINT	1,000	1,000	1,000
Totals for dept 100 - CONTROL		<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
TOTAL APPROPRIATIONS		11,500	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - FUND 470		<u>45,322</u>	<u>45,322</u>	<u>45,322</u>
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 000 - CONTROL				
483-000-665.000	INTEREST EARNINGS	75,000	75,000	75,000
Totals for dept 000 - CONTROL		75,000	75,000	75,000
Dept 359 - MISCELLANEOUS				
483-359-676.000	REIMBURSEMENT	3,000	3,000	3,000
483-359-699.101	OPERATING TRANSFERS IN-GENERAL	2,000,000		
Totals for dept 359 - MISCELLANEOUS		2,003,000	3,000	3,000
TOTAL ESTIMATED REVENUES		2,078,000	78,000	78,000
APPROPRIATIONS				
Dept 359 - MISCELLANEOUS				
483-359-018.007	CONCRETE REPAIR-MSP		1,500	1,500
Totals for dept 359 - MISCELLANEOUS			1,500	1,500
Dept 901 - PEOPLE'S (PSB) BUILDING				
483-901-975.002	PEOPLE'S (PSB) BLDG REMODEL		2,038,191	2,038,191
Totals for dept 901 - PEOPLE'S (PSB) BUILDING			2,038,191	2,038,191
Dept 931 - COURTHOUSE				
483-931-000.000	2024 EQUIPMENT CAPITOL REQUEST	1,137,500		
483-931-985.018	COURTHOUSE TUCKPOINTING		66,300	66,300
Totals for dept 931 - COURTHOUSE		1,137,500	66,300	66,300
Dept 933 - PURDY BUILDING				
483-933-980.013	PURDY BUILDING TUCKPOINTING		16,900	16,900
Totals for dept 933 - PURDY BUILDING			16,900	16,900
Dept 935 - MSU BUILDING				
483-935-971.026	MSU TUCKPOINTING		7,800	7,800
Totals for dept 935 - MSU BUILDING			7,800	7,800
Dept 936 - HEALTH DEPT/DHHS/DISPATCH BUILDINGS				
483-936-970.020	HEALTH DEPT LOBBY REPAIRS	15,000	15,000	15,000
483-936-970.025	HEALTH DEPT BATHROOM REMODEL	7,500	7,500	7,500
Totals for dept 936 - HEALTH DEPT/DHHS/DISPATCH BU		22,500	22,500	22,500
Dept 940 - DISPATCH BUILDING				
483-940-980.015	DISPATCH HVAC		140,000	140,000
Totals for dept 940 - DISPATCH BUILDING			140,000	140,000
TOTAL APPROPRIATIONS		1,160,000	2,293,191	2,293,191
NET OF REVENUES/APPROPRIATIONS - FUND 483		918,000	(2,215,191)	(2,215,191)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
488-100-665.000	INTEREST EARNINGS		20,000	20,000
Totals for dept 100 - CONTROL			20,000	20,000
TOTAL ESTIMATED REVENUES			20,000	20,000
APPROPRIATIONS				
Dept 100 - CONTROL				
488-100-973.000	IMPROVEMENTS		200,000	200,000
Totals for dept 100 - CONTROL			200,000	200,000
TOTAL APPROPRIATIONS			200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 488			(180,000)	(180,000)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	9,000		9,000	9,000
532-100-621.005	PRE FORFEITURE MAILING FEE \$15	32,000		32,000	32,000
532-100-622.000	FILING FEE	80,000		80,000	80,000
532-100-624.000	NOTICE FEE	1,000		1,000	1,000
532-100-639.005	TITLE SEARCH FEE \$175	100,000		100,000	100,000
532-100-645.005	PERSONAL VISIT FEE	16,000		16,000	16,000
532-100-646.021	DELINQUENT TAX PRPTY SALES PROCEE	300,000		300,000	300,000
532-100-665.000	INTEREST EARNED	40,000		40,000	40,000
Totals for dept 100 - CONTROL		578,000		578,000	578,000
TOTAL ESTIMATED REVENUES		578,000		578,000	578,000
APPROPRIATIONS					
Dept 100 - CONTROL					
532-100-704.000	SALARIES PERMANENT	108,406		149,967	149,967
532-100-704.020	HEALTH INSURANCE INCENTIVE			2,205	2,205
532-100-704.030	DISABILITY	888		1,241	1,241
532-100-710.000	WORKERS COMPENSATION	3,253		4,032	4,032
532-100-711.000	HEALTH & DENTAL INSURANCE	18,920		18,920	18,920
532-100-715.000	F.I.C.A.	8,294		11,473	11,473
532-100-717.000	LIFE INSURANCE	76		98	98
532-100-718.000	RETIREMENT	5,078		7,156	7,156
532-100-718.100	POB IN LIEU OF RETIREMENT	7,896		10,152	10,152
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000		10,000	10,000
532-100-801.010	TITLE CHECK FEES	90,000		90,000	90,000
532-100-801.020	ATTORNEY FEES	20,000		20,000	20,000
532-100-801.030	MAINTENANCE FEES	30,000		30,000	30,000
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	5,000		5,000	5,000
532-100-964.000	REFUNDS & REBATES	150,000		150,000	150,000
Totals for dept 100 - CONTROL		457,811		510,244	510,244
TOTAL APPROPRIATIONS		457,811		510,244	510,244
NET OF REVENUES/APPROPRIATIONS - FUND 532		120,189		67,756	67,756
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024		2024	
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES					
Dept 100 - CONTROL					
626-100-445.000	PENALTITIES & INTEREST ON TAXES	450,000	450,000	450,000	450,000
626-100-448.000	COLLECTION FEES	170,000	170,000	170,000	170,000
626-100-665.000	INTEREST EARNED	80,000	80,000	80,000	80,000
626-100-676.200	REIMB-LOCAL UNIT TAXES	15,000	15,000	15,000	15,000
Totals for dept 100 - CONTROL		715,000	715,000	715,000	715,000
TOTAL ESTIMATED REVENUES		715,000	715,000	715,000	715,000
APPROPRIATIONS					
Dept 100 - CONTROL					
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	700,000	715,000	715,000	715,000
Totals for dept 100 - CONTROL		700,000	715,000	715,000	715,000
TOTAL APPROPRIATIONS		700,000	715,000	715,000	715,000
NET OF REVENUES/APPROPRIATIONS - FUND 626		15,000			
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 FIRST DRAFT BUDGET	2024 2ND DRAFT BUDGET	2024 PROPOSED BUDGET	2024 FINAL BUDGET
ESTIMATED REVENUES					
Dept 292 - CHILD CARE					
676-292-676.000	MILEAGE REIMBURSEMENT	5,000	5,000	5,000	5,000
Totals for dept 292 - CHILD CARE		5,000	5,000	5,000	5,000
TOTAL ESTIMATED REVENUES		5,000	5,000	5,000	5,000
APPROPRIATIONS					
Dept 292 - CHILD CARE					
676-292-932.000	EQUIPMENT REPAIR & MAINTANCE	5,000	5,000	5,000	5,000
Totals for dept 292 - CHILD CARE		5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS		5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 676					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024	2024	2024
		FIRST DRAFT BUDGET	2ND DRAFT BUDGET	PROPOSED FINAL BUDGET
ESTIMATED REVENUES				
Dept 100 - CONTROL				
677-100-676.000	REIMBURSEMENTS/REFUNDS	10,000	10,000	10,000
677-100-691.000	TRANS IN WORK COMP OTHER FUNDS	250,000	250,000	250,000
Totals for dept 100 - CONTROL		260,000	260,000	260,000
TOTAL ESTIMATED REVENUES		260,000	260,000	260,000
APPROPRIATIONS				
Dept 100 - CONTROL				
677-100-801.000	PROF. & CONTRACTUAL (ADM.)	230,000	230,000	230,000
677-100-914.000	SETTLEMENT & CLAIMS	100	100	100
Totals for dept 100 - CONTROL		230,100	230,100	230,100
TOTAL APPROPRIATIONS		230,100	230,100	230,100
NET OF REVENUES/APPROPRIATIONS - FUND 677		29,900	29,900	29,900
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS		53,311,194	50,700,094	50,950,094
APPROPRIATIONS - ALL FUNDS		51,061,071	52,133,400	52,098,390
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,250,123	(1,433,306)	(1,148,296)
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				