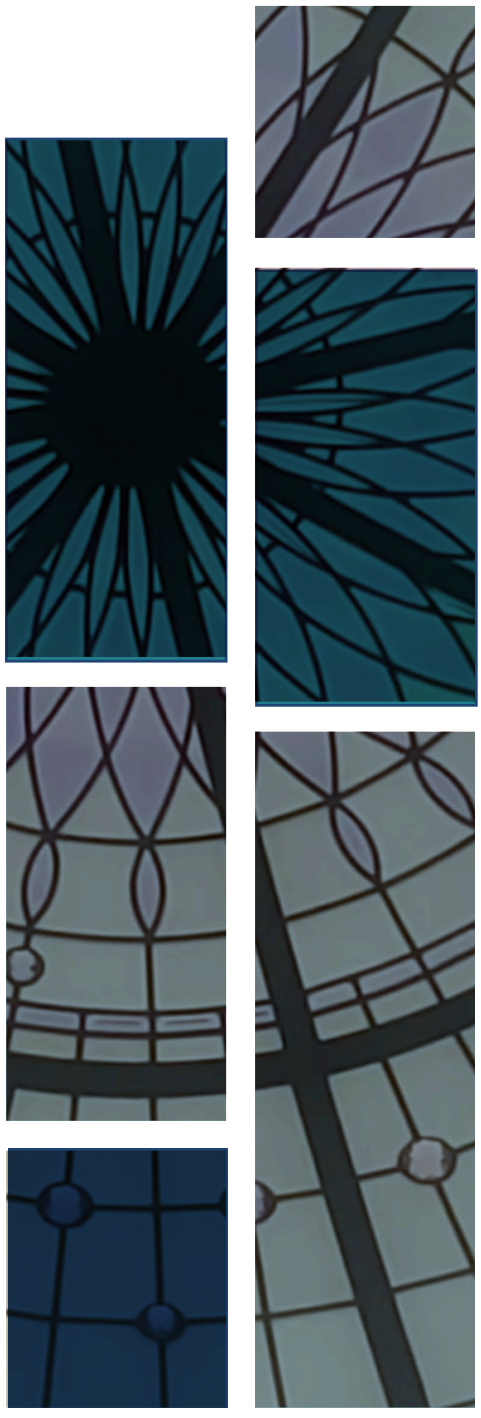
2025

BUDGET BOOK

Kimberly L. Murphy
Lenawee County Administrator



SECTION 1
Presentation

Budget Presentation
Presented to the Board of Commissioners on 09/10/24..... 1-11

The Proposed 2025 Admin Draft Budget

Personnel Ways & Means Committee
Tuesday, September 10, 2024

Kimberly L. Murphy
County Administrator

Table of Contents

- Introduction
- Overview
- Revenue Considerations
- Expense Considerations
- Debt Service
- Summary
- Future Considerations
- Next Steps
- Questions

Teamwork



Kimberly Murphy
County Administrator



Shannon Elliott
Deputy County Administrator



Daniel Zimolzak
Finance Director



Teresa Choate
Interim Finance Director



Bev Ahlers
Human Resources Director

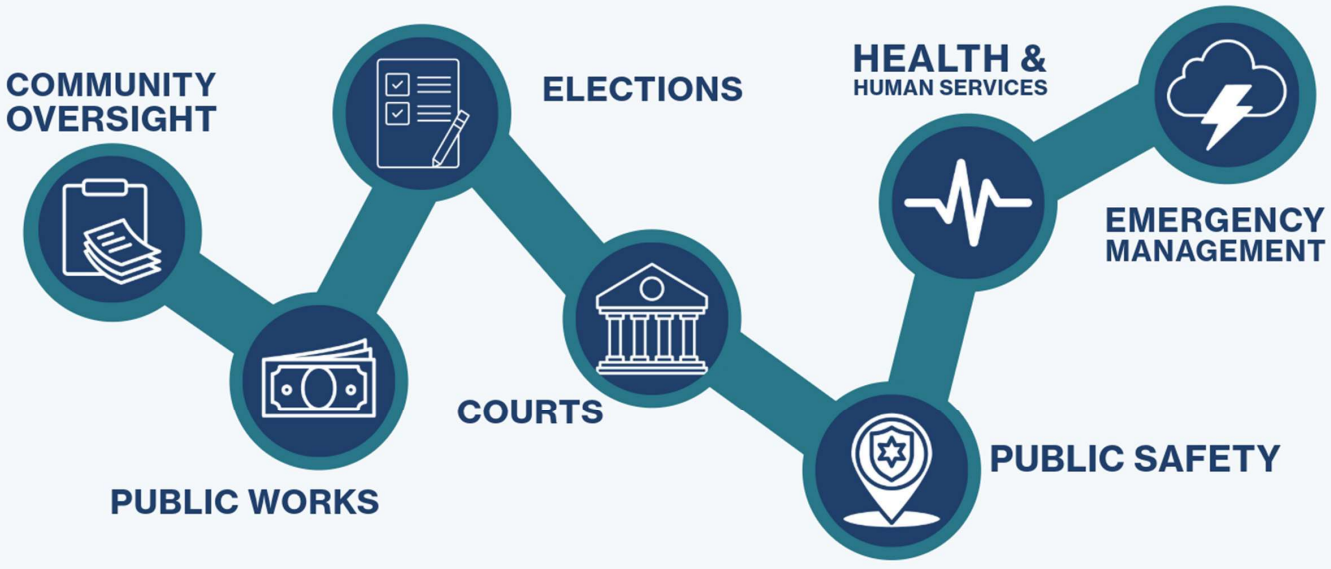


Tracy Stace
Budget Analyst



Jennifer Ambrose
Communications/ Marketing Coord.

What does County Government Do?



Collaboration

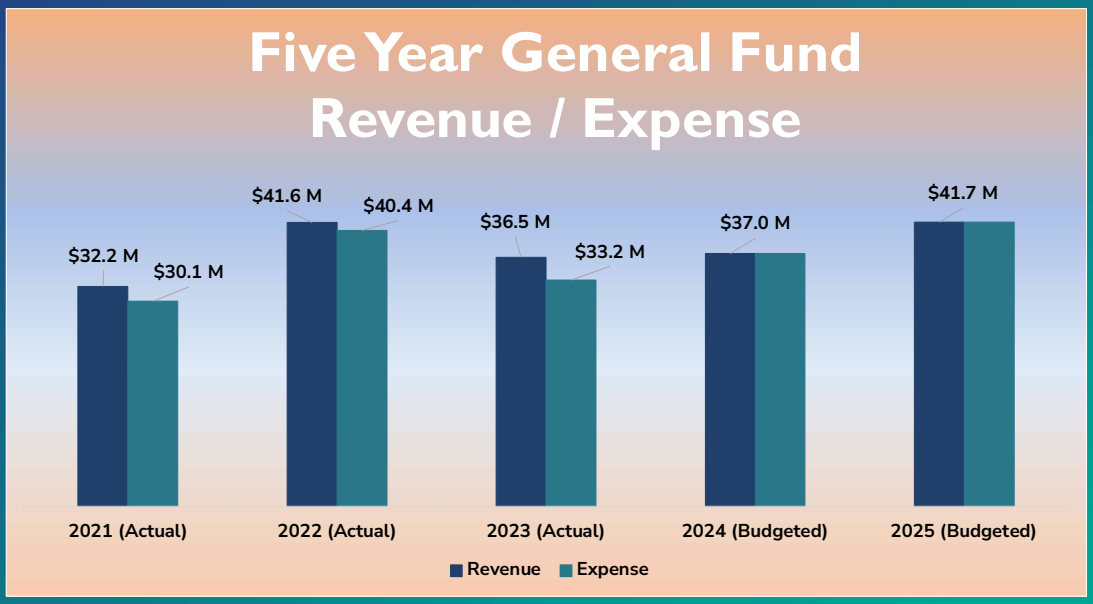


Budget Timeline

- Budget Team — April
- HR, Finance, Admin, Depts — May - July
- Admin Draft Budget — August
- Board of Commissioners — September
- Public Hearing — October
- Adoption — October

General Fund Budget Overview

- Balanced Budget - $41,662,899
- Budgeted Use of Fund Reserve – $4,626,000
- Capital Fund - $3.5 million
- Contingency - $1 million
- Debt Service - $1.2 million



2025 Revenue Considerations

- Overall 4% increase
- 3% increase in property tax based on 2024 CPI
- Increases in state revenue consistent with state projections
- State and Federal Grants remain consistent, County manages 120 grants



General Fund Revenue

Classification	FY 2025 Proposed Budget	FY 2024 Adopted Budget	FY 2023 Actual Budget
Property Taxes	$26,697,849	$25,580,974	$24,980,064
Licenses and Permits	123,400	139,350	131,425
Federal Grants	1,212,541	1,190,645	1,345,086
State Grants	4,045,992	4,010,125	4,086,151
Charges for Service	2,785,655	2,925,750	2,884,712
Fines and Forfeits	10,800	14,000	11,328
Interest & Rentals	576,531	436,577	922,659
Other Revenue	565,613	622,511	1,346,754
Other Financing Sources	5,644,518	2,206,247	773,666
TOTAL	**$41,662,899**	**$37,126,179**	**$36,481,845**

State Equalized / Taxable Value

	2024 SEV for FY 2025 Budget	2024 TV for FY 2025 Budget	2023 SEV for FY 2024 Budget	2023 TV for FY 2024 Budget
Real Property	$5,975,855,438	$4,112,322,716	$5,471,404,223	$3,862,314,344
Personal Property	375,282,854	374,624,831	347,699,610	387,183,478
TOTAL	**$6,351,138,292**	**$4,486,947,547**	**$5,819,103,833**	**$4,249,497,822**
Real Property Type				
-Agricultural	1,132,915,580	526,238,282	1,114,032,880	501,541,418
- Commercial	530,380,000	448,459,578	515,336,100	424,661,456
- Industrial	128,638,900	113,103,237	133,329,700	116,445,529
- Residential	4,183,920,958	3,024,521,619	3,708,705,543	2,819,665,941

- Local Community Stabilization (replacement of Personal Property Tax Revenue) – remains consistent, budgeted $1.1 million
- State Revenue Sharing (portion of state revenues distributed to local governments) – 7.9% increase, budgeted $2.6 million
- Marijuana Tax Revenue (medical and recreational) – budgeted conservatively, $801,000. Revenue may be impacted due to Ohio state law changes.



- Overall 11% increase
- Personnel expenses increased $2.25 million
  - Additional Staffing
  - Wage and Compensation Study (year 2 of 3)
  - Increased Health Insurance Premium
- Non-personnel expenses increased $2.27 million
  - Increased contribution to Capital Fund
  - Normal inflationary costs of operations

General Fund Expense

Function	FY 2025 Proposed Budget	FY 2024 Adopted Budget	FY 2023 Actual Budget
Legislative	$361,873	$256,804	$238,968
Judicial	$5,950,452	$5,803,630	$5,186,138
General Government	$12,847,729	$11,982,023	$11,245,330
Public Safety	$12,401,491	$11,076,030	$10,595,617
Public Works	$200,000	$150,000	$144,589
Health & Welfare	$1,519,699	$1,458,862	$1,321,871
Community & Economic Development	$28,345	$28,345	$25,018
Other Expense	$1,050,000	$1,050,000	$125,035
Other Financing Sources/Transfers Out	$7,303,310	$5,320,485	$4,269,662
TOTAL	**$41,662,899**	**$37,126,179**	**$33,152,228**



Current Bond Obligations



2018 Bond – Sheriff's Office

- $8,810,000 over 20 years
- $649,357 principal and interest due in 2025
- Final payment in 2038



2020 Bond – Old Court House

- $9,000,000 over 20 years
- $568,000 principal and interest due in 2025
- Final payment in 2040

Summary

- The proposed 2025 General Fund budget is balanced utilizing a portion of our fund reserve.
- Consideration has been given to all departmental needs and concerns and where appropriate have built those into the proposed budget.
- All personnel adjustments have been included.
- All Non-General Fund appropriations have been considered and included.

Future Considerations

- Personnel expenses will increase due to wage and compensation study as we implement the third and final year in 2026
- Lenawee County Strategic Plan in 2025
- Rex B. Martin Judicial Building
- Collective Bargaining Agreements
- Capital Fund

Next Steps

- **Recommend the 2025 Draft Budget to the Board of Commissioners for publication and hold a Public Hearing on Wednesday, October 9, 2024.**

Questions?



Once approved, today's presentation and the 2025 Budget can be found on the County's website at https://lenawee.mi.us



SECTION 2
General Fund Summary

Revenues by Account Classification 1
Expenses by Department/Division 3-4
Personnel Expenses by Department/Division 5
Non-Personnel Expenses by Department/Division 7-8
Revenues by Department/Division 9
General Fund Detail - Revenues by Account Classification 11-17
Non-General Fund Revenues/Expenses 19-28

Lenawee County
2025 Administrator's Budget
General Fund Summary

Revenues by Account Classification

Revenue Account Classification	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
Taxes	26,697,849.00	5,540,660.37	25,580,974.00	24,980,064.47	23,334,135.91
Licenses and Permits	123,400.00	106,211.75	139,350.00	131,425.25	143,815.00
Federal Grants	1,212,541.00	577,529.36	1,190,645.00	1,345,085.66	1,196,197.08
State Grants	4,045,992.00	1,999,901.52	4,010,125.00	4,086,151.21	3,609,417.05
Charges for Services	2,785,655.00	1,693,137.03	2,925,750.00	2,884,712.12	3,230,186.30
Fines and Forfeits	10,800.00	8,950.00	14,000.00	11,328.00	17,949.80
Interest & Rentals	576,531.00	929,863.36	436,577.00	922,658.83	423,406.96
Other Revenue	565,613.00	577,253.54	622,511.00	1,346,754.38	18,726.70
Other Financing Sources	5,644,518.00	551,859.25	2,206,247.00	773,666.00	9,623,889.00
Total Revenue	**41,662,899.00**	**11,985,366.18**	**37,126,179.00**	**36,481,845.92**	**41,597,723.80**

Lenawee County
2025 Administrator's Budget
General Fund Summary

Expenses by Department/Division

Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
101 Board of Commissioners	361,873.00	149,830.11	256,804.00	238,968.57	227,630.85
131 Circuit Court	883,191.00	476,695.61	826,755.00	803,986.23	718,419.08
137 Pre-Trial Services	1,500.00	1,150.00	-	1,317.00	126.50
136 District Court	1,972,919.00	1,058,332.22	1,788,087.00	1,645,500.73	1,620,767.85
141 Friend of the Court	1,796,955.00	896,106.25	1,647,520.00	1,458,721.87	1,360,248.01
148 Probate Court	804,927.00	434,668.46	777,252.00	703,116.38	651,628.16
149 Probate Juvenile	487,160.00	346,051.65	571,662.00	453,906.76	430,410.25
259 RTA	-	133,294.95	188,854.00	116,039.85	13,086.86
151 Circuit Court Probation	3,800.00	1,983.38	3,500.00	3,549.47	2,013.58
172 Administrator	1,607,960.00	950,788.01	1,623,433.00	1,824,654.49	10,207,875.38
297 Retiree/COBRA	89,914.00	63,023.08	96,500.00	109,544.90	153,760.68
298 Jail Collections	-	-	-	-	3.30
215 Clerk	822,436.00	441,142.84	730,524.00	664,593.89	639,599.40
216 Jury Board	2,900.00	1,763.77	2,600.00	2,563.33	2,366.27
223 External Audit	85,000.00	71,900.00	76,500.00	89,250.00	74,750.00
228 Information Technology	712,820.00	359,781.54	685,221.00	567,762.13	657,073.94
241 Service Contracts	636,000.00	301,284.82	630,000.00	644,908.10	521,728.13
245 Telecommunications	60,000.00	29,135.67	60,000.00	51,625.94	57,477.37
233 Printing/Purchasing	512,015.00	304,370.72	483,475.00	467,417.87	450,772.53
236 Utilities	512,000.00	296,005.93	505,000.00	506,245.59	504,577.12
237 HSB Rent	266,394.00	72,949.94	130,000.00	125,057.04	125,057.04
238 Bonds & Misc Insurance	458,500.00	336,685.75	467,000.00	443,889.36	433,998.81
244 Geographic Information Systems	256,141.00	168,902.10	242,717.00	203,813.68	222,688.48
253 Treasurer	562,111.00	302,716.58	530,995.00	457,544.82	473,993.39
257 Equalization	421,004.00	165,899.27	398,657.00	331,357.62	330,473.56
261 MSU Extension	293,653.00	190,298.89	289,024.00	253,696.81	250,555.61
262 Elections	290,007.00	252,846.88	397,376.00	151,299.00	164,925.66
265 Building & Grounds	1,202,536.00	545,778.73	1,071,040.00	840,690.18	837,965.08
266 Legal Counsel	100,000.00	61,212.73	80,000.00	141,695.26	17,129.60
267 Prosecuting Attorney	2,273,221.00	1,242,465.32	2,094,114.00	2,043,542.32	1,813,560.24
261 Cooperative Reimbursement	281,706.00	154,965.71	247,265.00	256,416.56	221,543.79
262 Victims Rights	165,811.00	77,205.53	168,690.00	143,625.74	139,276.36
263 DHS Contract	-	-	-	-	187.81
264 RHN	39,376.00	22,682.59	40,972.00	38,888.90	38,753.90
265 Economic Crimes Unit	103,773.00	56,734.70	97,569.00	93,702.82	88,114.95
268 Register of Deeds	392,883.00	206,394.51	345,104.00	315,999.32	281,162.03
230 Plat Board	308.00	-	308.00	-	-
271 Public Defender	407,892.00	185,132.27	315,732.00	323,743.48	285,800.02
260 Child Advocate	240,168.00	108,331.70	120,307.00	101,457.84	86,083.60
278 Surveyor	2,900.00	-	2,900.00	2,880.00	2,880.00
280 Lenawee Conservation District	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00
281 River Raisin Watershed	500.00	500.00	1,500.00	500.00	1,266.00
282 County Farm	4,800.00	2,722.23	4,500.00	4,597.37	4,370.67
301 Sheriff	5,541,188.00	3,097,367.87	4,774,556.00	4,933,609.52	4,488,522.48
330 Liquor Law Enforcement	10,680.00	3,602.83	10,187.00	1,416.72	3,510.03
346 Court Bailiffs	408,115.00	262,791.01	377,576.00	393,691.98	355,554.86
351 Jail	6,105,484.00	3,098,019.55	5,616,162.00	4,972,610.10	4,844,794.76
426 Emergency Management	195,764.00	107,842.30	164,575.00	180,322.39	105,036.36
430 Animal Control	140,260.00	72,901.61	132,974.00	113,966.10	104,839.52

Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
445 Drains - Public Benefit	200,000.00	170,593.06	150,000.00	144,588.78	143,047.62
632 Substance Abuse - Liq Tax	145,000.00	64,368.00	145,000.00	181,182.76	153,891.68
648 Medical Examiner	577,204.00	282,754.14	527,491.00	423,125.93	465,881.90
649 Hillsdale	145,477.00	58,670.97	145,174.00	119,362.86	112,736.95
650 Jackson	61,541.00	34,532.27	57,693.00	55,119.12	52,760.54
652 Lenawee Transportation	70,000.00	52,500.00	70,000.00	70,000.00	55,000.00
670 Department of Human Services	19,500.00	6,043.00	22,000.00	12,097.16	6,469.08
672 WellWise Services	6,300.00	4,725.00	6,300.00	6,300.00	6,300.00
682 Veterans Affairs	128,991.00	65,348.68	119,518.00	88,996.92	73,615.00
685 Community Mental Health	365,686.00	274,264.50	365,686.00	365,686.00	365,686.00
691 Housing	3,000.00	-	3,000.00	2,365.46	6,250.29
720 Planning - Region 2	26,845.00	20,133.75	26,845.00	23,457.98	27,907.00
721 Planning - County	1,500.00	1,080.00	1,500.00	1,560.00	1,000.00
728 Lenawee Now	-	-	-	-	75,000.00
890 Contingencies	1,000,000.00	-	1,000,000.00	-	876,461.03
899 Tax Tribunal	50,000.00	(5,365.37)	50,000.00	125,034.67	36,773.75
966 Transfer Out 902 Parks (208)	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
904 Health Department (221)	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00
911 Solid Waste (232)	100,000.00	75,000.00	100,000.00	60,000.00	60,000.00
914 Drain Commission (251)	270,000.00	202,500.00	270,000.00	270,000.00	270,000.00
915 Public Defender-Ind Def (253)	216,497.00	162,372.75	216,497.00	212,714.00	212,240.80
916 Law Library (269)	43,500.00	17,550.00	23,400.00	23,400.00	23,400.00
917 Marine Law Enforcement (263)	10,000.00	7,491.75	9,989.00	-	-
921 Child Care - Prob Juv (292.149)	167,676.00	85,330.50	170,661.00	282,336.00	282,336.00
922 Child Care-MSC (292.662)	1,317,000.00	988,248.00	1,317,664.00	1,317,664.00	1,317,664.00
925 Child Care-PJ Reimb(292.149.530)	30,000.00	195,000.00	260,000.00	-	-
926 Child Care-PJ IHT(292.149.540)	55,637.00	55,637.00	111,274.00	222,548.00	121,548.00
928 Child Care-DHS (297.663)	-	187,500.00	250,000.00	250,000.00	250,000.00
929 Other Spec Rev-Wellness(299.179)	20,000.00	13,500.00	18,000.00	18,000.00	18,000.00
931 Debt Service (301)	1,200,000.00	993,965.64	1,200,000.00	240,000.00	-
932 Capital (401)	3,500,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
934 Airport (581)	43,000.00	32,250.00	43,000.00	43,000.00	43,000.00
Total Expense	**41,662,899.00**	**22,187,753.25**	**37,126,179.00**	**33,152,227.67**	**40,443,329.51**

Lenawee County
2025 Administrator's Budget
General Fund Summary

Personnel Expenses by Department/Division

Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
101 Board of Commissioners	283,673.00	129,478.15	228,904.00	206,544.59	204,587.29
131 Circuit Court	749,691.00	409,907.46	732,755.00	681,527.40	606,522.40
136 District Court	1,922,219.00	1,032,052.23	1,737,386.00	1,605,546.01	1,526,099.57
141 Friend of the Court	1,750,405.00	869,515.70	1,614,408.00	1,411,188.01	1,335,644.02
148 Probate Court	763,777.00	412,665.11	736,602.00	659,745.77	620,106.90
149 Probate Juvenile	437,960.00	308,386.33	520,062.00	399,062.92	386,992.95
259 RTA	-	59,524.93	96,392.00	74,619.45	10,539.34
172 Administrator	1,468,360.00	740,605.29	1,352,133.00	1,019,969.06	813,620.85
215 Clerk	798,216.00	423,336.84	707,624.00	649,151.78	620,098.71
228 Information Technology	635,820.00	326,843.61	590,721.00	522,147.13	586,485.55
233 Printing/Purchasing	408,365.00	225,769.62	390,175.00	364,999.11	354,913.70
244 Geographic Information Systems	157,641.00	76,862.79	143,217.00	108,478.12	126,798.37
253 Treasurer	528,211.00	294,516.78	494,295.00	434,549.62	447,022.17
257 Equalization	404,204.00	162,012.50	378,557.00	323,777.29	317,222.18
261 MSU Extension	133,392.00	74,890.11	134,645.00	108,884.26	105,194.54
262 Elections	235,334.00	143,552.18	250,776.00	92,133.91	65,446.12
265 Building & Grounds	1,029,036.00	450,579.09	902,040.00	686,395.50	655,120.60
267 Prosecuting Attorney	2,189,121.00	1,193,366.83	2,010,014.00	1,843,932.34	1,744,705.23
261 Cooperative Reimbursement	237,106.00	132,899.00	220,465.00	208,800.24	187,628.58
262 Victims Rights	155,111.00	73,902.66	154,090.00	139,595.53	137,941.02
264 RHN	39,376.00	22,401.87	40,972.00	38,888.90	38,753.90
265 Economic Crimes Unit	100,773.00	56,602.04	94,569.00	90,450.84	87,114.95
268 Register of Deeds	377,583.00	195,201.28	332,704.00	301,863.55	268,794.21
230 Plat Board	308.00	-	308.00	-	-
271 Public Defender	219,992.00	108,662.34	161,832.00	140,698.04	134,928.21
260 Child Advocate	133,668.00	69,723.20	120,307.00	101,457.84	86,083.60
301 Sheriff	4,848,188.00	2,579,189.70	4,174,356.00	4,218,063.60	3,768,941.28
330 Liquor Law Enforcement	10,180.00	3,182.83	10,187.00	1,230.72	2,874.03
346 Court Bailiffs	343,115.00	225,644.51	316,776.00	321,812.46	292,837.62
351 Jail	4,516,684.00	2,130,740.20	4,031,262.00	3,387,259.09	3,362,102.46
426 Emergency Management	172,564.00	93,181.54	148,675.00	144,214.91	100,972.35
430 Animal Control	115,810.00	57,124.80	109,774.00	88,482.68	85,281.62
648 Medical Examiner	224,604.00	89,387.64	209,791.00	148,762.30	158,707.27
649 Hillsdale	59,777.00	21,084.97	58,074.00	36,107.86	37,102.95
650 Jackson	61,541.00	34,532.27	57,693.00	55,119.12	52,760.54
682 Veterans Affairs	121,041.00	60,475.63	112,018.00	83,012.81	69,944.25
Total Expense	**25,632,846.00**	**13,287,802.03**	**23,374,559.00**	**20,698,472.76**	**19,399,889.33**

Lenawee County
2025 Administrator's Budget
General Fund Summary

Non-Personnel Expenses by Department/Division

Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
101 Board of Commissioners	78,200.00	20,351.96	27,900.00	32,423.98	23,043.56
131 Circuit Court	133,500.00	66,788.15	94,000.00	122,458.83	111,896.68
137 Pre-Trial Services	1,500.00	1,150.00	-	1,317.00	126.50
136 District Court	50,700.00	26,279.99	50,701.00	39,954.72	94,668.28
141 Friend of the Court	46,550.00	26,590.55	33,112.00	47,533.86	24,603.99
148 Probate Court	41,150.00	22,003.35	40,650.00	43,370.61	31,521.26
149 Probate Juvenile	49,200.00	37,665.32	51,600.00	54,843.84	43,417.30
259 RTA	-	73,770.02	92,462.00	41,420.40	2,547.52
151 Circuit Court Probation	3,800.00	1,983.38	3,500.00	3,549.47	2,013.58
172 Administrator	139,600.00	210,182.72	271,300.00	804,685.43	9,394,254.53
297 Retiree/COBRA	89,914.00	63,023.08	96,500.00	109,544.90	153,760.68
298 Jail Collections	-	-	-	-	3.30
215 Clerk	24,220.00	17,806.00	22,900.00	15,442.11	19,500.69
216 Jury Board	2,900.00	1,763.77	2,600.00	2,563.33	2,366.27
223 External Audit	85,000.00	71,900.00	76,500.00	89,250.00	74,750.00
228 Information Technology	77,000.00	32,937.93	94,500.00	45,615.00	70,588.39
241 Service Contracts	636,000.00	301,284.82	630,000.00	644,908.10	521,728.13
245 Telecommunications	60,000.00	29,135.67	60,000.00	51,625.94	57,477.37
233 Printing/Purchasing	103,650.00	78,601.10	93,300.00	102,418.76	95,858.83
236 Utilities	512,000.00	296,005.93	505,000.00	506,245.59	504,577.12
237 HSB Rent	266,394.00	72,949.94	130,000.00	125,057.04	125,057.04
238 Bonds & Misc Insurance	458,500.00	336,685.75	467,000.00	443,889.36	433,998.81
244 Geographic Information Systems	98,500.00	92,039.31	99,500.00	95,335.56	95,890.11
253 Treasurer	33,900.00	8,199.80	36,700.00	22,995.20	26,971.22
257 Equalization	16,800.00	3,886.77	20,100.00	7,580.33	13,251.38
261 MSU Extension	160,261.00	115,408.78	154,379.00	144,812.55	145,361.07
262 Elections	54,673.00	109,294.70	146,600.00	59,165.09	99,479.54
265 Building & Grounds	173,500.00	95,199.64	169,000.00	154,294.68	182,844.48
266 Legal Counsel	100,000.00	61,212.73	80,000.00	141,695.26	17,129.60
267 Prosecuting Attorney	84,100.00	49,098.49	84,100.00	199,609.98	68,855.01
261 Cooperative Reimbursement	44,600.00	22,066.71	26,800.00	47,616.32	33,915.21
262 Victims Rights	10,700.00	3,302.87	14,600.00	4,030.21	1,335.34
263 DHS Contract	-	-	-	-	187.81
264 RHN	-	280.72	-	-	-
265 Economic Crimes Unit	3,000.00	132.66	3,000.00	3,251.98	1,000.00
268 Register of Deeds	15,300.00	11,193.23	12,400.00	14,135.77	12,367.82
271 Public Defender	187,900.00	76,469.93	153,900.00	183,045.44	150,871.81
260 Child Advocate	106,500.00	38,608.50	-	-	-
278 Surveyor	2,900.00	-	2,900.00	2,880.00	2,880.00
280 Lenawee Conservation District	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00
281 River Raisin Watershed	500.00	500.00	1,500.00	500.00	1,266.00
282 County Farm	4,800.00	2,722.23	4,500.00	4,597.37	4,370.67
301 Sheriff	693,000.00	518,178.17	600,200.00	715,545.92	719,581.20
330 Liquor Law Enforcement	500.00	420.00	-	186.00	636.00
346 Court Bailiffs	65,000.00	37,146.50	60,800.00	71,879.52	62,717.24
351 Jail	1,588,800.00	967,279.35	1,584,900.00	1,585,351.01	1,482,692.30
426 Emergency Management	23,200.00	14,660.76	15,900.00	36,107.48	4,064.01
430 Animal Control	24,450.00	15,776.81	23,200.00	25,483.42	19,557.90
445 Drains - Public Benefit	200,000.00	170,593.06	150,000.00	144,588.78	143,047.62

Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
632 Substance Abuse - Liq Tax	145,000.00	64,368.00	145,000.00	181,182.76	153,891.68
648 Medical Examiner	352,600.00	193,366.50	317,700.00	274,363.63	307,174.63
649 Hillsdale	85,700.00	37,586.00	87,100.00	83,255.00	75,634.00
652 Lenawee Transportation	70,000.00	52,500.00	70,000.00	70,000.00	55,000.00
670 Department of Human Services	19,500.00	6,043.00	22,000.00	12,097.16	6,469.08
672 WellWise Services	6,300.00	4,725.00	6,300.00	6,300.00	6,300.00
682 Veterans Affairs	7,950.00	4,873.05	7,500.00	5,984.11	3,670.75
685 Community Mental Health	365,686.00	274,264.50	365,686.00	365,686.00	365,686.00
691 Housing	3,000.00	-	3,000.00	2,365.46	6,250.29
720 Planning - Region 2	26,845.00	20,133.75	26,845.00	23,457.98	27,907.00
721 Planning - County	1,500.00	1,080.00	1,500.00	1,560.00	1,000.00
728 Lenawee Now	-	-	-	-	75,000.00
890 Contingencies	1,000,000.00	-	1,000,000.00	-	876,461.03
899 Tax Tribunal	50,000.00	(5,365.37)	50,000.00	125,034.67	36,773.75
966 Transfer Out 902 Parks (208)	30,000.00	22,500.00	30,000.00	30,000.00	30,000.00
904 Health Department (221)	300,000.00	225,000.00	300,000.00	300,000.00	300,000.00
911 Solid Waste (232)	100,000.00	75,000.00	100,000.00	60,000.00	60,000.00
914 Drain Commission (251)	270,000.00	202,500.00	270,000.00	270,000.00	270,000.00
915 Public Defender-Ind Def (253)	216,497.00	162,372.75	216,497.00	212,714.00	212,240.80
916 Law Library (269)	43,500.00	17,550.00	23,400.00	23,400.00	23,400.00
917 Marine Law Enforcement (263)	10,000.00	7,491.75	9,989.00	-	-
921 Child Care - Prob Juv (292.149)	167,676.00	85,330.50	170,661.00	282,336.00	282,336.00
922 Child Care-MSC (292.662)	1,317,000.00	988,248.00	1,317,664.00	1,317,664.00	1,317,664.00
925 Child Care-PJ Reimb(292.149.530)	30,000.00	195,000.00	260,000.00	-	-
926 Child Care-PJ IHT(292.149.540)	55,637.00	55,637.00	111,274.00	222,548.00	121,548.00
928 Child Care-DHS (297.663)	-	187,500.00	250,000.00	250,000.00	250,000.00
929 Other Spec Rev-Wellness(299.179)	20,000.00	13,500.00	18,000.00	18,000.00	18,000.00
931 Debt Service (301)	1,200,000.00	993,965.64	1,200,000.00	240,000.00	-
932 Capital (401)	3,500,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
934 Airport (581)	43,000.00	32,250.00	43,000.00	43,000.00	43,000.00
Total Expense	**16,030,053.00**	**8,899,951.22**	**13,751,620.00**	**12,453,754.91**	**21,043,440.18**

Lenawee County
2025 Administrator's Budget
General Fund Summary

Revenues by Department/Division

Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
131 Circuit Court	172,448.00	91,780.58	162,448.00	188,386.66	149,490.94
137 Pre-Trial Services	1,500.00	1,540.00	2,200.00	2,420.00	885.00
136 District Court	1,193,498.00	687,840.50	1,251,724.00	1,260,378.90	1,211,477.48
141 Friend of the Court	1,123,200.00	554,122.24	1,136,000.00	1,281,815.80	1,156,850.86
148 Probate Court	285,600.00	181,222.78	295,755.00	272,008.75	262,314.26
149 Probate Juvenile	32,637.00	2,468.10	58,716.00	44,941.12	89,961.77
259 RTA	-	91,660.61	170,000.00	141,356.77	32,762.29
172 Administrator	91,750.00	27,595.28	66,600.00	328,102.47	9,154,145.85
297 Retiree/COBRA	90,087.00	64,234.44	96,787.00	106,364.60	163,793.50
215 Clerk	250,700.00	161,363.19	258,550.00	260,346.55	253,555.41
228 Information Technology	8,000.00	1,351.54	8,000.00	15,787.12	17,332.12
241 Service Contracts	-	85.00	-	67,707.22	510.00
245 Telecommunications	-	-	-	193.00	-
238 Bonds & Misc Insurance	8,000.00	8,341.00	8,000.00	7,527.00	461.08
240 Indirect Costs	983,002.00	551,859.25	777,637.00	694,946.00	623,889.00
244 Geographic Information Systems	130,000.00	31,502.69	110,000.00	145,689.83	144,022.76
253 Treasurer	30,230,648.00	7,927,786.23	28,773,009.00	28,992,772.33	25,559,695.58
257 Equalization	-	6.00	-	5.00	6,985.67
262 Elections	10,000.00	20,497.60	109,424.00	46,219.42	15,225.57
265 Building & Grounds	3,550.00	2,934.47	8,700.00	4,487.30	8,948.92
267 Prosecuting Attorney	57,100.00	44,243.19	81,700.00	62,554.95	82,447.07
261 Cooperative Reimbursement	185,000.00	86,706.18	215,445.00	174,509.03	153,073.16
262 Victims Rights	159,979.00	63,417.31	168,690.00	143,384.56	138,705.42
263 DHS Contract	-	-	-	-	17,641.61
264 RHN	39,376.00	28,501.36	38,400.00	38,846.24	38,715.20
265 Economic Crimes Unit	43,000.00	27,985.96	55,000.00	62,293.31	49,465.92
268 Register of Deeds	850,825.00	576,137.18	850,825.00	856,048.81	1,120,406.51
271 Public Defender	131,500.00	71,053.76	181,500.00	107,754.71	190,728.91
260 Child Advocate	87,541.00	28,876.12	-	98,898.97	-
282 County Farm	29,522.00	14,760.65	29,522.00	29,521.26	29,521.26
301 Sheriff	370,400.00	331,413.51	301,050.00	463,539.97	324,150.20
330 Liquor Law Enforcement	11,000.00	12,648.90	10,127.00	11,758.45	12,154.45
351 Jail	244,270.00	119,337.60	251,860.00	291,638.76	301,311.86
426 Emergency Management	-	-	24,250.00	29,570.00	37,910.64
430 Animal Control	77,200.00	65,426.75	93,700.00	79,410.25	84,893.35
648 Medical Examiner	37,500.00	42,408.22	39,500.00	48,826.85	59,714.74
649 Hillsdale	97,550.00	62,621.00	97,450.00	121,264.88	104,575.44
682 Veterans Affairs	-	1,636.99	-	569.08	-
931 Other Financing Sources	4,626,516.00	-	1,393,610.00	-	-
Total Revenue	**41,662,899.00**	**11,985,366.18**	**37,126,179.00**	**36,481,845.92**	**41,597,723.80**

Lenawee County
2025 Administrator's Budget
General Fund Detail

Revenues by Account Classfication

Account Classification	G/L Account Number	Account Description	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
Taxes	**101.253-402**	Current Property	32,525.00	29,241.12	32,525.00	17,765.40	29,814.60
	101.253-404	Current Property - Summer	-	-	-	(58,029.00)	72,815.00
	101.253-404.001	Current Property - Summer Adrian Township	1,711,400.00	365,638.64	1,562,000.00	1,498,730.98	1,409,286.32
	101.253-404.002	Current Property - Summer Blissfield Township	866,300.00	27,123.11	827,500.00	804,245.31	755,940.97
	101.253-404.003	Current Property - Summer Cambridge Township	2,484,300.00	368,257.21	2,301,300.00	2,264,892.38	2,083,231.57
	101.253-404.004	Current Property - Summer Clinton Township	825,800.00	64,326.41	790,200.00	763,262.62	706,084.54
	101.253-404.005	Current Property - Summer Deerfield Township	495,400.00	81,588.45	475,300.00	458,182.16	434,662.35
	101.253-404.006	Current Property - Summer Dover Township	405,400.00	128,219.64	396,500.00	378,078.05	356,296.63
	101.253-404.007	Current Property - Summer Fairfield Township	376,500.00	72,241.31	359,100.00	348,650.29	326,903.22
	101.253-404.008	Current Property - Summer Franklin Township	1,092,100.00	189,091.31	1,056,300.00	1,003,912.78	963,411.29
	101.253-404.009	Current Property - Summer Hudson Township	406,300.00	110,700.73	383,900.00	367,846.36	342,635.64
	101.253-404.010	Current Property - Summer Macon Township	501,200.00	85,482.75	437,600.00	428,229.01	396,902.57
	101.253-404.011	Current Property - Summer Madison Township	1,391,500.00	313,122.56	1,343,700.00	1,286,404.01	1,207,060.89
	101.253-404.012	Current Property - Summer Medina Township	329,600.00	110,736.58	277,000.00	304,655.19	255,676.60
	101.253-404.013	Current Property - Summer Ogden Township	500,400.00	90,313.45	493,300.00	472,316.27	458,128.06
	101.253-404.014	Current Property - Summer Palmyra Township	634,100.00	126,044.24	617,000.00	587,343.29	566,018.48
	101.253-404.015	Current Property - Summer Raisin Township	1,827,800.00	209,742.99	1,705,000.00	1,630,814.69	1,507,978.91
	101.253-404.016	Current Property - Summer Ridgeway Township	505,700.00	66,690.91	496,900.00	476,540.69	460,081.01
	101.253-404.017	Current Property - Summer Riga Township	514,300.00	17,700.40	494,600.00	479,591.07	452,442.24
	101.253-404.018	Current Property - Summer Rollin Township	1,465,900.00	303,250.24	1,379,200.00	1,321,657.27	1,215,985.00
	101.253-404.019	Current Property - Summer Rome Township	481,200.00	100,529.87	439,200.00	438,276.68	397,683.43
	101.253-404.020	Current Property - Summer Seneca Township	415,200.00	148,055.94	399,000.00	367,408.67	362,334.76
	101.253-404.021	Current Property - Summer Tecumseh Township	581,200.00	111,857.76	562,200.00	532,790.37	509,996.47
	101.253-404.022	Current Property - Summer Woodstock Township	1,275,200.00	20,332.69	1,207,300.00	1,148,765.45	1,078,892.51
	101.253-404.023	Current Property - Summer City of Adrian	2,313,300.00	385,769.19	2,249,300.00	2,140,717.26	2,046,340.32
	101.253-404.024	Current Property - Summer City of Hudson	272,000.00	29,808.99	260,700.00	249,888.98	239,913.71
	101.253-404.025	Current Property - Summer City of Morenci	270,200.00	(5,900.33)	276,900.00	261,138.80	254,889.49
	101.253-404.026	Current Property - Summer City of Tecumseh	1,889,300.00	469,620.39	1,805,800.00	1,731,119.61	1,609,044.59
	101.253-411	Delinquent Real Property	675,000.00	807,533.09	659,925.00	662,156.70	512,911.83
	101.253-416.011	Trailer Taxes Adrian Township: Robinhood	175.00	108.00	175.00	-	142.50
	101.253-416.021	Trailer Taxes Blissfield Township: Coach Lite	1,700.00	809.50	1,700.00	1,082.50	809.00
	101.253-416.031	Trailer Taxes Cambridge Township: Deep Lake	245.00	1,470.00	245.00	294.00	-
	101.253-416.041	Trailer Taxes Clinton Township: Allen Park	100.00	81.00	100.00	108.00	108.00
	101.253-416.042	Trailer Taxes Clinton Township: Waterwheel Est	936.00	702.00	936.00	936.00	936.00
	101.253-416.081	Trailer Taxes Franklin Township: Country Villa	300.00	299.00	300.00	381.50	386.50
	101.253-416.091	Trailer Taxes Hudson Township: Leffingwell	540.00	-	540.00	523.50	534.00
	101.253-416.111	Trailer Taxes Madison Township: Sterling	720.00	609.00	720.00	868.00	728.00
	101.253-416.112	Trailer Taxes Madison Township: Southgate	200.00	120.00	200.00	192.50	224.50

Account Classification	G/L Account Number	Account Description	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
Taxes	**101.253-416.113**	Trailer Taxes Madison Township: Hidden River S	1,136.00	869.00	1,136.00	1,269.00	1,577.00
	101.253-416.151	Trailer Taxes Raisin Township: Lee Villa	575.00	384.00	575.00	593.00	633.50
	101.253-416.152	Trailer Taxes Raisin Township: Raisin Valley	140.00	61.50	140.00	100.50	118.50
	101.253-416.153	Trailer Taxes Raisin Township: Sunset	155.00	106.00	155.00	158.50	201.00
	101.253-416.181	Trailer Taxes Rollin Township: Devil's Lake	200.00	234.50	200.00	284.00	244.00
	101.253-416.182	Trailer Taxes Rollin Township: Round Lake	84.00	130.50	84.00	194.50	129.00
	101.253-416.183	Trailer Taxes Rollin Township: Minster's	66.00	14.00	66.00	24.00	24.00
	101.253-416.231	Trailer Taxes City of Adrian: Adrian Estates T	100.00	68.00	100.00	116.50	165.00
	101.253-416.232	Trailer Taxes City of Adrian: Adrian Mobile HP	370.00	265.00	370.00	399.00	512.50
	101.253-416.233	Trailer Taxes City of Adrian: Maplewood	890.00	503.00	890.00	727.50	937.50
	101.253-416.234	Trailer Taxes City of Adrian: Friendly Village	635.00	482.50	635.00	737.00	930.00
	101.253-416.235	Trailer Taxes City of Adrian: King's Mobile Co	100.00	42.50	100.00	66.50	92.00
	101.253-416.238	Trailer Taxes City of Adrian: Hidden River	1,140.00	834.50	1,140.00	1,252.50	1,556.50
	101.253-416.261	Trailer Taxes City of Tecumseh: Newburg Meadow	717.00	568.00	717.00	676.00	712.00
	101.253-420	Delinquent Personal Property	6,000.00	6,123.57	9,000.00	5,214.57	8,565.56
	101.253-437	Industrial/Comm Facility Tax	35,000.00	6,212.51	80,000.00	35,602.41	48,072.81
	101.253-439	Marijuana Tax	800,000.00	9,467.20	800,000.00	1,074,034.67	881,300.57
	101.253-441	Local Community Stabilization Share Tax	1,100,000.00	626,358.84	1,200,000.00	1,249,649.98	1,150,293.20
	101.253-447	Property Tax Admin Fee	4,500.00	956.93	4,500.00	19,191.96	5,046.59
	101.253-447.200	Property Tax Admin Fee Penalties Due Cty-Summer	1,000.00	1,385.04	1,000.00	925.11	1,712.33
	101.253-447.300	Property Tax Admin Fee Summer Tax	200,000.00	52,697.22	185,000.00	213,686.68	203,982.93
	101.301-439	Marijuana Tax	1,000.00	1,577.92	1,000.00	2,283.25	10,097.92
	101.253-416.221	Trailer Taxes Woodstock Towns: Silverlawn	-	-	-	1,140.00	-
Taxes Total			**26,697,849.00**	**5,540,660.37**	**25,580,974.00**	**24,980,064.47**	**23,334,135.91**
Licenses and Permits	**101.215-478**	Marriage Licenses	2,800.00	1,320.00	2,800.00	2,530.00	2,870.00
	101.215-478.100	Marriage Licenses Waiver	1,000.00	480.00	1,000.00	1,500.00	1,400.00
	101.215-482	Professional Registration	100.00	100.00	50.00	75.00	75.00
	101.301-486	Gun Registration	1,500.00	2,365.00	1,500.00	1,090.00	1,475.00
	101.430-477	Dog Licenses	75,000.00	63,321.75	90,000.00	77,280.25	82,805.00
	101.430-479	Kennel Licenses	2,000.00	2,050.00	3,000.00	2,000.00	1,950.00
	101.648.649-481	Cremation Permits	6,000.00	3,650.00	6,000.00	7,525.00	7,270.00
	101.648-481	Cremation Permits	35,000.00	32,925.00	35,000.00	39,425.00	45,970.00
Licenses and Permits Total			**123,400.00**	**106,211.75**	**139,350.00**	**131,425.25**	**143,815.00**
Federal Grants	**101.141-530**	Cooperative Reimbursement	800,000.00	390,685.06	800,000.00	900,889.66	870,011.28
	101.141-530.100	Cooperative Reimbursement Incentive	135,000.00	71,262.00	135,000.00	141,218.00	132,577.00
	101.267.261-530	Cooperative Reimbursement	185,000.00	86,706.18	215,445.00	174,509.03	153,073.16
	101.301-505.200	Federal Grants - Public Safety OMNI	-	-	16,000.00	-	2,625.00
	101.426-505.100	Federal Grants - Public Safety FEMA	-	-	24,200.00	29,570.00	37,910.64
	101.271.260-529	Federal Grants - Other	87,541.00	28,876.12	-	98,898.97	-
	101.301-505	Federal Grants - Public Safety	5,000.00	-	-	-	-
Federal Grants Total			**1,212,541.00**	**577,529.36**	**1,190,645.00**	**1,345,085.66**	**1,196,197.08**
State Grants	**101.131-540.020**	State Juror Comp	25,000.00	16,531.30	15,000.00	15,823.70	26,161.10
	101.131-547	State Grant - Court Equity	56,000.00	29,525.28	56,000.00	58,252.96	54,743.84
	101.131-548.100	Salaries Judges	91,448.00	45,724.00	91,448.00	114,310.00	68,586.00
	101.136-540.020	State Juror Comp	2,000.00	1,155.30	2,000.00	6,332.90	1,969.70
	101.136-547	State Grant - Court Equity	155,000.00	83,039.85	152,000.00	163,836.45	153,967.05

Account Classification	G/L Account Number	Account Description	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
State Grants	**101.136-548.100**	Salaries Judges	91,448.00	45,724.00	91,448.00	114,310.00	58,778.95
	101.136-570	St Grant - Crime Victims Rights	9,000.00	6,106.39	9,000.00	9,920.30	8,757.32
	101.141-547	State Grant - Court Equity	80,000.00	44,287.92	80,000.00	87,379.44	82,115.76
	101.148-547	State Grant - Court Equity	54,000.00	27,679.95	54,000.00	54,612.15	51,322.35
	101.148-548.100	Salaries Judges	175,000.00	117,669.96	185,000.00	161,465.29	150,903.49
	101.149.259-569	State Grants - Other	-	91,660.61	170,000.00	141,356.77	32,762.29
	101.149-548.200	Salaries Probate Juvenile Officer	27,317.00	-	52,776.00	40,046.34	71,405.69
	101.253-540.120	State Liquor Tax	350,000.00	254,225.00	305,000.00	448,537.91	356,463.35
	101.253-574	State Revenue Sharing	2,583,700.00	1,105,642.00	2,437,936.00	2,320,743.54	2,208,865.19
	101.267.262-570	St Grant - Crime Victims Rights	159,979.00	63,417.31	168,690.00	143,384.56	138,705.42
	101.267-540.040	State Food Stamp Fraud	300.00	-	300.00	472.50	112.50
	101.267-540.060	State Driver License Restoration	900.00	520.00	900.00	1,352.00	416.00
	101.301-543.100	State Grants - Public Safety Transporting Prisoners	1,000.00	504.00	1,500.00	432.00	666.60
	101.330-540.160	State Liquor License Fees	11,000.00	12,648.90	10,127.00	11,758.45	12,154.45
	101.682-569	State Grants - Other	-	1,636.99	-	569.08	-
	101.301-543.300	State Grants - Public Safety MCOLES	-	-	-	42,167.54	-
	101.351-571	Board & Care of Prisoners	-	11,795.00	12,000.00	3,430.00	12,145.00
	101.351-571.100	Board & Care of Prisoners MDOC Diverted Felons	115,000.00	17,105.00	115,000.00	120,420.00	118,415.00
	101.136-569	State Grants - Other	-	520.76	-	144.33	-
	101.301-574	State Revenue Sharing	47,900.00	22,782.00	-	15,188.00	-
	101.351-571.300	Board & Care of Prisoners Parole Detainers	10,000.00	-	-	9,905.00	-
State Grants Total			**4,045,992.00**	**1,999,901.52**	**4,010,125.00**	**4,086,151.21**	**3,609,417.05**
Charges for Services	**101.136-601.020**	Court Related Charges Court Costs	550,000.00	318,978.06	576,000.00	552,272.68	549,814.49
	101.136-601.120	Court Related Charges Ordinance Fines & Costs	220,000.00	123,777.14	250,000.00	217,165.99	253,278.35
	101.136-601.140	Court Related Charges Supervision Fee	300.00	1,830.00	300.00	1,175.00	100.00
	101.136-608.300	Court Filing Fees Civil	150,000.00	96,664.00	150,000.00	175,289.00	161,277.00
	101.136-642.200	Sales Forms	5,000.00	1,565.00	5,000.00	8,272.25	4,953.25
	101.141-623	FOC Statutory Handling Fee	65,000.00	42,380.98	76,000.00	65,305.28	63,559.19
	101.141-624	FOC Service Fee	8,200.00	5,506.28	10,000.00	8,303.42	8,206.20
	101.148-626.120	Services Rendered Estate Related Services	55,000.00	34,462.87	55,000.00	54,159.31	57,569.84
	101.148-626.140	Services Rendered Guardian Home Study	100.00	-	255.00	70.00	35.00
	101.148-626.160	Services Rendered Adoption Home Study	1,500.00	1,350.00	1,500.00	1,650.00	750.00
	101.148-642.300	Sales Video Tapes	-	-	-	40.00	-
	101.149-601.040	Court Related Charges Court Costs for Children	3,500.00	1,763.00	3,500.00	3,299.49	4,816.00
	101.149-607.220	Fees Crime Victim's Rights	20.00	2.50	40.00	2.50	10.00
	101.149-626.200	Services Rendered Copy Fees	50.00	5.00	100.00	64.00	8,165.50
	101.149-628.100	Child Care Services Parents: Delinquent	1,500.00	673.23	2,000.00	1,418.79	1,902.55
	101.149-628.200	Child Care Services Parents: Neglect	200.00	84.37	200.00	40.00	100.00
	101.149-628.600	Child Care Services Drug Testing	50.00	-	100.00	70.00	37.50
	101.172-610.100	Writ Fees Garnishment	100.00	-	100.00	105.00	105.00
	101.172-626.300	Services Rendered FOIA	150.00	20.36	-	232.16	243.17
	101.215-601.020	Court Related Charges Court Costs	70,000.00	48,069.09	70,000.00	88,148.04	63,937.51
	101.215-607.060	Fees Motion Fee	9,000.00	5,500.00	10,000.00	8,930.00	7,760.00
	101.215-607.080	Fees Assumed Names / DBA	3,000.00	2,030.00	4,000.00	2,740.00	3,310.00
	101.215-607.100	Fees Appeal Fee	400.00	268.00	400.00	342.00	386.00
	101.215-607.120	Fees DNA Specimen 10%	400.00	267.08	400.00	401.08	449.43

Account Classification	G/L Account Number	Account Description	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
Charges for Services	**101.215-607.130**	Fees Crime Victim Rights	2,000.00	1,509.24	2,000.00	2,280.39	2,228.72
	101.215-608.100	Court Filing Fees Entry	18,000.00	11,532.00	18,000.00	16,833.00	17,856.00
	101.215-608.200	Court Filing Fees Petition - Driver Lic Reinstmt	600.00	589.00	600.00	589.00	713.00
	101.215-609	Jury Demand Fees	4,000.00	3,540.00	4,000.00	5,820.00	3,970.00
	101.215-610.100	Writ Fees Garnishment	1,000.00	570.00	1,500.00	1,380.00	1,500.00
	101.215-626.020	Services Rendered Notary Bond	1,000.00	656.00	1,000.00	1,184.00	1,024.00
	101.215-626.040	Services Rendered Notarizing Fees	150.00	50.00	150.00	135.00	115.00
	101.215-626.070	Services Rendered Photos	250.00	230.00	250.00	210.00	220.00
	101.215-626.080	Services Rendered Certified Copies	116,000.00	71,886.00	120,000.00	107,075.00	115,603.00
	101.215-626.100	Services Rendered Record Copying	15,000.00	7,953.55	15,000.00	13,761.00	22,807.20
	101.215-626.300	Services Rendered FOIA	100.00	192.90	-	76.40	176.10
	101.215-642.300	Sales Video Tapes	600.00	440.00	400.00	800.00	580.00
	101.215-642.310	Sales Divorce Kits	4,000.00	2,230.00	5,000.00	3,478.00	4,674.00
	101.228-626.260	Services Rendered IT Support	-	314.30	-	1,878.77	960.45
	101.244-626	Services Rendered	130,000.00	31,502.69	110,000.00	145,689.83	144,022.76
	101.253-617.100	Tax Service Fees Certifications	13,000.00	6,180.00	13,000.00	10,537.20	13,262.80
	101.253-617.200	Tax Service Fees Searches	800.00	767.00	800.00	1,220.00	1,095.00
	101.253-617.300	Tax Service Fees Land Division	-	180.00	-	320.00	210.00
	101.253-626	Services Rendered	50,000.00	-	50,000.00	46,032.50	45,935.00
	101.253-626.040	Services Rendered Notarizing Fees	500.00	195.00	500.00	400.00	500.00
	101.253-626.200	Services Rendered Copy Fees	500.00	147.50	500.00	125.75	659.91
	101.253-626.280	Services Rendered NSF Checks	500.00	279.91	500.00	291.56	661.30
	101.257-626	Services Rendered	-	6.00	-	5.00	24.66
	101.265-642.600	Sales Scraps & Salvage	1,500.00	1,694.35	1,500.00	1,825.00	2,295.75
	101.267.265-607.230	Fees Diversion	43,000.00	27,985.96	55,000.00	62,293.31	49,465.92
	101.267-601.100	Court Related Charges Statutory Prosecution	10,500.00	7,426.00	10,500.00	10,371.00	10,436.00
	101.267-626	Services Rendered	40,400.00	34,067.19	65,000.00	46,442.95	63,939.99
	101.267-626.200	Services Rendered Copy Fees	5,000.00	2,230.00	5,000.00	3,916.50	5,085.01
	101.268-607.140	Fees Register of Deeds	400,000.00	260,854.00	400,000.00	397,062.70	487,771.00
	101.268-607.160	Fees Remon Admin	800.00	447.78	800.00	726.66	939.06
	101.268-607.180	Fees Real Estate Transfer Tax	450,000.00	314,835.40	450,000.00	458,259.45	631,696.45
	101.268-626.280	Services Rendered NSF Checks	25.00	-	25.00	-	-
	101.271-611	Attorney Fee Reimb	110,000.00	67,474.76	90,000.00	88,941.98	87,026.52
	101.271-611.050	Attorney Fee Reimb Partially Indigent	1,500.00	414.00	1,500.00	1,070.00	1,265.00
	101.271-611.100	Attorney Fee Reimb Other Services	20,000.00	3,165.00	90,000.00	17,742.73	102,437.39
	101.301-607.020	Fees Sex Offenders Reg Fee	4,500.00	1,680.00	4,500.00	4,320.00	4,465.00
	101.301-610.200	Writ Fees Restitution	2,000.00	130.00	2,000.00	4,627.00	1,650.66
	101.301-626.300	Services Rendered FOIA	3,000.00	1,925.28	3,000.00	3,494.50	4,035.28
	101.301-629.100	Public Safety Services Accident Reports	4,500.00	3,250.45	4,500.00	4,883.00	4,865.00
	101.301-629.120	Public Safety Services Boat/Livery Inspection	-	-	50.00	-	-
	101.301-629.240	Public Safety Services Salvage Inspection	-	-	-	-	1,000.00
	101.351-610.200	Writ Fees Restitution	300.00	39.90	300.00	1,165.70	286.17
	101.351-626.040	Services Rendered Notarizing Fees	10.00	2.00	30.00	6.00	6.00
	101.351-626.200	Services Rendered Copy Fees	100.00	62.60	100.00	102.80	120.80
	101.351-626.280	Services Rendered NSF Checks	-	-	-	-	10.00
	101.351-629.140	Public Safety Services Inmate Room & Board	90,000.00	69,200.54	85,000.00	102,032.79	95,723.76

Account Classification	G/L Account Number	Account Description	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
Charges for Services	**101.351-629.220**	Public Safety Services Inmate Medical Visits	1,500.00	1,555.70	2,500.00	1,581.89	2,113.44
	101.351-642.105	Sales Inmate Razors	-	-	750.00	559.04	614.44
	101.426-642.500	Sales ID Badges	-	-	50.00	-	-
	101.430-610.200	Writ Fees Restitution	-	-	400.00	-	98.35
	101.648.649-626.300	Services Rendered FOIA	50.00	-	50.00	42.76	57.44
	101.648.649-626.321	Services Rendered Administration: Medical Examiner	12,000.00	7,000.00	12,000.00	14,000.00	11,000.00
	101.648.649-626.322	Services Rendered Administration: ME Office	9,000.00	4,690.00	9,000.00	9,380.00	7,370.00
	101.648.649-626.360	Services Rendered Autopsies: Agency	100.00	258.00	100.00	258.12	-
	101.648.649-626.380	Services Rendered Autopsies: Next of kin	400.00	350.00	300.00	550.00	500.00
	101.648.649-626.385	Services Rendered ME Cases	70,000.00	46,673.00	70,000.00	89,509.00	78,378.00
	101.648-626.300	Services Rendered FOIA	-	-	-	196.15	131.83
	101.648-626.360	Services Rendered Autopsies: Agency	1,500.00	1,987.07	500.00	1,774.40	2,586.16
	101.648-626.380	Services Rendered Autopsies: Next of kin	1,000.00	750.00	1,000.00	1,291.30	2,300.00
	101.131.137-607.336	Fees Participant Drug Test - CC PTS	1,500.00	1,540.00	2,200.00	2,420.00	885.00
	101.148-626.280	Services Rendered NSF Checks	-	-	-	12.00	66.00
	101.215-601.140	Court Related Charges Supervision Fee	-	630.00	-	1,110.00	-
	101.148-611	Attorney Fee Reimb	-	60.00	-	-	-
	101.172-626.200	Services Rendered Copy Fees	-	10.00	-	-	-
	101.262-607.240	Fees Candidate Filing	-	4,600.00	-	3,125.00	-
Charges for Services Total			**2,785,655.00**	**1,693,137.03**	**2,925,750.00**	**2,884,712.12**	**3,230,186.30**
Fines and Forfeits	**101.136-663**	Bond Forfeitures & Costs	10,000.00	8,200.00	14,000.00	10,650.00	16,749.80
	101.215-663	Bond Forfeitures & Costs	800.00	750.00	-	678.00	1,200.00
Fines and Forfeits Total			**10,800.00**	**8,950.00**	**14,000.00**	**11,328.00**	**17,949.80**
Interest & Rentals	**101.136-667.500**	Rent/Lease Vehicle	750.00	-	1,976.00	540.00	1,710.00
	101.253-665.100	Interest Earned on Investment	500,000.00	889,677.63	350,000.00	821,565.72	321,623.51
	101.253-670.001	Interest - Summer Adrian Township	1,200.00	322.66	1,200.00	1,603.07	1,273.03
	101.253-670.002	Interest - Summer Blissfield Township	500.00	302.03	500.00	686.30	472.26
	101.253-670.003	Interest - Summer Cambridge Township	2,000.00	1,107.12	2,000.00	3,219.19	2,025.04
	101.253-670.004	Interest - Summer Clinton Township	485.00	172.73	485.00	377.15	212.27
	101.253-670.005	Interest - Summer Deerfield Township	450.00	27.69	450.00	692.63	420.81
	101.253-670.006	Interest - Summer Dover Township	400.00	199.87	400.00	358.94	401.79
	101.253-670.007	Interest - Summer Fairfield Township	250.00	399.95	250.00	578.70	196.63
	101.253-670.008	Interest - Summer Franklin Township	680.00	230.10	680.00	791.65	1,134.53
	101.253-670.009	Interest - Summer Hudson Township	400.00	177.72	400.00	402.27	466.02
	101.253-670.010	Interest - Summer Macon Township	400.00	132.27	400.00	353.60	357.50
	101.253-670.011	Interest - Summer Madison Township	1,100.00	301.46	1,100.00	1,308.55	1,221.03
	101.253-670.012	Interest - Summer Medina Township	350.00	114.49	350.00	358.78	354.88
	101.253-670.013	Interest - Summer Ogden Township	357.00	14.77	357.00	290.58	254.71
	101.253-670.014	Interest - Summer Palmyra Township	500.00	383.50	500.00	571.15	498.44
	101.253-670.015	Interest - Summer Raisin Township	1,500.00	757.64	1,500.00	1,574.79	1,445.15
	101.253-670.016	Interest - Summer Ridgeway Township	400.00	260.45	400.00	402.04	300.70
	101.253-670.017	Interest - Summer Riga Township	300.00	186.35	300.00	180.54	266.70
	101.253-670.018	Interest - Summer Rollin Township	1,300.00	392.67	1,300.00	1,909.05	1,323.33
	101.253-670.019	Interest - Summer Rome Township	500.00	113.28	500.00	633.10	498.34
	101.253-670.020	Interest - Summer Seneca Township	300.00	179.78	300.00	474.86	456.69
	101.253-670.021	Interest - Summer Tecumseh Township	550.00	184.74	550.00	435.30	482.14

Account Classification	G/L Account Number	Account Description	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
Interest & Rentals	**101.253-670.022**	Interest - Summer Woodstock Township	1,000.00	870.56	1,000.00	1,121.48	1,002.94
	101.253-670.023	Interest - Summer City of Adrian	3,000.00	1,158.31	3,000.00	2,740.75	3,043.17
	101.253-670.024	Interest - Summer City of Hudson	330.00	162.24	330.00	276.33	143.71
	101.253-670.025	Interest - Summer City of Morenci	550.00	178.95	550.00	641.73	708.18
	101.253-670.026	Interest - Summer City of Tecumseh	697.00	303.27	697.00	776.69	549.16
	101.282-667	Rent/Lease	29,522.00	14,760.65	29,522.00	29,521.26	29,521.26
	101.136-665.100	Interest Earned on Investment	-	-	-	-	30.00
	101.351-665.100	Interest Earned on Investment	-	-	-	-	641.60
	101.351-667	Rent/Lease	26,760.00	16,790.48	35,580.00	48,272.63	50,371.44
Interest & Rentals Total			**576,531.00**	**929,863.36**	**436,577.00**	**922,658.83**	**423,406.96**
Other Revenue	**101.136-687.120**	Refunds Retirement - DC	-	-	-	-	81.02
	101.136-694	Cash Over or Short	-	280.00	-	470.00	10.55
	101.141-676	Reimbursements	-	-	-	-	10.00
	101.148-690.271	Other Revenue Restitution Payment	-	-	-	-	1,667.58
	101.172.297-676.140	Reimbursements COBRA Admin Fees	173.00	309.06	380.00	427.08	1,099.59
	101.172.297-678.010	Insurance Premium Dental	246.00	638.95	772.00	1,207.15	2,992.48
	101.172.297-678.015	Insurance Premium Health	89,545.00	62,957.88	95,338.00	104,369.88	158,992.77
	101.172.297-678.020	Insurance Premium Vision	123.00	328.55	297.00	360.49	708.66
	101.172-676	Reimbursements	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	101.172-687.150	Refunds Unemployment	20,000.00	-	20,000.00	29,394.86	28,105.60
	101.172-687.160	Refunds Workers Compensation	50,000.00	-	25,000.00	103,801.54	71,306.79
	101.172-690	Other Revenue	20,000.00	-	20,000.00	151,691.17	52,885.29
	101.215-676	Reimbursements	500.00	545.33	2,000.00	266.64	687.45
	101.215-694	Cash Over or Short	-	25.00	-	4.00	13.00
	101.228.241-676	Reimbursements	-	85.00	-	595.00	510.00
	101.228-676	Reimbursements	-	-	-	6,655.50	1,973.83
	101.228-676.733	Reimbursements Computer Equipment/Supplies	8,000.00	1,037.24	8,000.00	5,276.44	14,397.84
	101.238-676	Reimbursements	8,000.00	8,341.00	8,000.00	7,527.00	461.08
	101.253-676	Reimbursements	300.00	(6.63)	300.00	188.53	318.65
	101.253-690	Other Revenue	-	-	-	10,101.96	-
	101.253-690.200	Other Revenue CC Revenue Share	15,000.00	12,340.27	15,000.00	19,719.22	15,204.45
	101.253-692	Gain/Loss	-	110,441.50	-	312,448.00	(748,650.72)
	101.257-687.120	Refunds Retirement - DC	-	-	-	-	6,961.01
	101.262-676	Reimbursements	10,000.00	15,897.60	10,000.00	43,094.42	15,225.57
	101.265-676	Reimbursements	1,400.00	800.00	1,400.00	1,105.00	1,416.98
	101.265-676.100	Reimbursements Salary/Fringe Benefits	-	-	150.00	-	-
	101.265-676.300	Reimbursements Housekeeping Supplies	200.00	233.37	200.00	220.73	209.19
	101.265-676.350	Reimbursements Vending Machines	450.00	206.75	450.00	336.57	446.76
	101.265-687.120	Refunds Retirement - DC	-	-	5,000.00	-	4,580.24
	101.267.263-676.100	Reimbursements Salary/Fringe Benefits	-	-	-	-	17,641.61
	101.267.264-676.100	Reimbursements Salary/Fringe Benefits	39,376.00	28,501.36	38,400.00	38,846.24	38,715.20
	101.267-687.120	Refunds Retirement - DC	-	-	-	-	2,457.57
	101.301-673	Sale of Capital Assets	-	-	-	-	2,000.00
	101.301-674	Contributions & Donations	-	-	-	6,350.00	6,000.00
	101.301-676	Reimbursements	-	2,949.00	2,000.00	4,283.44	1,459.62
	101.301-676.100	Reimbursements Salary/Fringe Benefits	300,000.00	294,249.86	265,000.00	374,421.24	276,579.43

Account Classification	G/L Account Number	Account Description	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
Other Revenue	**101.301-676.500**	Reimbursements Insurance Loss	-	-	-	-	1,359.95
	101.301-687.120	Refunds Retirement - DC	-	-	-	-	5,870.74
	101.351-676	Reimbursements	200.00	116.90	200.00	238.81	88.10
	101.351-676.450	Reimbursements Health Care	300.00	758.74	300.00	101.09	372.88
	101.351-676.460	Reimbursements Prescription	100.00	-	100.00	20.00	70.00
	101.430-676	Reimbursements	200.00	55.00	300.00	130.00	40.00
	101.648-676.520	Reimbursements Grants	-	6,746.15	3,000.00	6,140.00	8,726.75
	101.141-687.120	Refunds Retirement - DC	-	-	-	-	371.43
	101.149-687.120	Refunds Retirement - DC	-	-	-	-	3,524.53
	101.172-687.120	Refunds Retirement - DC	-	26,064.92	-	41,377.74	-
	101.228.245-676	Reimbursements	-	-	-	193.00	-
	101.228-676.500	Reimbursements Insurance Loss	-	-	-	1,976.41	-
	101.262-676.525	Reimbursements Early Voting Jurisdictions	-	-	99,424.00	-	-
	101.265-676.500	Reimbursements Insurance Loss	-	-	-	1,000.00	-
	101.351-676.800	Reimbursements Collections	-	1,910.74	-	3,803.01	7,814.42
	101.351-687.120	Refunds Retirement - DC	-	-	-	-	11,832.42
	101.351-690	Other Revenue	-	-	-	-	686.39
	101.149-676	Reimbursements	-	(60.00)	-	-	-
	101.228.241-695	SBITA Proceeds	-	-	-	67,112.22	-
Other Revenue Total			**565,613.00**	**577,253.54**	**622,511.00**	**1,346,754.38**	**18,726.70**
Other Financing Sources	**101.141-699**	Transfers In	35,000.00	-	35,000.00	78,720.00	-
	101.172-699	Transfers In	-	-	-	-	9,000,000.00
	101.240-699.200	Transfers In Indirect Costs	983,002.00	551,859.25	777,637.00	694,946.00	623,889.00
	101.931-697.999	Other Financing Sources Budgeted Use of Fund Reserve	4,626,516.00	-	1,393,610.00	-	-
Other Financing Sources Total			**5,644,518.00**	**551,859.25**	**2,206,247.00**	**773,666.00**	**9,623,889.00**
Total Revenue			**41,662,899.00**	**11,985,366.18**	**37,126,179.00**	**36,481,845.92**	**41,597,723.80**

Lenawee County
2025 Administrator's Budget
Non-General Fund Revenue / Expense

Revenues / Expenses by Department/Division

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
208 Parks	**Revenues**	751 Parks & Recreation	51,393.00	23,300.00	51,850.00	58,999.71	37,591.76
	Total		**51,393.00**	**23,300.00**	**51,850.00**	**58,999.71**	**37,591.76**
	Expenses	751 Parks & Recreation	51,393.00	23,920.67	51,850.00	35,901.09	36,504.57
	Total		**51,393.00**	**23,920.67**	**51,850.00**	**35,901.09**	**36,504.57**
211 AG Committee	**Revenues**	284 Ag Committee	6.00	-	12,000.00	-	-
	Total		**6.00**	**-**	**12,000.00**	**-**	**-**
	Expenses	284 Ag Committee	6.00	3.75	12,000.00	5.00	5.00
	Total		**6.00**	**3.75**	**12,000.00**	**5.00**	**5.00**
214 Sobriety Court	**Revenues**	136 District Court	19,370.00	4,735.98	22,000.00	18,459.44	20,164.70
		200 MDCGP	105,064.00	-	97,000.00	106,438.72	92,391.20
		210 BJA	-	-	-	33,053.38	69,616.04
	Total		**124,434.00**	**4,735.98**	**119,000.00**	**157,951.54**	**182,171.94**
	Expenses	136 District Court	19,370.00	4,938.67	19,541.00	6,540.08	14,243.52
		200 MDCGP	105,064.00	75,707.96	97,000.00	109,059.07	71,506.86
		210 BJA	-	-	-	28,985.60	70,702.18
	Total		**124,434.00**	**80,646.63**	**116,541.00**	**144,584.75**	**156,452.56**
215 Friend of the Court	**Revenues**	141 Friend of the Court	61,000.00	41,101.56	386,884.00	62,453.67	62,654.79
		166 Family Counseling Services	6,000.00	3,690.00	74,500.00	6,810.00	7,920.00
	Total		**67,000.00**	**44,791.56**	**461,384.00**	**69,263.67**	**70,574.79**
	Expenses	141 Friend of the Court	61,000.00	-	371,884.00	70,068.44	12,895.25
		166 Family Counseling Services	6,000.00	-	74,500.00	18,525.04	-
	Total		**67,000.00**	**-**	**446,384.00**	**88,593.48**	**12,895.25**
216 Caseload Assistance	**Revenues**	136 District Court	10,000.00	7,751.10	10,000.00	10,778.38	8,518.06
	Total		**10,000.00**	**7,751.10**	**10,000.00**	**10,778.38**	**8,518.06**
	Expenses	136 District Court	10,000.00	3,698.16	10,000.00	2,964.82	4,090.55
	Total		**10,000.00**	**3,698.16**	**10,000.00**	**2,964.82**	**4,090.55**
217 Enhanced Treatment Court	**Revenues**	136 District Court	87,760.00	18,128.80	76,500.00	59,044.94	73,545.84
	Total		**87,760.00**	**18,128.80**	**76,500.00**	**59,044.94**	**73,545.84**
	Expenses	136 District Court	87,760.00	38,924.04	76,500.00	59,780.69	60,673.15
	Total		**87,760.00**	**38,924.04**	**76,500.00**	**59,780.69**	**60,673.15**
218 Adult Drug Treatment Court	**Revenues**	131 Circuit Court	-	-	-	175.31	76.00
		200 MDCGP	1,576.00	1,191.91	1,500.00	-	48,015.99
		208 Swift and Sure	-	-	-	-	8.44
		210 BJA	-	84,575.04	182,233.00	160,821.76	132,179.75

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
218 Adult Drug Treatment Court	**Revenues**	211 Byrne JAG (SCAO)	50,044.00	20,824.78	49,000.00	54,854.71	1,824.06
		212 Veterans Treatment Court	6,586.00	4,160.30	6,500.00	6,837.21	5,992.58
		213 SAMHSA	300,000.00	-	300,000.00	-	-
	Total		**358,206.00**	**110,752.03**	**539,233.00**	**222,688.99**	**188,096.82**
	Expenses	200 MDCGP	1,576.00	661.00	1,500.00	530.91	33,311.98
		210 BJA	-	99,278.49	182,233.00	155,306.79	141,274.16
		211 Byrne JAG (SCAO)	50,044.00	32,793.07	49,000.00	47,456.41	9,690.12
		212 Veterans Treatment Court	6,586.00	4,822.62	6,500.00	6,591.32	5,161.77
		213 SAMHSA	300,000.00	-	300,000.00	-	-
	Total		**358,206.00**	**137,555.18**	**539,233.00**	**209,885.43**	**189,438.03**
221 Health	**Revenues**	450 Administration 100	549,440.00	317,647.52	659,349.00	148,018.97	198,803.52
		454 Bioterrorism 130	123,035.00	178,341.00	123,035.00	137,238.05	122,755.67
		456 Environmental Health 200	12,750.00	9,785.94	13,000.00	891,673.14	788,559.42
		459 Childhood Lead Poisoning Prevent	20,000.00	18,334.00	20,000.00	20,000.00	20,000.00
		460 Immunizations 316	344,738.00	194,911.70	344,338.00	259,966.25	321,063.54
		462 STD/Aids 321	229,030.00	212,599.32	115,725.00	112,768.22	93,683.45
		463 HIV Prevention	20,000.00	18,334.00	20,000.00	20,000.00	16,377.85
		464 Breast/Cervical Cancer-Coord 322	14,404.00	11,232.00	12,775.00	12,775.00	20,900.00
		467 Food	346,886.00	318,453.60	367,969.00	-	-
		468 Breast/Cervical Cncr-Direct 324	14,950.00	8,296.62	14,950.00	6,280.98	4,373.20
		469 Sewage	223,963.00	183,714.50	201,763.00	-	-
		471 Water	196,548.00	223,204.50	238,551.00	-	-
		472 WiseWoman-Coord 327	16,050.00	7,319.35	28,210.00	10,716.76	12,525.00
		475 Water - Long Term Monitoring	400.00	-	400.00	-	-
		476 General Communicable Disease 330	208,344.00	179,786.28	215,058.00	136,284.14	172,852.89
		477 Water - Non Community Type 2	137,883.00	77,490.83	137,980.00	-	-
		478 TB Control	100.00	92.00	100.00	22.71	-
		481 SYNAR/DYTUR	-	-	-	-	2,371.24
		483 Len Community Foundation Imm 380	-	-	2,000.00	-	-
		486 Family Planning 419	259,718.00	238,826.36	259,593.00	140,811.95	193,603.22
		488 Outreach 422	37,092.00	20,303.00	42,948.00	27,032.72	11,232.09
		489 Pub Hlth Func & Infrastr -MCH	-	-	-	8,393.41	9,745.21
		491 Vector-Borne Surveilance	9,000.00	8,250.00	9,000.00	9,000.00	9,000.00
		492 Hearing 451	57,669.00	69,543.54	60,910.00	53,253.09	48,301.84
		493 Direct Children Services	47,088.00	43,164.00	47,088.00	20,874.17	16,041.96
		494 Vision 453	68,518.00	69,014.28	62,868.00	53,826.78	48,857.80
		495 Septage	1,800.00	250.00	2,200.00	-	-
		496 Childrens Special Hlth Care 455	127,579.00	77,267.00	72,040.00	80,300.00	63,625.96
		499 CSHCS Medicaid Elevated Blood Ld	1,000.00	-	25,399.00	-	1,411.06
		501 Beach Monitoring	24,000.00	-	21,300.00	6,344.40	-
		504 Immunization Action Plan 802	53,948.00	46,619.00	53,298.00	48,231.00	17,693.86
		505 PFAS Response	21,460.00	-	10,000.00	222.04	-

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
221 Health	**Revenues**	511 Department on Aging	19,308.00	14,509.65	58,820.00	30,456.41	3,687.58
		513 Community Action Agency	-	-	2,000.00	-	-
		514 United Way	-	-	2,000.00	-	-
		518 Covid-19 Epi Lab Capacity	250,000.00	316,643.00	385,570.00	231,609.80	372,683.00
		519 Covid-19 Infection Prevention	-	-	-	-	90,000.00
		525 Covid-19 Immunizations	132,633.00	162,107.00	176,844.00	158,582.86	301,483.67
		527 Body Art	6,518.00	2,830.76	6,000.00	-	-
		528 Campgrounds	10,400.00	12,485.00	9,700.00	-	-
		529 Pools	6,330.00	6,295.00	22,350.00	-	-
		561 MALPH LHD Wellbeing	-	3,500.00	4,500.00	4,441.00	3,500.00
		562 Covid-19 Workforce Development	200,000.00	235,620.00	220,000.00	61,018.44	123,975.70
		563 CSHCS Vaccine Initiative	2,662.00	2,662.00	2,662.00	4,958.00	4,958.00
		564 Medical Marihuana Oper Oversight	-	-	36,000.00	35,095.61	35,553.00
		565 Rural Health Initiative	25,000.00	59,689.52	90,000.00	206,642.06	42,750.42
		566 Statewide Lead Case Mgmt	1,000.00	-	1,000.00	-	-
		567 Monkeypox	-	-	15,000.00	240.00	-
		568 KG Dental	88,898.00	78,232.00	59,398.00	-	-
		569 PH Infrastructure	176,184.00	161,502.00	200,000.00	-	-
	Total		**4,086,326.00**	**3,588,856.27**	**4,473,691.00**	**2,937,077.96**	**3,172,370.15**
	Expenses	450 Administration 100	539,527.00	407,818.30	550,049.00	703,710.57	453,316.64
		452 Data Management 121	11,107.00	9,017.85	9,961.00	7,709.66	7,854.75
		454 Bioterrorism 130	130,476.00	151,755.87	118,594.00	124,419.64	111,918.47
		456 Environmental Health 200	6,357.00	10,849.35	14,658.00	791,666.25	741,059.84
		459 Childhood Lead Poisoning Prevent	23,554.00	11,327.66	22,756.00	17,875.79	22,359.57
		460 Immunizations 316	424,509.00	240,187.30	455,570.00	390,530.70	377,724.21
		461 Hepatitis A	-	84.12	-	-	-
		462 STD/Aids 321	199,604.00	138,829.77	117,568.00	99,239.48	74,587.03
		463 HIV Prevention	26,870.00	14,726.13	24,439.00	18,827.11	10,717.94
		464 Breast/Cervical Cancer-Coord 322	21,794.00	17,491.48	25,173.00	18,960.08	15,525.99
		465 EH Admin	266,336.00	208,169.70	259,847.00	-	-
		467 Food	218,997.00	153,536.87	216,176.00	-	-
		468 Breast/Cervical Cncr-Direct 324	36,431.00	23,544.79	36,510.00	20,648.62	14,243.34
		469 Sewage	160,534.00	113,726.78	147,181.00	-	-
		471 Water	141,986.00	96,458.38	131,882.00	-	-
		472 WiseWoman-Coord 327	30,383.00	21,667.38	40,544.00	23,245.90	24,883.28
		475 Water - Long Term Monitoring	373.00	157.78	568.00	-	-
		476 General Communicable Disease 330	107,795.00	75,605.16	113,477.00	83,051.96	126,130.80
		477 Water - Non Community Type 2	85,518.00	66,511.86	77,257.00	-	-
		478 TB Control	100.00	-	100.00	22.71	-
		480 Tobacco Prevention 373	-	-	200.00	23.34	1,510.80
		481 SYNAR/DYTUR	-	-	-	-	2,109.06
		486 Family Planning 419	228,995.00	141,960.47	210,826.00	166,045.08	150,216.78

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
221 Health	**Expenses**	488 Outreach 422	47,985.00	30,470.33	57,991.00	36,279.18	14,742.33
		489 Pub Hlth Func & Infrastr -MCH	-	280.70	-	5,477.81	6,705.64
		491 Vector-Borne Surveilance	6,783.00	4,500.66	8,285.00	8,678.44	9,793.33
		492 Hearing 451	75,107.00	47,874.15	85,945.00	55,825.63	43,778.16
		493 Direct Children Services	24,517.00	16,087.18	35,865.00	11,722.15	8,950.52
		494 Vision 453	80,796.00	49,874.04	89,498.00	57,270.39	48,198.29
		495 Septage	1,030.00	213.88	1,153.00	-	-
		496 Childrens Special Hlth Care 455	142,478.00	80,805.03	140,558.00	80,708.92	61,035.62
		501 Beach Monitoring	18,131.00	4,234.08	19,765.00	5,823.73	-
		502 Nursing Administration 709	273,750.00	214,723.37	290,398.00	234,987.90	191,560.57
		504 Immunization Action Plan 802	34,903.00	22,836.34	42,540.00	38,902.99	12,058.83
		505 PFAS Response	6,521.00	193.90	8,964.00	222.04	-
		509 Opioid Response	3,075.00	-	-	-	-
		511 Department on Aging	19,308.00	15,864.13	40,653.00	30,776.78	4,235.65
		518 Covid-19 Epi Lab Capacity	158,049.00	202,147.00	273,740.00	154,377.34	263,563.13
		519 Covid-19 Infection Prevention	-	-	-	-	66,841.77
		525 Covid-19 Immunizations	98,525.00	63,552.06	160,519.00	103,011.86	237,783.16
		527 Body Art	3,710.00	2,433.94	3,773.00	-	-
		528 Campgrounds	6,997.00	4,874.81	9,005.00	-	-
		529 Pools	6,295.00	4,105.00	5,485.00	-	-
		531 Measles	-	7,000.00	-	-	-
		561 MALPH LHD Wellbeing	-	1,779.78	4,500.00	4,493.95	3,507.53
		562 Covid-19 Workforce Development	110,000.00	107,403.06	220,000.00	61,018.44	123,975.70
		563 CSHCS Vaccine Initiative	1,867.00	1,953.66	2,914.00	3,670.86	4,989.05
		564 Medical Marihuana Oper Oversight	-	29,986.88	36,000.00	35,118.86	37,247.20
		565 Rural Health Initiative	25,000.00	35,745.67	90,000.00	144,472.90	42,750.42
		567 Monkeypox	-	-	13,406.00	240.00	-
		568 KG Dental	104,069.00	47,596.27	59,398.00	-	-
		569 PH Infrastructure	176,184.00	17,261.00	200,000.00	-	-
	Total		**4,086,326.00**	**2,917,223.92**	**4,473,691.00**	**3,539,057.06**	**3,315,875.40**
223 Lenawee Transportation	**Revenues**	652 Lenawee Transportation	-	-	-	-	633,949.81
	Total		**-**	**-**	**-**	**-**	**633,949.81**
	Expenses	652 Lenawee Transportation	-	-	-	-	628,819.12
	Total		**-**	**-**	**-**	**-**	**628,819.12**
230 Drug Testing Facility	**Revenues**	136 District Court	108,200.00	69,471.84	103,400.00	117,800.36	107,125.44
	Total		**108,200.00**	**69,471.84**	**103,400.00**	**117,800.36**	**107,125.44**
	Expenses	136 District Court	108,200.00	51,359.85	100,339.00	84,045.49	77,895.98
	Total		**108,200.00**	**51,359.85**	**100,339.00**	**84,045.49**	**77,895.98**
232 Solid Waste	**Revenues**	525 Solid Waste	213,000.00	77,457.00	105,000.00	107,633.57	160,547.15
	Total		**213,000.00**	**77,457.00**	**105,000.00**	**107,633.57**	**160,547.15**
	Expenses	525 Solid Waste	213,000.00	54,755.48	105,000.00	96,042.57	154,485.25
	Total		**213,000.00**	**54,755.48**	**105,000.00**	**96,042.57**	**154,485.25**

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
234 Lenawee Local Emergency	**Revenues**	426 Emergency Management	-	-	8,000.00	7,334.00	-
	Total		**-**	**-**	**8,000.00**	**7,334.00**	**-**
	Expenses	426 Emergency Management	-	105.93	8,000.00	90.01	2,418.68
	Total		**-**	**105.93**	**8,000.00**	**90.01**	**2,418.68**
236 Criminal Justice Comm Allocation	**Revenues**	301 Sheriff	41,000.00	19,813.30	43,000.00	75,820.34	52,889.91
	Total		**41,000.00**	**19,813.30**	**43,000.00**	**75,820.34**	**52,889.91**
	Expenses	301 Sheriff	41,000.00	3,258.26	43,000.00	44,665.59	77,824.87
	Total		**41,000.00**	**3,258.26**	**43,000.00**	**44,665.59**	**77,824.87**
245 Public Improvement	**Revenues**	671 Medical Care Facility	-	-	-	-	2,395.39
	Total		**-**	**-**	**-**	**-**	**2,395.39**
	Expenses	671 Medical Care Facility	-	-	-	-	1,680,620.70
	Total		**-**	**-**	**-**	**-**	**1,680,620.70**
246 Kiwanis Trail Extension	**Revenues**	692 Kiwanis Trail Extension	-	-	-	62,452.88	856,489.00
	Total		**-**	**-**	**-**	**62,452.88**	**856,489.00**
	Expenses	692 Kiwanis Trail Extension	-	-	-	5,401.62	856,489.03
	Total		**-**	**-**	**-**	**5,401.62**	**856,489.03**
251 Drain	**Revenues**	275 Drain Commission	2,961,590.00	994,113.93	2,599,228.00	2,136,079.78	2,182,935.07
	Total		**2,961,590.00**	**994,113.93**	**2,599,228.00**	**2,136,079.78**	**2,182,935.07**
	Expenses	275 Drain Commission	2,961,590.00	1,346,349.96	2,585,768.00	2,106,452.54	2,153,045.89
	Total		**2,961,590.00**	**1,346,349.96**	**2,585,768.00**	**2,106,452.54**	**2,153,045.89**
252 MCF Millage	**Revenues**	671 Medical Care Facility	837,300.00	797,327.16	793,072.00	779,944.04	764,707.91
	Total		**837,300.00**	**797,327.16**	**793,072.00**	**779,944.04**	**764,707.91**
	Expenses	671 Medical Care Facility	837,300.00	103,688.70	793,072.00	3,649,949.75	842,627.36
	Total		**837,300.00**	**103,688.70**	**793,072.00**	**3,649,949.75**	**842,627.36**
253 Indigent Defense	**Revenues**	271 Public Defender	2,833,116.00	1,714,574.72	2,669,897.00	1,878,008.01	1,818,693.79
	Total		**2,833,116.00**	**1,714,574.72**	**2,669,897.00**	**1,878,008.01**	**1,818,693.79**
	Expenses	271 Public Defender	2,833,116.00	1,049,577.33	2,669,897.00	1,881,791.00	1,717,392.81
	Total		**2,833,116.00**	**1,049,577.33**	**2,669,897.00**	**1,881,791.00**	**1,717,392.81**
254 Survey/Remonumentation	**Revenues**	268 Register of Deeds	70,100.00	(9,651.97)	82,684.00	69,243.95	72,367.00
	Total		**70,100.00**	**(9,651.97)**	**82,684.00**	**69,243.95**	**72,367.00**
	Expenses	268 Register of Deeds	70,100.00	850.00	82,684.00	70,765.57	70,845.38
	Total		**70,100.00**	**850.00**	**82,684.00**	**70,765.57**	**70,845.38**
255 Land Bank	**Revenues**	693 Land Bank	168,325.00	21,713.04	168,325.00	177,566.27	406,505.36
	Total		**168,325.00**	**21,713.04**	**168,325.00**	**177,566.27**	**406,505.36**
	Expenses	693 Land Bank	168,325.00	185,081.72	168,325.00	202,218.33	255,955.24
	Total		**168,325.00**	**185,081.72**	**168,325.00**	**202,218.33**	**255,955.24**
256 Register of Deeds Automation	**Revenues**	268 Register of Deeds	93,100.00	48,683.27	81,000.00	74,828.04	89,375.62
	Total		**93,100.00**	**48,683.27**	**81,000.00**	**74,828.04**	**89,375.62**
	Expenses	268 Register of Deeds	93,100.00	52,045.31	81,000.00	36,882.83	61,165.11
	Total		**93,100.00**	**52,045.31**	**81,000.00**	**36,882.83**	**61,165.11**
257 Concealed Pistol Licensing	**Revenues**	215 Clerk	60,000.00	40,354.41	65,000.00	59,224.18	52,852.69
	Total		**60,000.00**	**40,354.41**	**65,000.00**	**59,224.18**	**52,852.69**

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
257 Concealed Pistol Licensing	**Expenses**	215 Clerk	7,500.00	1,048.19	6,800.00	86,251.96	110,307.70
	Total		**7,500.00**	**1,048.19**	**6,800.00**	**86,251.96**	**110,307.70**
258 Disaster Contingency	**Revenues**	515 Covid-19	-	20,928.68	-	82,453.00	154,186.92
	Total		**-**	**20,928.68**	**-**	**82,453.00**	**154,186.92**
	Expenses	515 Covid-19	-	-	-	76,623.00	83,418.35
	Total		**-**	**-**	**-**	**76,623.00**	**83,418.35**
260 Mobile Data Terminal	**Revenues**	228 Information Technology	49,500.00	64,772.56	49,500.00	69,308.42	49,632.00
	Total		**49,500.00**	**64,772.56**	**49,500.00**	**69,308.42**	**49,632.00**
	Expenses	228 Information Technology	49,500.00	1,072.20	49,500.00	20,107.69	107,485.89
	Total		**49,500.00**	**1,072.20**	**49,500.00**	**20,107.69**	**107,485.89**
261 911 Service	**Revenues**	320 Training	20,000.00	9,406.00	20,000.00	21,068.00	19,913.00
		325 Communications/Dispatch	3,491,748.00	1,781,934.57	3,256,871.00	3,347,022.61	3,212,072.93
	Total		**3,511,748.00**	**1,791,340.57**	**3,276,871.00**	**3,368,090.61**	**3,231,985.93**
	Expenses	320 Training	20,000.00	20,529.95	20,000.00	26,723.65	17,072.03
		325 Communications/Dispatch	3,491,748.00	1,758,561.18	3,256,871.00	3,230,892.26	2,980,634.12
	Total		**3,511,748.00**	**1,779,091.13**	**3,276,871.00**	**3,257,615.91**	**2,997,706.15**
262 Hard Labor	**Revenues**	352 Hard Labor	3,813.00	-	23,720.00	2,714.25	7,681.27
	Total		**3,813.00**	**-**	**23,720.00**	**2,714.25**	**7,681.27**
	Expenses	352 Hard Labor	3,813.00	532.54	23,720.00	3,710.41	9,189.52
	Total		**3,813.00**	**532.54**	**23,720.00**	**3,710.41**	**9,189.52**
263 Marine Law Enforcement	**Revenues**	331 Marine Law Enforcement	29,350.00	7,741.75	28,339.00	17,318.26	14,432.62
	Total		**29,350.00**	**7,741.75**	**28,339.00**	**17,318.26**	**14,432.62**
	Expenses	331 Marine Law Enforcement	29,350.00	11,681.32	28,339.00	16,922.87	14,432.62
	Total		**29,350.00**	**11,681.32**	**28,339.00**	**16,922.87**	**14,432.62**
264 Local Corrections Officer Train	**Revenues**	320 Training	39,237.00	8,907.70	25,000.00	14,811.98	14,589.62
	Total		**39,237.00**	**8,907.70**	**25,000.00**	**14,811.98**	**14,589.62**
	Expenses	320 Training	39,237.00	46,630.32	25,000.00	50,444.19	25,040.73
	Total		**39,237.00**	**46,630.32**	**25,000.00**	**50,444.19**	**25,040.73**
265 Drug Law Enforcement	**Revenues**	267 Prosecuting Attorney	-	3,223.57	-	58,827.51	57.71
		301 Sheriff	4,100.00	13,781.65	5,050.00	4,609.75	1,550.71
	Total		**4,100.00**	**17,005.22**	**5,050.00**	**63,437.26**	**1,608.42**
	Expenses	267 Prosecuting Attorney	-	14,000.00	-	278.00	-
		301 Sheriff	4,100.00	47,033.00	5,050.00	-	-
	Total		**4,100.00**	**61,033.00**	**5,050.00**	**278.00**	**-**
266 Law Enforcement	**Revenues**	301 Sheriff	19,000.00	19,000.00	-	-	-
		320 Training	12,000.00	8,551.80	8,500.00	44,653.45	64,360.08
	Total		**31,000.00**	**27,551.80**	**8,500.00**	**44,653.45**	**64,360.08**
	Expenses	301 Sheriff	19,000.00	495.00	-	-	-
		320 Training	12,000.00	20,526.22	8,500.00	44,750.20	61,179.34
	Total		**31,000.00**	**21,021.22**	**8,500.00**	**44,750.20**	**61,179.34**
269 Law Library	**Revenues**	145 Law Library	49,979.00	24,050.00	40,008.00	29,900.00	29,900.00
	Total		**49,979.00**	**24,050.00**	**40,008.00**	**29,900.00**	**29,900.00**

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
269 Law Library	**Expenses**	145 Law Library	49,979.00	27,840.35	40,008.00	40,618.84	32,343.49
	Total		**49,979.00**	**27,840.35**	**40,008.00**	**40,618.84**	**32,343.49**
274 Homeland Security	**Revenues**	425 Homeland Security Grants	32,800.00	62,912.85	53,792.00	84,397.89	94,186.51
		428 Stop Grant	120,992.00	-	-	-	-
	Total		**153,792.00**	**62,912.85**	**53,792.00**	**84,397.89**	**94,186.51**
	Expenses	425 Homeland Security Grants	32,800.00	118,165.01	53,792.00	80,040.05	77,857.95
		428 Stop Grant	120,992.00	10,427.13	-	-	-
	Total		**153,792.00**	**128,592.14**	**53,792.00**	**80,040.05**	**77,857.95**
280 Secondary Road Patrol	**Revenues**	404 Secondary Road Patrol	188,528.00	111,856.29	113,403.00	95,765.49	142,820.00
	Total		**188,528.00**	**111,856.29**	**113,403.00**	**95,765.49**	**142,820.00**
	Expenses	404 Secondary Road Patrol	188,528.00	128,197.32	113,403.00	96,399.67	142,111.90
	Total		**188,528.00**	**128,197.32**	**113,403.00**	**96,399.67**	**142,111.90**
284 Opioid Settlement Fund	**Revenues**	600 Health and Welfare	313,523.00	514,465.23	-	663,143.89	-
	Total		**313,523.00**	**514,465.23**	**-**	**663,143.89**	**-**
	Expenses	600 Health and Welfare	313,523.00	-	-	1,516.42	-
	Total		**313,523.00**	**-**	**-**	**1,516.42**	**-**
285 ARP Funds	**Revenues**	172 Administrator	9,200,000.00	406,503.60	8,177,932.00	1,280,311.13	1,407,042.47
	Total		**9,200,000.00**	**406,503.60**	**8,177,932.00**	**1,280,311.13**	**1,407,042.47**
	Expenses	172 Administrator	9,200,000.00	1,132,544.41	8,177,932.00	768,201.09	1,285,678.83
	Total		**9,200,000.00**	**1,132,544.41**	**8,177,932.00**	**768,201.09**	**1,285,678.83**
286 Veteran Service	**Revenues**	682 Veterans Affairs	105,984.00	-	97,864.00	61,365.88	74,768.86
	Total		**105,984.00**	**-**	**97,864.00**	**61,365.88**	**74,768.86**
	Expenses	682 Veterans Affairs	87,121.00	41,724.92	73,597.00	58,176.29	68,453.74
		700 Peacetimer's Relief Fund (PRF)	11,363.00	1,858.22	17,267.00	3,397.69	1,205.50
		720 Veterans Fuel Program	3,500.00	1,750.00	3,500.00	2,000.00	4,000.00
		730 Veterans Voucher Program	4,000.00	-	3,500.00	3,478.50	-
	Total		**105,984.00**	**45,333.14**	**97,864.00**	**67,052.48**	**73,659.24**
287 Housing Rehabilitation	**Revenues**	015 Program Income	35,000.00	23,802.21	35,000.00	41,150.38	66,546.44
		691 Housing	-	298.47	-	212.00	88.50
	Total		**35,000.00**	**24,100.68**	**35,000.00**	**41,362.38**	**66,634.94**
	Expenses	015 Program Income	35,000.00	47,983.30	35,000.00	-	66,546.00
	Total		**35,000.00**	**47,983.30**	**35,000.00**	**-**	**66,546.00**
292 Child Care	**Revenues**	149 Probate Juvenile	670,705.00	85,330.50	341,322.00	282,650.54	282,548.70
		530 Reimbursable/Other	81,500.00	195,000.00	310,000.00	374.56	416.51
		540 Intensive Home Therapy	222,548.00	55,637.00	222,548.00	222,548.00	547,870.75
		662 Child Care - MSC	4,975,644.00	2,537,022.77	4,573,410.00	4,594,151.77	4,140,298.19
	Total		**5,950,397.00**	**2,872,990.27**	**5,447,280.00**	**5,099,724.87**	**4,971,134.15**
	Expenses	149 Probate Juvenile	670,705.00	154,221.66	341,322.00	346,103.76	216,287.83
		530 Reimbursable/Other	93,884.00	152,657.47	322,148.00	336,499.58	280,851.52
		540 Intensive Home Therapy	222,548.00	118,807.50	222,548.00	201,610.50	205,316.25
		550 Next Step	30,000.00	-	25,000.00	25,100.99	25,000.00
		662 Child Care - MSC	4,933,260.00	2,558,540.40	4,536,262.00	4,009,290.65	3,851,656.81

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
292 Child Care	**Total**		**5,950,397.00**	**2,984,227.03**	**5,447,280.00**	**4,918,605.48**	**4,579,112.41**
293 Veterans Relief	**Revenues**	689 Veterans Relief	133,433.00	432,265.05	403,650.00	372,247.26	304.77
	Total		**133,433.00**	**432,265.05**	**403,650.00**	**372,247.26**	**304.77**
	Expenses	689 Veterans Relief	133,433.00	54,796.79	261,714.00	99,184.37	96,713.82
	Total		**133,433.00**	**54,796.79**	**261,714.00**	**99,184.37**	**96,713.82**
296 Department on Aging	**Revenues**	601 Admin	762,597.00	494,393.71	751,733.00	539,082.32	652,922.11
		603 Congregate/Site	502,682.00	413,877.24	618,623.00	686,068.37	550,714.56
		604 Home Delivered Meals	1,472,923.00	1,216,215.50	1,439,734.00	1,478,707.96	1,084,744.13
		605 Foster Grandparnt Support	201,651.00	148,990.00	214,756.00	177,591.00	190,916.00
		606 Homemaker	1,112,653.00	705,999.06	1,216,568.00	959,315.76	867,398.59
		607 Crgvr Edu Supt Training	5,260.00	5,527.00	7,100.00	9,693.00	8,589.00
		608 Caregiver Supplemental Service	11,712.00	3,322.00	6,872.00	11,028.00	11,078.00
		609 Respite Care	33,579.00	22,686.25	36,111.00	41,163.75	24,972.50
		610 Senior Center Operations	371,321.00	310,034.00	361,008.00	350,047.40	331,045.60
		613 RAMPS	5,000.00	-	5,000.00	5,156.00	5,000.00
		614 Vol Trans	166,019.00	125,802.08	245,153.00	161,361.56	166,012.48
		617 Curb Side	46,000.00	47,783.86	17,700.00	-	-
		618 Personal Care Assistance	359,623.00	228,045.03	404,269.00	193,856.91	-
		620 Lenawee Comm. Foundation	-	2,932.50	-	-	-
		621 Vol. Trans. Out County	38,817.00	32,700.57	37,296.00	41,709.75	44,211.53
		622 Medicare/Medicaid Ass Pgm	76,095.00	40,060.00	79,176.00	65,610.00	35,986.00
		623 Chore	2,405.00	1,434.67	2,405.00	5,944.00	2,408.00
		626 Information & Assistance	6,312.00	3,391.00	5,915.00	8,217.00	12,332.00
		630 Adult Day Care/Daybreak	357,594.00	257,907.47	439,536.00	345,878.20	319,274.90
		631 Dementia ADC	-	-	-	-	32,161.00
		635 CARES Act Nutrition Title III-C	-	-	-	-	70,127.00
		636 Supplemental Nutrition Funds	-	-	-	28,394.00	7,355.00
	Total		**5,532,243.00**	**4,061,101.94**	**5,888,955.00**	**5,108,824.98**	**4,417,248.40**
	Expenses	601 Admin	762,597.00	485,890.81	751,733.00	446,867.80	383,899.20
		603 Congregate/Site	502,682.00	355,140.23	578,782.00	484,515.80	391,590.53
		604 Home Delivered Meals	1,472,923.00	1,212,305.68	1,399,895.00	1,200,149.01	960,323.21
		605 Foster Grandparnt Support	201,651.00	156,206.46	214,756.00	161,772.82	139,969.27
		606 Homemaker	1,112,653.00	640,769.38	1,216,568.00	706,996.45	955,046.61
		607 Crgvr Edu Supt Training	5,260.00	5,641.76	7,100.00	6,547.80	7,417.38
		608 Caregiver Supplemental Service	11,712.00	1,534.84	6,872.00	12,685.76	13,932.29
		609 Respite Care	33,579.00	25,447.26	36,111.00	34,895.77	32,889.96
		610 Senior Center Operations	371,321.00	264,125.02	361,008.00	305,563.86	337,970.12
		613 RAMPS	5,000.00	-	5,000.00	5,000.00	8,000.00
		614 Vol Trans	166,019.00	171,962.40	245,153.00	147,558.24	133,055.72
		617 Curb Side	46,000.00	45,306.27	17,700.00	1,903.85	-
		618 Personal Care Assistance	359,623.00	200,142.14	404,269.00	235,981.35	102.50
		620 Lenawee Comm. Foundation	-	1,395.90	-	-	-

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
296 Department on Aging	**Expenses**	621 Vol. Trans. Out County	38,817.00	37,114.99	37,296.00	36,288.61	41,199.76
		622 Medicare/Medicaid Ass Pgm	76,095.00	61,531.75	79,176.00	67,058.70	25,918.69
		623 Chore	2,405.00	2,043.62	2,405.00	2,293.53	3,012.94
		626 Information & Assistance	6,312.00	4,493.91	5,915.00	6,009.49	12,744.53
		630 Adult Day Care/Daybreak	357,594.00	233,604.39	439,536.00	239,620.34	186,129.50
		631 Dementia ADC	-	-	-	342.98	19,997.95
		633 Congregate/Site-Admin	-	26,866.99	39,841.00	36,745.25	33,588.66
		634 Home Delivered Meals-Adm	-	26,866.06	39,839.00	36,743.67	33,178.66
		635 CARES Act Nutrition Title III-C	-	-	-	-	67,782.17
		636 Supplemental Nutrition Funds	-	-	-	28,431.84	7,355.15
		673 Department On Aging	-	82,768.00	-	186,232.81	200,957.26
	Total		**5,532,243.00**	**4,041,157.86**	**5,888,955.00**	**4,390,205.73**	**3,996,062.06**
297 Child Care - DHS	**Revenues**	663 Child Care - DHS	125,000.00	194,249.89	348,500.00	286,532.80	300,740.63
	Total		**125,000.00**	**194,249.89**	**348,500.00**	**286,532.80**	**300,740.63**
	Expenses	663 Child Care - DHS	125,000.00	19,777.68	348,500.00	124,748.76	119,668.95
	Total		**125,000.00**	**19,777.68**	**348,500.00**	**124,748.76**	**119,668.95**
298 Lilley	**Revenues**	670 Department of Human Services	10,250.00	27.01	15,500.00	1,115.05	(2,290.55)
	Total		**10,250.00**	**27.01**	**15,500.00**	**1,115.05**	**(2,290.55)**
	Expenses	670 Department of Human Services	10,250.00	1,702.91	15,500.00	9,965.70	7,224.52
	Total		**10,250.00**	**1,702.91**	**15,500.00**	**9,965.70**	**7,224.52**
299 Other Special Revenue	**Revenues**	114 Legislative Dinner	3,000.00	1,150.00	3,200.00	2,950.00	1,960.00
		179 Wellness Committee	20,000.00	13,500.00	18,000.00	18,000.00	18,000.00
		400 Alien Assistance Program	-	2,399.03	-	964.87	3,590.98
	Total		**23,000.00**	**17,049.03**	**21,200.00**	**21,914.87**	**23,550.98**
	Expenses	114 Legislative Dinner	3,000.00	2,799.12	3,200.00	1,620.00	1,693.92
		179 Wellness Committee	20,000.00	18,589.95	18,000.00	17,995.00	15,360.00
		400 Alien Assistance Program	-	699.65	-	2,891.80	3,182.80
	Total		**23,000.00**	**22,088.72**	**21,200.00**	**22,506.80**	**20,236.72**
301 General Debt Service	**Revenues**	906 Debt Service	1,217,857.00	993,965.64	1,217,957.00	1,492,340.64	1,502,532.00
	Total		**1,217,857.00**	**993,965.64**	**1,217,957.00**	**1,492,340.64**	**1,502,532.00**
	Expenses	906 Debt Service	1,217,857.00	993,965.64	1,217,957.00	1,491,806.28	1,503,781.28
	Total		**1,217,857.00**	**993,965.64**	**1,217,957.00**	**1,491,806.28**	**1,503,781.28**
401 Capital Projects	**Revenues**		-	-	-	-	8.43
		851 Parks	105,606.00	22,500.00	30,000.00	33,000.00	25,350.00
		853 Building & Site	454,485.00	143,667.00	490,148.00	210,450.00	736,320.00
		854 Maurice Spear Campus	200,119.00	122,812.50	163,750.00	160,000.00	146,275.00
		855 Technology	235,000.00	109,260.00	295,680.00	197,641.86	181,860.00
		857 Vehicles - Sheriff	405,200.00	279,580.50	372,774.00	674,495.60	329,106.33
		859 Vehicles/Equip - Bldg & Grnds	78,590.00	17,250.00	99,500.00	30,000.00	23,000.00
		861 Vehicles - Other Departments	20,000.00	44,430.00	59,240.00	-	-
		870 Tecumseh Products Site	17,000.00	10,500.00	14,000.00	557,035.56	2,473,311.00
		890 Contingencies	2,000,000.00	-	-	61,171.40	9,119,214.40

Fund	AccountType	Department/Division	2025 Admin Budget	2024 Actual thru 08/14/24	2024 Adopted Budget	2023 Actual Amount	2022 Actual Amount
401 Capital Projects	**Total**		**3,516,000.00**	**750,000.00**	**1,525,092.00**	**1,923,794.42**	**13,034,445.16**
	Expenses	851 Parks	97,000.00	31,298.68	30,000.00	11,421.61	22,478.34
		853 Building & Site	454,485.00	272,379.49	490,148.00	751,164.14	604,513.70
		854 Maurice Spear Campus	200,119.00	120,459.04	163,750.00	221,350.59	87,105.00
		855 Technology	235,000.00	178,840.69	295,680.00	263,053.50	199,176.11
		857 Vehicles - Sheriff	405,200.00	343,413.19	372,774.00	714,934.18	272,781.84
		859 Vehicles/Equip - Bldg & Grnds	74,000.00	88,961.18	99,500.00	2,500.00	-
		861 Vehicles - Other Departments	-	55,933.00	59,240.00	-	-
		870 Tecumseh Products Site	17,000.00	9,918.48	14,000.00	341,211.09	211,032.56
		890 Contingencies	-	-	-	488,115.56	2,456,879.00
	Total		**1,482,804.00**	**1,101,203.75**	**1,525,092.00**	**2,793,750.67**	**3,853,966.55**
502 Human Services Building	**Revenues**	283 Operations	1,210,070.00	499,191.65	1,013,090.00	758,299.08	756,331.43
		906 Debt Service	395,225.00	214,827.15	399,375.00	407,536.00	401,976.03
	Total		**1,605,295.00**	**714,018.80**	**1,412,465.00**	**1,165,835.08**	**1,158,307.46**
	Expenses	283 Operations	1,210,070.00	533,087.35	1,013,090.00	825,979.19	824,505.27
		906 Debt Service	395,225.00	31,175.00	399,375.00	402,211.45	408,253.01
	Total		**1,605,295.00**	**564,262.35**	**1,412,465.00**	**1,228,190.64**	**1,232,758.28**
547 Appraisal/Assessing	**Revenues**	257 Equalization	271,916.00	79,908.22	256,846.00	201,472.90	252,594.83
	Total		**271,916.00**	**79,908.22**	**256,846.00**	**201,472.90**	**252,594.83**
	Expenses	257 Equalization	271,916.00	74,546.12	256,846.00	79,222.14	177,830.26
	Total		**271,916.00**	**74,546.12**	**256,846.00**	**79,222.14**	**177,830.26**
581 Airport	**Revenues**	800 Legal: Phase 1	380,000.00	-	190,000.00	-	-
		895 Airport	936,382.00	424,646.81	917,777.00	836,349.10	641,917.66
	Total		**1,316,382.00**	**424,646.81**	**1,107,777.00**	**836,349.10**	**641,917.66**
	Expenses	800 Legal: Phase 1	400,000.00	-	200,000.00	-	-
		801 Legal: Phase 2	-	-	-	-	(267.00)
		895 Airport	916,382.00	376,527.07	907,777.00	920,083.24	543,381.93
	Total		**1,316,382.00**	**376,527.07**	**1,107,777.00**	**920,083.24**	**543,114.93**

SECTION 3
General Fund Revenue

131 Circuit Court 1
137 Pre-Trial Services
136 District Court 1
141 Friend of the Court 1
148 Probate Court 1-2
149 Probate Juvenile 2
259 RTA
172 Administrator 2-3
297 Retiree/COBRA
215 Clerk 3
228 Information Technology 3-4
241 Service Contracts
245 Telecommunications
238 Bonds & Misc Insurance 4
240 Indirect Costs 4
244 Geographic Information Systems 4
253 Treasurer 4-6
257 Equalization 6-7
262 Elections 7
265 Building & Grounds 7
267 Prosecuting Attorney 7-8
261 Cooperative Reimbursement
262 Victims Rights
263 DHS Contract
264 RHN
265 Economic Crimes Unit
268 Register of Deeds 8
271 Public Defender 8
260 Child Advocate
282 County Farm 8
301 Sheriff 8-9
330 Liquor Law Enforcement 9
351 Jail 9
426 Emergency Management 9
430 Animal Control 9
648 Medical Examiner 9-10
649 Hillsdale
682 Veterans Affairs 10
931 Other Financing Sources 10

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Fund:	**101 - General Fund**						
REVENUES							
Department:	**131 - Circuit Court**						
Division:							
540.020	State Juror Comp	25,000	15,000	16,531	110%	15,824	26,161
547	State Grant - Court Equity	56,000	56,000	29,525	53%	58,253	54,744
548.100	Salaries Judges	91,448	91,448	45,724	50%	114,310	68,586
	Division Total	172,448	162,448	91,781	56%	188,387	149,491
Division:	**137 - Pre-Trial Services**						
607.336	Fees Participant Drug Test - CC PTS	1,500	2,200	1,615	73%	2,420	885
	Division Total: 137 - Pre-Trial Services	1,500	2,200	1,615	73%	2,420	885
	Department Total: 131 - Circuit Court	173,948	164,648	93,396	57%	190,807	150,376
Department:	**136 - District Court**						
540.020	State Juror Comp	2,000	2,000	1,155	58%	6,333	1,970
547	State Grant - Court Equity	155,000	152,000	83,040	55%	163,836	153,967
548.100	Salaries Judges	91,448	91,448	45,724	50%	114,310	58,779
569	State Grants - Other	-	-	521	N/A	144	-
570	St Grant - Crime Victims Rights	9,000	9,000	6,310	70%	9,920	8,757
601.020	Court Related Charges Court Costs	550,000	576,000	330,307	57%	552,273	549,814
601.120	Court Related Charges Ordinance Fines & Costs	220,000	250,000	127,645	51%	217,166	253,278
601.140	Court Related Charges Supervision Fee	300	300	1,830	610%	1,175	100
608.300	Court Filing Fees Civil	150,000	150,000	107,907	72%	175,289	161,277
642.200	Sales Forms	5,000	5,000	1,742	35%	8,272	4,953
663	Bond Forfeitures & Costs	10,000	14,000	8,200	59%	10,650	16,750
665.100	Interest Earned on Investment	-	-	-	N/A	-	30
667.500	Rent/Lease Vehicle	750	1,976	-	0%	540	1,710
687.120	Refunds Retirement - DC	-	-	-	N/A	-	81
694	Cash Over or Short	-	-	280	N/A	470	11
	Department Total: 136 - District Court	1,193,498	1,251,724	714,662	57%	1,260,379	1,211,477
Department:	**141 - Friend of the Court**						
530	Cooperative Reimbursement	800,000	800,000	468,076	59%	900,890	870,011
530.100	Cooperative Reimbursement Incentive	135,000	135,000	71,262	53%	141,218	132,577
547	State Grant - Court Equity	80,000	80,000	44,288	55%	87,379	82,116
623	FOC Statutory Handling Fee	65,000	76,000	50,355	66%	65,305	63,559
624	FOC Service Fee	8,200	10,000	6,512	65%	8,303	8,206
676	Reimbursements	-	-	-	N/A	-	10
687.120	Refunds Retirement - DC	-	-	-	N/A	-	371
699	Transfers In	35,000	35,000	-	0%	78,720	-
	Department Total: 141 - Friend of the Court	1,123,200	1,136,000	640,493	56%	1,281,816	1,156,851
Department:	**148 - Probate Court**						

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
547	State Grant - Court Equity	54,000	54,000	27,680	51%	54,612	51,322
548.100	Salaries Judges	175,000	185,000	117,670	64%	161,465	150,903
611	Attorney Fee Reimb	-	-	60	N/A	-	-
626.120	Services Rendered Estate Related Services	55,000	55,000	34,504	63%	54,159	57,570
626.140	Services Rendered Guardian Home Study	100	255	-	0%	70	35
626.160	Services Rendered Adoption Home Study	1,500	1,500	1,350	90%	1,650	750
626.280	Services Rendered NSF Checks	-	-	-	N/A	12	66
642.300	Sales Video Tapes	-	-	-	N/A	40	-
690.271	Other Revenue Restitution Payment	-	-	-	N/A	-	1,668
	Department Total: 148 - Probate Court	285,600	295,755	181,264	61%	272,009	262,314
Department:	**149 - Probate Juvenile**						
Division:							
548.200	Salaries Probate Juvenile Officer	27,317	52,776	13,194	25%	40,046	71,406
601.040	Court Related Charges Court Costs for Children	3,500	3,500	2,158	62%	3,299	4,816
607.220	Fees Crime Victim's Rights	20	40	3	6%	3	10
626.200	Services Rendered Copy Fees	50	100	5	5%	64	8,166
628.100	Child Care Services Parents: Delinquent	1,500	2,000	673	34%	1,419	1,903
628.200	Child Care Services Parents: Neglect	200	200	84	42%	40	100
628.600	Child Care Services Drug Testing	50	100	-	0%	70	38
676	Reimbursements	-	-	(60)	0%	-	-
687.120	Refunds Retirement - DC	-	-	-	N/A	-	3,525
	Division Total	32,637	58,716	16,057	27%	44,941	89,962
Division:	**259 - RTA**						
569	State Grants - Other	-	170,000	110,448	65%	141,357	32,762
	Division Total: 259 - RTA	-	170,000	110,448	65%	141,357	32,762
	Department Total: 149 - Probate Juvenile	32,637	228,716	126,505	55%	186,298	122,724
Department:	**172 - Administrator**						
Division:							
610.100	Writ Fees Garnishment	100	100	-	0%	105	105
626.200	Services Rendered Copy Fees	-	-	10	N/A	-	-
626.300	Services Rendered FOIA	150	-	20	N/A	232	243
676	Reimbursements	1,500	1,500	1,500	100%	1,500	1,500
687.120	Refunds Retirement - DC	-	-	26,065	N/A	41,378	-
687.150	Refunds Unemployment	20,000	20,000	-	0%	29,395	28,106
687.160	Refunds Workers Compensation	50,000	25,000	-	0%	103,802	71,307
690	Other Revenue	20,000	20,000	-	0%	151,691	52,885
699	Transfers In	-	-	-	N/A	-	9,000,000
	Division Total	91,750	66,600	27,595	41%	328,102	9,154,146
Division:	**297 - Retiree/COBRA**						
676.140	Reimbursements COBRA Admin Fees	173	380	309	81%	427	1,100

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
678.010	Insurance Premium Dental	246	772	639	83%	1,207	2,992
678.015	Insurance Premium Health	89,545	95,338	65,031	68%	104,370	158,993
678.020	Insurance Premium Vision	123	297	329	111%	360	709
	Division Total: 297 - Retiree/COBRA	90,087	96,787	66,307	69%	106,365	163,794
	Department Total: 172 - Administrator	181,837	163,387	93,903	57%	434,467	9,317,939
Department:	**215 - Clerk**						
478	Marriage Licenses	2,800	2,800	1,415	51%	2,530	2,870
478.100	Marriage Licenses Waiver	1,000	1,000	500	50%	1,500	1,400
482	Professional Registration	100	50	100	200%	75	75
601.020	Court Related Charges Court Costs	70,000	70,000	49,803	71%	88,148	63,938
601.140	Court Related Charges Supervision Fee	-	-	630	N/A	1,110	-
607.060	Fees Motion Fee	9,000	10,000	5,750	58%	8,930	7,760
607.080	Fees Assumed Names / DBA	3,000	4,000	2,100	53%	2,740	3,310
607.100	Fees Appeal Fee	400	400	293	73%	342	386
607.120	Fees DNA Specimen 10%	400	400	285	71%	401	449
607.130	Fees Crime Victim Rights	2,000	2,000	1,608	80%	2,280	2,229
608.100	Court Filing Fees Entry	18,000	18,000	11,966	66%	16,833	17,856
608.200	Court Filing Fees Petition - Driver Lic Reinstmt	600	600	589	98%	589	713
609	Jury Demand Fees	4,000	4,000	3,840	96%	5,820	3,970
610.100	Writ Fees Garnishment	1,000	1,500	735	49%	1,380	1,500
626.020	Services Rendered Notary Bond	1,000	1,000	688	69%	1,184	1,024
626.040	Services Rendered Notarizing Fees	150	150	50	33%	135	115
626.070	Services Rendered Photos	250	250	240	96%	210	220
626.080	Services Rendered Certified Copies	116,000	120,000	75,679	63%	107,075	115,603
626.100	Services Rendered Record Copying	15,000	15,000	8,286	55%	13,761	22,807
626.300	Services Rendered FOIA	100	-	193	N/A	76	176
642.300	Sales Video Tapes	600	400	440	110%	800	580
642.310	Sales Divorce Kits	4,000	5,000	2,314	46%	3,478	4,674
663	Bond Forfeitures & Costs	800	-	750	N/A	678	1,200
676	Reimbursements	500	2,000	545	27%	267	687
694	Cash Over or Short	-	-	25	N/A	4	13
	Department Total: 215 - Clerk	250,700	258,550	168,824	65%	260,347	253,555
Department:	**228 - Information Technology**						
Division:							
626.260	Services Rendered IT Support	-	-	314	N/A	1,879	960
676	Reimbursements	-	-	-	N/A	6,656	1,974
676.500	Reimbursements Insurance Loss	-	-	-	N/A	1,976	-
676.733	Reimbursements Computer Equipment/Supplies	8,000	8,000	1,037	13%	5,276	14,398
	Division Total	8,000	8,000	1,352	17%	15,787	17,332
Division:	**241 - Service Contracts**						

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
676	Reimbursements	-	-	85	N/A	595	510
695	SBITA Proceeds	-	-	-	N/A	67,112	-
	Division Total: 241 - Service Contracts	-	-	85		67,707	510
Division:	**245 - Telecommunications**						
676	Reimbursements	-	-	-	N/A	193	-
	Division Total: 245 - Telecommunications	-	-	-	0%	193	-
	Department Total: 228 - Information Technology	8,000	8,000	1,437	18%	83,687	17,842
Department:	**238 - Bonds & Misc Insurance**						
676	Reimbursements	8,000	8,000	8,341	104%	7,527	461
	Department Total: 238 - Bonds & Misc Insurance	8,000	8,000	8,341	104%	7,527	461
Department:	**240 - Indirect Costs**						
699.200	Transfers In Indirect Costs	983,002	777,637	551,859	71%	694,946	623,889
	Department Total: 240 - Indirect Costs	983,002	777,637	551,859	71%	694,946	623,889
Department:	**244 - Geographic Information Systems**						
626	Services Rendered	130,000	110,000	31,503	29%	145,690	144,023
	Department Total: 244 - Geographic Information Systems	130,000	110,000	31,503	29%	145,690	144,023
Department:	**253 - Treasurer**						
402	Current Property	32,525	32,525	29,241	90%	17,765	29,815
404	Current Property - Summer	-	-	-	N/A	(58,029)	72,815
404.001	Current Property - Summer Adrian Township	1,711,400	1,562,000	436,235	28%	1,498,731	1,409,286
404.002	Current Property - Summer Blissfield Township	866,300	827,500	142,068	17%	804,245	755,941
404.003	Current Property - Summer Cambridge Township	2,484,300	2,301,300	368,257	16%	2,264,892	2,083,232
404.004	Current Property - Summer Clinton Township	825,800	790,200	137,752	17%	763,263	706,085
404.005	Current Property - Summer Deerfield Township	495,400	475,300	119,464	25%	458,182	434,662
404.006	Current Property - Summer Dover Township	405,400	396,500	145,301	37%	378,078	356,297
404.007	Current Property - Summer Fairfield Township	376,500	359,100	99,864	28%	348,650	326,903
404.008	Current Property - Summer Franklin Township	1,092,100	1,056,300	297,824	28%	1,003,913	963,411
404.009	Current Property - Summer Hudson Township	406,300	383,900	136,166	35%	367,846	342,636
404.010	Current Property - Summer Macon Township	501,200	437,600	157,576	36%	428,229	396,903
404.011	Current Property - Summer Madison Township	1,391,500	1,343,700	406,920	30%	1,286,404	1,207,061
404.012	Current Property - Summer Medina Township	329,600	277,000	129,256	47%	304,655	255,677
404.013	Current Property - Summer Ogden Township	500,400	493,300	215,557	44%	472,316	458,128
404.014	Current Property - Summer Palmyra Township	634,100	617,000	219,239	36%	587,343	566,018
404.015	Current Property - Summer Raisin Township	1,827,800	1,705,000	270,994	16%	1,630,815	1,507,979
404.016	Current Property - Summer Ridgeway Township	505,700	496,900	175,979	35%	476,541	460,081
404.017	Current Property - Summer Riga Township	514,300	494,600	138,271	28%	479,591	452,442
404.018	Current Property - Summer Rollin Township	1,465,900	1,379,200	387,778	28%	1,321,657	1,215,985
404.019	Current Property - Summer Rome Township	481,200	439,200	119,735	27%	438,277	397,683
404.020	Current Property - Summer Seneca Township	415,200	399,000	163,889	41%	367,409	362,335
404.021	Current Property - Summer Tecumseh Township	581,200	562,200	134,772	24%	532,790	509,996

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
404.022	Current Property - Summer Woodstock Township	1,275,200	1,207,300	200,371	17%	1,148,765	1,078,893
404.023	Current Property - Summer City of Adrian	2,313,300	2,249,300	385,769	17%	2,140,717	2,046,340
404.024	Current Property - Summer City of Hudson	272,000	260,700	66,779	26%	249,889	239,914
404.025	Current Property - Summer City of Morenci	270,200	276,900	80,069	29%	261,139	254,889
404.026	Current Property - Summer City of Tecumseh	1,889,300	1,805,800	640,137	35%	1,731,120	1,609,045
411	Delinquent Real Property	675,000	659,925	807,533	122%	662,157	512,912
416.011	Trailer Taxes Adrian Township: Robinhood	175	175	108	62%	-	143
416.021	Trailer Taxes Blissfield Township: Coach Lite	1,700	1,700	810	48%	1,083	809
416.031	Trailer Taxes Cambridge Township: Deep Lake	245	245	1,470	600%	294	-
416.041	Trailer Taxes Clinton Township: Allen Park	100	100	81	81%	108	108
416.042	Trailer Taxes Clinton Township: Waterwheel Est	936	936	702	75%	936	936
416.081	Trailer Taxes Franklin Township: Country Villa	300	300	299	100%	382	387
416.091	Trailer Taxes Hudson Township: Leffingwell	540	540	-	0%	524	534
416.111	Trailer Taxes Madison Township: Sterling	720	720	609	85%	868	728
416.112	Trailer Taxes Madison Township: Southgate	200	200	120	60%	193	225
416.113	Trailer Taxes Madison Township: Hidden River S	1,136	1,136	869	76%	1,269	1,577
416.151	Trailer Taxes Raisin Township: Lee Villa	575	575	384	67%	593	634
416.152	Trailer Taxes Raisin Township: Raisin Valley	140	140	62	44%	101	119
416.153	Trailer Taxes Raisin Township: Sunset	155	155	106	68%	159	201
416.181	Trailer Taxes Rollin Township: Devil's Lake	200	200	268	134%	284	244
416.182	Trailer Taxes Rollin Township: Round Lake	84	84	192	228%	195	129
416.183	Trailer Taxes Rollin Township: Minster's	66	66	16	24%	24	24
416.221	Trailer Taxes Woodstock Towns: Silverlawn	-	-	-	N/A	1,140	-
416.231	Trailer Taxes City of Adrian: Adrian Estates T	100	100	68	68%	117	165
416.232	Trailer Taxes City of Adrian: Adrian Mobile HP	370	370	265	72%	399	513
416.233	Trailer Taxes City of Adrian: Maplewood	890	890	503	57%	728	938
416.234	Trailer Taxes City of Adrian: Friendly Village	635	635	483	76%	737	930
416.235	Trailer Taxes City of Adrian: King's Mobile Co	100	100	43	43%	67	92
416.238	Trailer Taxes City of Adrian: Hidden River	1,140	1,140	835	73%	1,253	1,557
416.261	Trailer Taxes City of Tecumseh: Newburg Meadow	717	717	568	79%	676	712
420	Delinquent Personal Property	6,000	9,000	6,124	68%	5,215	8,566
437	Industrial/Comm Facility Tax	35,000	80,000	14,934	19%	35,602	48,073
439	Marijuana Tax	800,000	800,000	9,467	1%	1,074,035	881,301
441	Local Community Stabilization Share Tax	1,100,000	1,200,000	626,359	52%	1,249,650	1,150,293
447	Property Tax Admin Fee	4,500	4,500	957	21%	19,192	5,047
447.200	Property Tax Admin Fee Penalties Due Cty-Summer	1,000	1,000	1,385	139%	925	1,712
447.300	Property Tax Admin Fee Summer Tax	200,000	185,000	70,810	38%	213,687	203,983
540.120	State Liquor Tax	350,000	305,000	254,225	83%	448,538	356,463
574	State Revenue Sharing	2,583,700	2,437,936	1,105,642	45%	2,320,744	2,208,865
617.100	Tax Service Fees Certifications	13,000	13,000	6,440	50%	10,537	13,263

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
617.200	Tax Service Fees Searches	800	800	802	100%	1,220	1,095
617.300	Tax Service Fees Land Division	-	-	180	N/A	320	210
626	Services Rendered	50,000	50,000	-	0%	46,033	45,935
626.040	Services Rendered Notarizing Fees	500	500	210	42%	400	500
626.200	Services Rendered Copy Fees	500	500	154	31%	126	660
626.280	Services Rendered NSF Checks	500	500	283	57%	292	661
665.100	Interest Earned on Investment	500,000	800,000	891,431	111%	821,566	321,624
670.001	Interest - Summer Adrian Township	1,200	1,200	323	27%	1,603	1,273
670.002	Interest - Summer Blissfield Township	500	500	302	60%	686	472
670.003	Interest - Summer Cambridge Township	2,000	2,000	1,107	55%	3,219	2,025
670.004	Interest - Summer Clinton Township	485	485	173	36%	377	212
670.005	Interest - Summer Deerfield Township	450	450	28	6%	693	421
670.006	Interest - Summer Dover Township	400	400	200	50%	359	402
670.007	Interest - Summer Fairfield Township	250	250	400	160%	579	197
670.008	Interest - Summer Franklin Township	680	680	230	34%	792	1,135
670.009	Interest - Summer Hudson Township	400	400	178	44%	402	466
670.010	Interest - Summer Macon Township	400	400	132	33%	354	358
670.011	Interest - Summer Madison Township	1,100	1,100	301	27%	1,309	1,221
670.012	Interest - Summer Medina Township	350	350	114	33%	359	355
670.013	Interest - Summer Ogden Township	357	357	15	4%	291	255
670.014	Interest - Summer Palmyra Township	500	500	384	77%	571	498
670.015	Interest - Summer Raisin Township	1,500	1,500	758	51%	1,575	1,445
670.016	Interest - Summer Ridgeway Township	400	400	260	65%	402	301
670.017	Interest - Summer Riga Township	300	300	186	62%	181	267
670.018	Interest - Summer Rollin Township	1,300	1,300	393	30%	1,909	1,323
670.019	Interest - Summer Rome Township	500	500	113	23%	633	498
670.020	Interest - Summer Seneca Township	300	300	180	60%	475	457
670.021	Interest - Summer Tecumseh Township	550	550	185	34%	435	482
670.022	Interest - Summer Woodstock Township	1,000	1,000	871	87%	1,121	1,003
670.023	Interest - Summer City of Adrian	3,000	3,000	1,158	39%	2,741	3,043
670.024	Interest - Summer City of Hudson	330	330	162	49%	276	144
670.025	Interest - Summer City of Morenci	550	550	179	33%	642	708
670.026	Interest - Summer City of Tecumseh	697	697	303	44%	777	549
676	Reimbursements	300	300	(12)	-4%	189	319
690	Other Revenue	-	-	-	N/A	10,102	-
690.200	Other Revenue CC Revenue Share	15,000	15,000	12,340	82%	19,719	15,204
692	Gain/Loss	-	-	183,961	N/A	312,448	(748,651)
	Department Total: 253 - Treasurer	30,230,648	29,223,009	9,815,979	34%	28,992,772	25,559,696
Department:	**257 - Equalization**						
626	Services Rendered	-	-	6	N/A	5	25

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
687.120	Refunds Retirement - DC	-	-	-	N/A	-	6,961
	Department Total: 257 - Equalization	-	-	6		5	6,986
Department:	**262 - Elections**						
607.240	Fees Candidate Filing	-	-	4,600	N/A	3,125	-
676	Reimbursements	10,000	10,000	15,898	159%	43,094	15,226
676.525	Reimbursements Early Voting Jurisdictions	-	99,424	-	0%	-	-
	Department Total: 262 - Elections	10,000	109,424	20,498	19%	46,219	15,226
Department:	**265 - Building & Grounds**						
642.600	Sales Scraps & Salvage	1,500	1,500	1,694	113%	1,825	2,296
676	Reimbursements	1,400	1,400	800	57%	1,105	1,417
676.100	Reimbursements Salary/Fringe Benefits	-	150	-	0%	-	-
676.300	Reimbursements Housekeeping Supplies	200	200	233	117%	221	209
676.350	Reimbursements Vending Machines	450	450	207	46%	337	447
676.500	Reimbursements Insurance Loss	-	-	-	N/A	1,000	-
687.120	Refunds Retirement - DC	-	5,000	-	0%	-	4,580
	Department Total: 265 - Building & Grounds	3,550	8,700	2,934	34%	4,487	8,949
Department:	**267 - Prosecuting Attorney**						
Division:							
540.040	State Food Stamp Fraud	300	300	-	0%	473	113
540.060	State Driver License Restoration	900	900	520	58%	1,352	416
601.100	Court Related Charges Statutory Prosecution	10,500	10,500	7,726	74%	10,371	10,436
626	Services Rendered	40,400	65,000	34,067	52%	46,443	63,940
626.200	Services Rendered Copy Fees	5,000	5,000	2,360	47%	3,917	5,085
687.120	Refunds Retirement - DC	-	-	-	N/A	-	2,458
	Division Total	57,100	81,700	44,673	55%	62,555	82,447
Division:	**261 - Cooperative Reimbursement**						
530	Cooperative Reimbursement	185,000	215,445	86,706	40%	174,509	153,073
	Division Total: 261 - Cooperative Reimbursement	185,000	215,445	86,706	40%	174,509	153,073
Division:	**262 - Victims Rights**						
570	St Grant - Crime Victims Rights	159,979	168,690	63,417	38%	143,385	138,705
	Division Total: 262 - Victims Rights	159,979	168,690	63,417	38%	143,385	138,705
Division:	**263 - DHS Contract**						
676.100	Reimbursements Salary/Fringe Benefits	-	-	-	N/A	-	17,642
	Division Total: 263 - DHS Contract	-	-	-	0%	-	17,642
Division:	**264 - RHN**						
676.100	Reimbursements Salary/Fringe Benefits	39,376	38,400	28,501	74%	38,846	38,715
	Division Total: 264 - RHN	39,376	38,400	28,501	74%	38,846	38,715
Division:	**265 - Economic Crimes Unit**						
607.230	Fees Diversion	43,000	55,000	30,731	56%	62,293	49,466
	Division Total: 265 - Economic Crimes Unit	43,000	55,000	30,731	56%	62,293	49,466

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Department Total: 267 - Prosecuting Attorney	484,455	559,235	254,029	45%	481,588	480,048
Department:	**268 - Register of Deeds**						
607.140	Fees Register of Deeds	400,000	400,000	274,936	69%	397,063	487,771
607.160	Fees Remon Admin	800	800	468	59%	727	939
607.180	Fees Real Estate Transfer Tax	450,000	450,000	328,203	73%	458,259	631,696
626.280	Services Rendered NSF Checks	25	25	-	0%	-	-
	Department Total: 268 - Register of Deeds	850,825	850,825	603,607	71%	856,049	1,120,407
Department:	**271 - Public Defender**						
Division:							
611	Attorney Fee Reimb	110,000	90,000	69,779	78%	88,942	87,027
611.050	Attorney Fee Reimb Partially Indigent	1,500	1,500	414	28%	1,070	1,265
611.100	Attorney Fee Reimb Other Services	20,000	90,000	3,218	4%	17,743	102,437
	Division Total	131,500	181,500	73,411	40%	107,755	190,729
Division:	**260 - Child Advocate**						
529	Federal Grants - Other	87,541	-	28,876	N/A	98,899	-
	Division Total: 260 - Child Advocate	87,541	-	28,876		98,899	-
	Department Total: 271 - Public Defender	219,041	181,500	102,287	56%	206,654	190,729
Department:	**282 - County Farm**						
667	Rent/Lease	29,522	29,522	14,761	50%	29,521	29,521
	Department Total: 282 - County Farm	29,522	29,522	14,761	50%	29,521	29,521
Department:	**301 - Sheriff**						
439	Marijuana Tax	1,000	1,000	1,578	158%	2,283	10,098
486	Gun Registration	1,500	1,500	2,540	169%	1,090	1,475
505	Federal Grants - Public Safety	5,000	-	-	N/A	-	-
505.200	Federal Grants - Public Safety OMNI	-	16,000	-	0%	-	2,625
543.100	State Grants - Public Safety Transporting Prisoners	1,000	1,500	504	34%	432	667
543.300	State Grants - Public Safety MCOLES	-	-	-	N/A	42,168	-
574	State Revenue Sharing	47,900	-	22,782	N/A	15,188	-
607.020	Fees Sex Offenders Reg Fee	4,500	4,500	1,720	38%	4,320	4,465
610.200	Writ Fees Restitution	2,000	2,000	130	7%	4,627	1,651
626.300	Services Rendered FOIA	3,000	3,000	2,162	72%	3,495	4,035
629.100	Public Safety Services Accident Reports	4,500	4,500	3,275	73%	4,883	4,865
629.120	Public Safety Services Boat/Livery Inspection	-	50	-	0%	-	-
629.240	Public Safety Services Salvage Inspection	-	-	-	N/A	-	1,000
673	Sale of Capital Assets	-	-	-	N/A	-	2,000
674	Contributions & Donations	-	-	-	N/A	6,350	6,000
676	Reimbursements	-	2,000	2,949	147%	4,283	1,460
676.100	Reimbursements Salary/Fringe Benefits	300,000	265,000	294,250	111%	374,421	276,579
676.500	Reimbursements Insurance Loss	-	-	-	N/A	-	1,360
687.120	Refunds Retirement - DC	-	-	-	N/A	-	5,871

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Department Total: 301 - Sheriff	370,400	301,050	331,890	110%	463,540	324,150
Department:	**330 - Liquor Law Enforcement**						
540.160	State Liquor License Fees	11,000	10,127	12,649	125%	11,758	12,154
	Department Total: 330 - Liquor Law Enforcement	11,000	10,127	12,649	125%	11,758	12,154
Department:	**351 - Jail**						
571	Board & Care of Prisoners	-	12,000	11,795	98%	3,430	12,145
571.100	Board & Care of Prisoners MDOC Diverted Felons	115,000	115,000	17,105	15%	120,420	118,415
571.300	Board & Care of Prisoners Parole Detainers	10,000	-	-	N/A	9,905	-
610.200	Writ Fees Restitution	300	300	40	13%	1,166	286
626.040	Services Rendered Notarizing Fees	10	30	2	7%	6	6
626.200	Services Rendered Copy Fees	100	100	63	63%	103	121
626.280	Services Rendered NSF Checks	-	-	-	N/A	-	10
629.140	Public Safety Services Inmate Room & Board	90,000	85,000	75,340	89%	102,033	95,724
629.220	Public Safety Services Inmate Medical Visits	1,500	2,500	1,556	62%	1,582	2,113
642.105	Sales Inmate Razors	-	750	-	0%	559	614
665.100	Interest Earned on Investment	-	-	-	N/A	-	642
667	Rent/Lease	26,760	35,580	16,790	47%	48,273	50,371
676	Reimbursements	200	200	117	58%	239	88
676.450	Reimbursements Health Care	300	300	759	253%	101	373
676.460	Reimbursements Prescription	100	100	-	0%	20	70
676.800	Reimbursements Collections	-	-	1,911	N/A	3,803	7,814
687.120	Refunds Retirement - DC	-	-	-	N/A	-	11,832
690	Other Revenue	-	-	-	N/A	-	686
	Department Total: 351 - Jail	244,270	251,860	125,477	50%	291,639	301,312
Department:	**426 - Emergency Management**						
505.100	Federal Grants - Public Safety FEMA	-	24,200	-	0%	29,570	37,911
642.500	Sales ID Badges	-	50	-	0%	-	-
	Department Total: 426 - Emergency Management	-	24,250	-	0%	29,570	37,911
Department:	**430 - Animal Control**						
477	Dog Licenses	75,000	90,000	64,126	71%	77,280	82,805
479	Kennel Licenses	2,000	3,000	2,050	68%	2,000	1,950
610.200	Writ Fees Restitution	-	400	-	0%	-	98
676	Reimbursements	200	300	55	18%	130	40
	Department Total: 430 - Animal Control	77,200	93,700	66,231	71%	79,410	84,893
Department:	**648 - Medical Examiner**						
Division:							
481	Cremation Permits	35,000	35,000	33,525	96%	39,425	45,970
626.300	Services Rendered FOIA	-	-	-	N/A	196	132
626.360	Services Rendered Autopsies: Agency	1,500	500	1,987	397%	1,774	2,586
626.380	Services Rendered Autopsies: Next of kin	1,000	1,000	750	75%	1,291	2,300

General Fund Revenue Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
676.520	Reimbursements Grants	-	3,000	6,746	225%	6,140	8,727
	Division Total	37,500	39,500	43,008	109%	48,827	59,715
Division: 649 - Hillsdale							
481	Cremation Permits	6,000	6,000	4,125	69%	7,525	7,270
626.300	Services Rendered FOIA	50	50	-	0%	43	57
626.321	Services Rendered Administration: Medical Examiner	12,000	12,000	7,000	58%	14,000	11,000
626.322	Services Rendered Administration: ME Office	9,000	9,000	4,690	52%	9,380	7,370
626.360	Services Rendered Autopsies: Agency	100	100	774	774%	258	-
626.380	Services Rendered Autopsies: Next of kin	400	300	350	117%	550	500
626.385	Services Rendered ME Cases	70,000	70,000	46,673	67%	89,509	78,378
	Division Total: 649 - Hillsdale	97,550	97,450	63,612	65%	121,265	104,575
	Department Total: 648 - Medical Examiner	135,050	136,950	106,620	78%	170,092	164,290
Department: 682 - Veterans Affairs							
569	State Grants - Other	-	-	1,637	N/A	569	-
	Department Total: 682 - Veterans Affairs	-	-	1,637		569	-
Department: 931 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	4,626,516	846,058	-	0%	-	-
	Department Total: 931 - Other Financing Sources	4,626,516	846,058	-	0%	-	-
	REVENUES Total	41,662,899	37,028,627	14,070,791	38%	36,481,846	41,597,724

SECTION 4
General Fund Expense

101 Board of Commissioners 1
131 Circuit Court 1-2
137 Pre-Trial Services
136 District Court 2-3
141 Friend of the Court 3-4
148 Probate Court 4-5
149 Probate Juvenile 5-7
259 RTA
151 Circuit Court Probation 7
172 Administrator 7-8
297 Retiree/COBRA
298 Jail Collections
215 Clerk 9
216 Jury Board 9
223 External Audit 9
228 Information Technology 9-11
241 Service Contracts
245 Telecommunications
233 Printing/Purchasing 11
236 Utilities 11
237 HSB Rent 11-12
238 Bonds & Misc Insurance 12
244 Geographic Information Systems 12
253 Treasurer 12-13
257 Equalization 13-14
261 MSU Extension 14
262 Elections 14-15
265 Building & Grounds 15-16
266 Legal Counsel 16
267 Prosecuting Attorney 16-19
261 Cooperative Reimbursement
262 Victims Rights
263 DHS Contract
264 RHN
265 Economic Crimes Unit
268 Register of Deeds 19-20
230 Plat Board
271 Public Defender 20-21
260 Child Advocate
278 Surveyor 21
280 Conservation District 22
281 River Raisin Watershed 22
282 County Farm 22
301 Sheriff 22-23
330 Liquor Law Enforcement 23-24
346 Court Bailiffs 24

351 Jail 24-26
426 Emergency Management 26-27
430 Animal Control 27
445 Drains - Public Benefit 27
632 Substance Abuse - Liq Tax 27
648 Medical Examiner 27-30
649 Hillsdale
650 Jackson
652 Lenawee Transportation 30
670 Department of Human Services 30
672 Region 2 Area Agency on Aging 30
682 Veteran's Affairs 30-31
685 Community Mental Health 31
691 Housing 31
720 Planning - Region 2 31
721 Planning – County 31
728 Lenawee Now 31
890 Contingencies 31
899 Tax Tribunal 31
966 Transfer Out 31-33
902 Parks Commission (208)
904 Health Department (221)
911 Solid Waste (232)
914 Drain Commission (251)
915 Public Defender-Ind Def (253)
916 Law Library (269)
917 Marine Law Enforcement (263)
921 Child Care-Prob Juv (292.149)
922 Child Care-MSC (292.662)
925 Child Care-PJ Reimb (292.149.530)
926 Child Care-PJ IHT (292.149.540)
928 Child Care-DHS (297)
929 Other Spec Rev-Wellness (299)
931 Debt Service (301)
932 Capital (401)
934 Airport (581)

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Fund:	**101 - General Fund**						
EXPENSES							
Department:	**101 - Board of Commissioners**						
703	Wages - Elected Officials	109,500	74,000	45,538	62%	74,000	74,067
707.300	Wages - Other Per Diem	38,000	38,000	16,640	44%	25,920	30,320
707.400	Wages - Other Taxable Mileage	5,000	5,000	3,919	78%	5,219	4,190
707.500	Wages - Other Health Insurance Incentive	7,009	6,750	4,154	62%	6,231	6,303
715	Matching Social Security	12,202	9,468	5,158	54%	8,225	8,517
716	Health Insurance	80,703	70,649	46,217	65%	64,627	59,107
716.100	Health Insurance HSA Deductible - Employer	3,008	2,735	2,735	100%	2,773	2,534
717	Life Insurance	455	382	197	51%	261	292
718.100	Retirement Defined Benefit	600	400	342	85%	533	614
718.120	Retirement Defined Benefit Liability	15,737	11,756	6,674	57%	10,031	9,776
718.200	Retirement Defined Contribution	7,377	5,787	3,171	55%	5,035	5,131
721	Workers Compensation	238	193	107	55%	174	191
723	Vision Insurance	244	244	137	56%	191	295
724	Dental Insurance	3,600	3,540	2,343	66%	3,325	3,251
727	Office Supplies	1,000	1,000	333	33%	762	734
801	Professional & Contractual	50,000	-	-	N/A	5,000	-
808	Membership Dues	19,500	19,500	16,264	83%	19,334	17,399
843	Advertising & Publishing	1,000	1,000	-	0%	936	902
846	Travel	-	200	-	0%	-	-
847	Mileage Reimbursement	3,500	3,000	1,966	66%	3,757	3,172
851	Conferences & Seminars	2,000	2,000	1,163	58%	1,041	395
900	Printing & Publishing	200	200	1	1%	86	141
901	Copy Fees	1,000	1,000	92	9%	948	300
955	Miscellaneous	-	-	1,000	N/A	560	-
	Department Total: 101 - Board of Commissioners	361,873	256,804	158,152	62%	238,969	227,631
Department:	**131 - Circuit Court**						
Division:							
703	Wages - Elected Officials	91,448	92,363	56,276	61%	91,448	91,448
704	Wages - Regular Employees	361,935	346,332	205,709	59%	305,957	265,255
705.100	Wages - Temporary Employees OC/Seasonal	7,214	11,525	4,379	38%	15,189	3,784
706.100	Wages - Overtime Regular	500	500	-	0%	-	-
707	Wages - Other	-	-	-	N/A	-	5,143
707.200	Wages - Other Supplemental	1,558	-	744	N/A	404	-
707.500	Wages - Other Health Insurance Incentive	1,168	-	692	N/A	303	-
707.900	Wages - Other Transcripts	5,500	5,500	2,682	49%	6,397	5,280
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	369	-
715	Matching Social Security	28,908	27,835	16,148	58%	25,810	20,905
716	Health Insurance	165,487	167,590	94,794	57%	159,266	147,180

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
716.100	Health Insurance HSA Deductible - Employer	15,922	15,022	14,768	98%	18,701	17,441
717	Life Insurance	4,756	5,018	3,076	61%	4,574	4,171
718.100	Retirement Defined Benefit	2,630	-	1,405	N/A	554	(17)
718.120	Retirement Defined Benefit Liability	36,852	33,472	19,923	60%	28,224	23,383
718.200	Retirement Defined Contribution	15,903	17,617	9,081	52%	15,122	13,770
720	Unemployment	1,116	1,074	643	60%	986	823
721	Workers Compensation	2,583	2,706	1,493	55%	2,355	1,655
723	Vision Insurance	1,123	1,123	695	62%	965	1,190
724	Dental Insurance	4,200	4,130	2,748	67%	4,039	4,328
725	Long Term Disability	888	948	579	61%	865	783
727	Office Supplies	3,500	3,500	2,196	63%	2,147	3,906
733	Computer Supplies	700	700	443	63%	532	1,290
743	Other Supplies	-	-	569	N/A	125	-
801	Professional & Contractual	3,000	3,000	2,632	88%	9,412	40
803	Attorney Fees	-	-	-	N/A	300	3,240
808	Membership Dues	4,100	4,100	635	15%	2,135	4,095
809	Service Contract	2,000	2,000	2,262	113%	2,053	3,180
811	Juror Fees	50,000	37,500	36,162	96%	49,304	48,187
812	Laundry/Uniform Allowance	100	100	-	0%	-	14
813	Transcript Fees	4,500	3,000	845	28%	4,795	3,766
819	Appellate Court Appointed Atty Fees	30,000	12,000	11,231	94%	24,639	17,893
829	Insurance & Bonds	2,200	1,000	-	0%	2,237	-
832	Interpreter Fees	10,000	10,000	1,231	12%	7,335	9,289
846	Travel	500	1,000	-	0%	144	-
847.100	Mileage Reimbursement Attorney Fees	500	1,000	-	0%	115	563
850	Communications	3,200	2,000	2,190	109%	1,997	1,671
851	Conferences & Seminars	14,500	8,000	5,175	65%	6,240	6,246
863	Computer Software	-	-	-	N/A	3,055	-
900	Printing & Publishing	600	600	465	78%	546	985
901	Copy Fees	2,500	2,300	1,555	68%	2,456	2,459
901.100	Copy Fees Toner Program	600	500	793	159%	593	469
912	Office Equipment & Furniture under $10,000	500	1,000	-	0%	1,273	4,450
914	Computer Equipment under $10,000	500	700	-	0%	930	154
955	Miscellaneous	-	-	-	N/A	97	1
	Division Total	883,191	826,755	504,217	61%	803,986	718,419
Division:	**137 - Pre-Trial Services**						
853	Drug Testing	1,500	-	1,150	N/A	1,317	127
	Division Total: 137 - Pre-Trial Services	1,500	-	1,150		1,317	127
	Department Total: 131 - Circuit Court	884,691	826,755	505,367	61%	805,303	718,546
Department:	**136 - District Court**						
702	Wages - Supv/Dept Head	92,066	83,881	51,595	62%	77,149	72,732

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
703	Wages - Elected Officials	91,448	91,448	56,276	62%	91,448	81,677
704	Wages - Regular Employees	967,565	875,739	538,935	62%	810,197	789,271
705.100	Wages - Temporary Employees OC/Seasonal	349	452	-	0%	230	-
705.200	Wages - Temporary Employees Replacement	-	-	-	N/A	2,659	-
706.100	Wages - Overtime Regular	4,000	10,000	6,273	63%	9,152	5,616
707.200	Wages - Other Supplemental	27,960	20,600	15,388	75%	18,528	15,142
707.500	Wages - Other Health Insurance Incentive	4,284	4,500	2,423	54%	3,678	2,467
707.900	Wages - Other Transcripts	4,500	4,000	1,390	35%	4,869	4,549
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	5,951	1,774
715	Matching Social Security	84,083	76,324	45,433	60%	69,428	66,331
716	Health Insurance	394,506	347,472	223,230	64%	308,074	286,722
716.100	Health Insurance HSA Deductible - Employer	47,705	36,990	44,466	120%	37,756	42,302
717	Life Insurance	14,755	15,467	9,463	61%	13,061	12,799
718.100	Retirement Defined Benefit	13,687	15,130	7,925	52%	14,203	13,246
718.120	Retirement Defined Benefit Liability	108,056	94,733	58,416	62%	83,513	75,679
718.200	Retirement Defined Contribution	40,366	34,731	22,820	66%	32,184	31,258
720	Unemployment	3,273	2,950	1,845	63%	2,793	2,672
721	Workers Compensation	5,133	5,249	2,811	54%	4,377	4,618
723	Vision Insurance	2,911	2,787	1,733	62%	2,361	2,655
724	Dental Insurance	12,600	11,800	8,102	69%	11,268	11,968
725	Long Term Disability	2,972	3,133	1,916	61%	2,665	2,623
727	Office Supplies	10,000	10,000	6,700	67%	10,019	14,851
733	Computer Supplies	150	151	81	54%	294	40
743	Other Supplies	-	-	-	N/A	-	252
801	Professional & Contractual	2,000	2,000	1,440	72%	1,691	3,097
808	Membership Dues	3,000	2,100	2,050	98%	3,153	2,000
811	Juror Fees	8,500	10,000	2,243	22%	10,157	7,178
813	Transcript Fees	3,500	3,500	2,113	60%	2,826	-
846	Travel	3,000	3,000	1,463	49%	2,903	-
850	Communications	2,500	2,000	1,076	54%	2,177	2,018
851	Conferences & Seminars	5,500	5,500	3,704	67%	4,657	5,538
869	Visiting Judge	-	-	-	N/A	-	14,200
900	Printing & Publishing	1,500	1,500	683	46%	1,697	3,236
901	Copy Fees	5,100	5,000	2,818	56%	5,179	5,014
901.100	Copy Fees Toner Program	2,800	2,800	1,844	66%	3,129	2,835
912	Office Equipment & Furniture under $10,000	650	650	-	0%	925	1,065
914	Computer Equipment under $10,000	2,000	2,000	1,242	62%	3,548	452
955	Miscellaneous	500	500	493	99%	(12,400)	32,891
	Department Total: 136 - District Court	1,972,919	1,788,087	1,128,392	63%	1,645,501	1,620,768
Department:	**141 - Friend of the Court**						
702	Wages - Supv/Dept Head	109,599	104,433	63,840	61%	100,870	96,019

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
704	Wages - Regular Employees	930,415	877,247	490,728	56%	789,297	757,732
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	1,001
707.500	Wages - Other Health Insurance Incentive	1,558	3,000	1,269	42%	2,986	3,000
707.990	Wages - Other Paid Leave Payoff	-	-	120	N/A	2,472	7,644
715	Matching Social Security	79,680	75,327	42,518	56%	68,207	65,266
716	Health Insurance	398,971	341,512	197,436	58%	261,727	221,196
716.100	Health Insurance HSA Deductible - Employer	40,798	35,713	32,920	92%	29,802	34,422
717	Life Insurance	12,867	13,817	7,828	57%	11,411	10,817
718.100	Retirement Defined Benefit	13,469	12,818	6,602	52%	12,124	16,519
718.120	Retirement Defined Benefit Liability	102,596	92,297	52,084	56%	79,583	72,618
718.200	Retirement Defined Contribution	37,917	35,759	20,811	58%	32,080	26,188
720	Unemployment	3,126	2,954	1,668	56%	2,687	2,596
721	Workers Compensation	2,896	3,011	1,512	50%	4,326	7,869
723	Vision Insurance	3,079	3,079	1,605	52%	2,227	2,181
724	Dental Insurance	10,800	10,620	6,488	61%	9,071	8,347
725	Long Term Disability	2,634	2,821	1,605	57%	2,319	2,229
727	Office Supplies	4,000	4,000	2,433	61%	4,424	4,226
733	Computer Supplies	-	-	10	N/A	20	152
801	Professional & Contractual	12,500	9,000	6,737	75%	14,840	8,637
808	Membership Dues	2,500	500	-	0%	2,625	480
809	Service Contract	2,000	2,000	1,993	100%	2,053	1,993
817	Service of Process	250	400	-	0%	-	253
832	Interpreter Fees	2,500	2,500	-	0%	2,782	-
846	Travel	500	2,000	105	5%	2,602	706
851	Conferences & Seminars	10,500	4,662	7,935	170%	9,179	396
863	Computer Software	-	-	12	N/A	13	-
900	Printing & Publishing	1,000	2,200	376	17%	801	2,144
901	Copy Fees	3,300	3,000	2,398	80%	3,675	3,193
901.100	Copy Fees Toner Program	1,500	1,500	726	48%	1,138	1,003
912	Office Equipment & Furniture under $10,000	1,000	1,000	100	10%	3,359	1,034
914	Computer Equipment under $10,000	5,000	350	4,811	1375%	23	388
	Department Total: 141 - Friend of the Court	1,796,955	1,647,520	956,668	58%	1,458,722	1,360,248
Department:	**148 - Probate Court**						
703	Wages - Elected Officials	175,577	172,416	105,929	61%	169,733	163,229
704	Wages - Regular Employees	331,748	310,197	178,864	58%	262,700	244,422
705.100	Wages - Temporary Employees OC/Seasonal	1,863	904	1,541	170%	1,832	936
706.100	Wages - Overtime Regular	-	-	4,131	N/A	11,211	11,854
707.200	Wages - Other Supplemental	5,192	5,000	3,077	62%	5,000	5,000
707.500	Wages - Other Health Insurance Incentive	1,168	-	692	N/A	303	115
707.900	Wages - Other Transcripts	8,000	8,000	4,739	59%	5,337	5,503
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	1,481	-

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
715	Matching Social Security	39,619	37,225	22,681	61%	34,054	31,724
716	Health Insurance	117,426	122,313	66,213	54%	99,626	93,746
716.100	Health Insurance HSA Deductible - Employer	16,505	19,006	15,551	82%	16,567	15,936
717	Life Insurance	5,312	5,397	3,123	58%	4,082	3,862
718.100	Retirement Defined Benefit	-	-	20	N/A	-	-
718.120	Retirement Defined Benefit Liability	34,572	30,703	18,193	59%	25,679	22,686
718.200	Retirement Defined Contribution	17,306	16,160	9,555	59%	14,264	13,342
720	Unemployment	1,020	948	579	61%	864	803
721	Workers Compensation	1,370	1,424	766	54%	1,199	1,236
723	Vision Insurance	1,225	1,078	639	59%	871	943
724	Dental Insurance	4,800	4,720	3,150	67%	4,140	4,004
725	Long Term Disability	1,074	1,111	628	57%	803	766
727	Office Supplies	5,500	5,000	2,380	48%	7,679	3,508
728	Postage	100	-	73	N/A	63	-
733	Computer Supplies	100	100	37	37%	40	46
801	Professional & Contractual	5,000	3,600	3,746	104%	4,446	2,473
803	Attorney Fees	6,000	5,000	2,395	48%	4,660	4,489
808	Membership Dues	2,000	2,000	539	27%	1,300	1,665
809	Service Contract	1,400	1,400	996	71%	1,026	996
821	Guardian Ad Litem Fees	5,500	5,500	(24)	0%	6,555	3,150
823	Guard Fees/Mileage & Othr	5,000	5,000	1,993	40%	6,291	4,314
843	Advertising & Publishing	300	300	89	30%	-	-
846	Travel	-	-	-	N/A	4,459	3,193
847	Mileage Reimbursement	200	1,000	78	8%	48	-
851	Conferences & Seminars	5,000	7,200	4,787	66%	1,977	685
857.271	Other Expenses Restitution Expenses	-	-	-	N/A	-	84
863	Computer Software	250	250	-	0%	-	120
900	Printing & Publishing	600	300	628	209%	399	731
901	Copy Fees	1,700	1,500	1,032	69%	1,610	1,546
901.100	Copy Fees Toner Program	1,500	1,500	749	50%	1,060	1,003
912	Office Equipment & Furniture under $10,000	500	-	884	N/A	235	1,239
914	Computer Equipment under $10,000	500	-	2,447	N/A	1,523	2,280
980	Office Equip & Furniture	-	500	-	0%	-	-
985	Computer Equipment	-	500	-	0%	-	-
	Department Total: 148 - Probate Court	804,927	777,252	462,900	60%	703,116	651,628
Department:	**149 - Probate Juvenile**						
Division:							
702	Wages - Supv/Dept Head	101,947	98,408	60,694	62%	92,441	61,047
704	Wages - Regular Employees	149,966	231,231	109,925	48%	173,558	184,966
705.100	Wages - Temporary Employees OC/Seasonal	-	-	8,857	N/A	-	-
706.100	Wages - Overtime Regular	-	-	-	N/A	468	1,784

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
707.240	Wages - Other Signing Bonus	-	-	-	N/A	-	3,000
707.500	Wages - Other Health Insurance Incentive	-	3,000	-	0%	2,885	58
707.990	Wages - Other Paid Leave Payoff	-	-	1,556	N/A	568	4,757
715	Matching Social Security	19,271	25,448	13,929	55%	20,274	19,076
716	Health Insurance	106,611	88,701	82,673	93%	53,113	61,473
716.100	Health Insurance HSA Deductible - Employer	13,168	12,124	15,487	128%	8,524	8,027
717	Life Insurance	2,797	4,431	2,468	56%	3,092	2,646
718.120	Retirement Defined Benefit Liability	24,836	31,601	16,238	51%	24,294	21,736
718.200	Retirement Defined Contribution	12,596	16,633	8,547	51%	13,493	12,784
720	Unemployment	757	998	543	54%	810	758
721	Workers Compensation	2,396	2,981	1,608	54%	2,490	2,096
723	Vision Insurance	635	635	301	47%	338	384
724	Dental Insurance	2,400	2,950	1,671	57%	2,075	1,846
725	Long Term Disability	580	921	504	55%	640	557
727	Office Supplies	2,000	2,500	1,410	56%	834	667
733	Computer Supplies	100	100	95	95%	-	-
750	Medical Supplies	-	-	-	N/A	1,677	664
750.120	Medical Supplies Drug Tests	-	800	-	0%	-	-
801	Professional & Contractual	7,500	7,500	9,905	132%	6,248	2,950
803	Attorney Fees	14,000	8,000	15,905	199%	13,204	7,235
805	Staff Training	5,000	10,000	623	6%	5,698	14,595
808	Membership Dues	1,500	1,500	410	27%	880	100
809	Service Contract	1,000	1,000	996	100%	1,026	996
813	Transcript Fees	-	-	-	N/A	1,419	-
815	Witness Fees	-	200	-	0%	-	-
843	Advertising & Publishing	-	100	-	0%	-	-
846	Travel	-	-	-	N/A	8,168	10,480
847	Mileage Reimbursement	-	12,000	1,037	9%	1,329	-
847.100	Mileage Reimbursement Attorney Fees	-	100	-	0%	-	-
850	Communications	4,000	3,000	1,832	61%	3,722	2,652
851	Conferences & Seminars	10,000	2,000	6,586	329%	4,349	620
863	Computer Software	500	500	-	0%	436	-
900	Printing & Publishing	600	600	99	17%	695	490
901.100	Copy Fees Toner Program	1,000	700	654	93%	1,068	660
912	Office Equipment & Furniture under $10,000	1,000	500	3,849	770%	410	1,308
914	Computer Equipment under $10,000	1,000	500	649	130%	3,679	-
	Division Total	487,160	571,662	369,050	65%	453,907	430,410
Division: 259 - RTA							
704	Wages - Regular Employees	-	54,602	33,702	62%	36,765	4,806
707.240	Wages - Other Signing Bonus	-	-	1,500	N/A	1,500	-
715	Matching Social Security	-	4,177	2,497	60%	3,837	366

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
716	Health Insurance	-	24,395	15,951	65%	22,005	4,235
716.100	Health Insurance HSA Deductible - Employer	-	3,049	3,049	100%	3,210	-
717	Life Insurance	-	793	482	61%	732	183
718.120	Retirement Defined Benefit Liability	-	5,187	3,344	64%	3,445	409
718.200	Retirement Defined Contribution	-	2,730	1,760	64%	1,913	240
720	Unemployment	-	164	101	62%	110	14
721	Workers Compensation	-	301	165	55%	186	24
723	Vision Insurance	-	244	148	61%	189	80
724	Dental Insurance	-	590	393	67%	579	145
725	Long Term Disability	-	160	99	62%	148	37
729	Public Education Material	-	2,500	-	0%	-	-
733	Computer Supplies	-	-	48	N/A	-	-
835.310	Health Services Counseling	-	16,600	20,854	126%	11,207	-
847	Mileage Reimbursement	-	5,000	622	12%	810	-
850	Communications	-	500	285	57%	122	-
857	Other Expenses	-	12,000	41,573	346%	17,216	-
863	Computer Software	-	2,500	-	0%	-	433
867	Evaluations & Assessments	-	38,400	24,643	64%	9,301	-
912	Office Equipment & Furniture under $10,000	-	2,511	-	0%	2,765	-
914	Computer Equipment under $10,000	-	-	1,298	N/A	-	2,114
956.300	Contingency Personnel	-	10,170	-	0%	-	-
999.300	Transfer Out Indirect Costs	-	2,281	-	0%	-	-
	Division Total: 259 - RTA	-	188,854	152,513	81%	116,040	13,087
	Department Total: 149 - Probate Juvenile	487,160	760,516	521,563	69%	569,947	443,497
Department:	**151 - Circuit Court Probation**						
727	Office Supplies	1,500	1,500	551	37%	1,215	1,008
900	Printing & Publishing	500	500	10	2%	140	81
901	Copy Fees	1,800	1,500	1,422	95%	2,194	860
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	-	64
	Department Total: 151 - Circuit Court Probation	3,800	3,500	1,983	57%	3,549	2,014
Department:	**172 - Administrator**						
Division:							
702	Wages - Supv/Dept Head	142,888	121,800	75,089	62%	114,696	118,843
704	Wages - Regular Employees	813,138	766,643	425,761	56%	564,041	416,412
706.100	Wages - Overtime Regular	1,200	1,200	258	22%	942	4,632
707.500	Wages - Other Health Insurance Incentive	1,168	-	-	N/A	-	-
707.990	Wages - Other Paid Leave Payoff	-	-	231	N/A	2,445	20,390
715	Matching Social Security	73,317	68,056	37,170	55%	50,615	41,397
716	Health Insurance	241,016	214,757	138,448	64%	153,073	104,572
716.100	Health Insurance HSA Deductible - Employer	27,874	25,352	28,806	114%	20,020	16,682
717	Life Insurance	8,753	9,431	5,335	57%	6,804	5,248

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.100	Retirement Defined Benefit	4,265	3,956	2,419	61%	3,275	8,778
718.120	Retirement Defined Benefit Liability	95,090	84,515	47,154	56%	61,413	47,633
718.200	Retirement Defined Contribution	43,283	40,528	22,399	55%	30,837	19,236
720	Unemployment	2,871	2,665	1,504	56%	2,047	1,681
721	Workers Compensation	2,785	2,852	1,432	50%	2,000	1,821
723	Vision Insurance	1,736	1,980	1,062	54%	1,325	1,036
724	Dental Insurance	7,200	6,490	4,325	67%	5,066	4,186
725	Long Term Disability	1,776	1,908	1,085	57%	1,372	1,075
727	Office Supplies	3,500	3,000	2,786	93%	2,982	3,055
733	Computer Supplies	1,000	1,000	95	10%	760	1,643
743	Other Supplies	800	800	-	0%	630	87
749	Periodicals	100	500	96	19%	96	25
801	Professional & Contractual	53,500	200,000	150,554	75%	481,044	323,245
802	Legal Fees	-	-	-	N/A	212,500	-
805	Staff Training	500	2,500	-	0%	109	181
808	Membership Dues	1,500	1,500	659	44%	698	390
816.400	Other Contractual Service Non-Reimbursable	33,000	30,000	19,298	64%	31,248	28,250
843	Advertising & Publishing	500	500	226	45%	-	244
846	Travel	-	500	-	0%	-	-
847	Mileage Reimbursement	1,500	1,500	458	31%	892	578
848	Meals	-	-	446	N/A	-	-
850	Communications	1,800	1,800	566	31%	1,047	1,641
851	Conferences & Seminars	22,000	12,500	18,542	148%	13,512	8,671
863	Computer Software	1,000	500	1,042	208%	1,092	882
900	Printing & Publishing	2,500	2,500	482	19%	2,631	2,264
901	Copy Fees	14,000	10,000	8,775	88%	11,393	10,360
901.100	Copy Fees Toner Program	400	200	91	45%	123	356
912	Office Equipment & Furniture under $10,000	500	500	-	0%	247	246
914	Computer Equipment under $10,000	1,500	1,500	-	0%	2,377	7,626
955	Miscellaneous	-	-	1,391	N/A	1,306	1,314
999.100	Transfer Out General	-	-	-	N/A	40,000	9,003,199
	Division Total	1,607,960	1,623,433	997,985	61%	1,824,654	10,207,875
Division:	**297 - Retiree/COBRA**						
835.325	Health Services Health Ins - Non-Employee	89,545	95,400	68,874	72%	108,101	150,031
835.345	Health Services Dental Ins - Non-Employee	246	800	737	92%	1,110	3,040
835.355	Health Services Vision Ins - Non-Employee	123	300	390	130%	334	690
	Division Total: 297 - Retiree/COBRA	89,914	96,500	70,001	73%	109,545	153,761
Division:	**298 - Jail Collections**						
846	Travel	-	-	-	N/A	-	3
	Division Total: 298 - Jail Collections	-	-	-	0%	-	3
	Department Total: 172 - Administrator	1,697,874	1,719,933	1,067,985	62%	1,934,199	10,361,639

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**215 - Clerk**						
703	Wages - Elected Officials	84,500	76,434	47,497	62%	75,022	73,523
704	Wages - Regular Employees	391,666	357,483	220,130	62%	331,924	315,057
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	846
706.100	Wages - Overtime Regular	1,500	1,500	1,087	72%	4,290	3,022
715	Matching Social Security	36,542	33,309	19,933	60%	30,822	29,157
716	Health Insurance	170,586	141,827	92,209	65%	118,852	114,560
716.100	Health Insurance HSA Deductible - Employer	24,560	20,438	22,038	108%	18,160	18,231
717	Life Insurance	6,565	6,233	3,857	62%	5,425	5,181
718.100	Retirement Defined Benefit	9,457	8,816	5,497	62%	8,746	8,647
718.120	Retirement Defined Benefit Liability	47,573	39,631	24,678	62%	35,694	32,341
718.200	Retirement Defined Contribution	14,428	12,042	7,492	62%	11,081	10,374
720	Unemployment	1,175	1,073	664	62%	1,009	957
721	Workers Compensation	1,277	1,280	706	55%	1,105	1,157
723	Vision Insurance	1,055	981	593	60%	903	1,074
724	Dental Insurance	6,000	5,310	3,536	67%	5,014	4,917
725	Long Term Disability	1,332	1,267	787	62%	1,106	1,055
727	Office Supplies	10,000	8,000	8,062	101%	6,760	7,833
733	Computer Supplies	500	500	113	23%	-	209
804	School & Certificate Fees	20	-	10	N/A	20	10
808	Membership Dues	500	500	350	70%	350	350
846	Travel	-	200	-	0%	-	73
851	Conferences & Seminars	1,200	500	-	0%	779	379
863	Computer Software	-	1,000	-	0%	-	757
900	Printing & Publishing	1,000	1,000	14	1%	916	1,135
901	Copy Fees	5,000	4,500	4,274	95%	4,335	4,587
901.100	Copy Fees Toner Program	1,500	1,500	1,361	91%	1,810	1,171
912	Office Equipment & Furniture under $10,000	1,500	1,000	1,222	122%	238	-
914	Computer Equipment under $10,000	3,000	1,200	2,485	207%	234	2,996
980	Office Equip & Furniture	-	1,000	-	0%	-	-
985	Computer Equipment	-	2,000	-	0%	-	-
	Department Total: 215 - Clerk	822,436	730,524	468,597	64%	664,594	639,599
Department:	**216 - Jury Board**						
727	Office Supplies	100	100	-	0%	50	65
844	Per Diems-Non Payroll	2,000	2,000	960	48%	1,680	1,800
900	Printing & Publishing	800	500	804	161%	833	501
	Department Total: 216 - Jury Board	2,900	2,600	1,764	68%	2,563	2,366
Department:	**223 - External Audit**						
807	Audit/Accounting Fees	85,000	76,500	81,000	106%	89,250	74,750
	Department Total: 223 - External Audit	85,000	76,500	81,000	106%	89,250	74,750
Department:	**228 - Information Technology**						

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Division:							
702	Wages - Supv/Dept Head	81,529	76,840	47,314	62%	58,127	36,446
704	Wages - Regular Employees	296,462	287,536	161,222	56%	274,271	326,413
706.100	Wages - Overtime Regular	2,000	2,000	106	5%	359	1,528
707.500	Wages - Other Health Insurance Incentive	1,558	1,500	923	62%	1,154	-
707.990	Wages - Other Paid Leave Payoff	-	-	3,936	N/A	-	5,702
715	Matching Social Security	29,188	28,143	16,110	57%	25,152	27,267
716	Health Insurance	139,693	117,410	68,660	58%	95,188	114,078
716.100	Health Insurance HSA Deductible - Employer	16,420	11,882	13,660	115%	11,065	12,841
717	Life Insurance	4,392	4,758	2,562	54%	3,839	4,374
718.120	Retirement Defined Benefit Liability	38,145	34,948	20,283	58%	30,058	31,467
718.200	Retirement Defined Contribution	19,079	18,395	10,675	58%	16,696	18,505
720	Unemployment	1,139	1,097	640	58%	1,002	1,110
721	Workers Compensation	1,107	1,179	610	52%	980	1,199
723	Vision Insurance	1,220	1,123	538	48%	886	1,198
724	Dental Insurance	3,000	2,950	1,720	58%	2,606	3,470
725	Long Term Disability	888	960	531	55%	765	887
727	Office Supplies	2,000	1,500	1,268	85%	1,178	574
733	Computer Supplies	6,000	12,000	923	8%	1,878	8,238
801	Professional & Contractual	20,000	25,000	4,765	19%	9,416	7,158
804	School & Certificate Fees	500	500	-	0%	-	230
808	Membership Dues	500	500	520	104%	270	470
809	Service Contract	-	6,000	3,311	55%	4,198	8,528
846	Travel	1,500	2,000	1,700	85%	659	558
850	Communications	21,000	21,000	11,555	55%	17,259	18,973
851	Conferences & Seminars	7,000	3,500	1,777	51%	1,162	751
863	Computer Software	6,400	6,400	1,862	29%	4,072	5,016
900	Printing & Publishing	-	-	6	N/A	177	30
901.100	Copy Fees Toner Program	100	100	49	49%	52	134
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	338	-
914	Computer Equipment under $10,000	11,000	16,000	7,001	44%	4,949	19,837
931	Equipment Repair/Maint	-	-	-	N/A	-	60
955	Miscellaneous	-	-	43	N/A	8	31
980	Office Equip & Furniture	1,000	-	-	N/A	-	-
	Division Total	712,820	685,221	384,271	56%	567,762	657,074
Division:	**241 - Service Contracts**						
809	Service Contract	636,000	630,000	337,839	54%	541,289	521,728
972	SBITA Outlay	-	-	-	N/A	67,112	-
990	SBITA Principle	-	-	-	N/A	35,106	-
994	SBITA Interest Expense	-	-	-	N/A	1,400	-
	Division Total: 241 - Service Contracts	636,000	630,000	337,839	54%	644,908	521,728

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Division:	**245 - Telecommunications**						
850	Communications	60,000	60,000	29,416	49%	51,626	57,477
	Division Total: 245 - Telecommunications	60,000	60,000	29,416	49%	51,626	57,477
	Department Total: 228 - Information Technology	1,408,820	1,375,221	751,526	55%	1,264,296	1,236,279
Department:	**233 - Printing/Purchasing**						
702	Wages - Supv/Dept Head	69,470	65,756	40,587	62%	63,983	62,728
704	Wages - Regular Employees	174,714	170,042	101,640	60%	159,379	154,691
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	-	152
715	Matching Social Security	18,679	18,039	10,235	57%	16,052	15,742
716	Health Insurance	90,096	83,814	51,580	62%	76,316	72,339
716.100	Health Insurance HSA Deductible - Employer	10,000	9,535	10,000	105%	9,273	11,084
717	Life Insurance	3,400	3,599	2,223	62%	3,263	3,221
718.120	Retirement Defined Benefit Liability	23,873	21,564	13,295	62%	19,827	18,204
718.200	Retirement Defined Contribution	11,937	11,351	6,998	62%	11,013	10,706
720	Unemployment	731	706	427	60%	670	653
721	Workers Compensation	1,312	1,529	728	48%	1,185	1,312
723	Vision Insurance	442	539	254	47%	461	516
724	Dental Insurance	3,000	2,950	1,966	67%	2,895	2,895
725	Long Term Disability	711	751	465	62%	681	671
727	Office Supplies	1,000	1,000	224	22%	739	1,076
728	Postage	95,000	85,800	77,498	90%	94,448	88,997
733	Computer Supplies	-	-	-	N/A	98	-
846	Travel	-	-	-	N/A	62	274
850	Communications	600	600	285	48%	488	485
851	Conferences & Seminars	6,000	5,000	3,914	78%	5,398	3,678
900	Printing & Publishing	300	300	148	49%	145	229
901	Copy Fees	300	200	197	99%	339	159
901.100	Copy Fees Toner Program	250	200	156	78%	231	161
912	Office Equipment & Furniture under $10,000	200	200	-	0%	15	86
914	Computer Equipment under $10,000	-	-	-	N/A	78	174
934	Office Equipment Repairs/Maint	-	-	7	N/A	378	539
955	Miscellaneous	-	-	41	N/A	-	-
	Department Total: 233 - Printing/Purchasing	512,015	483,475	322,867	67%	467,418	450,773
Department:	**236 - Utilities**						
801	Professional & Contractual	40,000	40,000	38,367	96%	43,327	39,881
920.100	Utilities Gas	80,000	80,000	38,918	49%	85,226	86,781
920.300	Utilities Electric	327,000	320,000	200,220	63%	308,722	313,970
920.400	Utilities Water & Sewer	65,000	65,000	40,272	62%	68,971	63,945
	Department Total: 236 - Utilities	512,000	505,000	317,777	63%	506,246	504,577
Department:	**237 - HSB Rent**						
940.300	Rent Operations	195,878	95,600	61,302	64%	91,954	91,954

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
940.350	Rent Debt	70,516	34,400	22,069	64%	33,103	33,103
	Department Total: 237 - HSB Rent	266,394	130,000	83,371	64%	125,057	125,057
Department:	**238 - Bonds & Misc Insurance**						
801	Professional & Contractual	-	14,000	-	0%	904	9,670
829	Insurance & Bonds	410,000	400,000	308,229	77%	403,976	382,296
829.080	Insurance & Bonds Auto	40,000	45,000	28,457	63%	30,669	34,506
841	Short Term Tax Bonds	8,500	8,000	-	0%	8,341	7,527
	Department Total: 238 - Bonds & Misc Insurance	458,500	467,000	336,686	72%	443,889	433,999
Department:	**244 - Geographic Information Systems**						
704	Wages - Regular Employees	95,311	94,953	53,880	57%	72,065	88,185
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	1,203
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	2,138	-
715	Matching Social Security	7,292	7,264	4,049	56%	5,634	6,583
716	Health Insurance	31,702	17,423	12,360	71%	12,371	13,864
716.100	Health Insurance HSA Deductible - Employer	5,399	5,935	2,590	44%	3,000	1,400
717	Life Insurance	1,434	1,629	717	44%	1,192	1,422
718.100	Retirement Defined Benefit	-	2,325	(48)	-2%	1,431	2,235
718.120	Retirement Defined Benefit Liability	9,531	9,021	5,119	57%	6,679	7,600
718.200	Retirement Defined Contribution	4,766	2,423	2,694	111%	2,279	2,235
720	Unemployment	286	285	162	57%	223	268
721	Workers Compensation	277	304	154	51%	219	290
723	Vision Insurance	147	94	63	67%	36	60
724	Dental Insurance	1,200	1,229	542	44%	965	1,158
725	Long Term Disability	296	332	136	41%	247	296
727	Office Supplies	500	500	-	0%	-	14
733	Computer Supplies	500	1,500	442	29%	438	79
801	Professional & Contractual	96,000	96,000	91,597	95%	94,777	95,481
846	Travel	-	-	-	N/A	-	276
851	Conferences & Seminars	1,500	1,500	-	0%	-	-
863	Computer Software	-	-	-	N/A	120	-
914	Computer Equipment under $10,000	-	-	-	N/A	-	40
	Department Total: 244 - Geographic Information Systems	256,141	242,717	174,456	72%	203,814	222,688
Department:	**253 - Treasurer**						
703	Wages - Elected Officials	84,500	76,434	47,497	62%	75,022	73,523
704	Wages - Regular Employees	231,667	220,671	133,301	60%	197,236	208,113
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	-	1,096
707.990	Wages - Other Paid Leave Payoff	-	-	376	N/A	114	3,984
715	Matching Social Security	24,187	22,727	13,412	59%	20,470	21,419
716	Health Insurance	113,613	104,504	72,244	69%	78,442	80,340
716.100	Health Insurance HSA Deductible - Employer	16,551	16,292	13,556	83%	16,921	10,816
717	Life Insurance	3,743	3,979	2,412	61%	2,962	3,532

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.120	Retirement Defined Benefit Liability	31,617	28,224	17,212	61%	24,517	24,374
718.200	Retirement Defined Contribution	15,809	14,856	9,059	61%	13,619	14,336
720	Unemployment	696	661	401	61%	592	640
721	Workers Compensation	808	837	456	54%	697	816
723	Vision Insurance	686	783	436	56%	542	446
724	Dental Insurance	3,600	3,540	2,310	65%	2,847	2,895
725	Long Term Disability	734	787	474	60%	568	693
727	Office Supplies	2,000	2,000	632	32%	1,437	1,177
728	Postage	9,000	8,000	-	0%	8,212	7,432
733	Computer Supplies	300	-	-	N/A	97	193
801	Professional & Contractual	12,000	12,000	-	0%	8,555	11,990
808	Membership Dues	800	800	-	0%	775	775
846	Travel	-	1,000	188	19%	-	305
851	Conferences & Seminars	3,500	2,500	1,405	56%	-	1,089
863	Computer Software	-	-	338	N/A	-	440
900	Printing & Publishing	1,000	2,000	317	16%	947	576
901	Copy Fees	500	300	145	48%	301	117
901.100	Copy Fees Toner Program	2,000	3,000	1,073	36%	1,528	1,355
912	Office Equipment & Furniture under $10,000	800	800	776	97%	-	-
914	Computer Equipment under $10,000	2,000	4,300	3,339	78%	1,145	1,523
	Department Total: 253 - Treasurer	562,111	530,995	321,358	61%	457,545	473,993
Department:	**257 - Equalization**						
702	Wages - Supv/Dept Head	95,379	90,701	55,992	62%	88,449	85,516
704	Wages - Regular Employees	158,435	150,246	58,517	39%	133,186	128,184
706.100	Wages - Overtime Regular	5,668	5,668	-	0%	-	2,542
715	Matching Social Security	19,849	18,864	8,972	48%	16,732	16,369
716	Health Insurance	71,620	62,698	24,088	38%	42,031	43,163
716.100	Health Insurance HSA Deductible - Employer	6,208	5,935	3,840	65%	4,500	4,200
717	Life Insurance	2,915	3,085	1,533	50%	2,866	2,842
718.100	Retirement Defined Benefit	4,769	4,535	2,800	62%	4,423	4,276
718.120	Retirement Defined Benefit Liability	25,619	23,428	10,878	46%	19,952	18,385
718.200	Retirement Defined Contribution	8,205	7,795	2,926	38%	6,659	6,536
720	Unemployment	761	722	343	48%	665	649
721	Workers Compensation	1,245	1,353	537	40%	1,093	1,208
723	Vision Insurance	539	539	155	29%	312	446
724	Dental Insurance	2,400	2,360	1,248	53%	2,316	2,316
725	Long Term Disability	592	628	313	50%	592	591
727	Office Supplies	1,500	2,000	223	11%	1,197	1,054
733	Computer Supplies	500	500	-	0%	10	234
746	Motor Fuel	500	1,000	-	0%	-	349
801	Professional & Contractual	1,500	1,500	-	0%	-	704

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
804	School & Certificate Fees	2,000	2,500	-	0%	335	1,675
808	Membership Dues	1,200	1,000	125	13%	1,060	895
843	Advertising & Publishing	1,100	1,100	564	51%	474	1,024
846	Travel	1,100	1,100	-	0%	-	1,106
847	Mileage Reimbursement	-	-	-	N/A	-	306
851	Conferences & Seminars	2,000	2,000	-	0%	-	1,000
900	Printing & Publishing	1,000	700	96	14%	968	451
901	Copy Fees	900	700	515	74%	889	768
901.100	Copy Fees Toner Program	2,500	4,500	1,306	29%	2,532	2,675
914	Computer Equipment under $10,000	500	500	-	0%	-	599
932	Vehicle Repair	500	1,000	1,058	106%	115	411
	Department Total: 257 - Equalization	421,004	398,657	176,031	44%	331,358	330,474
Department:	**261 - MSU Extension**						
704	Wages - Regular Employees	77,281	73,253	45,561	62%	71,602	69,778
706.100	Wages - Overtime Regular	500	500	481	96%	572	562
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	1,082	1,168
715	Matching Social Security	5,949	5,641	3,337	59%	5,584	5,462
716	Health Insurance	29,820	35,580	17,069	48%	14,363	13,321
716.100	Health Insurance HSA Deductible - Employer	5,079	5,760	4,734	82%	2,400	2,240
717	Life Insurance	1,242	1,307	810	62%	1,194	1,171
718.120	Retirement Defined Benefit Liability	7,776	7,007	4,374	62%	6,594	6,079
718.200	Retirement Defined Contribution	3,890	3,688	2,302	62%	3,663	3,575
720	Unemployment	231	219	138	63%	220	215
721	Workers Compensation	225	235	132	56%	215	232
723	Vision Insurance	59	118	13	11%	100	101
724	Dental Insurance	1,080	1,062	708	67%	1,042	1,042
725	Long Term Disability	260	275	170	62%	252	248
741	Kitchen Supplies	100	100	-	0%	-	-
801	Professional & Contractual	157,061	151,779	113,835	75%	142,266	143,068
846	Travel	200	200	47	23%	66	123
850	Communications	2,700	2,100	1,527	73%	2,342	1,972
914	Computer Equipment under $10,000	200	200	-	0%	139	198
	Department Total: 261 - MSU Extension	293,653	289,024	195,237	68%	253,697	250,556
Department:	**262 - Elections**						
704	Wages - Regular Employees	128,447	126,952	104,766	83%	49,214	30,940
706.100	Wages - Overtime Regular	2,500	1,000	17,462	1746%	5,488	4,127
707.700	Wages - Other Administration	1,000	5,000	200	4%	560	1,870
715	Matching Social Security	10,094	10,171	9,109	90%	3,856	2,520
716	Health Insurance	60,213	74,127	29,072	39%	20,982	19,486
716.100	Health Insurance HSA Deductible - Employer	7,808	8,205	5,935	72%	2,450	-
717	Life Insurance	2,033	2,248	925	41%	649	546

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.100	Retirement Defined Benefit	2,640	4,465	2,199	49%	2,305	1,809
718.120	Retirement Defined Benefit Liability	13,178	12,631	7,365	58%	4,976	3,140
718.200	Retirement Defined Contribution	3,958	2,183	1,677	77%	458	38
720	Unemployment	388	396	367	93%	164	107
721	Workers Compensation	383	425	346	82%	161	116
723	Vision Insurance	465	732	259	35%	195	184
724	Dental Insurance	1,800	1,770	740	42%	541	442
725	Long Term Disability	427	471	181	38%	136	120
727	Office Supplies	2,573	7,100	13,250	187%	3,834	2,783
728	Postage	2,000	100	2,285	2285%	4,673	1,501
733	Computer Supplies	500	-	80	N/A	-	-
843	Advertising & Publishing	6,500	6,500	2,363	36%	8,085	6,455
844	Per Diems-Non Payroll	2,500	59,500	1,600	3%	1,680	8,910
846	Travel	1,000	3,000	211	7%	1,605	729
850	Communications	600	1,800	285	16%	488	484
857	Other Expenses	2,000	7,900	23,651	299%	6,404	2,663
863	Computer Software	1,000	13,400	6,048	45%	-	6,015
900	Printing & Publishing	33,000	46,300	57,782	125%	32,233	69,938
901.100	Copy Fees Toner Program	500	500	93	19%	-	-
914	Computer Equipment under $10,000	2,500	500	2,001	400%	164	-
	Department Total: 262 - Elections	290,007	397,376	290,255	73%	151,299	164,926
Department:	**265 - Building & Grounds**						
702	Wages - Supv/Dept Head	68,312	64,654	39,911	62%	61,962	59,672
704	Wages - Regular Employees	455,953	421,880	222,809	53%	348,023	333,593
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	1,491
705.100	Wages - Temporary Employees OC/Seasonal	56,960	55,301	6,968	13%	7,336	17,213
706.100	Wages - Overtime Regular	8,000	8,000	3,252	41%	4,505	5,068
707.500	Wages - Other Health Insurance Incentive	-	750	-	0%	692	822
707.750	Wages - Other On Call	10,400	12,000	3,800	32%	5,400	4,350
707.990	Wages - Other Paid Leave Payoff	-	-	1,740	N/A	300	804
715	Matching Social Security	45,874	43,037	20,996	49%	32,727	31,792
716	Health Insurance	237,961	163,131	103,086	63%	120,358	107,251
716.100	Health Insurance HSA Deductible - Employer	25,384	20,903	20,533	98%	17,458	9,391
717	Life Insurance	8,322	8,450	4,403	52%	6,141	6,091
718.100	Retirement Defined Benefit	3,415	3,233	1,996	62%	3,098	2,984
718.120	Retirement Defined Benefit Liability	53,807	48,193	25,875	54%	37,889	34,509
718.200	Retirement Defined Contribution	23,719	22,133	11,623	53%	17,947	17,312
720	Unemployment	1,743	1,628	824	51%	1,269	1,256
721	Workers Compensation	18,237	18,438	8,395	46%	13,120	13,846
723	Vision Insurance	1,667	1,110	690	62%	781	786
724	Dental Insurance	7,543	7,416	4,059	55%	6,122	5,634

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
725	Long Term Disability	1,739	1,783	939	53%	1,269	1,257
727	Office Supplies	500	500	184	37%	473	154
733	Computer Supplies	200	200	-	0%	110	150
743	Other Supplies	1,800	1,800	318	18%	1,441	1,707
744	Bedding/Linens/Clothing	2,500	2,200	1,200	55%	2,395	2,577
746	Motor Fuel	7,000	7,000	4,129	59%	10,161	6,520
752	Snow Removal Supplies	4,500	4,700	1,286	27%	2,972	4,622
753	Lighting Supplies	2,000	1,500	701	47%	1,985	1,182
754	Boiler Treatment Supplies	1,000	1,000	-	0%	232	403
755	Plumbing Supplies	2,000	2,000	1,072	54%	1,146	789
756	Carpentry Supplies	2,000	2,000	329	16%	1,577	668
757	Electrical Supplies	1,500	1,500	136	9%	837	385
758	Janitor Supplies	27,000	25,000	18,983	76%	24,731	24,459
759	Maintenance Supplies	1,500	1,500	834	56%	1,073	1,576
761	Hand Tools	1,300	1,300	699	54%	1,112	2,159
769	Fire Fighting Supplies	500	500	-	0%	-	-
804	School & Certificate Fees	-	500	-	0%	-	-
809	Service Contract	65,000	55,000	40,911	74%	63,658	60,226
835	Health Services	500	600	-	0%	160	312
850	Communications	5,000	5,000	2,433	49%	4,521	4,581
870	Tuition Reimbursement	500	500	-	0%	-	-
900	Printing & Publishing	100	300	50	17%	21	52
901	Copy Fees	800	600	685	114%	897	517
901.100	Copy Fees Toner Program	300	300	2	1%	33	194
914	Computer Equipment under $10,000	-	-	-	N/A	-	209
925	Refuse	3,000	3,750	3,383	90%	2,629	6,718
930	Bldg Repairs & Maint	30,000	34,300	15,996	47%	23,649	52,164
931	Equipment Repair/Maint	6,000	6,450	2,974	46%	4,708	3,874
932	Vehicle Repair	3,000	4,000	814	20%	2,834	2,746
936	Grounds	4,000	5,000	657	13%	938	3,899
	Department Total: 265 - Building & Grounds	1,202,536	1,071,040	579,673	54%	840,690	837,965
Department:	**266 - Legal Counsel**						
802	Legal Fees	100,000	80,000	73,352	92%	141,695	17,130
	Department Total: 266 - Legal Counsel	100,000	80,000	73,352	92%	141,695	17,130
Department:	**267 - Prosecuting Attorney**						
Division:							
703	Wages - Elected Officials	146,979	142,698	88,675	62%	141,380	142,547
704	Wages - Regular Employees	1,255,828	1,201,227	720,991	60%	1,096,877	1,009,440
706.100	Wages - Overtime Regular	-	-	65	N/A	6,708	967
707.500	Wages - Other Health Insurance Incentive	1,558	3,000	866	29%	3,693	3,044
707.860	Wages - Other Civil Counsel	-	-	-	N/A	-	11,539

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
707.900	Wages - Other Transcripts	3,000	1,500	361	24%	2,087	1,816
707.990	Wages - Other Paid Leave Payoff	-	-	5,618	N/A	1,184	13,937
715	Matching Social Security	107,666	103,158	61,571	60%	95,085	89,825
716	Health Insurance	392,352	294,818	217,511	74%	255,631	248,477
716.100	Health Insurance HSA Deductible - Employer	36,784	33,529	34,731	104%	36,013	33,792
717	Life Insurance	12,943	13,818	7,962	58%	11,465	11,036
718.100	Retirement Defined Benefit	-	-	1	N/A	16	30
718.120	Retirement Defined Benefit Liability	139,167	126,704	76,757	61%	112,026	99,971
718.200	Retirement Defined Contribution	69,591	66,688	40,398	61%	62,210	58,766
720	Unemployment	3,771	3,612	2,184	60%	3,332	3,087
721	Workers Compensation	3,377	3,565	1,923	54%	3,022	3,189
723	Vision Insurance	2,081	1,690	1,282	76%	1,255	1,457
724	Dental Insurance	11,400	11,210	7,074	63%	9,640	9,541
725	Long Term Disability	2,624	2,797	1,635	58%	2,308	2,246
727	Office Supplies	3,000	3,000	2,386	80%	2,967	3,089
728	Postage	1,500	900	1,118	124%	798	27
733	Computer Supplies	500	1,000	45	5%	659	344
746	Motor Fuel	-	1,000	-	0%	-	-
767	Library Books	1,000	1,000	658	66%	711	985
801	Professional & Contractual	9,600	9,600	-	0%	-	7,400
802	Legal Fees	600	1,000	-	0%	525	103
805	Staff Training	-	4,000	375	9%	2,330	1,931
808	Membership Dues	7,500	7,500	-	0%	14,983	15,479
813	Transcript Fees	1,000	300	288	96%	544	185
815	Witness Fees	10,000	10,000	1,411	14%	3,976	9,453
816	Other Contractual Service	12,500	15,000	12,366	82%	5,898	2,194
846	Travel	2,200	9,000	6,489	72%	8,650	6,418
848	Meals	-	500	447	89%	448	220
850	Communications	13,500	13,500	6,857	51%	11,353	14,632
851	Conferences & Seminars	14,000	-	390	N/A	-	-
857	Other Expenses	-	-	-	N/A	-	52
863	Computer Software	1,000	1,000	14,952	1495%	129,221	433
870	Tuition Reimbursement	1,000	1,000	-	0%	-	-
900	Printing & Publishing	1,500	1,500	1,263	84%	1,026	1,170
901	Copy Fees	2,000	2,000	1,134	57%	1,621	1,631
901.100	Copy Fees Toner Program	1,200	800	964	120%	1,126	788
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	7,412	500
914	Computer Equipment under $10,000	500	500	120	24%	5,360	1,821
	Division Total	2,273,221	2,094,114	1,320,865	63%	2,043,542	1,813,560
Division:	**261 - Cooperative Reimbursement**						
704	Wages - Regular Employees	116,732	112,267	69,080	62%	108,908	105,465

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
715	Matching Social Security	8,930	8,589	4,872	57%	7,859	7,614
716	Health Insurance	78,744	68,934	45,072	65%	62,676	48,423
716.100	Health Insurance HSA Deductible - Employer	9,815	8,924	8,925	100%	9,047	6,928
717	Life Insurance	1,896	1,996	1,238	62%	1,797	1,709
718.120	Retirement Defined Benefit Liability	11,673	10,666	6,563	62%	9,804	8,966
718.200	Retirement Defined Contribution	5,837	5,613	3,454	62%	5,446	5,274
720	Unemployment	350	337	207	61%	327	316
721	Workers Compensation	297	315	173	55%	279	299
723	Vision Insurance	635	635	220	35%	543	539
724	Dental Insurance	1,800	1,770	1,180	67%	1,737	1,737
725	Long Term Disability	397	419	259	62%	378	359
727	Office Supplies	6,000	6,000	1,415	24%	5,923	5,347
728	Postage	3,000	3,000	3,734	124%	1,946	2,452
733	Computer Supplies	-	-	62	N/A	31	-
767	Library Books	-	-	-	N/A	-	1,369
801	Professional & Contractual	4,800	4,000	3,600	90%	3,600	4,800
802	Legal Fees	3,000	3,000	1,717	57%	3,855	3,674
805	Staff Training	-	-	515	N/A	100	300
809	Service Contract	11,100	3,400	1,860	55%	2,640	2,242
817	Service of Process	10,000	2,200	5,015	228%	10,113	8,418
838	Parentage Testing	200	200	-	0%	-	-
846	Travel	500	-	929	N/A	-	-
847	Mileage Reimbursement	-	-	1,274	N/A	-	658
848	Meals	-	-	-	N/A	-	83
850	Communications	1,500	1,500	2,364	158%	1,155	1,029
851	Conferences & Seminars	3,000	2,500	674	27%	-	2,499
900	Printing & Publishing	500	-	249	N/A	-	41
914	Computer Equipment under $10,000	-	-	-	N/A	290	-
980	Office Equip & Furniture	1,000	1,000	1,569	157%	17,963	1,004
	Division Total: 261 - Cooperative Reimbursement	281,706	247,265	166,219	67%	256,417	221,544
Division:	**262 - Victims Rights**						
704	Wages - Regular Employees	79,936	81,722	43,071	53%	74,741	75,688
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	1,152	-
715	Matching Social Security	6,115	6,252	3,289	53%	5,712	5,660
716	Health Insurance	50,519	44,476	20,208	45%	37,867	37,464
716.100	Health Insurance HSA Deductible - Employer	3,008	5,935	5,038	85%	6,308	5,334
717	Life Insurance	1,342	1,468	602	41%	1,202	1,295
718.120	Retirement Defined Benefit Liability	7,993	7,764	4,100	53%	6,823	6,435
718.200	Retirement Defined Contribution	3,997	4,087	2,158	53%	3,790	3,785
720	Unemployment	239	245	129	53%	228	227
721	Workers Compensation	233	261	123	47%	223	245

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
723	Vision Insurance	244	391	84	22%	291	375
724	Dental Insurance	1,200	1,180	492	42%	1,013	1,158
725	Long Term Disability	285	309	118	38%	245	275
727	Office Supplies	2,500	2,500	70	3%	2,360	290
733	Computer Supplies	-	-	-	N/A	10	-
846	Travel	3,200	3,200	-	0%	275	-
857	Other Expenses	3,000	6,900	2,825	41%	644	376
900	Printing & Publishing	2,000	2,000	408	20%	741	670
	Division Total: 262 - Victims Rights	165,811	168,690	82,717	49%	143,626	139,276
Division:	**263 - DHS Contract**						
847	Mileage Reimbursement	-	-	-	N/A	-	188
	Division Total: 263 - DHS Contract	-	-	-	0%	-	188
Division:	**264 - RHN**						
704	Wages - Regular Employees	31,950	33,373	19,476	58%	31,812	31,824
715	Matching Social Security	2,444	2,553	1,490	58%	2,434	2,435
718.120	Retirement Defined Benefit Liability	3,195	3,170	1,850	58%	2,864	2,706
718.200	Retirement Defined Contribution	1,598	1,669	974	58%	1,591	1,591
720	Unemployment	96	100	58	58%	95	95
721	Workers Compensation	93	107	56	52%	93	103
955	Miscellaneous	-	-	281	N/A	-	-
	Division Total: 264 - RHN	39,376	40,972	24,185	59%	38,889	38,754
Division:	**265 - Economic Crimes Unit**						
704	Wages - Regular Employees	55,027	53,219	32,865	62%	52,177	51,152
715	Matching Social Security	4,210	4,072	2,380	58%	3,776	3,697
716	Health Insurance	28,225	24,709	16,156	65%	22,442	20,813
716.100	Health Insurance HSA Deductible - Employer	3,008	2,735	2,735	100%	2,773	2,534
717	Life Insurance	732	793	488	62%	732	732
718.120	Retirement Defined Benefit Liability	5,503	5,056	3,122	62%	4,697	4,349
718.200	Retirement Defined Contribution	2,751	2,661	1,643	62%	2,609	2,558
720	Unemployment	165	160	99	62%	157	153
721	Workers Compensation	160	170	94	55%	153	166
723	Vision Insurance	244	244	148	61%	208	234
724	Dental Insurance	600	590	393	67%	579	579
725	Long Term Disability	148	160	99	62%	148	148
727	Office Supplies	3,000	3,000	-	0%	152	-
900	Printing & Publishing	-	-	133	N/A	-	-
963.265	Passthru Diversion	-	-	-	N/A	3,100	1,000
	Division Total: 265 - Economic Crimes Unit	103,773	97,569	60,355	62%	93,703	88,115
	Department Total: 267 - Prosecuting Attorney	2,863,887	2,648,610	1,654,341	62%	2,576,176	2,301,437
Department:	**268 - Register of Deeds**						
Division:							

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
703	Wages - Elected Officials	78,500	72,384	44,981	62%	71,047	69,627
704	Wages - Regular Employees	141,907	143,047	79,985	56%	131,210	123,159
705.100	Wages - Temporary Employees OC/Seasonal	1,069	1,037	-	0%	-	-
707.500	Wages - Other Health Insurance Incentive	-	1,125	-	0%	1,255	1,803
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	17	-
715	Matching Social Security	16,942	16,646	9,135	55%	14,969	15,078
716	Health Insurance	87,794	52,398	42,222	81%	41,938	23,588
716.100	Health Insurance HSA Deductible - Employer	11,760	7,849	10,154	129%	6,907	4,200
717	Life Insurance	2,281	2,495	1,349	54%	2,125	1,755
718.100	Retirement Defined Benefit	3,925	5,892	2,249	38%	5,346	4,944
718.120	Retirement Defined Benefit Liability	22,040	20,572	11,872	58%	18,320	16,543
718.200	Retirement Defined Contribution	7,096	4,935	3,999	81%	4,831	4,786
720	Unemployment	429	435	240	55%	398	375
721	Workers Compensation	542	589	298	51%	501	521
723	Vision Insurance	465	465	282	61%	382	212
724	Dental Insurance	2,400	2,360	1,376	58%	2,220	1,882
725	Long Term Disability	433	475	265	56%	399	322
727	Office Supplies	800	600	406	68%	547	527
733	Computer Supplies	100	200	9	5%	-	296
743	Other Supplies	100	200	-	0%	-	449
801	Professional & Contractual	10,000	7,300	8,554	117%	9,027	9,035
808	Membership Dues	800	800	675	84%	794	460
847	Mileage Reimbursement	650	500	157	31%	807	90
851	Conferences & Seminars	1,400	1,200	815	68%	1,339	471
900	Printing & Publishing	50	200	41	20%	329	112
901	Copy Fees	400	400	249	62%	441	326
901.100	Copy Fees Toner Program	900	900	533	59%	851	601
912	Office Equipment & Furniture under $10,000	100	100	-	0%	-	-
	Division Total	392,883	345,104	219,846	64%	315,999	281,162
Division: 230 - Plat Board							
707.300	Wages - Other Per Diem	250	250	-	0%	-	-
715	Matching Social Security	20	20	-	0%	-	-
718.100	Retirement Defined Benefit	13	-	-	N/A	-	-
718.120	Retirement Defined Benefit Liability	24	24	-	0%	-	-
718.200	Retirement Defined Contribution	-	13	-	0%	-	-
721	Workers Compensation	1	1	-	0%	-	-
	Division Total: 230 - Plat Board	308	308	-	0%	-	-
	Department Total: 268 - Register of Deeds	393,191	345,412	219,846	64%	315,999	281,162
Department: 271 - Public Defender							
Division:							
704	Wages - Regular Employees	141,251	119,620	73,481	61%	105,409	101,447

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
707.500	Wages - Other Health Insurance Incentive	-	1,500	-	0%	1,443	1,500
715	Matching Social Security	10,805	9,266	5,513	59%	8,039	7,756
716	Health Insurance	39,398	10,095	20,748	206%	7,423	6,916
716.100	Health Insurance HSA Deductible - Employer	3,353	-	3,049	N/A	-	-
717	Life Insurance	1,434	1,540	950	62%	1,348	1,327
718.120	Retirement Defined Benefit Liability	14,125	11,507	6,981	61%	9,619	8,753
718.200	Retirement Defined Contribution	7,063	6,056	3,674	61%	5,343	5,147
720	Unemployment	423	363	221	61%	321	309
721	Workers Compensation	326	312	169	54%	254	270
723	Vision Insurance	318	74	228	308%	63	71
724	Dental Insurance	1,200	1,180	786	67%	1,158	1,158
725	Long Term Disability	296	319	196	61%	280	275
727	Office Supplies	-	-	-	N/A	-	27
803	Attorney Fees	54,000	75,000	13,500	18%	54,000	58,319
803.105	Attorney Fees Conflict- Delinquency	54,000	-	26,064	N/A	-	-
803.148	Attorney Fees Conflict - Probate	75,000	75,000	38,406	51%	126,014	89,895
808	Membership Dues	900	900	-	0%	830	830
847.100	Mileage Reimbursement Attorney Fees	2,000	1,000	991	99%	1,118	1,106
851	Conferences & Seminars	2,000	2,000	-	0%	1,084	195
863	Computer Software	-	-	-	N/A	-	500
	Division Total	407,892	315,732	194,957	62%	323,743	285,800
Division:	**260 - Child Advocate**						
704	Wages - Regular Employees	87,257	79,151	48,425	61%	65,740	57,661
715	Matching Social Security	6,675	6,055	3,697	61%	5,019	4,398
716	Health Insurance	24,579	21,517	14,069	65%	19,589	14,837
717	Life Insurance	732	793	488	62%	732	488
718.120	Retirement Defined Benefit Liability	8,726	7,519	4,600	61%	5,918	4,902
718.200	Retirement Defined Contribution	4,363	3,958	2,421	61%	3,287	2,883
720	Unemployment	262	238	145	61%	197	173
721	Workers Compensation	179	179	98	55%	136	132
723	Vision Insurance	147	147	75	51%	124	174
724	Dental Insurance	600	590	393	67%	579	338
725	Long Term Disability	148	160	99	62%	136	99
803.075	Attorney Fees Conflict- Abuse/Neglect	100,000	-	39,497	N/A	-	-
847.100	Mileage Reimbursement Attorney Fees	1,500	-	-	N/A	-	-
851	Conferences & Seminars	5,000	-	-	N/A	-	-
	Division Total: 260 - Child Advocate	240,168	120,307	114,007	95%	101,458	86,084
	Department Total: 271 - Public Defender	648,060	436,039	308,964	71%	425,201	371,884
Department:	**278 - Surveyor**						
861	Appropriation - NCA	2,900	2,900	-	0%	2,880	2,880
	Department Total: 278 - Surveyor	2,900	2,900	-	0%	2,880	2,880

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**280 - Lenawee Conservation District**						
861	Appropriation - NCA	40,000	40,000	30,000	75%	40,000	40,000
	Department Total: 280 - Lenawee Conservation District	40,000	40,000	30,000	75%	40,000	40,000
Department:	**281 - River Raisin Watershed**						
808	Membership Dues	500	1,500	500	33%	500	1,266
	Department Total: 281 - River Raisin Watershed	500	1,500	500	33%	500	1,266
Department:	**282 - County Farm**						
868	Property Taxes	4,800	4,500	2,722	60%	4,597	4,371
	Department Total: 282 - County Farm	4,800	4,500	2,722	60%	4,597	4,371
Department:	**301 - Sheriff**						
703	Wages - Elected Officials	113,000	109,447	68,012	62%	107,425	105,278
704	Wages - Regular Employees	2,623,518	2,350,879	1,372,972	58%	2,249,588	2,003,113
704.100	Wages - Regular Employees Administrative Leave	-	-	7,112	N/A	2,007	25,567
704.200	Wages - Regular Employees COVID	-	-	-	N/A	351	15,953
706.100	Wages - Overtime Regular	225,603	129,647	194,831	150%	277,261	249,200
706.200	Wages - Overtime Reimburseable	61,000	61,000	82,956	136%	108,188	116,127
707.200	Wages - Other Supplemental	1,800	1,800	1,050	58%	4,100	9,102
707.500	Wages - Other Health Insurance Incentive	2,668	2,625	1,616	62%	2,971	3,837
707.750	Wages - Other On Call	8,200	8,200	7,388	90%	8,126	8,167
707.800	Wages - Other Stipends	6,000	6,000	5,460	91%	-	-
707.920	Wages - Other Clothing Allowance	1,950	1,950	3,088	158%	2,600	222
707.930	Wages - Other STD Benefit - Employer Paid	-	-	-	N/A	294	-
707.990	Wages - Other Paid Leave Payoff	-	-	16,634	N/A	16,123	24,486
715	Matching Social Security	230,897	204,373	132,722	65%	211,993	194,149
716	Health Insurance	883,369	700,922	428,394	61%	634,540	483,905
716.100	Health Insurance HSA Deductible - Employer	93,234	75,390	70,787	94%	73,347	63,872
717	Life Insurance	42,082	40,596	23,513	58%	37,435	33,059
718.100	Retirement Defined Benefit	32,186	32,795	26,213	80%	43,473	48,727
718.120	Retirement Defined Benefit Liability	300,376	253,225	166,788	66%	250,179	217,677
718.200	Retirement Defined Contribution	119,602	100,486	61,570	61%	95,479	79,317
720	Unemployment	7,955	7,108	5,046	71%	7,979	7,331
721	Workers Compensation	56,406	52,681	32,289	61%	51,583	50,800
723	Vision Insurance	6,766	5,156	3,038	59%	4,593	3,864
724	Dental Insurance	22,800	21,240	12,744	60%	20,985	18,353
725	Long Term Disability	8,776	8,836	4,885	55%	7,444	6,834
727	Office Supplies	5,500	5,500	4,332	79%	4,595	5,099
728	Postage	-	-	16	N/A	13	44
733	Computer Supplies	3,500	4,000	696	17%	2,486	3,202
740	Vehicle Operating Supplies	30,000	30,000	19,055	64%	59,105	38,901
743	Other Supplies	6,000	5,000	8,999	180%	14,175	6,803
745	Uniforms	30,000	30,000	34,139	114%	39,856	39,206

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
746	Motor Fuel	150,000	145,000	89,019	61%	151,856	161,921
747	Audio/Video Materials	-	1,500	-	0%	-	1,326
767	Library Books	-	200	-	0%	-	-
770	K9 Supplies	1,500	3,000	639	21%	4,150	20,449
801	Professional & Contractual	20,000	10,000	15,086	151%	20,791	30,195
801.300	Professional & Contractual Pre-Employment	15,000	15,000	4,747	32%	-	-
804	School & Certificate Fees	-	2,000	725	36%	166	1,108
805	Staff Training	500	5,000	11,475	229%	9,110	6,125
808	Membership Dues	1,500	1,500	1,906	127%	1,556	1,902
809	Service Contract	60,000	60,000	34,305	57%	53,722	64,091
812	Laundry/Uniform Allowance	9,000	9,000	5,113	57%	7,256	8,781
822	Live Scan Fingerprinting	-	-	-	N/A	-	130
830	Extradition	4,000	4,000	3,597	90%	3,520	3,211
835	Health Services	-	2,600	-	0%	-	-
843	Advertising & Publishing	4,000	3,000	4,280	143%	7,474	2,660
845	Stipends-Non Payroll	25,000	20,000	18,330	92%	31,475	31,080
846	Travel	400	400	686	172%	65	10
850	Communications	45,000	40,000	33,178	83%	42,252	38,459
851	Conferences & Seminars	6,500	900	756	84%	-	-
852	Permits	1,600	1,600	566	35%	1,495	345
863	Computer Software	2,000	2,000	2,379	119%	2,719	1,769
900	Printing & Publishing	3,500	3,500	3,881	111%	2,928	2,568
901.100	Copy Fees Toner Program	4,500	6,000	1,394	23%	3,445	5,107
905	Security Equipment & Supplies	190,000	130,000	146,575	113%	124,698	165,427
912	Office Equipment & Furniture under $10,000	3,000	3,000	1,298	43%	1,491	2,125
914	Computer Equipment under $10,000	5,000	5,000	5,191	104%	20,351	9,556
930	Bldg Repairs & Maint	500	1,000	-	0%	255	875
931	Equipment Repair/Maint	500	500	-	0%	461	-
932	Vehicle Repair	65,000	50,000	80,207	160%	85,842	54,104
955	Miscellaneous	-	-	1,215	N/A	-	12,000
963.240	Passthru Salvage Inspection	-	-	-	N/A	-	1,000
999.100	Transfer Out General	-	-	-	N/A	18,237	-
	Department Total: 301 - Sheriff	5,541,188	4,774,556	3,262,890	68%	4,933,610	4,488,522
Department:	**330 - Liquor Law Enforcement**						
706.100	Wages - Overtime Regular	8,207	8,207	2,162	26%	541	2,103
706.200	Wages - Overtime Reimburseable	-	-	-	N/A	306	-
715	Matching Social Security	628	628	161	26%	63	158
716	Health Insurance	-	-	417	N/A	154	225
717	Life Insurance	-	-	40	N/A	15	29
718.100	Retirement Defined Benefit	-	-	108	N/A	42	80
718.120	Retirement Defined Benefit Liability	780	780	205	26%	76	179

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.200	Retirement Defined Contribution	410	410	-	0%	-	25
720	Unemployment	-	-	6	N/A	3	6
721	Workers Compensation	155	162	43	26%	17	43
723	Vision Insurance	-	-	6	N/A	2	2
724	Dental Insurance	-	-	25	N/A	8	17
725	Long Term Disability	-	-	9	N/A	3	7
845	Stipends-Non Payroll	500	-	420	N/A	186	636
	Department Total: 330 - Liquor Law Enforcement	10,680	10,187	3,603	35%	1,417	3,510
Department:	**346 - Court Bailiffs**						
704	Wages - Regular Employees	196,568	185,652	152,679	82%	192,329	174,942
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	1,346
705.100	Wages - Temporary Employees OC/Seasonal	11,579	11,241	4,054	36%	8,869	6,740
706.100	Wages - Overtime Regular	7,000	1,600	4,164	260%	4,998	463
707.800	Wages - Other Stipends	57,755	53,995	32,085	59%	53,994	52,690
715	Matching Social Security	20,877	19,310	14,549	75%	19,560	17,722
716	Health Insurance	27,180	24,709	16,156	65%	22,442	20,813
716.100	Health Insurance HSA Deductible - Employer	3,008	2,735	2,735	100%	2,773	2,534
717	Life Insurance	1,074	1,163	714	61%	1,046	1,030
718.100	Retirement Defined Benefit	3,690	3,225	2,168	67%	3,224	2,939
718.120	Retirement Defined Benefit Liability	7,344	6,127	4,708	77%	5,803	4,996
718.200	Retirement Defined Contribution	-	-	310	N/A	-	-
720	Unemployment	799	754	579	77%	781	709
721	Workers Compensation	5,169	5,166	3,666	71%	4,993	4,881
723	Vision Insurance	244	244	148	61%	208	234
724	Dental Insurance	600	590	393	67%	579	579
725	Long Term Disability	228	265	150	56%	215	221
801	Professional & Contractual	65,000	59,000	37,147	63%	62,323	59,347
863	Computer Software	-	1,800	-	0%	1,780	2,220
914	Computer Equipment under $10,000	-	-	-	N/A	7,777	1,150
	Department Total: 346 - Court Bailiffs	408,115	377,576	276,404	73%	393,692	355,555
Department:	**351 - Jail**						
704	Wages - Regular Employees	2,488,461	2,374,964	1,208,138	51%	1,851,182	1,783,022
704.100	Wages - Regular Employees Administrative Leave	-	-	6,145	N/A	13,445	3,034
704.200	Wages - Regular Employees COVID	-	-	-	N/A	3,474	22,787
706.100	Wages - Overtime Regular	325,000	122,613	243,919	199%	345,404	370,980
707.200	Wages - Other Supplemental	7,000	2,000	7,850	393%	10,100	5,580
707.500	Wages - Other Health Insurance Incentive	5,250	5,250	2,827	54%	4,270	1,673
707.930	Wages - Other STD Benefit - Employer Paid	-	-	-	N/A	1,843	2,921
707.990	Wages - Other Paid Leave Payoff	-	-	19,710	N/A	14,719	9,469
715	Matching Social Security	208,146	191,619	112,256	59%	171,248	167,617
716	Health Insurance	839,352	757,752	324,411	43%	487,950	519,384

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
716.100	Health Insurance HSA Deductible - Employer	79,017	72,378	54,178	75%	62,979	69,482
717	Life Insurance	43,640	43,370	20,183	47%	29,383	29,402
718.100	Retirement Defined Benefit	19,258	25,481	18,125	71%	30,937	41,801
718.120	Retirement Defined Benefit Liability	278,865	237,955	141,407	59%	202,063	186,911
718.200	Retirement Defined Contribution	122,025	99,765	56,306	56%	81,275	68,147
720	Unemployment	7,564	7,188	4,466	62%	6,732	6,599
721	Workers Compensation	53,905	52,003	28,550	55%	43,491	45,308
723	Vision Insurance	6,451	5,842	2,351	40%	3,544	4,276
724	Dental Insurance	23,700	23,600	10,941	46%	17,469	17,621
725	Long Term Disability	9,050	9,482	4,255	45%	5,753	6,088
727	Office Supplies	10,000	4,000	6,586	165%	10,451	9,336
733	Computer Supplies	1,500	1,500	1,420	95%	467	1,677
738	Laundry Supplies	-	-	-	N/A	825	4,702
740	Vehicle Operating Supplies	100	100	4	4%	4	-
741	Kitchen Supplies	200	500	-	0%	35	324
743	Other Supplies	15,000	15,000	8,785	59%	15,513	11,481
744	Bedding/Linens/Clothing	-	-	-	N/A	13,975	12,564
745	Uniforms	12,000	12,000	15,335	128%	51,223	11,712
746	Motor Fuel	4,000	3,000	3,589	120%	3,638	3,834
753	Lighting Supplies	300	500	126	25%	788	739
755	Plumbing Supplies	4,000	4,000	2,288	57%	6,214	4,400
757	Electrical Supplies	300	500	67	13%	209	267
758	Janitor Supplies	30,000	30,000	19,382	65%	31,461	30,862
759	Maintenance Supplies	1,000	1,000	657	66%	1,550	894
762	Drugs/Pharm-Mental Health	-	2,500	-	0%	-	2,387
767	Library Books	-	-	1,230	N/A	3,280	5,016
801	Professional & Contractual	-	10,000	-	0%	28,263	38,551
801.300	Professional & Contractual Pre-Employment	25,000	15,000	22,040	147%	2,545	-
802	Legal Fees	-	200	-	0%	-	-
805	Staff Training	-	2,500	4,295	172%	2,473	1,795
809	Service Contract	33,000	30,000	20,928	70%	28,698	36,060
812	Laundry/Uniform Allowance	5,000	6,000	2,592	43%	4,796	6,526
814	HIV/STD Testing	-	500	-	0%	-	-
826	Collections	10,000	10,000	9,180	92%	14,570	20,929
835	Health Services	-	2,500	-	0%	-	-
835.100	Health Services Pre-Booking	-	2,500	-	0%	-	-
835.200	Health Services Inmate Care	998,000	998,000	577,973	58%	976,711	957,533
848.200	Meals Inmate	375,000	375,000	239,635	64%	280,964	242,692
850	Communications	1,000	1,000	1,470	147%	4,603	19
851	Conferences & Seminars	2,500	-	1,391	N/A	-	-
863	Computer Software	-	-	-	N/A	398	483

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
866	Transport/Court Security	-	300	-	0%	-	174
900	Printing & Publishing	3,000	3,100	1,735	56%	2,696	3,414
901	Copy Fees	3,000	2,500	1,945	78%	3,167	2,914
901.100	Copy Fees Toner Program	3,000	1,300	1,874	144%	3,151	2,696
905	Security Equipment & Supplies	12,000	12,000	5,046	42%	34,541	11,073
912	Office Equipment & Furniture under $10,000	3,500	3,000	3,233	108%	4,764	3,072
914	Computer Equipment under $10,000	2,000	5,000	1,649	33%	896	5,829
925	Refuse	3,500	3,000	2,243	75%	3,794	3,749
930	Bldg Repairs & Maint	20,000	16,000	19,651	123%	35,557	34,524
931	Equipment Repair/Maint	10,000	10,000	3,471	35%	13,067	10,463
932	Vehicle Repair	400	400	-	0%	66	-
955	Miscellaneous	-	-	209	N/A	-	-
980	Office Equip & Furniture	500	500	-	0%	-	-
	Department Total: 351 - Jail	6,105,484	5,616,162	3,246,048	58%	4,972,610	4,844,795
Department:	**426 - Emergency Management**						
702	Wages - Supv/Dept Head	72,358	61,766	40,692	66%	59,517	57,457
704	Wages - Regular Employees	40,757	35,342	23,784	67%	36,321	5,299
715	Matching Social Security	8,653	7,429	4,920	66%	7,315	4,783
716	Health Insurance	27,867	24,395	15,951	65%	22,005	20,390
716.100	Health Insurance HSA Deductible - Employer	3,353	3,049	3,049	100%	3,210	2,957
717	Life Insurance	732	793	488	62%	732	732
718.120	Retirement Defined Benefit Liability	11,312	9,226	6,125	66%	8,627	4,897
718.200	Retirement Defined Contribution	5,656	4,855	3,224	66%	4,792	2,967
720	Unemployment	339	291	193	66%	287	188
721	Workers Compensation	545	535	302	57%	472	341
723	Vision Insurance	244	244	148	61%	208	234
724	Dental Insurance	600	590	393	67%	579	579
725	Long Term Disability	148	160	99	62%	148	148
727	Office Supplies	100	100	-	0%	49	34
731	Operating Supplies	3,000	-	-	N/A	-	-
733	Computer Supplies	200	200	-	0%	80	17
745	Uniforms	-	315	315	100%	-	-
746	Motor Fuel	2,000	1,400	1,047	75%	1,762	2,090
764	Food	200	600	74	12%	-	-
801	Professional & Contractual	14,000	11,000	11,220	102%	13,885	-
808	Membership Dues	400	100	319	319%	-	50
848	Meals	200	200	89	45%	300	132
850	Communications	1,000	1,000	560	56%	840	840
851	Conferences & Seminars	300	-	159	N/A	255	-
900	Printing & Publishing	100	100	-	0%	-	45
901.100	Copy Fees Toner Program	100	100	62	62%	156	90

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
910	Machinery & Equipment under $10,000	1,000	-	839	N/A	17,327	580
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	316	-
932	Vehicle Repair	600	1,100	45	4%	1,137	185
	Department Total: 426 - Emergency Management	195,764	164,890	114,099	69%	180,322	105,036
Department:	**430 - Animal Control**						
704	Wages - Regular Employees	64,359	62,017	30,903	50%	46,642	45,729
706.100	Wages - Overtime Regular	3,000	3,000	1,871	62%	3,565	3,273
715	Matching Social Security	5,153	4,974	2,338	47%	3,570	3,474
716	Health Insurance	27,180	24,709	15,541	63%	21,297	19,950
716.100	Health Insurance HSA Deductible - Employer	3,008	2,735	2,735	100%	2,773	2,534
717	Life Insurance	965	985	610	62%	792	800
718.100	Retirement Defined Benefit	2,697	2,503	1,639	65%	2,510	2,450
718.120	Retirement Defined Benefit Liability	5,680	5,041	3,113	62%	4,520	4,165
718.200	Retirement Defined Contribution	150	150	-	0%	-	-
720	Unemployment	193	186	98	53%	151	147
721	Workers Compensation	2,382	2,425	1,161	48%	1,777	1,813
723	Vision Insurance	244	244	148	61%	193	224
724	Dental Insurance	600	590	393	67%	538	554
725	Long Term Disability	199	215	123	57%	155	168
728	Postage	2,200	2,200	111	5%	2,062	1,844
740	Vehicle Operating Supplies	500	500	198	40%	15	-
743	Other Supplies	300	300	108	36%	433	167
745	Uniforms	500	500	-	0%	-	-
746	Motor Fuel	6,500	6,500	3,192	49%	5,337	6,298
801	Professional & Contractual	10,000	8,000	13,556	169%	14,809	7,679
805	Staff Training	1,000	500	444	89%	894	209
850	Communications	-	100	-	0%	-	-
865	Dog Licenses/Tags	2,000	2,000	-	0%	1,680	1,884
875	Disposal	200	200	-	0%	-	-
877	Dog Damage Claims	200	200	201	100%	-	-
900	Printing & Publishing	300	300	-	0%	193	311
932	Vehicle Repair	750	1,900	209	11%	60	1,167
	Department Total: 430 - Animal Control	140,260	132,974	78,693	59%	113,966	104,840
Department:	**445 - Drains - Public Benefit**						
840	Special Assessments	200,000	170,600	170,593	100%	144,589	143,048
	Department Total: 445 - Drains - Public Benefit	200,000	170,600	170,593	100%	144,589	143,048
Department:	**632 - Substance Abuse - Liq Tax**						
861	Appropriation - NCA	145,000	145,000	119,394	82%	181,183	153,892
	Department Total: 632 - Substance Abuse - Liq Tax	145,000	145,000	119,394	82%	181,183	153,892
Department:	**648 - Medical Examiner**						
Division:							

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
702	Wages - Supv/Dept Head	-	-	-	N/A	246	-
704	Wages - Regular Employees	69,752	66,633	23,649	35%	36,303	34,333
704.100	Wages - Regular Employees Administrative Leave	-	-	-	N/A	25	-
705.100	Wages - Temporary Employees OC/Seasonal	12,333	3,170	2,613	82%	1,149	1,406
707.300	Wages - Other Per Diem	3,500	3,500	1,870	53%	1,265	1,620
707.400	Wages - Other Taxable Mileage	-	-	-	N/A	144	47
707.750	Wages - Other On Call	70,000	70,000	34,550	49%	65,415	68,725
707.820	Wages - Other Autopsies	18,750	18,750	9,975	53%	11,250	17,520
707.840	Wages - Other Cases	13,600	13,600	6,255	46%	8,600	10,645
707.922	Wages - Other Phone Allowance	3,780	3,780	1,386	37%	2,583	2,867
715	Matching Social Security	14,380	13,438	5,993	45%	9,474	10,221
716	Health Insurance	7,056	6,177	4,039	65%	5,675	5,203
716.100	Health Insurance HSA Deductible - Employer	752	684	684	100%	693	633
717	Life Insurance	184	198	122	62%	188	183
718.100	Retirement Defined Benefit	844	811	504	62%	804	767
718.120	Retirement Defined Benefit Liability	6,381	5,874	2,261	38%	3,292	2,922
718.200	Retirement Defined Contribution	2,404	2,281	686	30%	1,025	951
720	Unemployment	246	210	79	38%	113	107
721	Workers Compensation	394	437	178	41%	278	317
723	Vision Insurance	61	61	37	61%	53	59
724	Dental Insurance	150	147	98	67%	148	145
725	Long Term Disability	37	40	25	62%	38	37
727	Office Supplies	500	500	92	18%	148	130
731	Operating Supplies	8,000	8,000	2,218	28%	5,523	6,479
733	Computer Supplies	500	500	50	10%	-	-
749	Periodicals	-	400	-	0%	-	359
801	Professional & Contractual	48,000	48,000	31,000	65%	53,000	49,058
808	Membership Dues	500	500	-	0%	-	-
810	Lab Services	33,500	33,500	21,589	64%	29,261	33,645
816	Other Contractual Service	5,400	5,400	3,277	61%	5,130	6,260
836	Autopsy	142,800	142,800	77,325	54%	115,410	146,330
837	Morgue	-	500	-	0%	-	-
846	Travel	300	300	-	0%	109	-
850	Communications	6,200	6,200	3,112	50%	7,359	5,365
851	Conferences & Seminars	3,000	2,000	-	0%	-	-
862	Transporting Bodies-M.E.	35,000	29,000	20,750	72%	26,750	34,090
863	Computer Software	4,000	4,000	-	0%	-	3,587
876	Unclaimed Bodies	1,000	1,000	-	0%	-	815
900	Printing & Publishing	1,000	700	537	77%	622	721
901	Copy Fees	200	700	70	10%	168	137
901.100	Copy Fees Toner Program	200	200	93	46%	128	123

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
912	Office Equipment & Furniture under $10,000	500	500	-	0%	-	458
914	Computer Equipment under $10,000	2,000	2,000	1,598	80%	-	-
940	Rent	60,000	53,500	40,002	75%	30,757	19,618
	Division Total	577,204	549,991	296,713	54%	423,126	465,882
Division:	**649 - Hillsdale**						
704	Wages - Regular Employees	14,845	14,267	8,866	62%	13,913	13,500
704.100	Wages - Regular Employees Administrative Leave	-	-	-	N/A	22	-
707.300	Wages - Other Per Diem	-	-	-	N/A	180	50
707.400	Wages - Other Taxable Mileage	804	696	-	0%	68	116
707.750	Wages - Other On Call	-	-	-	N/A	-	56
707.820	Wages - Other Autopsies	18,750	18,750	3,150	17%	5,200	5,753
707.840	Wages - Other Cases	12,200	12,200	3,760	31%	6,830	8,095
707.922	Wages - Other Phone Allowance	-	-	-	N/A	-	32
715	Matching Social Security	3,565	3,512	1,188	34%	1,946	2,060
716	Health Insurance	6,209	5,434	3,554	65%	4,918	4,579
716.100	Health Insurance HSA Deductible - Employer	662	602	602	100%	610	557
717	Life Insurance	161	174	107	62%	160	161
718.100	Retirement Defined Benefit	742	713	443	62%	697	675
718.120	Retirement Defined Benefit Liability	1,485	1,355	842	62%	1,254	1,148
720	Unemployment	45	43	27	62%	42	40
721	Workers Compensation	90	109	39	36%	63	70
723	Vision Insurance	54	54	33	60%	45	52
724	Dental Insurance	132	130	86	67%	126	127
725	Long Term Disability	33	35	22	62%	32	33
731	Operating Supplies	200	200	-	0%	-	-
801	Professional & Contractual	12,000	12,000	4,000	33%	12,000	11,000
810	Lab Services	12,000	10,500	7,906	75%	11,060	10,960
836	Autopsy	60,000	60,000	28,800	48%	60,195	52,275
837	Morgue	-	3,000	-	0%	-	-
863	Computer Software	1,500	1,400	-	0%	-	1,399
	Division Total: 649 - Hillsdale	145,477	145,174	63,425	44%	119,363	112,737
Division:	**650 - Jackson**						
704	Wages - Regular Employees	35,764	34,371	21,360	62%	33,518	32,522
704.100	Wages - Regular Employees Administrative Leave	-	-	-	N/A	52	-
715	Matching Social Security	2,736	2,630	1,563	59%	2,455	2,373
716	Health Insurance	14,959	13,097	8,563	65%	11,849	11,031
716.100	Health Insurance HSA Deductible - Employer	1,594	1,450	1,450	100%	1,470	1,343
717	Life Insurance	388	421	259	61%	385	388
718.100	Retirement Defined Benefit	1,788	1,719	1,068	62%	1,679	1,626
718.120	Retirement Defined Benefit Liability	3,576	3,265	2,029	62%	3,022	2,765
720	Unemployment	107	103	64	62%	101	98

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
721	Workers Compensation	104	110	61	56%	99	105
723	Vision Insurance	129	129	78	61%	109	124
724	Dental Insurance	318	313	208	67%	304	307
725	Long Term Disability	78	85	52	62%	78	78
	Division Total: 650 - Jackson	61,541	57,693	36,755	64%	55,119	52,761
	Department Total: 648 - Medical Examiner	784,222	752,858	396,894	53%	597,608	631,379
Department:	**652 - Lenawee Transportation**						
861	Appropriation - NCA	70,000	70,000	52,500	75%	70,000	55,000
	Department Total: 652 - Lenawee Transportation	70,000	70,000	52,500	75%	70,000	55,000
Department:	**670 - Department of Human Services**						
801	Professional & Contractual	1,000	1,000	-	0%	-	-
844	Per Diems-Non Payroll	1,600	1,600	840	53%	1,400	1,400
847	Mileage Reimbursement	1,000	3,500	-	0%	-	91
851	Conferences & Seminars	400	400	-	0%	-	100
955	Miscellaneous	15,500	15,500	5,203	34%	10,697	4,878
	Department Total: 670 - Department of Human Services	19,500	22,000	6,043	27%	12,097	6,469
Department:	**672 - WellWise Services**						
861	Appropriation - NCA	6,300	6,300	4,725	75%	6,300	6,300
	Department Total: 672 - WellWise Services	6,300	6,300	4,725	75%	6,300	6,300
Department:	**682 - Veterans Affairs**						
702	Wages - Supv/Dept Head	42,389	40,159	25,624	64%	39,017	36,733
704	Wages - Regular Employees	39,577	35,868	15,109	42%	13,708	5,660
705.100	Wages - Temporary Employees OC/Seasonal	-	-	-	N/A	1,903	2,472
707.500	Wages - Other Health Insurance Incentive	1,231	1,185	866	73%	808	519
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	61	-
715	Matching Social Security	6,365	5,906	2,987	51%	3,950	3,582
716	Health Insurance	14,677	12,848	8,906	69%	11,555	10,338
716.100	Health Insurance HSA Deductible - Employer	2,080	2,080	3,200	154%	3,000	2,800
717	Life Insurance	1,053	1,123	601	54%	620	829
718.100	Retirement Defined Benefit	2,120	2,008	1,285	64%	1,951	1,848
718.120	Retirement Defined Benefit Liability	8,319	7,335	3,964	54%	4,820	3,652
718.200	Retirement Defined Contribution	2,040	1,853	802	43%	726	300
720	Unemployment	249	231	125	54%	166	136
721	Workers Compensation	242	248	119	48%	163	148
723	Vision Insurance	96	96	62	65%	79	92
724	Dental Insurance	390	849	268	32%	366	665
725	Long Term Disability	213	229	123	54%	122	170
727	Office Supplies	500	500	478	96%	447	279
733	Computer Supplies	200	200	-	0%	90	34
767	Library Books	-	-	-	N/A	-	30
808	Membership Dues	550	300	-	0%	550	50

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
844	Per Diems-Non Payroll	1,900	1,900	1,160	61%	1,480	1,880
847	Mileage Reimbursement	1,200	1,200	425	35%	784	190
851	Conferences & Seminars	2,200	1,900	2,133	112%	1,629	478
900	Printing & Publishing	300	300	-	0%	25	-
901	Copy Fees	1,000	1,100	740	67%	776	689
901.100	Copy Fees Toner Program	100	100	31	31%	40	41
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	163	-
	Department Total: 682 - Veterans Affairs	128,991	119,518	69,006	58%	88,997	73,615
Department:	**685 - Community Mental Health**						
861	Appropriation - NCA	365,686	365,686	274,265	75%	365,686	365,686
	Department Total: 685 - Community Mental Health	365,686	365,686	274,265	75%	365,686	365,686
Department:	**691 - Housing**						
801	Professional & Contractual	3,000	3,000	-	0%	2,365	6,250
	Department Total: 691 - Housing	3,000	3,000	-	0%	2,365	6,250
Department:	**720 - Planning - Region 2**						
861	Appropriation - NCA	26,845	26,845	20,134	75%	23,458	27,907
	Department Total: 720 - Planning - Region 2	26,845	26,845	20,134	75%	23,458	27,907
Department:	**721 - Planning - County**						
844	Per Diems-Non Payroll	1,500	1,500	1,080	72%	1,560	1,000
	Department Total: 721 - Planning - County	1,500	1,500	1,080	72%	1,560	1,000
Department:	**728 - Lenawee Now**						
861	Appropriation - NCA	-	-	-	N/A	-	75,000
	Department Total: 728 - Lenawee Now	-	-	-	0%	-	75,000
Department:	**890 - Contingencies**						
956.100	Contingency General	400,000	400,000	-	0%	-	-
956.200	Contingency Admin	200,000	200,000	-	0%	-	-
956.300	Contingency Personnel	400,000	400,000	-	0%	-	-
999.100	Transfer Out General	-	-	-	N/A	-	876,461
	Department Total: 890 - Contingencies	1,000,000	1,000,000	-	0%	-	876,461
Department:	**899 - Tax Tribunal**						
858	Tax Tribunal Charges	50,000	50,000	(3,266)	-7%	125,035	36,774
	Department Total: 899 - Tax Tribunal	50,000	50,000	(3,266)	-7%	125,035	36,774
Department:	**966 - Transfer Out**						
Division:	**902 - Parks (208)**						
999.200	Transfer Out Appropriation	30,000	30,000	22,500	75%	30,000	30,000
	Division Total: 902 - Parks (208)	30,000	30,000	22,500	75%	30,000	30,000
Division:	**904 - Health Department (221)**						
999.200	Transfer Out Appropriation	300,000	300,000	225,000	75%	300,000	300,000
	Division Total: 904 - Health Department (221)	300,000	300,000	225,000	75%	300,000	300,000
Division:	**911 - Solid Waste (232)**						
999.200	Transfer Out Appropriation	100,000	100,000	75,000	75%	60,000	60,000

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Division Total: 911 - Solid Waste (232)	100,000	100,000	75,000	75%	60,000	60,000
Division:	**914 - Drain Commission (251)**						
999.200	Transfer Out Appropriation	270,000	270,000	202,500	75%	270,000	270,000
	Division Total: 914 - Drain Commission (251)	270,000	270,000	202,500	75%	270,000	270,000
Division:	**915 - Public Defender-Ind Def (253)**						
999.200	Transfer Out Appropriation	216,497	216,497	162,373	75%	212,714	212,241
	Division Total: 915 - Public Defender-Ind Def (253)	216,497	216,497	162,373	75%	212,714	212,241
Division:	**916 - Law Library (269)**						
999.200	Transfer Out Appropriation	43,500	23,400	17,550	75%	23,400	23,400
	Division Total: 916 - Law Library (269)	43,500	23,400	17,550	75%	23,400	23,400
Division:	**917 - Marine Law Enforcement (263)**						
999.200	Transfer Out Appropriation	10,000	9,989	7,492	75%	-	-
	Division Total: 917 - Marine Law Enforcement (263)	10,000	9,989	7,492	75%	-	-
Division:	**921 - Child Care - Prob Juv (292.149)**						
999.200	Transfer Out Appropriation	167,676	85,331	85,331	100%	282,336	282,336
	Division Total: 921 - Child Care - Prob Juv (292.149)	167,676	85,331	85,331	100%	282,336	282,336
Division:	**922 - Child Care-MSC (292.662)**						
999.200	Transfer Out Appropriation	1,317,000	1,317,664	988,248	75%	1,317,664	1,317,664
	Division Total: 922 - Child Care-MSC (292.662)	1,317,000	1,317,664	988,248	75%	1,317,664	1,317,664
Division:	**925 - Child Care-PJ Reimb(292.149.530)**						
999.200	Transfer Out Appropriation	30,000	260,000	195,000	75%	-	-
	Division Total: 925 - Child Care-PJ Reimb(292.149.530)	30,000	260,000	195,000	75%	-	-
Division:	**926 - Child Care-PJ IHT(292.149.540)**						
999.200	Transfer Out Appropriation	55,637	55,637	55,637	100%	222,548	121,548
	Division Total: 926 - Child Care-PJ IHT(292.149.540)	55,637	55,637	55,637	100%	222,548	121,548
Division:	**928 - Child Care-DHS (297.663)**						
999.200	Transfer Out Appropriation	-	250,000	187,500	75%	250,000	250,000
	Division Total: 928 - Child Care-DHS (297.663)	-	250,000	187,500	75%	250,000	250,000
Division:	**929 - Other Spec Rev-Wellness(299.179)**						
999.200	Transfer Out Appropriation	20,000	18,000	13,500	75%	18,000	18,000
	Division Total: 929 - Other Spec Rev-Wellness(299.179)	20,000	18,000	13,500	75%	18,000	18,000
Division:	**931 - Debt Service (301)**						
999.200	Transfer Out Appropriation	1,200,000	1,200,000	993,966	83%	240,000	-
	Division Total: 931 - Debt Service (301)	1,200,000	1,200,000	993,966	83%	240,000	-
Division:	**932 - Capital (401)**						
999.200	Transfer Out Appropriation	3,500,000	1,000,000	750,000	75%	1,000,000	1,000,000
	Division Total: 932 - Capital (401)	3,500,000	1,000,000	750,000	75%	1,000,000	1,000,000
Division:	**934 - Airport (581)**						
999.200	Transfer Out Appropriation	43,000	43,000	32,250	75%	43,000	43,000
	Division Total: 934 - Airport (581)	43,000	43,000	32,250	75%	43,000	43,000
	Department Total: 966 - Transfer Out	7,303,310	5,179,518	4,013,846	77%	4,269,662	3,928,189

General Fund Expense Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	EXPENSES Total	41,662,899	37,028,627	23,300,283	63%	33,152,228	40,443,330

SECTION 5
Non-General Funds

208 Parks Commission 1-2
211 Ag Committee 2
214 Sobriety Court 2-5
215 Friend of the Court 5-6
216 Caseload Assistance 6-7
217 Enhanced Treatment Court 7-8
218 Adult Drug Treatment Court 8-12
221 Health Department 12-61
223 Lenawee Transportation 61-62
230 Drug Testing Facility 62-63
232 Solid Waste 63-64
234 Lenawee Local Emergency 64-65
236 Criminal Justice Comm Allocation 65-66
245 Public Improvement 66
246 Kiwanis Trail Extension 66-67
251 Drain 67-69
252 MCF Millage 69-70
253 Indigent Defense 70-72
254 Survey/Remonumentation 72
255 Land Bank 72-73
256 Register of Deeds Automation 73-74
257 Concealed Pistol Licensing 74-75
258 Disaster Contingency 75-76
260 Mobile Data Terminal 76-77
261 911 Service 77-79
262 Hard Labor 79-80
263 Marine Law Enforcement 80-81
264 Local Corrections Officer Train 81-82
265 Drug Law Enforcement 82-83
266 Law Enforcement 83-84
269 Law Library 84-85
274 Homeland Security 85-86
280 Secondary Road Patrol 86-87
284 Opioid Settlement Fund 87-88
285 ARP Funds 88-89
286 Veteran Service 89-90
287 Housing Rehabilitation 90-91
292 Child Care 91-96
293 Veterans Relief 96-98

296 Department on Aging..... 98-119
297 Child Care – DHS 119
298 Lilley 119-120
299 Other Special Revenue..... 120-121
301 General Debt Service 121-122
401 Capital Projects 122-125
502 Human Services Building..... 125-128
547 Appraisal/Assessing 128-129
581 Airport..... 129-133

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Fund: 208 - Parks							
REVENUES							
Department: 751 - Parks & Recreation							
664 - Interest & Rentals							
667	Rent/Lease	2,400	2,400	800	33%	3,600	2,400
	Account Classification Total: 664 - Interest & Rentals	2,400	2,400	800	33%	3,600	2,400
671 - Other Revenue							
674	Contributions & Donations	-	-	-	N/A	25,000	250
676.500	Reimbursements Insurance Loss	-	-	-	N/A	-	4,724
687.150	Refunds Unemployment	-	-	-	N/A	37	39
687.160	Refunds Workers Compensation	-	-	-	N/A	363	179
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	25,400	5,192
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	18,993	19,450	-	0%	-	-
699.100	Transfers In Appropriation	30,000	30,000	22,500	75%	30,000	30,000
	Account Classification Total: 695 - Other Financing Sources	48,993	49,450	22,500	46%	30,000	30,000
	Department Total: 751 - Parks & Recreation	51,393	51,850	23,300	45%	59,000	37,592
	REVENUES Total	51,393	51,850	23,300	45%	59,000	37,592
EXPENSES							
Department: 751 - Parks & Recreation							
Personnel - Personnel							
704	Wages - Regular Employees	-	-	3,967	N/A	1,967	247
705.100	Wages - Temporary Employees OC/Seasonal	23,975	23,277	12,144	52%	13,888	16,207
715	Matching Social Security	1,834	1,781	1,232	69%	1,213	1,259
716	Health Insurance	-	-	366	N/A	-	-
717	Life Insurance	-	-	36	N/A	53	-
718.120	Retirement Defined Benefit Liability	-	-	377	N/A	177	-
718.200	Retirement Defined Contribution	-	-	198	N/A	98	-
720	Unemployment	72	70	48	69%	48	49
721	Workers Compensation	712	738	497	67%	504	554
723	Vision Insurance	-	-	0	N/A	-	-
724	Dental Insurance	-	-	28	N/A	49	-
725	Long Term Disability	-	-	8	N/A	11	-
	Account Classification Total: Personnel - Personnel	26,593	25,866	18,902	73%	18,008	18,316
Non-Personnel - Non-Personnel							
746	Motor Fuel	3,500	2,500	1,595	64%	3,152	3,832
801	Professional & Contractual	-	1,721	-	0%	-	-
809	Service Contract	2,200	2,200	-	0%	1,600	1,975
840	Special Assessments	1,200	1,200	1,013	84%	1,091	1,902
844	Per Diems-Non Payroll	200	480	-	0%	120	200

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
900	Printing & Publishing	-	41	-	0%	-	-
920.300	Utilities Electric	1,200	1,200	787	66%	1,274	1,144
925	Refuse	3,000	1,450	1,678	116%	2,980	1,759
930	Bldg Repairs & Maint	5,000	5,041	767	15%	885	4,898
931	Equipment Repair/Maint	1,500	1,550	1,550	100%	1,104	1,100
936	Grounds	3,000	6,601	1,773	27%	2,527	1,378
984	Other Improvements	-	-	-	N/A	1,160	-
999.100	Transfer Out General	4,000	2,000	-	0%	2,000	-
	Account Classification Total: Non-Personnel - Non-Personnel	24,800	25,984	9,162	35%	17,893	18,188
	Department Total: 751 - Parks & Recreation	51,393	51,850	28,064	54%	35,901	36,505
	EXPENSES Total	51,393	51,850	28,064	54%	35,901	36,505
	Fund REVENUE Total: 208 - Parks	51,393	51,850	23,300	45%	59,000	37,592
	Fund EXPENSE Total: 208 - Parks	51,393	51,850	28,064	54%	35,901	36,505
	Fund Total: 208 - Parks	-	-	(4,764)		23,099	1,087
Fund: 211 - AG Committee							
REVENUES							
Department: 284 - Ag Committee							
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	6	12,000	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	6	12,000	-	0%	-	-
	Department Total: 284 - Ag Committee	6	12,000	-	0%	-	-
	REVENUES Total	6	12,000	-	0%	-	-
EXPENSES							
Department: 284 - Ag Committee							
Non-Personnel - Non-Personnel							
956.100	Contingency General	-	11,995	-	0%	-	-
999.300	Transfer Out Indirect Costs	6	5	4	75%	5	5
	Account Classification Total: Non-Personnel - Non-Personnel	6	12,000	4	0%	5	5
	Department Total: 284 - Ag Committee	6	12,000	4	0%	5	5
	EXPENSES Total	6	12,000	4	0%	5	5
	Fund REVENUE Total: 211 - AG Committee	6	12,000	-	0%	-	-
	Fund EXPENSE Total: 211 - AG Committee	6	12,000	4	0%	5	5
	Fund Total: 211 - AG Committee	-	-	(4)		(5)	(5)
Fund: 214 - Sobriety Court							
REVENUES							
Department: 136 - District Court							
600 - Charges for Services							
601.140	Court Related Charges Supervision Fee	6,000	10,000	3,856	39%	5,265	7,308

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
608.400	Court Filing Fees Specialty	12,000	12,000	1,030	9%	12,810	12,545
	Account Classification Total: 600 - Charges for Services	18,000	22,000	4,886	22%	18,075	19,853
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	137	121
687.160	Refunds Workers Compensation	-	-	-	N/A	247	191
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	384	312
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	1,370	-	-	N/A	-	-
	Account Classification Total: 695 - Other Financing Sources	1,370	-	-	0%	-	-
Division: 200 - MDCGP							
539 - State Grants							
540	State	105,064	97,000	69,728	72%	106,439	92,391
	Account Classification Total: 539 - State Grants	105,064	97,000	69,728	72%	106,439	92,391
	Division Total: 200 - MDCGP	105,064	97,000	69,728	72%	106,439	92,391
Division: 210 - BJA							
501 - Federal Grants							
529	Federal Grants - Other	-	-	-	N/A	33,053	69,616
	Account Classification Total: 501 - Federal Grants	-	-	-	0%	33,053	69,616
	Division Total: 210 - BJA	-	-	-	0%	33,053	69,616
	Department Total: 136 - District Court	124,434	119,000	74,614	63%	157,952	182,172
	REVENUES Total	124,434	119,000	74,614	63%	157,952	182,172
EXPENSES							
Department: 136 - District Court							
Personnel - Personnel							
706.100	Wages - Overtime Regular	15,567	15,687	2,573	16%	4,402	9,206
707.200	Wages - Other Supplemental	-	-	278	N/A	96	-
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	58	-
715	Matching Social Security	1,191	1,200	209	17%	331	661
716	Health Insurance	-	-	745	N/A	864	2,741
717	Life Insurance	-	-	22	N/A	60	140
718.100	Retirement Defined Benefit	778	-	86	N/A	173	332
718.120	Retirement Defined Benefit Liability	1,479	1,490	271	18%	406	782
718.200	Retirement Defined Contribution	-	784	56	7%	53	128
720	Unemployment	47	47	9	18%	14	28
721	Workers Compensation	308	333	13	4%	22	52
723	Vision Insurance	-	-	3	N/A	9	34
724	Dental Insurance	-	-	13	N/A	40	111
725	Long Term Disability	-	-	5	N/A	13	28
	Account Classification Total: Personnel - Personnel	19,370	19,541	4,282	22%	6,540	14,244
Non-Personnel - Non-Personnel							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
801	Professional & Contractual	-	-	657	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	657		-	-
Division:	**200 - MDCGP**						
Personnel - Personnel							
704	Wages - Regular Employees	64,262	57,937	32,134	55%	53,247	42,440
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	38
706.100	Wages - Overtime Regular	-	-	-	N/A	-	17
707.500	Wages - Other Health Insurance Incentive	1,558	1,500	750	50%	1,443	-
715	Matching Social Security	5,035	4,547	2,516	55%	4,184	3,072
716	Health Insurance	-	-	-	N/A	-	13,309
716.100	Health Insurance HSA Deductible - Employer	-	-	-	N/A	-	5,332
717	Life Insurance	878	936	544	58%	769	528
718.100	Retirement Defined Benefit	-	-	53	N/A	-	97
718.120	Retirement Defined Benefit Liability	6,582	5,647	3,124	55%	4,923	3,615
718.200	Retirement Defined Contribution	3,291	2,971	1,591	54%	2,735	2,029
720	Unemployment	197	179	99	55%	164	128
721	Workers Compensation	317	327	156	48%	270	240
723	Vision Insurance	-	-	-	N/A	-	110
724	Dental Insurance	-	-	-	N/A	-	440
725	Long Term Disability	178	190	110	58%	160	113
	Account Classification Total: Personnel - Personnel	82,298	74,234	41,077	55%	67,893	71,507
Non-Personnel - Non-Personnel							
731	Operating Supplies	458	458	71	15%	500	-
801	Professional & Contractual	21,588	21,588	16,443	76%	22,298	-
803	Attorney Fees	-	-	2,100	N/A	2,775	-
851	Conferences & Seminars	720	720	170	24%	2,245	-
853	Drug Testing	-	-	17,680	N/A	12,440	-
857	Other Expenses	-	-	53	N/A	909	-
	Account Classification Total: Non-Personnel - Non-Personnel	22,766	22,766	36,517	160%	41,166	-
	Division Total: 200 - MDCGP	105,064	97,000	77,594	80%	109,059	71,507
Division:	**210 - BJA**						
Non-Personnel - Non-Personnel							
731	Operating Supplies	-	-	-	N/A	-	785
801	Professional & Contractual	-	-	-	N/A	16,985	36,719
803	Attorney Fees	-	-	-	N/A	1,275	4,600
851	Conferences & Seminars	-	-	-	N/A	-	3,050
853	Drug Testing	-	-	-	N/A	10,516	24,667
940.250	Rent Vehicles	-	-	-	N/A	210	881
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	28,986	70,702
	Division Total: 210 - BJA	-	-	-	0%	28,986	70,702

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Department Total: 136 - District Court	124,434	116,541	82,533	71%	144,585	156,453
	EXPENSES Total	124,434	116,541	82,533	71%	144,585	156,453
	Fund REVENUE Total: 214 - Sobriety Court	124,434	119,000	74,614	63%	157,952	182,172
	Fund EXPENSE Total: 214 - Sobriety Court	124,434	116,541	82,533	71%	144,585	156,453
	Fund Total: 214 - Sobriety Court	-	2,459	(7,919)	-322%	13,367	25,719
Fund: 215 - Friend of the Court							
REVENUES							
Department: 141 - Friend of the Court							
501 - Federal Grants							
530.200	Cooperative Reimbursement Medical Inc/Medicaid Reimb	28,000	30,000	20,422	68%	28,874	29,625
	Account Classification Total: 501 - Federal Grants	28,000	30,000	20,422	68%	28,874	29,625
600 - Charges for Services							
607.200	Fees Judgement: IV-D	3,000	3,000	1,720	57%	3,340	3,110
607.210	Fees Judgement: Non IV-D	30,000	30,000	18,960	63%	30,240	29,920
	Account Classification Total: 600 - Charges for Services	33,000	33,000	20,680	63%	33,580	33,030
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	323,884	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	-	323,884	-	0%	-	-
	Department Total: 141 - Friend of the Court	61,000	386,884	41,102	11%	62,454	62,655
Department: 166 - Family Counseling Services							
450 - Licenses and Permits							
478	Marriage Licenses	6,000	7,500	3,975	53%	6,810	7,920
	Account Classification Total: 450 - Licenses and Permits	6,000	7,500	3,975	53%	6,810	7,920
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	67,000	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	-	67,000	-	0%	-	-
	Department Total: 166 - Family Counseling Services	6,000	74,500	3,975	5%	6,810	7,920
	REVENUES Total	67,000	461,384	45,077	10%	69,264	70,575
EXPENSES							
Department: 141 - Friend of the Court							
Non-Personnel - Non-Personnel							
727	Office Supplies	4,000	10,000	-	0%	-	-
733	Computer Supplies	-	10,000	-	0%	1,236	-
801	Professional & Contractual	12,500	32,000	-	0%	-	-
851	Conferences & Seminars	9,000	20,000	-	0%	-	1,290
912	Office Equipment & Furniture under $10,000	500	77,000	-	0%	112	11,605
914	Computer Equipment under $10,000	5,000	-	-	N/A	-	-
955	Miscellaneous	-	152,884	-	0%	-	-
980	Office Equip & Furniture	-	20,000	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
985	Computer Equipment	-	20,000	-	0%	-	-
999.100	Transfer Out General	30,000	30,000	-	0%	68,720	-
	Account Classification Total: Non-Personnel - Non-Personnel	61,000	371,884	-	0%	70,068	12,895
	Department Total: 141 - Friend of the Court	61,000	371,884	-	0%	70,068	12,895
Department:	**166 - Family Counseling Services**						
Non-Personnel - Non-Personnel							
747	Audio/Video Materials	-	3,500	-	0%	-	-
821	Guardian Ad Litem Fees	1,000	-	-	N/A	8,525	-
900	Printing & Publishing	-	2,000	-	0%	-	-
955	Miscellaneous	-	64,000	-	0%	-	-
999.100	Transfer Out General	5,000	5,000	-	0%	10,000	-
	Account Classification Total: Non-Personnel - Non-Personnel	6,000	74,500	-	0%	18,525	-
	Department Total: 166 - Family Counseling Services	6,000	74,500	-	0%	18,525	-
	EXPENSES Total	67,000	446,384	-	0%	88,593	12,895
	Fund REVENUE Total: 215 - Friend of the Court	67,000	461,384	45,077	10%	69,264	70,575
	Fund EXPENSE Total: 215 - Friend of the Court	67,000	446,384	-	0%	88,593	12,895
	Fund Total: 215 - Friend of the Court	-	15,000	45,077	301%	(19,330)	57,680
Fund:	**216 - Caseload Assistance**						
REVENUES							
Department:	**136 - District Court**						
539 - State Grants							
544	Drunk Driving Case Flow Assist	10,000	10,000	7,751	78%	10,778	7,943
545	Drug Case Inf Mgmt Acct	-	-	-	N/A	-	575
	Account Classification Total: 539 - State Grants	10,000	10,000	7,751	78%	10,778	8,518
	Department Total: 136 - District Court	10,000	10,000	7,751	78%	10,778	8,518
	REVENUES Total	10,000	10,000	7,751	78%	10,778	8,518
EXPENSES							
Department:	**136 - District Court**						
Non-Personnel - Non-Personnel							
727	Office Supplies	250	250	-	0%	-	27
733	Computer Supplies	500	500	-	0%	-	-
801	Professional & Contractual	600	675	-	0%	-	300
809	Service Contract	4,000	4,000	3,148	79%	2,965	3,763
863	Computer Software	400	325	-	0%	-	-
914	Computer Equipment under $10,000	4,250	4,250	550	13%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	10,000	10,000	3,698	37%	2,965	4,091
	Department Total: 136 - District Court	10,000	10,000	3,698	37%	2,965	4,091
	EXPENSES Total	10,000	10,000	3,698	37%	2,965	4,091

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Fund REVENUE	Total: 216 - Caseload Assistance	10,000	10,000	7,751	78%	10,778	8,518
Fund EXPENSE	Total: 216 - Caseload Assistance	10,000	10,000	3,698	37%	2,965	4,091
	Fund Total: 216 - Caseload Assistance	-	-	4,053		7,814	4,428
Fund:	**217 - Enhanced Treatment Court**						
REVENUES							
Department:	**136 - District Court**						
539 - State Grants							
540	State	87,760	76,500	17,979	24%	58,644	73,105
	Account Classification Total: 539 - State Grants	87,760	76,500	17,979	24%	58,644	73,105
600 - Charges for Services							
601.140	Court Related Charges Supervision Fee	-	-	150	N/A	290	200
	Account Classification Total: 600 - Charges for Services	-	-	150		290	200
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	82	93
687.160	Refunds Workers Compensation	-	-	-	N/A	29	148
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	111	241
	Department Total: 136 - District Court	87,760	76,500	18,129	24%	59,045	73,546
	REVENUES Total	87,760	76,500	18,129	24%	59,045	73,546
EXPENSES							
Department:	**136 - District Court**						
Personnel - Personnel							
704	Wages - Regular Employees	42,842	39,641	24,325	61%	35,544	27,374
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	563
715	Matching Social Security	3,277	3,033	1,861	61%	2,719	2,049
716	Health Insurance	-	-	-	N/A	-	10,196
716.100	Health Insurance HSA Deductible - Employer	-	-	-	N/A	-	(7)
717	Life Insurance	586	640	373	58%	473	327
718.100	Retirement Defined Benefit	-	-	-	N/A	-	909
718.120	Retirement Defined Benefit Liability	4,284	3,766	2,311	61%	3,200	2,375
718.200	Retirement Defined Contribution	2,142	1,982	1,216	61%	1,777	488
720	Unemployment	128	119	73	61%	107	84
721	Workers Compensation	206	218	114	52%	175	162
723	Vision Insurance	-	-	-	N/A	-	120
724	Dental Insurance	-	-	-	N/A	-	290
725	Long Term Disability	118	130	75	58%	98	74
	Account Classification Total: Personnel - Personnel	53,583	49,529	30,347	61%	44,093	45,004
Non-Personnel - Non-Personnel							
731	Operating Supplies	300	971	22	2%	391	171
801	Professional & Contractual	6,996	5,050	1,298	26%	2,565	2,914
803	Attorney Fees	3,600	3,600	1,400	39%	3,000	1,450

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
847	Mileage Reimbursement	-	-	187	N/A	-	-
851	Conferences & Seminars	9,220	5,200	3,731	72%	1,337	1,111
853	Drug Testing	12,720	11,100	1,800	16%	7,289	9,053
860	Transportation	1,800	1,050	2,105	200%	730	870
955	Miscellaneous	690	-	-	N/A	375	100
956.300	Contingency Personnel	(1,149)	-	-	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	34,177	26,971	10,544	39%	15,687	15,669
	Department Total: 136 - District Court	87,760	76,500	40,891	53%	59,781	60,673
	EXPENSES Total	87,760	76,500	40,891	53%	59,781	60,673
	Fund REVENUE Total: 217 - Enhanced Treatment Court	87,760	76,500	18,129	24%	59,045	73,546
	Fund EXPENSE Total: 217 - Enhanced Treatment Court	87,760	76,500	40,891	53%	59,781	60,673
	Fund Total: 217 - Enhanced Treatment Court	-	-	(22,763)		(736)	12,873
Fund: 218 - Adult Drug Treatment Court							
REVENUES							
Department: 131 - Circuit Court							
600 - Charges for Services							
607.320	Fees Participant	-	-	-	N/A	100	76
	Account Classification Total: 600 - Charges for Services	-	-	-	0%	100	76
671 - Other Revenue							
687.160	Refunds Workers Compensation	-	-	-	N/A	75	-
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	75	-
Division: 200 - MDCGP							
539 - State Grants							
540	State	1,576	1,500	1,192	79%	-	48,004
	Account Classification Total: 539 - State Grants	1,576	1,500	1,192	79%	-	48,004
671 - Other Revenue							
687.160	Refunds Workers Compensation	-	-	-	N/A	-	12
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	-	12
	Division Total: 200 - MDCGP	1,576	1,500	1,192	79%	-	48,016
Division: 208 - Swift and Sure							
671 - Other Revenue							
687.160	Refunds Workers Compensation	-	-	-	N/A	-	8
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	-	8
	Division Total: 208 - Swift and Sure	-	-	-	0%	-	8
Division: 210 - BJA							
501 - Federal Grants							
529	Federal Grants - Other	-	182,233	84,575	46%	160,741	132,079
	Account Classification Total: 501 - Federal Grants	-	182,233	84,575	46%	160,741	132,079
671 - Other Revenue							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
687.150	Refunds Unemployment	-	-	-	N/A	81	80
687.160	Refunds Workers Compensation	-	-	-	N/A	-	21
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	81	101
	Division Total: 210 - BJA	-	182,233	84,575	46%	160,822	132,180
Division:	**211 - Byrne JAG (SCAO)**						
501 - Federal Grants							
529	Federal Grants - Other	-	-	20,825	N/A	54,816	-
	Account Classification Total: 501 - Federal Grants	-	-	20,825		54,816	-
539 - State Grants							
540	State	50,044	49,000	-	0%	-	1,824
	Account Classification Total: 539 - State Grants	50,044	49,000	-	0%	-	1,824
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	39	-
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	39	-
	Division Total: 211 - Byrne JAG (SCAO)	50,044	49,000	20,825	42%	54,855	1,824
Division:	**212 - Veterans Treatment Court**						
539 - State Grants							
540	State	6,586	6,500	4,160	64%	6,836	5,985
	Account Classification Total: 539 - State Grants	6,586	6,500	4,160	64%	6,836	5,985
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	2	2
687.160	Refunds Workers Compensation	-	-	-	N/A	-	6
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	2	8
	Division Total: 212 - Veterans Treatment Court	6,586	6,500	4,160	64%	6,837	5,993
Division:	**213 - SAMHSA**						
501 - Federal Grants							
529	Federal Grants - Other	300,000	300,000	-	0%	-	-
	Account Classification Total: 501 - Federal Grants	300,000	300,000	-	0%	-	-
	Division Total: 213 - SAMHSA	300,000	300,000	-	0%	-	-
	Department Total: 131 - Circuit Court	358,206	539,233	110,752	21%	222,689	188,097
	REVENUES Total	358,206	539,233	110,752	21%	222,689	188,097
EXPENSES							
Department:	**131 - Circuit Court**						
Division:	**200 - MDCGP**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	-	12,040
715	Matching Social Security	-	-	-	N/A	-	895
716	Health Insurance	-	-	-	N/A	-	5,670
717	Life Insurance	-	-	-	N/A	-	176
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	-	1,019

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.200	Retirement Defined Contribution	-	-	-	N/A	-	599
720	Unemployment	-	-	-	N/A	-	36
721	Workers Compensation	-	-	-	N/A	-	40
723	Vision Insurance	-	-	-	N/A	-	56
724	Dental Insurance	-	-	-	N/A	-	139
725	Long Term Disability	-	-	-	N/A	-	36
	Account Classification Total: Personnel - Personnel	-	-	-	0%	-	20,705
Non-Personnel - Non-Personnel							
727	Office Supplies	-	1,500	-	0%	-	-
731	Operating Supplies	1,576	-	661	N/A	531	400
801	Professional & Contractual	-	-	-	N/A	-	1,113
851	Conferences & Seminars	-	-	-	N/A	-	1,555
853	Drug Testing	-	-	-	N/A	-	9,540
	Account Classification Total: Non-Personnel - Non-Personnel	1,576	1,500	661	44%	531	12,607
	Division Total: 200 - MDCGP	1,576	1,500	661	44%	531	33,312
Division: 210 - BJA							
Personnel - Personnel							
704	Wages - Regular Employees	-	35,714	22,054	62%	35,013	34,327
715	Matching Social Security	-	2,732	1,621	59%	2,594	2,562
716	Health Insurance	-	18,294	11,975	65%	16,784	15,405
717	Life Insurance	-	529	325	62%	488	488
718.120	Retirement Defined Benefit Liability	-	3,392	2,095	62%	3,152	2,919
718.200	Retirement Defined Contribution	-	1,785	1,103	62%	1,751	1,716
720	Unemployment	-	107	66	62%	105	103
721	Workers Compensation	-	114	63	55%	103	111
723	Vision Insurance	-	163	99	61%	139	156
724	Dental Insurance	-	393	262	67%	386	386
725	Long Term Disability	-	107	66	62%	99	99
	Account Classification Total: Personnel - Personnel	-	63,330	39,729	63%	60,613	58,272
Non-Personnel - Non-Personnel							
727	Office Supplies	-	3,803	194	5%	1,162	15
750.120	Medical Supplies Drug Tests	-	7,200	-	0%	-	7,150
801	Professional & Contractual	-	60,000	26,449	44%	58,750	42,793
803	Attorney Fees	-	6,500	2,600	40%	4,400	4,100
851	Conferences & Seminars	-	18,000	16,203	90%	4,870	6,912
853	Drug Testing	-	23,400	19,572	84%	24,897	21,920
900	Printing & Publishing	-	-	182	N/A	442	-
901.100	Copy Fees Toner Program	-	-	137	N/A	172	111
	Account Classification Total: Non-Personnel - Non-Personnel	-	118,903	65,337	55%	94,694	83,002
	Division Total: 210 - BJA	-	182,233	105,066	58%	155,307	141,274

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Division:	**211 - Byrne JAG (SCAO)**						
Personnel - Personnel							
704	Wages - Regular Employees	17,724	17,142	10,586	62%	16,806	4,436
715	Matching Social Security	1,356	1,312	778	59%	1,241	335
716	Health Insurance	10,029	8,788	5,748	65%	8,056	1,724
717	Life Insurance	235	253	156	62%	234	59
718.120	Retirement Defined Benefit Liability	1,772	1,630	1,006	62%	1,508	382
718.200	Retirement Defined Contribution	886	858	529	62%	837	225
720	Unemployment	53	51	32	62%	50	13
721	Workers Compensation	51	55	30	55%	49	13
723	Vision Insurance	78	78	47	61%	67	19
724	Dental Insurance	192	189	126	67%	185	46
725	Long Term Disability	47	51	32	62%	47	12
	Account Classification Total: Personnel - Personnel	32,423	30,407	19,069	63%	29,080	7,265
Non-Personnel - Non-Personnel							
727	Office Supplies	208	150	-	0%	1,089	-
731	Operating Supplies	-	-	-	N/A	60	80
750.120	Medical Supplies Drug Tests	9,995	13,543	13,436	99%	9,933	570
801	Professional & Contractual	7,800	4,900	-	0%	-	75
851	Conferences & Seminars	-	-	1,485	N/A	2,013	-
853	Drug Testing	-	-	1	N/A	5,281	1,700
956.300	Contingency Personnel	(382)	-	-	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	17,621	18,593	14,922	80%	18,376	2,425
	Division Total: 211 - Byrne JAG (SCAO)	50,044	49,000	33,991	69%	47,456	9,690
Division:	**212 - Veterans Treatment Court**						
Personnel - Personnel							
704	Wages - Regular Employees	737	712	440	62%	698	685
715	Matching Social Security	56	54	32	60%	52	51
716	Health Insurance	414	362	239	66%	335	307
717	Life Insurance	9	10	6	65%	10	10
718.120	Retirement Defined Benefit Liability	73	67	42	62%	63	58
718.200	Retirement Defined Contribution	37	35	22	63%	35	34
720	Unemployment	2	2	1	64%	2	2
721	Workers Compensation	2	2	1	62%	2	2
723	Vision Insurance	3	3	2	65%	3	3
724	Dental Insurance	8	8	5	65%	8	8
725	Long Term Disability	2	2	1	64%	2	2
	Account Classification Total: Personnel - Personnel	1,343	1,257	792	63%	1,209	1,162
Non-Personnel - Non-Personnel							
801	Professional & Contractual	780	780	1,640	210%	488	3,225

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
803	Attorney Fees	1,300	1,300	1,200	92%	1,913	150
851	Conferences & Seminars	-	-	-	N/A	457	625
853	Drug Testing	3,163	3,163	1,520	48%	2,525	-
	Account Classification Total: Non-Personnel - Non-Personnel	5,243	5,243	4,360	83%	5,382	4,000
	Division Total: 212 - Veterans Treatment Court	6,586	6,500	5,152	79%	6,591	5,162
Division:	**213 - SAMHSA**						
Personnel - Personnel							
704	Wages - Regular Employees	36,927	-	-	N/A	-	-
715	Matching Social Security	2,826	-	-	N/A	-	-
716	Health Insurance	20,906	-	-	N/A	-	-
717	Life Insurance	488	-	-	N/A	-	-
718.120	Retirement Defined Benefit Liability	3,694	-	-	N/A	-	-
718.200	Retirement Defined Contribution	1,847	-	-	N/A	-	-
720	Unemployment	111	-	-	N/A	-	-
721	Workers Compensation	107	-	-	N/A	-	-
723	Vision Insurance	163	-	-	N/A	-	-
724	Dental Insurance	400	-	-	N/A	-	-
725	Long Term Disability	99	-	-	N/A	-	-
	Account Classification Total: Personnel - Personnel	67,568	-	-	0%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	3,670	7,519	15	0%	-	-
731	Operating Supplies	2,449	-	-	N/A	-	-
750.120	Medical Supplies Drug Tests	14,400	17,500	-	0%	-	-
801	Professional & Contractual	173,397	137,680	-	0%	-	-
805	Staff Training	8,950	-	-	N/A	-	-
851	Conferences & Seminars	27,404	36,986	-	0%	-	-
853	Drug Testing	1,000	34,900	-	0%	-	-
857	Other Expenses	3,315	65,415	-	0%	-	-
956.300	Contingency Personnel	(2,153)	-	-	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	232,432	300,000	15	0%	-	-
	Division Total: 213 - SAMHSA	300,000	300,000	15	0%	-	-
	Department Total: 131 - Circuit Court	358,206	539,233	144,886	27%	209,885	189,438
	EXPENSES Total	358,206	539,233	144,886	27%	209,885	189,438
	Fund REVENUE Total: 218 - Adult Drug Treatment Court	358,206	539,233	110,752	21%	222,689	188,097
	Fund EXPENSE Total: 218 - Adult Drug Treatment Court	358,206	539,233	144,886	27%	209,885	189,438
	Fund Total: 218 - Adult Drug Treatment Court	-	-	(34,134)		12,804	(1,341)

Fund: 221 - Health

REVENUES

Department: 601 - Health Department

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Division:	**450 - Administration 100**						
539 - State Grants							
555.030	State Grants - Health Prior Year State Settlement	500	500	-	0%	-	(128)
	Account Classification Total: 539 - State Grants	500	500	-	0%	-	(128)
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	100	100	40	40%	-	-
	Account Classification Total: 600 - Charges for Services	100	100	40	40%	-	-
664 - Interest & Rentals							
665.100	Interest Earned on Investment	10	10	-	0%	-	0
	Account Classification Total: 664 - Interest & Rentals	10	10	-	0%	-	0
671 - Other Revenue							
687.120	Refunds Retirement - DC	10,000	10,000	2,707	27%	16,130	-
687.150	Refunds Unemployment	4,800	4,800	4,629	96%	4,800	5,815
687.160	Refunds Workers Compensation	9,390	7,000	9,801	140%	10,923	4,689
690	Other Revenue	1,000	1,000	520	52%	516	760
	Account Classification Total: 671 - Other Revenue	25,190	22,800	17,657	77%	32,370	11,263
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	223,640	335,939	-	0%	(184,351)	(112,332)
699.100	Transfers In Appropriation	300,000	300,000	300,000	100%	300,000	300,000
	Account Classification Total: 695 - Other Financing Sources	523,640	635,939	300,000	47%	115,649	187,668
	Division Total: 450 - Administration 100	549,440	659,349	317,697	48%	148,019	198,804
Division:	**454 - Bioterrorism 130**						
539 - State Grants							
555	State Grants - Health	123,035	123,035	178,341	145%	137,238	122,756
	Account Classification Total: 539 - State Grants	123,035	123,035	178,341	145%	137,238	122,756
	Division Total: 454 - Bioterrorism 130	123,035	123,035	178,341	145%	137,238	122,756
Division:	**456 - Environmental Health 200**						
539 - State Grants							
555.012	State Grants - Health LPHO: Food	-	-	-	N/A	119,469	119,469
555.014	State Grants - Health LPHO: Water	-	-	-	N/A	127,559	127,548
555.016	State Grants - Health LPHO: Sewage	-	-	-	N/A	104,352	104,363
555.020	State Grants - Health Campground	-	-	-	N/A	375	700
555.500	State Grants - Health EH: Swin	-	-	-	N/A	875	1,490
555.510	State Grants - Health EH: Sept	-	-	-	N/A	1,580	1,630
555.520	State Grants - Health EH: Non Com	-	-	-	N/A	34,492	33,781
555.530	State Grants - Health EH: Drink	-	-	-	N/A	227	299
555.540	State Grants - Health EH: Source	-	-	-	N/A	1,650	1,300
555.550	State Grants - Health EH: Body Art Fixed Fees	-	-	-	N/A	4,241	4,046
555.560	State Grants - Health EH: Revised Total Coliform Rule	-	-	-	N/A	-	3,923
555.570	State Grants - Health State Grants - EGLE General Fund	-	-	-	N/A	101,608	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: 539 - State Grants	-	-	-	0%	496,428	398,549
600 - Charges for Services							
626.300	Services Rendered FOIA	2,000	2,000	1,235	62%	1,672	2,550
627.100	Health Dept Services Miscellaneous Fees	500	750	436	58%	11,252	457
627.140	Health Dept Services EH: Water Supply Misc.	-	-	-	N/A	-	60
627.170	Health Dept Services EH: All Food Hand. Classes	-	-	-	N/A	7,280	5,615
627.200	Health Dept Services EH: Full Food Service	-	-	-	N/A	123,449	110,984
627.210	Health Dept Services EH: Temporary Food Service	-	-	-	N/A	24,632	29,094
627.220	Health Dept Services EH: Food Service Inspect	-	-	-	N/A	6,240	6,090
627.230	Health Dept Services EH: Food Service Plan Re	-	-	-	N/A	8,445	7,290
627.240	Health Dept Services EH: Sewage Installers Lic	-	-	-	N/A	5,000	4,650
627.250	Health Dept Services EH: Plat and Condo Fees	-	-	-	N/A	2,260	810
627.260	Health Dept Services EH: Well Permits	-	-	-	N/A	23,105	22,740
627.270	Health Dept Services EH: Well On-Site Applic	-	-	-	N/A	22,000	25,955
627.290	Health Dept Services EH: Other Licenses & Fees	-	-	-	N/A	2,235	2,630
627.300	Health Dept Services EH: Well & Sew On-Site App	-	-	-	N/A	22,110	29,440
627.310	Health Dept Services EH: Well & Sewage Misc Fee	-	-	-	N/A	5,748	5,260
627.320	Health Dept Services EH: Sewage Permits	-	-	-	N/A	25,380	22,225
627.330	Health Dept Services EH: Sewage On-Site App Fee	-	-	-	N/A	6,915	10,520
627.340	Health Dept Services EH: Campground Licenses	-	-	-	N/A	4,837	3,122
627.350	Health Dept Services EH: Campground Inspec Fees	-	-	-	N/A	8,680	7,405
627.360	Health Dept Services EH: FIA Inspections	10,000	10,000	8,160	82%	6,860	9,900
627.370	Health Dept Services EH: Swimming Pool Insp Fee	-	-	-	N/A	3,765	3,610
627.380	Health Dept Services EH: Methamphetamine Insp	250	250	-	0%	-	250
627.390	Health Dept Services EH: Food Mgr Certification	-	-	-	N/A	-	90
	Account Classification Total: 600 - Charges for Services	12,750	13,000	9,831	76%	321,865	310,747
671 - Other Revenue							
690.601	Other Revenue EH LCSA - Food	-	-	-	N/A	27,202	36,551
690.602	Other Revenue EH LCSA - Water	-	-	-	N/A	29,942	23,808
690.603	Other Revenue EH LCSA - Waste Water	-	-	-	N/A	16,236	18,904
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	73,380	79,263
	Division Total: 456 - Environmental Health 200	12,750	13,000	9,831	76%	891,673	788,559
Division: 459 - Childhood Lead Poisoning Prevent							
539 - State Grants							
555	State Grants - Health	20,000	20,000	18,334	92%	20,000	20,000
	Account Classification Total: 539 - State Grants	20,000	20,000	18,334	92%	20,000	20,000
	Division Total: 459 - Childhood Lead Poisoning Prevent	20,000	20,000	18,334	92%	20,000	20,000
Division: 460 - Immunizations 316							
501 - Federal Grants							
529	Federal Grants - Other	135,000	135,000	-	0%	117,939	136,171

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: 501 - Federal Grants	135,000	135,000	-	0%	117,939	136,171
539 - State Grants							
555.240	State Grants - Health Immun: Vaccine Qual Assur	9,938	9,938	9,110	92%	9,938	9,938
555.600	State Grants - Health Medicaid	2,000	2,000	452	23%	885	465
555.630	State Grants - Health Medicaid: Cost Reimbursement	75,000	100,000	74,863	75%	49,862	104,674
	Account Classification Total: 539 - State Grants	86,938	111,938	84,425	75%	60,685	115,077
600 - Charges for Services							
627.410	Health Dept Services Fees - Flu/Aid/FP Donations	500	400	10	3%	-	-
627.480	Health Dept Services Fees - Immunizations	10,000	10,000	6,975	70%	6,765	8,976
627.500	Health Dept Services Other Insurance	45,000	45,000	42,099	94%	34,096	36,556
627.545	Health Dept Services Aetna Better Hlth of Mich	1,000	500	1,538	308%	340	-
627.550	Health Dept Services United Health Care	4,700	4,700	3,583	76%	2,707	3,497
627.555	Health Dept Services McLaren Hlth Plan	1,500	700	956	137%	671	957
627.560	Health Dept Services Meridian Health Plan	15,000	14,500	14,450	100%	15,552	9,235
627.565	Health Dept Services Molina Healthcare	1,000	2,500	679	27%	2,287	125
627.570	Health Dept Services BC Complete of Michigan	9,000	4,000	6,069	152%	5,601	4,820
627.600	Health Dept Services Medicare	35,000	15,000	34,676	231%	13,324	5,650
	Account Classification Total: 600 - Charges for Services	122,700	97,300	111,036	114%	81,342	69,815
671 - Other Revenue							
690	Other Revenue	100	100	720	720%	-	-
	Account Classification Total: 671 - Other Revenue	100	100	720	720%	-	-
	Division Total: 460 - Immunizations 316	344,738	344,338	196,181	57%	259,966	321,064
Division:	**462 - STD/Aids 321**						
539 - State Grants							
555.010	State Grants - Health LPHO	181,930	73,795	163,249	221%	65,759	55,198
555.600	State Grants - Health Medicaid	800	50	710	1420%	2	5
555.630	State Grants - Health Medicaid: Cost Reimbursement	20,000	20,000	34,941	175%	14,442	21,059
	Account Classification Total: 539 - State Grants	202,730	93,845	198,900	212%	80,204	76,262
600 - Charges for Services							
627.400	Health Dept Services Fees - Clinic	740	700	785	112%	1,035	682
627.410	Health Dept Services Fees - Flu/Aid/FP Donations	500	400	619	155%	400	365
627.500	Health Dept Services Other Insurance	1,000	160	1,231	769%	432	47
627.545	Health Dept Services Aetna Better Hlth of Mich	500	25	489	1955%	342	-
627.550	Health Dept Services United Health Care	200	25	215	861%	117	2
627.555	Health Dept Services McLaren Hlth Plan	200	25	199	795%	416	2
627.560	Health Dept Services Meridian Health Plan	3,000	500	2,844	569%	4,936	37
627.565	Health Dept Services Molina Healthcare	10	20	-	0%	229	-
627.570	Health Dept Services BC Complete of Michigan	150	25	281	1123%	75	29
	Account Classification Total: 600 - Charges for Services	6,300	1,880	6,663	354%	7,983	1,166
671 - Other Revenue							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
690.600	Other Revenue Local Comm. Stabilization Auth.	20,000	20,000	7,044	35%	24,582	16,255
	Account Classification Total: 671 - Other Revenue	20,000	20,000	7,044	35%	24,582	16,255
	Division Total: 462 - STD/Aids 321	229,030	115,725	212,607	184%	112,768	93,683
Division: 463 - HIV Prevention							
539 - State Grants							
555	State Grants - Health	20,000	20,000	18,334	92%	20,000	16,378
	Account Classification Total: 539 - State Grants	20,000	20,000	18,334	92%	20,000	16,378
	Division Total: 463 - HIV Prevention	20,000	20,000	18,334	92%	20,000	16,378
Division: 464 - Breast/Cervical Cancer-Coord 322							
539 - State Grants							
555	State Grants - Health	14,404	12,775	11,232	88%	12,775	20,900
	Account Classification Total: 539 - State Grants	14,404	12,775	11,232	88%	12,775	20,900
	Division Total: 464 - Breast/Cervical Cancer-Coord 322	14,404	12,775	11,232	88%	12,775	20,900
Division: 467 - Food							
539 - State Grants							
555.012	State Grants - Health LPHO: Food	164,886	179,469	149,929	84%	-	-
	Account Classification Total: 539 - State Grants	164,886	179,469	149,929	84%	-	-
600 - Charges for Services							
627.170	Health Dept Services EH: All Food Hand. Classes	7,000	6,000	5,685	95%	-	-
627.180	Health Dept Services EH: Food Sv Mgr Cert-r.cls	-	500	-	0%	-	-
627.200	Health Dept Services EH: Full Food Service	125,000	145,000	111,997	77%	-	-
627.210	Health Dept Services EH: Temporary Food Service	25,000	16,000	27,388	171%	-	-
627.220	Health Dept Services EH: Food Service Inspect	6,000	5,000	7,050	141%	-	-
627.230	Health Dept Services EH: Food Service Plan Re	9,000	6,000	8,300	138%	-	-
	Account Classification Total: 600 - Charges for Services	172,000	178,500	160,420	90%	-	-
671 - Other Revenue							
690.601	Other Revenue EH LCSA - Food	10,000	10,000	9,875	99%	-	-
	Account Classification Total: 671 - Other Revenue	10,000	10,000	9,875	99%	-	-
	Division Total: 467 - Food	346,886	367,969	320,224	87%	-	-
Division: 468 - Breast/Cervical Cncr-Direct 324							
539 - State Grants							
555.080	State Grants - Health MDCH	6,000	6,000	2,078	35%	2,933	2,014
555.600	State Grants - Health Medicaid	200	200	-	0%	-	-
555.630	State Grants - Health Medicaid: Cost Reimbursement	8,000	8,000	6,189	77%	3,347	2,359
	Account Classification Total: 539 - State Grants	14,200	14,200	8,267	58%	6,281	4,373
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	-	-	30	N/A	-	-
627.500	Health Dept Services Other Insurance	300	300	-	0%	-	-
627.550	Health Dept Services United Health Care	200	200	-	0%	-	-
627.560	Health Dept Services Meridian Health Plan	150	150	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
627.570	Health Dept Services BC Complete of Michigan	100	100	-	0%	-	-
	Account Classification Total: 600 - Charges for Services	750	750	30	4%	-	-
	Division Total: 468 - Breast/Cervical Cncr-Direct 324	14,950	14,950	8,297	55%	6,281	4,373
Division: 469 - Sewage							
539 - State Grants							
555.016	State Grants - Health LPHO: Sewage	131,963	131,963	86,960	66%	-	-
	Account Classification Total: 539 - State Grants	131,963	131,963	86,960	66%	-	-
600 - Charges for Services							
627.240	Health Dept Services EH: Sewage Installers Lic	5,000	4,300	5,900	137%	-	-
627.250	Health Dept Services EH: Plat and Condo Fees	1,000	500	5,705	1141%	-	-
627.300	Health Dept Services EH: Well & Sew On-Site App	13,000	13,000	4,250	33%	-	-
627.310	Health Dept Services EH: Well & Sewage Misc Fee	4,000	4,000	5,188	130%	-	-
627.320	Health Dept Services EH: Sewage Permits	23,000	23,000	24,955	109%	-	-
627.330	Health Dept Services EH: Sewage On-Site App Fee	14,000	9,000	21,435	238%	-	-
	Account Classification Total: 600 - Charges for Services	60,000	53,800	67,433	125%	-	-
671 - Other Revenue							
690.603	Other Revenue EH LCSA - Waste Water	32,000	16,000	31,257	195%	-	-
	Account Classification Total: 671 - Other Revenue	32,000	16,000	31,257	195%	-	-
	Division Total: 469 - Sewage	223,963	201,763	185,650	92%	-	-
Division: 471 - Water							
539 - State Grants							
555.014	State Grants - Health LPHO: Water	99,948	159,951	125,626	79%	-	-
	Account Classification Total: 539 - State Grants	99,948	159,951	125,626	79%	-	-
600 - Charges for Services							
627.140	Health Dept Services EH: Water Supply Misc.	100	100	-	0%	-	-
627.260	Health Dept Services EH: Well Permits	21,000	21,000	21,775	104%	-	-
627.270	Health Dept Services EH: Well On-Site Applic	21,000	21,000	32,100	153%	-	-
627.300	Health Dept Services EH: Well & Sew On-Site App	12,500	12,500	4,490	36%	-	-
627.310	Health Dept Services EH: Well & Sewage Misc Fee	1,000	3,000	368	12%	-	-
	Account Classification Total: 600 - Charges for Services	55,600	57,600	58,733	102%	-	-
671 - Other Revenue							
690.602	Other Revenue EH LCSA - Water	41,000	21,000	41,071	196%	-	-
	Account Classification Total: 671 - Other Revenue	41,000	21,000	41,071	196%	-	-
	Division Total: 471 - Water	196,548	238,551	225,430	94%	-	-
Division: 472 - WiseWoman-Coord 327							
539 - State Grants							
555	State Grants - Health	6,000	6,000	5,913	99%	6,000	7,500
555.080	State Grants - Health MDCH	10,000	22,000	1,377	6%	4,717	5,025
555.600	State Grants - Health Medicaid	50	50	-	0%	-	-
	Account Classification Total: 539 - State Grants	16,050	28,050	7,290	26%	10,717	12,525

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
600 - Charges for Services							
627.500	Health Dept Services Other Insurance	-	60	-	0%	-	-
627.560	Health Dept Services Meridian Health Plan	-	100	-	0%	-	-
627.570	Health Dept Services BC Complete of Michigan	-	-	30	N/A	-	-
	Account Classification Total: 600 - Charges for Services	-	160	30	19%	-	-
	Division Total: 472 - WiseWoman-Coord 327	16,050	28,210	7,319	26%	10,717	12,525
Division:	**475 - Water - Long Term Monitoring**						
539 - State Grants							
555	State Grants - Health	100	100	-	0%	-	-
555.530	State Grants - Health EH: Drink	300	300	-	0%	-	-
	Account Classification Total: 539 - State Grants	400	400	-	0%	-	-
	Division Total: 475 - Water - Long Term Monitoring	400	400	-	0%	-	-
Division:	**476 - General Communicable Disease 330**						
539 - State Grants							
555.010	State Grants - Health LPHO	171,164	168,135	155,666	93%	116,171	126,732
555.600	State Grants - Health Medicaid	10	10	-	0%	-	-
555.630	State Grants - Health Medicaid: Cost Reimbursement	17,000	26,728	24,120	90%	17,241	40,745
	Account Classification Total: 539 - State Grants	188,174	194,873	179,786	92%	133,412	167,477
600 - Charges for Services							
627.480	Health Dept Services Fees - Immunizations	20	20	-	0%	-	-
627.500	Health Dept Services Other Insurance	15	15	-	0%	-	-
627.545	Health Dept Services Aetna Better Hlth of Mich	15	15	-	0%	-	-
627.550	Health Dept Services United Health Care	20	20	-	0%	-	-
627.555	Health Dept Services McLaren Hlth Plan	30	30	-	0%	-	-
627.560	Health Dept Services Meridian Health Plan	20	20	-	0%	-	-
627.565	Health Dept Services Molina Healthcare	10	25	-	0%	-	-
627.570	Health Dept Services BC Complete of Michigan	20	20	-	0%	-	-
627.810	Health Dept Services Training - TB	20	20	-	0%	-	-
	Account Classification Total: 600 - Charges for Services	170	185	-	0%	-	-
671 - Other Revenue							
690.600	Other Revenue Local Comm. Stabilization Auth.	20,000	20,000	-	0%	2,872	5,376
	Account Classification Total: 671 - Other Revenue	20,000	20,000	-	0%	2,872	5,376
	Division Total: 476 - General Communicable Disease 330	208,344	215,058	179,786	84%	136,284	172,853
Division:	**477 - Water - Non Community Type 2**						
539 - State Grants							
555	State Grants - Health	96,251	98,348	36,964	38%	-	-
555.520	State Grants - Health EH: Non Com	39,632	39,632	39,632	100%	-	-
	Account Classification Total: 539 - State Grants	135,883	137,980	76,596	56%	-	-
600 - Charges for Services							
627.260	Health Dept Services EH: Well Permits	1,000	-	670	N/A	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
627.270	Health Dept Services EH: Well On-Site Applic	1,000	-	225	N/A	-	-
627.310	Health Dept Services EH: Well & Sewage Misc Fee	-	-	75	N/A	-	-
	Account Classification Total: 600 - Charges for Services	2,000	-	970		-	-
	Division Total: 477 - Water - Non Community Type 2	137,883	137,980	77,566	56%	-	-
Division:	**478 - TB Control**						
539 - State Grants							
555	State Grants - Health	100	100	92	92%	23	-
	Account Classification Total: 539 - State Grants	100	100	92	92%	23	-
	Division Total: 478 - TB Control	100	100	92	92%	23	-
Division:	**481 - SYNAR/DYTUR**						
671 - Other Revenue							
690	Other Revenue	-	-	-	N/A	-	2,371
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	-	2,371
	Division Total: 481 - SYNAR/DYTUR	-	-	-	0%	-	2,371
Division:	**483 - Len Community Foundation Imm 380**						
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	-	2,000	-	0%	-	-
	Account Classification Total: 600 - Charges for Services	-	2,000	-	0%	-	-
	Division Total: 483 - Len Community Foundation Imm 380	-	2,000	-	0%	-	-
Division:	**486 - Family Planning 419**						
539 - State Grants							
555	State Grants - Health	201,540	201,540	181,943	90%	100,664	144,402
555.600	State Grants - Health Medicaid	200	750	114	15%	199	90
555.630	State Grants - Health Medicaid: Cost Reimbursement	36,728	36,728	46,295	126%	28,655	44,766
	Account Classification Total: 539 - State Grants	238,468	239,018	228,351	96%	129,518	189,258
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	500	500	-	0%	-	-
627.400	Health Dept Services Fees - Clinic	600	600	245	41%	419	261
627.410	Health Dept Services Fees - Flu/Aid/FP Donations	50	50	20	40%	55	1
627.500	Health Dept Services Other Insurance	6,000	6,400	1,348	21%	1,611	1,677
627.545	Health Dept Services Aetna Better Hlth of Mich	1,000	200	1,079	539%	838	-
627.550	Health Dept Services United Health Care	1,200	1,200	481	40%	474	148
627.555	Health Dept Services McLaren Hlth Plan	100	250	5	2%	107	-
627.560	Health Dept Services Meridian Health Plan	10,000	10,000	5,768	58%	6,155	1,452
627.565	Health Dept Services Molina Healthcare	800	375	838	223%	685	128
627.570	Health Dept Services BC Complete of Michigan	1,000	1,000	1,066	107%	951	678
	Account Classification Total: 600 - Charges for Services	21,250	20,575	10,850	53%	11,294	4,345
	Division Total: 486 - Family Planning 419	259,718	259,593	239,202	92%	140,812	193,603
Division:	**488 - Outreach 422**						
539 - State Grants							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
555.610	State Grants - Health Medicaid: Title XIX	37,092	42,948	20,303	47%	27,033	11,232
	Account Classification Total: 539 - State Grants	37,092	42,948	20,303	47%	27,033	11,232
	Division Total: 488 - Outreach 422	37,092	42,948	20,303	47%	27,033	11,232
Division:	**489 - Pub Hlth Func & Infrastr -MCH**						
539 - State Grants							
555.300	State Grants - Health Local MCH	-	-	-	N/A	8,393	9,745
	Account Classification Total: 539 - State Grants	-	-	-	0%	8,393	9,745
	Division Total: 489 - Pub Hlth Func & Infrastr -MCH	-	-	-	0%	8,393	9,745
Division:	**491 - Vector-Borne Surveilance**						
539 - State Grants							
555	State Grants - Health	9,000	9,000	8,250	92%	9,000	9,000
	Account Classification Total: 539 - State Grants	9,000	9,000	8,250	92%	9,000	9,000
	Division Total: 491 - Vector-Borne Surveilance	9,000	9,000	8,250	92%	9,000	9,000
Division:	**492 - Hearing 451**						
539 - State Grants							
555.010	State Grants - Health LPHO	31,919	31,919	33,260	104%	31,919	31,919
555.600	State Grants - Health Medicaid	1,000	1,025	87	8%	535	74
555.630	State Grants - Health Medicaid: Cost Reimbursement	8,000	12,000	16,426	137%	8,819	3,746
	Account Classification Total: 539 - State Grants	40,919	44,944	49,773	111%	41,273	35,739
600 - Charges for Services							
627.545	Health Dept Services Aetna Better Hlth of Mich	50	-	98	N/A	64	-
627.550	Health Dept Services United Health Care	1,000	1,600	607	38%	386	635
627.555	Health Dept Services McLaren Hlth Plan	200	200	78	39%	74	74
627.560	Health Dept Services Meridian Health Plan	6,000	5,800	3,025	52%	2,337	2,723
627.565	Health Dept Services Molina Healthcare	500	200	483	241%	304	313
627.570	Health Dept Services BC Complete of Michigan	1,000	350	1,161	332%	552	1,003
	Account Classification Total: 600 - Charges for Services	8,750	8,150	5,450	67%	3,717	4,747
671 - Other Revenue							
690.600	Other Revenue Local Comm. Stabilization Auth.	8,000	7,816	14,320	183%	8,263	7,816
	Account Classification Total: 671 - Other Revenue	8,000	7,816	14,320	183%	8,263	7,816
	Division Total: 492 - Hearing 451	57,669	60,910	69,544	114%	53,253	48,302
Division:	**493 - Direct Children Services**						
539 - State Grants							
555.300	State Grants - Health Local MCH	47,088	47,088	43,164	92%	20,874	16,042
	Account Classification Total: 539 - State Grants	47,088	47,088	43,164	92%	20,874	16,042
	Division Total: 493 - Direct Children Services	47,088	47,088	43,164	92%	20,874	16,042
Division:	**494 - Vision 453**						
539 - State Grants							
555.010	State Grants - Health LPHO	31,918	31,918	33,259	104%	31,918	31,918
555.600	State Grants - Health Medicaid	500	500	87	17%	110	64

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
555.630	State Grants - Health Medicaid: Cost Reimbursement	14,000	14,000	16,863	120%	9,315	4,191
	Account Classification Total: 539 - State Grants	46,418	46,418	50,208	108%	41,343	36,173
600 - Charges for Services							
627.500	Health Dept Services Other Insurance	100	100	-	0%	-	9
627.545	Health Dept Services Aetna Better Hlth of Mich	50	-	69	N/A	83	-
627.550	Health Dept Services United Health Care	1,500	1,500	380	25%	380	626
627.555	Health Dept Services McLaren Hlth Plan	150	150	48	32%	55	37
627.560	Health Dept Services Meridian Health Plan	4,500	4,500	2,447	54%	2,217	1,877
627.565	Health Dept Services Molina Healthcare	300	300	354	118%	202	202
627.570	Health Dept Services BC Complete of Michigan	500	500	840	168%	534	534
	Account Classification Total: 600 - Charges for Services	7,100	7,050	4,137	59%	3,471	3,284
671 - Other Revenue							
690.600	Other Revenue Local Comm. Stabilization Auth.	15,000	9,400	14,718	157%	9,013	9,400
	Account Classification Total: 671 - Other Revenue	15,000	9,400	14,718	157%	9,013	9,400
	Division Total: 494 - Vision 453	68,518	62,868	69,064	110%	53,827	48,858
Division:	**495 - Septage**						
539 - State Grants							
555.510	State Grants - Health EH: Sept	1,800	2,200	100	5%	-	-
	Account Classification Total: 539 - State Grants	1,800	2,200	100	5%	-	-
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	-	-	50	N/A	-	-
627.320	Health Dept Services EH: Sewage Permits	-	-	100	N/A	-	-
	Account Classification Total: 600 - Charges for Services	-	-	150		-	-
	Division Total: 495 - Septage	1,800	2,200	250	11%	-	-
Division:	**496 - Childrens Special Hlth Care 455**						
539 - State Grants							
555	State Grants - Health	50,410	41,320	45,957	111%	41,320	41,320
555.420	State Grants - Health Care Coord Title V	3,370	3,620	1,419	39%	990	600
555.420.100	State Grants - Health Care Coord Title V XIX	530	530	495	93%	660	210
555.430	State Grants - Health Case Mgmt - Title V	175	175	-	0%	-	-
555.430.100	State Grants - Health Case Mgmt - Title V XIX	175	175	-	0%	-	-
555.440	State Grants - Health Plan of Care - Title V	7,000	7,100	3,630	51%	3,300	2,700
555.440.100	State Grants - Health Plan of Care - Title V XIX	4,000	4,120	5,940	144%	10,500	3,300
555.610	State Grants - Health Medicaid: Title XIX	61,919	15,000	19,826	132%	23,530	15,496
	Account Classification Total: 539 - State Grants	127,579	72,040	77,267	107%	80,300	63,626
	Division Total: 496 - Childrens Special Hlth Care 455	127,579	72,040	77,267	107%	80,300	63,626
Division:	**499 - CSHCS Medicaid Elevated Blood Ld**						
539 - State Grants							
555	State Grants - Health	1,000	25,399	-	0%	-	1,411
	Account Classification Total: 539 - State Grants	1,000	25,399	-	0%	-	1,411

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Division Total: 499 - CSHCS Medicaid Elevated Blood Ld	1,000	25,399	-	0%	-	1,411
Division:	**501 - Beach Monitoring**						
539 - State Grants							
555	State Grants - Health	24,000	21,300	-	0%	6,344	-
	Account Classification Total: 539 - State Grants	24,000	21,300	-	0%	6,344	-
	Division Total: 501 - Beach Monitoring	24,000	21,300	-	0%	6,344	-
Division:	**504 - Immunization Action Plan 802**						
539 - State Grants							
555	State Grants - Health	48,648	48,648	44,594	92%	46,331	17,544
555.230	State Grants - Health Immun: Site Visits	5,300	4,650	2,025	44%	1,900	150
	Account Classification Total: 539 - State Grants	53,948	53,298	46,619	87%	48,231	17,694
	Division Total: 504 - Immunization Action Plan 802	53,948	53,298	46,619	87%	48,231	17,694
Division:	**505 - PFAS Response**						
539 - State Grants							
555	State Grants - Health	21,460	10,000	-	0%	222	-
	Account Classification Total: 539 - State Grants	21,460	10,000	-	0%	222	-
	Division Total: 505 - PFAS Response	21,460	10,000	-	0%	222	-
Division:	**511 - Department on Aging**						
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	19,308	58,820	15,206	26%	30,456	3,688
	Account Classification Total: 600 - Charges for Services	19,308	58,820	15,206	26%	30,456	3,688
	Division Total: 511 - Department on Aging	19,308	58,820	15,206	26%	30,456	3,688
Division:	**513 - Community Action Agency**						
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	-	2,000	-	0%	-	-
	Account Classification Total: 600 - Charges for Services	-	2,000	-	0%	-	-
	Division Total: 513 - Community Action Agency	-	2,000	-	0%	-	-
Division:	**514 - United Way**						
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	-	2,000	-	0%	-	-
	Account Classification Total: 600 - Charges for Services	-	2,000	-	0%	-	-
	Division Total: 514 - United Way	-	2,000	-	0%	-	-
Division:	**518 - Covid-19 Epi Lab Capacity**						
539 - State Grants							
555	State Grants - Health	250,000	385,570	316,643	82%	231,610	372,683
	Account Classification Total: 539 - State Grants	250,000	385,570	316,643	82%	231,610	372,683
	Division Total: 518 - Covid-19 Epi Lab Capacity	250,000	385,570	316,643	82%	231,610	372,683
Division:	**519 - Covid-19 Infection Prevention**						
539 - State Grants							
555	State Grants - Health	-	-	-	N/A	-	90,000

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: 539 - State Grants	-	-	-	0%	-	90,000
	Division Total: 519 - Covid-19 Infection Prevention	-	-	-	0%	-	90,000
Division:	**525 - Covid-19 Immunizations**						
539 - State Grants							
555	State Grants - Health	132,633	176,844	162,107	92%	158,583	301,484
	Account Classification Total: 539 - State Grants	132,633	176,844	162,107	92%	158,583	301,484
	Division Total: 525 - Covid-19 Immunizations	132,633	176,844	162,107	92%	158,583	301,484
Division:	**527 - Body Art**						
539 - State Grants							
555.550	State Grants - Health EH: Body Art Fixed Fees	4,400	4,000	1,271	32%	-	-
	Account Classification Total: 539 - State Grants	4,400	4,000	1,271	32%	-	-
600 - Charges for Services							
627.290	Health Dept Services EH: Other Licenses & Fees	2,118	2,000	1,560	78%	-	-
	Account Classification Total: 600 - Charges for Services	2,118	2,000	1,560	78%	-	-
	Division Total: 527 - Body Art	6,518	6,000	2,831	47%	-	-
Division:	**528 - Campgrounds**						
539 - State Grants							
555	State Grants - Health	1,200	1,200	400	33%	-	-
555.020	State Grants - Health Campground	400	400	1,200	300%	-	-
	Account Classification Total: 539 - State Grants	1,600	1,600	1,600	100%	-	-
600 - Charges for Services							
627.340	Health Dept Services EH: Campground Licenses	1,800	1,800	293	16%	-	-
627.350	Health Dept Services EH: Campground Inspec Fees	7,000	6,300	10,901	173%	-	-
	Account Classification Total: 600 - Charges for Services	8,800	8,100	11,194	138%	-	-
	Division Total: 528 - Campgrounds	10,400	9,700	12,794	132%	-	-
Division:	**529 - Pools**						
539 - State Grants							
555	State Grants - Health	1,780	17,800	1,030	6%	-	-
555.500	State Grants - Health EH: Swin	750	750	1,500	200%	-	-
	Account Classification Total: 539 - State Grants	2,530	18,550	2,530	14%	-	-
600 - Charges for Services							
627.370	Health Dept Services EH: Swimming Pool Insp Fee	3,800	3,800	3,765	99%	-	-
	Account Classification Total: 600 - Charges for Services	3,800	3,800	3,765	99%	-	-
	Division Total: 529 - Pools	6,330	22,350	6,295	28%	-	-
Division:	**561 - MALPH LHD Wellbeing**						
600 - Charges for Services							
627.100	Health Dept Services Miscellaneous Fees	-	4,500	3,500	78%	4,441	3,500
	Account Classification Total: 600 - Charges for Services	-	4,500	3,500	78%	4,441	3,500
	Division Total: 561 - MALPH LHD Wellbeing	-	4,500	3,500	78%	4,441	3,500
Division:	**562 - Covid-19 Workforce Development**						

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
539 - State Grants							
555	State Grants - Health	200,000	220,000	235,620	107%	61,018	123,976
	Account Classification Total: 539 - State Grants	200,000	220,000	235,620	107%	61,018	123,976
	Division Total: 562 - Covid-19 Workforce Development	200,000	220,000	235,620	107%	61,018	123,976
Division: 563 - CSHCS Vaccine Initiative							
539 - State Grants							
555	State Grants - Health	2,662	2,662	2,662	100%	4,958	4,958
	Account Classification Total: 539 - State Grants	2,662	2,662	2,662	100%	4,958	4,958
	Division Total: 563 - CSHCS Vaccine Initiative	2,662	2,662	2,662	100%	4,958	4,958
Division: 564 - Medical Marihuana Oper Oversight							
539 - State Grants							
555	State Grants - Health	-	36,000	-	0%	35,096	35,553
	Account Classification Total: 539 - State Grants	-	36,000	-	0%	35,096	35,553
	Division Total: 564 - Medical Marihuana Oper Oversight	-	36,000	-	0%	35,096	35,553
Division: 565 - Rural Health Initiative							
539 - State Grants							
555	State Grants - Health	-	90,000	26,317	29%	206,642	42,750
	Account Classification Total: 539 - State Grants	-	90,000	26,317	29%	206,642	42,750
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	25,000	-	33,373	N/A	-	-
	Account Classification Total: 695 - Other Financing Sources	25,000	-	33,373		-	-
	Division Total: 565 - Rural Health Initiative	25,000	90,000	59,690	66%	206,642	42,750
Division: 566 - Statewide Lead Case Mgmt							
539 - State Grants							
555	State Grants - Health	1,000	1,000	-	0%	-	-
	Account Classification Total: 539 - State Grants	1,000	1,000	-	0%	-	-
	Division Total: 566 - Statewide Lead Case Mgmt	1,000	1,000	-	0%	-	-
Division: 567 - Monkeypox							
539 - State Grants							
555	State Grants - Health	-	15,000	-	0%	240	-
	Account Classification Total: 539 - State Grants	-	15,000	-	0%	240	-
	Division Total: 567 - Monkeypox	-	15,000	-	0%	240	-
Division: 568 - KG Dental							
539 - State Grants							
555	State Grants - Health	88,898	58,598	78,232	134%	-	-
	Account Classification Total: 539 - State Grants	88,898	58,598	78,232	134%	-	-
600 - Charges for Services							
627.500	Health Dept Services Other Insurance	-	100	-	0%	-	-
627.545	Health Dept Services Aetna Better Hlth of Mich	-	100	-	0%	-	-
627.550	Health Dept Services United Health Care	-	100	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
627.555	Health Dept Services McLaren Hlth Plan	-	100	-	0%	-	-
627.560	Health Dept Services Meridian Health Plan	-	100	-	0%	-	-
627.565	Health Dept Services Molina Healthcare	-	100	-	0%	-	-
627.570	Health Dept Services BC Complete of Michigan	-	100	-	0%	-	-
627.600	Health Dept Services Medicare	-	100	-	0%	-	-
	Account Classification Total: 600 - Charges for Services	-	800	-	0%	-	-
	Division Total: 568 - KG Dental	88,898	59,398	78,232	132%	-	-
Division:	**569 - PH Infrastructure**						
539 - State Grants							
555	State Grants - Health	176,184	200,000	161,502	81%	-	-
	Account Classification Total: 539 - State Grants	176,184	200,000	161,502	81%	-	-
	Division Total: 569 - PH Infrastructure	176,184	200,000	161,502	81%	-	-
	Department Total: 601 - Health Department	4,086,326	4,473,691	3,597,662	80%	2,937,078	3,172,370
	REVENUES Total	4,086,326	4,473,691	3,597,662	80%	2,937,078	3,172,370
EXPENSES							
Department:	**601 - Health Department**						
Division:	**450 - Administration 100**						
Personnel - Personnel							
702	Wages - Supv/Dept Head	99,320	94,000	79,654	85%	88,902	88,711
704	Wages - Regular Employees	195,596	190,900	155,851	82%	166,140	150,527
706.100	Wages - Overtime Regular	-	-	-	N/A	204	280
707.500	Wages - Other Health Insurance Incentive	-	2,400	-	0%	-	1,682
707.990	Wages - Other Paid Leave Payoff	-	-	3,251	N/A	1,632	12,035
715	Matching Social Security	22,561	21,795	18,083	83%	19,454	20,570
716	Health Insurance	92,658	90,000	71,559	80%	72,597	38,033
716.100	Health Insurance HSA Deductible - Employer	8,391	9,500	8,150	86%	5,930	5,712
717	Life Insurance	2,879	2,950	2,636	89%	2,383	2,493
718.100	Retirement Defined Benefit	-	-	-	N/A	-	2,720
718.120	Retirement Defined Benefit Liability	26,542	24,217	22,344	92%	22,838	21,232
718.200	Retirement Defined Contribution	14,746	14,245	11,938	84%	12,844	9,942
720	Unemployment	885	855	716	84%	771	760
721	Workers Compensation	1,125	902	746	83%	852	895
723	Vision Insurance	816	900	662	74%	651	348
724	Dental Insurance	2,339	2,390	2,147	90%	2,089	2,028
725	Long Term Disability	582	615	542	88%	494	524
	Account Classification Total: Personnel - Personnel	468,440	455,669	378,280	83%	397,782	358,491
Non-Personnel - Non-Personnel							
727	Office Supplies	3,000	2,600	2,355	91%	3,411	2,405
728	Postage	500	500	(36)	-7%	797	1,810
733	Computer Supplies	100	100	-	0%	-	23

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
801	Professional & Contractual	5,000	20,000	-	0%	7,661	25,843
802	Legal Fees	-	-	-	N/A	212,500	-
805	Staff Training	1,500	500	-	0%	408	-
808	Membership Dues	4,300	4,300	4,212	98%	4,212	4,165
809	Service Contract	1,200	1,200	857	71%	830	807
816	Other Contractual Service	8,000	9,000	3,115	35%	7,191	9,289
843	Advertising & Publishing	100	100	25	25%	25	490
844	Per Diems-Non Payroll	1,920	1,920	960	50%	1,280	1,120
846	Travel	1,500	900	981	109%	1,448	679
850	Communications	2,800	1,900	1,896	100%	1,628	1,547
863	Computer Software	3,077	600	2,308	385%	-	372
900	Printing & Publishing	500	500	367	73%	217	491
901	Copy Fees	5,000	5,000	4,733	95%	3,235	-
901.100	Copy Fees Toner Program	500	500	555	111%	1,027	90
912	Office Equipment & Furniture under $10,000	5,000	5,000	-	0%	983	6,997
914	Computer Equipment under $10,000	900	9,500	-	0%	9,534	81
931	Equipment Repair/Maint	250	250	-	0%	-	-
940	Rent	22,231	21,539	17,949	83%	18,024	19,863
940.400	Rent Indirect Cost	3,709	8,471	7,059	83%	31,518	18,753
	Account Classification Total: Non-Personnel - Non-Personnel	71,087	94,380	47,335	50%	305,928	94,826
	Division Total: 450 - Administration 100	539,527	550,049	425,615	77%	703,711	453,317
Division:	**452 - Data Management 121**						
Non-Personnel - Non-Personnel							
816	Other Contractual Service	7,000	6,000	5,718	95%	4,358	4,167
850	Communications	200	175	145	83%	155	165
940	Rent	3,907	3,786	3,155	83%	3,197	3,523
	Account Classification Total: Non-Personnel - Non-Personnel	11,107	9,961	9,018	91%	7,710	7,855
	Division Total: 452 - Data Management 121	11,107	9,961	9,018	91%	7,710	7,855
Division:	**454 - Bioterrorism 130**						
Personnel - Personnel							
702	Wages - Supv/Dept Head	-	-	732	N/A	-	-
704	Wages - Regular Employees	60,651	70,345	52,661	75%	67,596	77,789
706.100	Wages - Overtime Regular	-	-	-	N/A	0	14
707.500	Wages - Other Health Insurance Incentive	-	1,500	1,177	78%	1,500	997
707.990	Wages - Other Paid Leave Payoff	-	-	3,667	N/A	-	193
715	Matching Social Security	4,640	5,382	4,438	82%	5,266	6,033
716	Health Insurance	26,661	400	250	63%	545	848
716.100	Health Insurance HSA Deductible - Employer	3,353	100	-	0%	-	-
717	Life Insurance	732	172	622	362%	757	500
718.100	Retirement Defined Benefit	-	3,518	2,865	81%	3,344	3,255

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.120	Retirement Defined Benefit Liability	5,459	5,980	5,449	91%	6,137	6,617
718.200	Retirement Defined Contribution	3,033	3,517	47	1%	111	694
720	Unemployment	182	211	175	83%	207	237
721	Workers Compensation	374	358	278	78%	367	432
723	Vision Insurance	242	269	185	69%	217	161
724	Dental Insurance	595	579	499	86%	604	465
725	Long Term Disability	148	36	138	384%	154	103
	Account Classification Total: Personnel - Personnel	106,070	92,367	73,184	79%	86,806	98,339
Non-Personnel - Non-Personnel							
727	Office Supplies	500	150	351	234%	361	315
728	Postage	10	30	1	5%	-	4
732	Equipment Supplies	100	7,000	44,899	641%	14,020	94
733	Computer Supplies	250	250	99	39%	-	25
750	Medical Supplies	100	-	2,800	N/A	-	67
801	Professional & Contractual	2,000	2,000	908	45%	1,492	1,089
805	Staff Training	3,000	1,000	750	75%	1,783	480
808	Membership Dues	100	50	50	100%	50	539
816	Other Contractual Service	2,750	2,500	860	34%	8,667	335
835	Health Services	5,649	4,500	4,997	111%	5,648	5,648
846	Travel	3,500	2,500	2,400	96%	957	94
850	Communications	794	636	708	111%	694	590
863	Computer Software	500	500	3,046	609%	114	-
900	Printing & Publishing	624	500	-	0%	-	-
901	Copy Fees	300	-	130	N/A	-	-
901.100	Copy Fees Toner Program	-	500	59	12%	137	108
912	Office Equipment & Furniture under $10,000	100	-	7,466	N/A	-	69
914	Computer Equipment under $10,000	-	100	7,050	7050%	49	-
940	Rent	4,129	4,001	3,333	83%	3,641	4,122
940.200	Rent Equipment	-	10	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	24,406	26,227	79,905	305%	37,614	13,580
	Division Total: 454 - Bioterrorism 130	130,476	118,594	153,089	129%	124,420	111,918
Division:	**456 - Environmental Health 200**						
Personnel - Personnel							
704	Wages - Regular Employees	2,760	7,065	6,427	91%	412,860	406,001
706.100	Wages - Overtime Regular	-	-	78	N/A	3,533	3,886
707.500	Wages - Other Health Insurance Incentive	8	751	3	0%	415	681
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	1,177	968
715	Matching Social Security	212	541	494	91%	31,437	31,072
716	Health Insurance	645	2,093	976	47%	99,987	86,192
716.100	Health Insurance HSA Deductible - Employer	108	328	186	57%	18,191	13,455

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
717	Life Insurance	36	98	102	104%	5,704	5,340
718.100	Retirement Defined Benefit	-	-	26	N/A	3,116	3,055
718.120	Retirement Defined Benefit Liability	249	601	597	99%	37,083	34,460
718.200	Retirement Defined Contribution	138	534	300	56%	17,783	17,522
720	Unemployment	8	22	20	89%	1,254	1,235
721	Workers Compensation	17	36	30	84%	1,966	2,250
723	Vision Insurance	5	22	5	23%	884	766
724	Dental Insurance	31	79	34	44%	4,489	4,594
725	Long Term Disability	8	21	9	41%	1,174	1,112
	Account Classification Total: Personnel - Personnel	4,225	12,191	9,287	76%	641,054	612,588
Non-Personnel - Non-Personnel							
727	Office Supplies	25	50	52	105%	409	1,414
728	Postage	50	25	38	153%	2,870	2,497
730	Technical Supplies	-	50	-	0%	1,665	1,147
733	Computer Supplies	-	10	-	0%	188	93
801	Professional & Contractual	-	-	-	N/A	86,414	59,606
805	Staff Training	50	-	35	N/A	1,515	680
808	Membership Dues	-	-	-	N/A	680	1,250
810	Lab Services	1,000	1,000	336	34%	605	610
816	Other Contractual Service	-	227	189	83%	1,241	1,965
825	Filing Fees	-	60	-	0%	60	60
829	Insurance & Bonds	7	-	15	N/A	734	707
842	State Temp Campground Lic	-	-	-	N/A	4,312	2,697
843	Advertising & Publishing	-	50	-	0%	-	320
846	Travel	1,000	500	612	122%	17,102	18,253
850	Communications	-	50	-	0%	3,885	4,067
863	Computer Software	-	-	-	N/A	-	233
900	Printing & Publishing	-	50	-	0%	553	1,125
901.100	Copy Fees Toner Program	-	-	-	N/A	332	281
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	170	219
914	Computer Equipment under $10,000	-	-	-	N/A	19	549
940	Rent	-	395	329	83%	27,857	30,698
	Account Classification Total: Non-Personnel - Non-Personnel	2,132	2,467	1,605	65%	150,612	128,471
	Division Total: 456 - Environmental Health 200	6,357	14,658	10,892	74%	791,666	741,060
Division: 459 - Childhood Lead Poisoning Prevent							
Personnel - Personnel							
704	Wages - Regular Employees	11,762	13,000	5,558	43%	13,023	14,558
707.500	Wages - Other Health Insurance Incentive	-	50	-	0%	29	-
715	Matching Social Security	900	955	397	42%	997	1,112
716	Health Insurance	6,665	5,000	3,584	72%	1,185	1,763

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
716.100	Health Insurance HSA Deductible - Employer	838	611	-	0%	-	336
717	Life Insurance	183	150	103	69%	158	199
718.120	Retirement Defined Benefit Liability	1,059	1,110	528	48%	1,174	1,223
718.200	Retirement Defined Contribution	588	700	278	40%	653	728
720	Unemployment	35	40	17	42%	39	44
721	Workers Compensation	346	64	16	25%	36	412
723	Vision Insurance	61	54	32	59%	8	19
724	Dental Insurance	149	120	85	71%	44	151
725	Long Term Disability	37	30	21	71%	32	38
	Account Classification Total: Personnel - Personnel	22,623	21,884	10,620	49%	17,378	20,583
Non-Personnel - Non-Personnel							
727	Office Supplies	15	15	2	14%	17	0
728	Postage	10	30	-	0%	-	1
750	Medical Supplies	50	-	475	N/A	-	-
805	Staff Training	50	50	-	0%	-	-
843	Advertising & Publishing	50	150	-	0%	-	952
846	Travel	200	250	-	0%	-	181
850	Communications	100	100	-	0%	14	190
940	Rent	456	277	231	83%	467	452
	Account Classification Total: Non-Personnel - Non-Personnel	931	872	708	81%	498	1,777
	Division Total: 459 - Childhood Lead Poisoning Prevent	23,554	22,756	11,328	50%	17,876	22,360
Division:	**460 - Immunizations 316**						
Personnel - Personnel							
704	Wages - Regular Employees	101,223	111,240	90,247	81%	97,442	88,136
706.100	Wages - Overtime Regular	-	100	-	0%	566	113
707.500	Wages - Other Health Insurance Incentive	-	250	-	0%	-	114
715	Matching Social Security	7,744	8,510	6,987	82%	7,461	6,744
716	Health Insurance	40,857	36,000	36,704	102%	35,142	24,195
716.100	Health Insurance HSA Deductible - Employer	5,056	10,000	6,219	62%	6,094	3,814
717	Life Insurance	1,478	1,500	1,340	89%	1,278	1,290
718.120	Retirement Defined Benefit Liability	9,110	9,622	8,467	88%	8,703	7,367
718.200	Retirement Defined Contribution	5,061	5,600	4,512	81%	4,900	4,406
720	Unemployment	304	350	271	77%	294	265
721	Workers Compensation	1,655	1,100	1,162	106%	1,291	1,185
723	Vision Insurance	369	400	336	84%	237	181
724	Dental Insurance	1,205	1,300	1,236	95%	1,209	1,251
725	Long Term Disability	405	310	275	89%	273	268
	Account Classification Total: Personnel - Personnel	174,467	186,282	157,754	85%	164,890	139,329
Non-Personnel - Non-Personnel							
727	Office Supplies	400	400	318	80%	242	547

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
728	Postage	500	500	578	116%	478	431
732	Equipment Supplies	50	50	-	0%	-	-
733	Computer Supplies	50	100	-	0%	-	-
750	Medical Supplies	80,000	100,000	76,517	77%	79,291	69,925
750.100	Medical Supplies Federal Vaccines - Other	135,000	130,000	-	0%	117,939	136,171
801	Professional & Contractual	800	1,000	485	49%	1,197	739
805	Staff Training	200	200	-	0%	430	110
816	Other Contractual Service	6,000	7,000	3,174	45%	7,255	6,969
829	Insurance & Bonds	900	760	675	89%	611	590
835	Health Services	8,000	7,909	6,996	88%	7,908	7,908
843	Advertising & Publishing	250	500	-	0%	-	-
846	Travel	300	300	111	37%	460	148
850	Communications	1,425	900	850	94%	981	911
863	Computer Software	400	400	-	0%	-	-
875	Disposal	-	5	-	0%	-	-
900	Printing & Publishing	50	50	22	44%	-	28
912	Office Equipment & Furniture under $10,000	1,500	5,000	-	0%	-	-
914	Computer Equipment under $10,000	500	1,800	-	0%	-	-
931	Equipment Repair/Maint	105	80	89	112%	77	1,848
940	Rent	13,612	12,334	10,278	83%	8,772	12,072
	Account Classification Total: Non-Personnel - Non-Personnel	250,042	269,288	100,093	37%	225,641	238,395
	Division Total: 460 - Immunizations 316	424,509	455,570	257,848	57%	390,531	377,724
Division:	**461 - Hepatitis A**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	69	N/A	-	-
715	Matching Social Security	-	-	5	N/A	-	-
718.120	Retirement Defined Benefit Liability	-	-	6	N/A	-	-
718.200	Retirement Defined Contribution	-	-	3	N/A	-	-
720	Unemployment	-	-	0	N/A	-	-
721	Workers Compensation	-	-	0	N/A	-	-
	Account Classification Total: Personnel - Personnel	-	-	84		-	-
	Division Total: 461 - Hepatitis A	-	-	84		-	-
Division:	**462 - STD/Aids 321**						
Personnel - Personnel							
704	Wages - Regular Employees	104,650	56,300	71,382	127%	46,418	37,604
706.100	Wages - Overtime Regular	-	100	935	935%	908	323
707.500	Wages - Other Health Insurance Incentive	-	100	-	0%	-	68
715	Matching Social Security	8,006	4,310	5,519	128%	3,585	2,894
716	Health Insurance	33,773	19,340	24,218	125%	16,451	9,085
716.100	Health Insurance HSA Deductible - Employer	3,940	2,193	1,982	90%	1,970	1,061

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
717	Life Insurance	1,231	679	1,115	164%	703	488
718.120	Retirement Defined Benefit Liability	7,629	4,805	6,597	137%	4,048	2,773
718.200	Retirement Defined Contribution	4,238	2,825	3,508	124%	2,275	1,652
720	Unemployment	314	170	217	128%	142	114
721	Workers Compensation	1,395	760	1,073	141%	844	673
723	Vision Insurance	291	153	228	149%	156	101
724	Dental Insurance	1,011	566	951	168%	586	429
725	Long Term Disability	239	139	229	165%	140	100
	Account Classification Total: Personnel - Personnel	166,717	92,440	117,955	128%	78,225	57,364
Non-Personnel - Non-Personnel							
727	Office Supplies	1,000	400	1,873	468%	718	526
728	Postage	500	1,000	501	50%	1,062	29
733	Computer Supplies	50	50	-	0%	-	-
750	Medical Supplies	3,500	2,000	5,451	273%	3,382	4,360
801	Professional & Contractual	160	150	146	97%	158	148
805	Staff Training	500	500	-	0%	70	-
810	Lab Services	7,500	4,000	4,862	122%	2,811	1,008
816	Other Contractual Service	2,000	2,000	1,663	83%	3,660	1,792
829	Insurance & Bonds	360	337	270	80%	245	236
835	Health Services	1,130	1,130	1,000	88%	1,130	1,130
843	Advertising & Publishing	500	500	1,066	213%	-	-
846	Travel	1,000	100	992	992%	-	45
850	Communications	400	250	313	125%	267	165
863	Computer Software	300	300	117	39%	116	-
900	Printing & Publishing	700	500	1,626	325%	631	208
912	Office Equipment & Furniture under $10,000	1,000	1,000	-	0%	1,035	-
914	Computer Equipment under $10,000	1,800	1,800	-	0%	-	-
931	Equipment Repair/Maint	50	50	-	0%	-	-
940	Rent	10,437	9,061	7,551	83%	5,731	7,578
	Account Classification Total: Non-Personnel - Non-Personnel	32,887	25,128	27,429	109%	21,014	17,223
	Division Total: 462 - STD/Aids 321	199,604	117,568	145,384	124%	99,239	74,587
Division:	**463 - HIV Prevention**						
Personnel - Personnel							
704	Wages - Regular Employees	12,898	12,635	7,520	60%	9,700	3,524
706.100	Wages - Overtime Regular	-	-	-	N/A	-	582
715	Matching Social Security	987	967	565	58%	732	312
716	Health Insurance	4,747	2,873	2,082	72%	1,326	554
716.100	Health Insurance HSA Deductible - Employer	608	358	215	60%	323	400
717	Life Insurance	154	158	119	75%	133	76
718.120	Retirement Defined Benefit Liability	1,161	1,074	701	65%	864	340

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.200	Retirement Defined Contribution	645	632	376	59%	485	203
720	Unemployment	39	38	23	59%	29	12
721	Workers Compensation	379	325	190	59%	249	109
723	Vision Insurance	35	28	21	75%	12	7
724	Dental Insurance	125	125	95	76%	105	61
725	Long Term Disability	31	32	24	75%	27	16
	Account Classification Total: Personnel - Personnel	21,809	19,245	11,931	62%	13,983	6,196
Non-Personnel - Non-Personnel							
727	Office Supplies	50	50	-	0%	41	0
728	Postage	10	10	-	0%	-	-
750	Medical Supplies	100	100	-	0%	-	93
801	Professional & Contractual	5	5	-	0%	-	-
810	Lab Services	25	25	-	0%	-	-
816	Other Contractual Service	2,000	2,000	1,513	76%	3,520	1,693
843	Advertising & Publishing	50	100	-	0%	-	874
846	Travel	10	10	-	0%	-	-
900	Printing & Publishing	50	200	-	0%	-	-
912	Office Equipment & Furniture under $10,000	500	500	-	0%	-	-
940	Rent	2,261	2,194	1,828	83%	1,283	1,861
	Account Classification Total: Non-Personnel - Non-Personnel	5,061	5,194	3,340	64%	4,844	4,522
	Division Total: 463 - HIV Prevention	26,870	24,439	15,272	62%	18,827	10,718
Division:	**464 - Breast/Cervical Cancer-Coord 322**						
Personnel - Personnel							
704	Wages - Regular Employees	8,746	12,260	9,588	78%	7,846	6,423
706.100	Wages - Overtime Regular	-	-	37	N/A	-	57
715	Matching Social Security	669	938	756	81%	595	492
716	Health Insurance	5,237	4,126	3,638	88%	3,821	3,711
716.100	Health Insurance HSA Deductible - Employer	726	665	802	121%	602	586
717	Life Insurance	144	126	113	90%	126	123
718.120	Retirement Defined Benefit Liability	787	1,042	613	59%	697	530
718.200	Retirement Defined Contribution	437	613	328	53%	392	315
720	Unemployment	26	37	29	78%	24	20
721	Workers Compensation	109	98	73	75%	81	55
723	Vision Insurance	46	44	35	79%	35	42
724	Dental Insurance	125	120	106	89%	120	117
725	Long Term Disability	27	27	24	88%	26	25
	Account Classification Total: Personnel - Personnel	17,079	20,096	16,140	80%	14,365	12,494
Non-Personnel - Non-Personnel							
727	Office Supplies	50	200	32	16%	106	51
728	Postage	40	50	58	116%	25	20

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
750	Medical Supplies	-	50	-	0%	-	39
816	Other Contractual Service	3,671	3,000	1,562	52%	3,592	1,759
843	Advertising & Publishing	100	400	-	0%	-	320
846	Travel	25	25	-	0%	150	-
850	Communications	186	300	145	48%	155	165
900	Printing & Publishing	100	300	-	0%	-	-
912	Office Equipment & Furniture under $10,000	-	25	-	0%	-	-
931	Equipment Repair/Maint	250	400	268	67%	231	252
940	Rent	293	327	272	83%	337	425
	Account Classification Total: Non-Personnel - Non-Personnel	4,715	5,077	2,337	46%	4,595	3,032
	Division Total: 464 - Breast/Cervical Cancer-Coord 322	21,794	25,173	18,477	73%	18,960	15,526
Division:	**465 - EH Admin**						
Personnel - Personnel							
704	Wages - Regular Employees	154,927	149,077	127,009	85%	-	-
715	Matching Social Security	11,852	11,405	9,366	82%	-	-
716	Health Insurance	37,201	33,053	28,554	86%	-	-
716.100	Health Insurance HSA Deductible - Employer	5,238	5,407	4,936	91%	-	-
717	Life Insurance	1,279	1,494	1,381	92%	-	-
718.100	Retirement Defined Benefit	3,620	3,410	2,940	86%	-	-
718.120	Retirement Defined Benefit Liability	13,943	12,672	11,888	94%	-	-
718.200	Retirement Defined Contribution	4,126	7,454	3,410	46%	-	-
720	Unemployment	465	447	381	85%	-	-
721	Workers Compensation	950	811	595	73%	-	-
723	Vision Insurance	333	360	270	75%	-	-
724	Dental Insurance	1,230	1,200	1,115	93%	-	-
725	Long Term Disability	304	303	280	92%	-	-
	Account Classification Total: Personnel - Personnel	235,468	227,093	192,124	85%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	500	500	257	51%	-	-
728	Postage	400	100	381	381%	-	-
730	Technical Supplies	50	500	45	9%	-	-
733	Computer Supplies	200	200	20	10%	-	-
801	Professional & Contractual	2,000	2,000	4,599	230%	-	-
805	Staff Training	500	3,000	410	14%	-	-
808	Membership Dues	1,500	1,000	1,410	141%	-	-
810	Lab Services	-	100	-	0%	-	-
816	Other Contractual Service	4,220	5,000	3,376	68%	-	-
825	Filing Fees	-	100	30	30%	-	-
829	Insurance & Bonds	100	1,000	81	8%	-	-
843	Advertising & Publishing	500	500	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
846	Travel	1,500	500	1,240	248%	-	-
850	Communications	2,856	1,000	2,243	224%	-	-
863	Computer Software	300	300	-	0%	-	-
870	Tuition Reimbursement	2,000	2,000	-	0%	-	-
900	Printing & Publishing	50	500	-	0%	-	-
901.100	Copy Fees Toner Program	400	600	240	40%	-	-
912	Office Equipment & Furniture under $10,000	250	500	-	0%	-	-
914	Computer Equipment under $10,000	250	500	-	0%	-	-
940	Rent	13,292	12,854	10,711	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	30,868	32,754	25,043	76%	-	-
	Division Total: 465 - EH Admin	266,336	259,847	217,167	84%	-	-
Division:	**467 - Food**						
Personnel - Personnel							
704	Wages - Regular Employees	109,870	118,056	88,454	75%	-	-
706.100	Wages - Overtime Regular	7,000	7,000	2,215	32%	-	-
707.500	Wages - Other Health Insurance Incentive	278	464	71	15%	-	-
715	Matching Social Security	8,962	9,031	6,904	76%	-	-
716	Health Insurance	38,376	29,735	20,692	70%	-	-
716.100	Health Insurance HSA Deductible - Employer	5,632	5,634	4,724	84%	-	-
717	Life Insurance	1,548	1,609	1,356	84%	-	-
718.120	Retirement Defined Benefit Liability	10,543	10,035	8,496	85%	-	-
718.200	Retirement Defined Contribution	5,857	5,903	4,537	77%	-	-
720	Unemployment	330	355	272	77%	-	-
721	Workers Compensation	660	546	394	72%	-	-
723	Vision Insurance	342	299	177	59%	-	-
724	Dental Insurance	1,396	1,380	1,147	83%	-	-
725	Long Term Disability	322	334	275	82%	-	-
	Account Classification Total: Personnel - Personnel	191,116	190,381	139,714	73%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	300	300	268	89%	-	-
728	Postage	1,300	1,000	1,241	124%	-	-
730	Technical Supplies	400	250	235	94%	-	-
733	Computer Supplies	200	50	-	0%	-	-
805	Staff Training	300	100	286	286%	-	-
808	Membership Dues	100	300	-	0%	-	-
816	Other Contractual Service	3,340	3,300	2,789	85%	-	-
829	Insurance & Bonds	540	-	401	N/A	-	-
846	Travel	7,500	7,500	7,773	104%	-	-
850	Communications	760	700	482	69%	-	-
863	Computer Software	820	-	-	N/A	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
900	Printing & Publishing	200	200	258	129%	-	-
914	Computer Equipment under $10,000	5,000	5,000	-	0%	-	-
940	Rent	7,121	7,095	5,786	82%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	27,881	25,795	19,519	76%	-	-
	Division Total: 467 - Food	218,997	216,176	159,233	74%	-	-
Division:	**468 - Breast/Cervical Cncr-Direct 324**						
Personnel - Personnel							
704	Wages - Regular Employees	16,498	17,700	11,166	63%	6,324	4,783
715	Matching Social Security	1,262	1,354	848	63%	482	364
716	Health Insurance	6,452	4,459	3,594	81%	2,933	1,044
716.100	Health Insurance HSA Deductible - Employer	959	788	696	88%	427	419
717	Life Insurance	188	171	115	67%	77	54
718.100	Retirement Defined Benefit	-	-	4	N/A	-	-
718.120	Retirement Defined Benefit Liability	1,127	1,505	716	48%	391	237
718.200	Retirement Defined Contribution	626	885	377	43%	220	140
720	Unemployment	49	53	34	63%	19	14
721	Workers Compensation	239	205	114	56%	16	60
723	Vision Insurance	54	49	34	69%	29	14
724	Dental Insurance	161	156	107	68%	79	50
725	Long Term Disability	36	36	24	67%	16	11
	Account Classification Total: Personnel - Personnel	27,651	27,361	17,827	65%	11,015	7,191
Non-Personnel - Non-Personnel							
750	Medical Supplies	300	300	-	0%	-	110
816	Other Contractual Service	3,671	4,000	2,948	74%	6,908	3,386
829	Insurance & Bonds	180	150	135	90%	122	118
850	Communications	300	300	217	72%	232	247
914	Computer Equipment under $10,000	-	50	-	0%	-	-
940	Rent	4,329	4,349	3,529	81%	2,371	3,191
	Account Classification Total: Non-Personnel - Non-Personnel	8,780	9,149	6,829	75%	9,634	7,053
	Division Total: 468 - Breast/Cervical Cncr-Direct 324	36,431	36,510	24,656	68%	20,649	14,243
Division:	**469 - Sewage**						
Personnel - Personnel							
704	Wages - Regular Employees	86,690	81,322	65,891	81%	-	-
706.100	Wages - Overtime Regular	-	-	118	N/A	-	-
707.500	Wages - Other Health Insurance Incentive	218	-	87	N/A	-	-
715	Matching Social Security	6,648	6,221	5,014	81%	-	-
716	Health Insurance	28,201	26,681	19,453	73%	-	-
716.100	Health Insurance HSA Deductible - Employer	4,247	4,355	3,732	86%	-	-
717	Life Insurance	1,231	1,165	989	85%	-	-
718.120	Retirement Defined Benefit Liability	7,822	6,912	6,197	90%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.200	Retirement Defined Contribution	4,345	4,066	3,305	81%	-	-
720	Unemployment	260	244	198	81%	-	-
721	Workers Compensation	495	610	290	48%	-	-
723	Vision Insurance	255	274	173	63%	-	-
724	Dental Insurance	1,070	1,003	844	84%	-	-
725	Long Term Disability	255	242	200	83%	-	-
	Account Classification Total: Personnel - Personnel	141,737	133,095	106,491	80%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	75	50	139	277%	-	-
728	Postage	300	300	394	131%	-	-
730	Technical Supplies	1,000	200	1,058	529%	-	-
733	Computer Supplies	181	50	-	0%	-	-
805	Staff Training	400	400	416	104%	-	-
808	Membership Dues	100	100	-	0%	-	-
816	Other Contractual Service	2,557	2,400	1,974	82%	-	-
825	Filing Fees	120	120	-	0%	-	-
829	Insurance & Bonds	132	-	95	N/A	-	-
846	Travel	4,500	4,500	3,732	83%	-	-
850	Communications	505	420	399	95%	-	-
863	Computer Software	622	-	-	N/A	-	-
900	Printing & Publishing	-	-	30	N/A	-	-
914	Computer Equipment under $10,000	2,787	500	-	0%	-	-
940	Rent	5,518	5,046	4,205	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	18,797	14,086	12,441	88%	-	-
	Division Total: 469 - Sewage	160,534	147,181	118,932	81%	-	-
Division: 471 - Water							
Personnel - Personnel							
704	Wages - Regular Employees	77,588	71,205	55,600	78%	-	-
707.500	Wages - Other Health Insurance Incentive	231	86	13	15%	-	-
715	Matching Social Security	5,953	5,447	4,209	77%	-	-
716	Health Insurance	24,350	25,999	16,653	64%	-	-
716.100	Health Insurance HSA Deductible - Employer	3,547	4,011	3,148	78%	-	-
717	Life Insurance	1,126	1,015	824	81%	-	-
718.120	Retirement Defined Benefit Liability	7,004	6,053	5,215	86%	-	-
718.200	Retirement Defined Contribution	3,891	3,561	2,781	78%	-	-
720	Unemployment	233	214	167	78%	-	-
721	Workers Compensation	439	590	238	40%	-	-
723	Vision Insurance	229	268	152	57%	-	-
724	Dental Insurance	962	891	708	79%	-	-
725	Long Term Disability	228	210	166	79%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: Personnel - Personnel	125,781	119,550	89,874	75%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	100	100	98	98%	-	-
728	Postage	600	500	498	100%	-	-
730	Technical Supplies	1,000	100	1,058	1058%	-	-
733	Computer Supplies	70	-	-	N/A	-	-
805	Staff Training	500	100	247	247%	-	-
808	Membership Dues	100	100	-	0%	-	-
810	Lab Services	-	200	-	0%	-	-
816	Other Contractual Service	2,218	2,200	1,754	80%	-	-
825	Filing Fees	60	60	-	0%	-	-
829	Insurance & Bonds	180	-	131	N/A	-	-
846	Travel	3,000	3,000	2,684	89%	-	-
850	Communications	505	420	390	93%	-	-
863	Computer Software	540	-	-	N/A	-	-
900	Printing & Publishing	-	-	30	N/A	-	-
901.100	Copy Fees Toner Program	-	100	-	0%	-	-
914	Computer Equipment under $10,000	2,484	500	-	0%	-	-
940	Rent	4,848	4,952	3,734	75%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	16,205	12,332	10,622	86%	-	-
	Division Total: 471 - Water	141,986	131,882	100,496	76%	-	-
Division:	**472 - WiseWoman-Coord 327**						
Personnel - Personnel							
704	Wages - Regular Employees	12,986	18,962	8,932	47%	9,054	12,367
715	Matching Social Security	993	1,451	680	47%	690	945
716	Health Insurance	4,793	7,681	4,395	57%	4,488	2,321
716.100	Health Insurance HSA Deductible - Employer	756	1,145	617	54%	459	600
717	Life Insurance	205	257	148	58%	148	176
718.120	Retirement Defined Benefit Liability	1,169	1,612	838	52%	808	1,043
718.200	Retirement Defined Contribution	649	948	447	47%	453	618
720	Unemployment	39	57	27	47%	27	37
721	Workers Compensation	261	87	94	108%	76	316
723	Vision Insurance	43	83	38	46%	30	24
724	Dental Insurance	172	220	132	60%	129	128
725	Long Term Disability	40	53	31	58%	30	32
	Account Classification Total: Personnel - Personnel	22,106	32,556	16,379	50%	16,393	18,607
Non-Personnel - Non-Personnel							
727	Office Supplies	10	20	1	3%	3	2
728	Postage	50	200	2	1%	14	-
750	Medical Supplies	50	200	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
801	Professional & Contractual	5	10	-	0%	-	-
805	Staff Training	200	5	-	0%	-	-
810	Lab Services	15	15	-	0%	-	-
816	Other Contractual Service	1,840	1,800	1,524	85%	3,526	1,759
843	Advertising & Publishing	200	200	1,294	647%	-	300
846	Travel	500	200	-	0%	-	-
850	Communications	650	600	507	84%	541	585
900	Printing & Publishing	50	150	-	0%	-	-
912	Office Equipment & Furniture under $10,000	50	50	-	0%	-	-
914	Computer Equipment under $10,000	35	35	-	0%	-	-
931	Equipment Repair/Maint	300	200	268	134%	231	252
940	Rent	4,322	4,303	3,585	83%	2,538	3,377
	Account Classification Total: Non-Personnel - Non-Personnel	8,277	7,988	7,180	90%	6,853	6,276
	Division Total: 472 - WiseWoman-Coord 327	30,383	40,544	23,558	58%	23,246	24,883
Division:	**475 - Water - Long Term Monitoring**						
Personnel - Personnel							
704	Wages - Regular Employees	119	164	67	41%	-	-
707.500	Wages - Other Health Insurance Incentive	2	-	-	N/A	-	-
715	Matching Social Security	9	13	5	39%	-	-
716	Health Insurance	-	76	-	0%	-	-
716.100	Health Insurance HSA Deductible - Employer	-	5	-	0%	-	-
717	Life Insurance	2	3	1	33%	-	-
718.120	Retirement Defined Benefit Liability	11	13	6	49%	-	-
718.200	Retirement Defined Contribution	6	8	3	42%	-	-
720	Unemployment	-	1	0	20%	-	-
721	Workers Compensation	1	1	0	32%	-	-
723	Vision Insurance	-	1	0	10%	-	-
724	Dental Insurance	1	2	1	41%	-	-
725	Long Term Disability	-	1	0	20%	-	-
	Account Classification Total: Personnel - Personnel	151	288	85	29%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	25	50	-	0%	-	-
728	Postage	150	150	58	39%	-	-
730	Technical Supplies	25	50	-	0%	-	-
846	Travel	20	20	7	37%	-	-
940	Rent	2	10	8	75%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	222	280	73	26%	-	-
	Division Total: 475 - Water - Long Term Monitoring	373	568	158	28%	-	-
Division:	**476 - General Communicable Disease 330**						
Personnel - Personnel							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
704	Wages - Regular Employees	51,105	52,615	41,853	80%	41,218	62,743
705.100	Wages - Temporary Employees OC/Seasonal	-	-	-	N/A	205	542
706.100	Wages - Overtime Regular	-	-	-	N/A	19	44
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	-	246
715	Matching Social Security	3,910	4,025	3,106	77%	2,539	4,953
716	Health Insurance	19,553	14,222	10,649	75%	13,253	20,180
716.100	Health Insurance HSA Deductible - Employer	2,518	1,943	2,732	141%	1,785	4,289
717	Life Insurance	658	625	589	94%	432	976
718.120	Retirement Defined Benefit Liability	4,599	4,472	3,937	88%	3,470	5,542
718.200	Retirement Defined Contribution	2,555	2,631	2,093	80%	1,943	3,297
720	Unemployment	153	158	125	79%	105	210
721	Workers Compensation	1,141	1,283	648	50%	1,041	1,800
723	Vision Insurance	79	47	20	41%	46	(12)
724	Dental Insurance	535	494	461	93%	348	736
725	Long Term Disability	133	126	116	92%	89	188
	Account Classification Total: Personnel - Personnel	86,939	82,641	66,328	80%	66,492	105,734
Non-Personnel - Non-Personnel							
727	Office Supplies	500	500	8	2%	31	85
728	Postage	500	500	499	100%	663	333
733	Computer Supplies	200	200	-	0%	-	11
750	Medical Supplies	600	1,100	6	1%	-	-
805	Staff Training	100	100	-	0%	131	-
816	Other Contractual Service	4,500	5,500	2,434	44%	4,314	5,548
829	Insurance & Bonds	360	300	270	90%	245	236
835	Health Services	9,038	18,076	7,995	44%	9,038	9,038
846	Travel	300	300	267	89%	77	15
850	Communications	1,663	750	548	73%	645	1,065
863	Computer Software	500	500	-	0%	-	158
900	Printing & Publishing	100	25	44	178%	-	-
914	Computer Equipment under $10,000	500	1,800	-	0%	-	-
940	Rent	1,995	1,185	987	83%	1,418	3,909
	Account Classification Total: Non-Personnel - Non-Personnel	20,856	30,836	13,058	42%	16,560	20,397
	Division Total: 476 - General Communicable Disease 330	107,795	113,477	79,386	70%	83,052	126,131
Division:	**477 - Water - Non Community Type 2**						
Personnel - Personnel							
704	Wages - Regular Employees	43,943	42,700	37,275	87%	-	-
706.100	Wages - Overtime Regular	-	-	74	N/A	-	-
707.500	Wages - Other Health Insurance Incentive	-	534	82	15%	-	-
715	Matching Social Security	3,362	3,290	2,833	86%	-	-
716	Health Insurance	17,094	11,684	13,488	115%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
716.100	Health Insurance HSA Deductible - Employer	2,687	2,118	2,546	120%	-	-
717	Life Insurance	613	632	591	93%	-	-
718.120	Retirement Defined Benefit Liability	3,955	3,675	3,504	95%	-	-
718.200	Retirement Defined Contribution	2,197	2,127	1,872	88%	-	-
720	Unemployment	132	128	112	88%	-	-
721	Workers Compensation	246	383	164	43%	-	-
723	Vision Insurance	144	125	115	92%	-	-
724	Dental Insurance	553	552	527	95%	-	-
725	Long Term Disability	132	132	122	92%	-	-
	Account Classification Total: Personnel - Personnel	75,058	68,080	63,302	93%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	100	100	85	85%	-	-
728	Postage	1,500	1,500	600	40%	-	-
730	Technical Supplies	100	100	148	148%	-	-
733	Computer Supplies	70	-	-	N/A	-	-
805	Staff Training	200	200	-	0%	-	-
816	Other Contractual Service	1,348	1,300	1,082	83%	-	-
829	Insurance & Bonds	49	-	36	N/A	-	-
846	Travel	1,500	1,500	1,221	81%	-	-
850	Communications	757	700	502	72%	-	-
863	Computer Software	328	-	-	N/A	-	-
900	Printing & Publishing	-	-	60	N/A	-	-
901.100	Copy Fees Toner Program	-	500	-	0%	-	-
912	Office Equipment & Furniture under $10,000	100	100	-	0%	-	-
914	Computer Equipment under $10,000	1,605	400	-	0%	-	-
940	Rent	2,803	2,777	2,313	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	10,460	9,177	6,047	66%	-	-
	Division Total: 477 - Water - Non Community Type 2	85,518	77,257	69,349	90%	-	-
Division: 478 - TB Control							
Non-Personnel - Non-Personnel							
750	Medical Supplies	100	100	-	0%	23	-
	Account Classification Total: Non-Personnel - Non-Personnel	100	100	-	0%	23	-
	Division Total: 478 - TB Control	100	100	-	0%	23	-
Division: 480 - Tobacco Prevention 373							
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	-	1,233
715	Matching Social Security	-	-	-	N/A	-	94
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	-	102
718.200	Retirement Defined Contribution	-	-	-	N/A	-	62
720	Unemployment	-	-	-	N/A	-	4

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
721	Workers Compensation	-	-	-	N/A	-	7
	Account Classification Total: Personnel - Personnel	-	-	-	0%	-	1,501
Non-Personnel - Non-Personnel							
727	Office Supplies	-	30	-	0%	-	10
728	Postage	-	10	-	0%	5	-
843	Advertising & Publishing	-	10	-	0%	-	-
846	Travel	-	100	-	0%	-	-
900	Printing & Publishing	-	50	-	0%	19	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	200	-	0%	23	10
	Division Total: 480 - Tobacco Prevention 373	-	200	-	0%	23	1,511
Division:	**481 - SYNAR/DYTUR**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	-	1,416
715	Matching Social Security	-	-	-	N/A	-	108
716	Health Insurance	-	-	-	N/A	-	192
717	Life Insurance	-	-	-	N/A	-	26
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	-	116
718.200	Retirement Defined Contribution	-	-	-	N/A	-	68
720	Unemployment	-	-	-	N/A	-	4
721	Workers Compensation	-	-	-	N/A	-	9
723	Vision Insurance	-	-	-	N/A	-	3
724	Dental Insurance	-	-	-	N/A	-	13
725	Long Term Disability	-	-	-	N/A	-	5
	Account Classification Total: Personnel - Personnel	-	-	-	0%	-	1,960
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	-	105
846	Travel	-	-	-	N/A	-	44
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	-	149
	Division Total: 481 - SYNAR/DYTUR	-	-	-	0%	-	2,109
Division:	**486 - Family Planning 419**						
Personnel - Personnel							
704	Wages - Regular Employees	109,363	97,030	66,206	68%	80,468	77,183
706.100	Wages - Overtime Regular	-	-	-	N/A	9	47
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	-	68
715	Matching Social Security	8,366	7,425	5,050	68%	6,097	5,896
716	Health Insurance	39,530	35,350	27,249	77%	27,143	16,895
716.100	Health Insurance HSA Deductible - Employer	4,198	3,682	2,779	75%	3,277	2,040
717	Life Insurance	1,348	1,111	886	80%	1,056	883
718.120	Retirement Defined Benefit Liability	8,411	8,248	5,199	63%	6,337	5,557
718.200	Retirement Defined Contribution	4,673	4,852	2,775	57%	3,567	3,301

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
720	Unemployment	328	291	199	68%	241	232
721	Workers Compensation	1,712	1,200	894	75%	1,240	1,328
723	Vision Insurance	342	254	255	100%	189	123
724	Dental Insurance	1,106	924	775	84%	896	749
725	Long Term Disability	261	228	184	81%	217	174
	Account Classification Total: Personnel - Personnel	179,638	160,595	112,449	70%	130,737	114,475
Non-Personnel - Non-Personnel							
727	Office Supplies	250	250	12	5%	201	443
728	Postage	150	150	25	17%	27	15
732	Equipment Supplies	500	500	-	0%	-	-
733	Computer Supplies	150	150	-	0%	-	-
750	Medical Supplies	10,000	10,000	7,432	74%	6,350	7,453
801	Professional & Contractual	100	100	97	97%	105	99
805	Staff Training	1,500	1,500	-	0%	70	1,306
810	Lab Services	3,000	2,500	3,170	127%	1,878	407
816	Other Contractual Service	4,000	4,630	4,137	89%	7,218	4,235
827.100	Bank Charges Service	-	5	-	0%	-	-
829	Insurance & Bonds	1,248	1,000	945	95%	856	825
835	Health Services	5,000	4,895	4,330	88%	4,895	4,895
843	Advertising & Publishing	500	500	27	5%	-	-
846	Travel	1,000	1,000	178	18%	978	468
850	Communications	1,440	1,300	1,006	77%	1,158	1,089
863	Computer Software	200	375	-	0%	116	-
900	Printing & Publishing	500	1,000	189	19%	-	28
912	Office Equipment & Furniture under $10,000	500	1,000	-	0%	475	-
914	Computer Equipment under $10,000	500	1,800	-	0%	-	-
931	Equipment Repair/Maint	300	300	268	89%	231	252
940	Rent	18,519	17,276	14,397	83%	10,749	14,226
	Account Classification Total: Non-Personnel - Non-Personnel	49,357	50,231	36,214	72%	35,308	35,742
	Division Total: 486 - Family Planning 419	228,995	210,826	148,663	71%	166,045	150,217
Division:	**488 - Outreach 422**						
Personnel - Personnel							
704	Wages - Regular Employees	26,148	32,934	17,749	54%	20,797	7,066
706.100	Wages - Overtime Regular	-	-	-	N/A	158	236
707.500	Wages - Other Health Insurance Incentive	-	534	-	0%	-	25
715	Matching Social Security	2,000	2,561	1,342	52%	1,580	555
716	Health Insurance	11,212	12,011	7,441	62%	7,727	2,131
716.100	Health Insurance HSA Deductible - Employer	1,495	1,765	313	18%	128	1,052
717	Life Insurance	434	461	272	59%	298	100
718.120	Retirement Defined Benefit Liability	2,353	2,799	1,665	59%	1,858	613

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.200	Retirement Defined Contribution	1,307	1,647	887	54%	1,046	366
720	Unemployment	78	99	53	54%	63	22
721	Workers Compensation	438	370	271	73%	303	105
723	Vision Insurance	89	102	62	61%	65	23
724	Dental Insurance	357	415	251	60%	287	90
725	Long Term Disability	76	95	55	58%	62	18
	Account Classification Total: Personnel - Personnel	45,987	55,793	30,362	54%	34,373	12,403
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	-	0
846	Travel	-	-	-	N/A	-	23
850	Communications	1,020	1,200	796	66%	850	907
940	Rent	978	998	831	83%	1,056	1,409
	Account Classification Total: Non-Personnel - Non-Personnel	1,998	2,198	1,628	74%	1,907	2,339
	Division Total: 488 - Outreach 422	47,985	57,991	31,989	55%	36,279	14,742
Division:	**489 - Pub Hlth Func & Infrastr -MCH**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	44	N/A	3,430	4,517
706.100	Wages - Overtime Regular	-	-	-	N/A	-	3
715	Matching Social Security	-	-	9	N/A	260	345
716	Health Insurance	-	-	62	N/A	877	623
716.100	Health Insurance HSA Deductible - Employer	-	-	152	N/A	116	140
717	Life Insurance	-	-	4	N/A	34	67
718.120	Retirement Defined Benefit Liability	-	-	4	N/A	305	381
718.200	Retirement Defined Contribution	-	-	2	N/A	172	225
720	Unemployment	-	-	0	N/A	10	14
721	Workers Compensation	-	-	1	N/A	88	127
723	Vision Insurance	-	-	(1)	0%	7	6
724	Dental Insurance	-	-	1	N/A	29	46
725	Long Term Disability	-	-	0	N/A	7	12
	Account Classification Total: Personnel - Personnel	-	-	281		5,335	6,506
Non-Personnel - Non-Personnel							
940	Rent	-	-	-	N/A	143	199
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	143	199
	Division Total: 489 - Pub Hlth Func & Infrastr -MCH	-	-	281		5,478	6,706
Division:	**491 - Vector-Borne Surveilance**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	556	N/A	2,492	2,579
705.100	Wages - Temporary Employees OC/Seasonal	4,370	3,711	3,071	83%	3,624	2,655
715	Matching Social Security	334	284	274	97%	452	388
716	Health Insurance	-	-	198	N/A	843	708

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
717	Life Insurance	-	-	2	N/A	29	30
718.100	Retirement Defined Benefit	-	-	28	N/A	125	109
718.120	Retirement Defined Benefit Liability	-	-	53	N/A	224	185
720	Unemployment	13	11	11	99%	18	16
721	Workers Compensation	27	19	17	88%	31	30
723	Vision Insurance	-	-	1	N/A	9	10
724	Dental Insurance	-	-	2	N/A	23	24
725	Long Term Disability	-	-	0	N/A	6	6
	Account Classification Total: Personnel - Personnel	4,744	4,025	4,212	105%	7,876	6,739
Non-Personnel - Non-Personnel							
727	Office Supplies	25	50	-	0%	13	-
728	Postage	200	35	-	0%	14	24
730	Technical Supplies	600	800	-	0%	-	791
816	Other Contractual Service	-	130	105	81%	-	-
846	Travel	700	1,000	306	31%	636	446
850	Communications	210	100	50	50%	140	112
900	Printing & Publishing	-	1,800	-	0%	-	1,681
901	Copy Fees	-	50	-	0%	-	-
940	Rent	304	295	245	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	2,039	4,260	707	17%	803	3,054
	Division Total: 491 - Vector-Borne Surveilance	6,783	8,285	4,919	59%	8,678	9,793
Division:	**492 - Hearing 451**						
Personnel - Personnel							
704	Wages - Regular Employees	30,387	36,735	22,733	62%	22,399	17,251
706.100	Wages - Overtime Regular	-	-	-	N/A	-	68
715	Matching Social Security	2,325	2,815	1,739	62%	1,714	1,325
716	Health Insurance	17,191	18,449	9,195	50%	11,237	10,246
716.100	Health Insurance HSA Deductible - Employer	2,758	2,603	1,543	59%	1,669	1,482
717	Life Insurance	556	509	322	63%	314	319
718.100	Retirement Defined Benefit	1,011	1,837	777	42%	872	816
718.120	Retirement Defined Benefit Liability	1,519	3,123	2,124	68%	1,992	1,449
718.200	Retirement Defined Contribution	1,724	1,837	360	20%	248	50
720	Unemployment	91	110	68	62%	67	52
721	Workers Compensation	107	93	60	65%	45	35
723	Vision Insurance	40	67	9	13%	-	1
724	Dental Insurance	452	447	247	55%	276	293
725	Long Term Disability	111	108	67	62%	67	73
	Account Classification Total: Personnel - Personnel	58,272	68,733	39,244	57%	40,901	33,460
Non-Personnel - Non-Personnel							
727	Office Supplies	50	50	31	62%	32	10

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
728	Postage	125	200	48	24%	96	39
732	Equipment Supplies	1,000	2,000	-	0%	-	-
750	Medical Supplies	200	200	-	0%	-	-
805	Staff Training	500	2,500	-	0%	31	-
816	Other Contractual Service	3,737	4,000	3,036	76%	7,046	3,452
829	Insurance & Bonds	5,172	3,400	3,917	115%	3,546	3,419
846	Travel	1,500	750	898	120%	681	549
850	Communications	670	680	451	66%	463	484
863	Computer Software	300	300	-	0%	-	-
914	Computer Equipment under $10,000	20	20	-	0%	-	-
931	Equipment Repair/Maint	1,500	1,000	1,232	123%	1,438	654
940	Rent	2,061	2,112	1,760	83%	1,592	1,711
	Account Classification Total: Non-Personnel - Non-Personnel	16,835	17,212	11,372	66%	14,925	10,318
	Division Total: 492 - Hearing 451	75,107	85,945	50,616	59%	55,826	43,778
Division:	**493 - Direct Children Services**						
Personnel - Personnel							
704	Wages - Regular Employees	11,695	18,418	8,997	49%	6,586	4,558
706.100	Wages - Overtime Regular	-	-	-	N/A	-	7
715	Matching Social Security	895	1,410	698	49%	500	348
716	Health Insurance	4,473	6,119	2,500	41%	1,440	593
716.100	Health Insurance HSA Deductible - Employer	496	575	417	73%	243	231
717	Life Insurance	132	207	99	48%	61	63
718.120	Retirement Defined Benefit Liability	1,053	1,566	844	54%	585	382
718.200	Retirement Defined Contribution	585	921	450	49%	329	226
720	Unemployment	35	56	27	48%	20	14
721	Workers Compensation	344	232	228	98%	169	128
723	Vision Insurance	38	66	24	37%	12	6
724	Dental Insurance	107	164	76	47%	51	44
725	Long Term Disability	34	42	19	46%	13	11
	Account Classification Total: Personnel - Personnel	19,887	29,776	14,381	48%	10,009	6,611
Non-Personnel - Non-Personnel							
727	Office Supplies	15	15	-	0%	-	-
728	Postage	15	15	5	34%	-	-
805	Staff Training	400	400	-	0%	-	-
816	Other Contractual Service	500	1,500	-	0%	-	-
843	Advertising & Publishing	200	500	-	0%	-	-
846	Travel	75	75	-	0%	-	-
850	Communications	300	300	-	0%	-	-
901.100	Copy Fees Toner Program	-	200	-	0%	-	-
940	Rent	3,125	3,084	2,569	83%	1,713	2,340

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: Non-Personnel - Non-Personnel	4,630	6,089	2,574	42%	1,713	2,340
	Division Total: 493 - Direct Children Services	24,517	35,865	16,956	47%	11,722	8,951
Division:	**494 - Vision 453**						
Personnel - Personnel							
704	Wages - Regular Employees	31,791	36,630	22,913	63%	22,467	18,580
706.100	Wages - Overtime Regular	-	-	-	N/A	17	73
715	Matching Social Security	2,432	2,802	1,752	63%	1,720	1,427
716	Health Insurance	17,975	18,387	9,287	51%	11,254	11,034
716.100	Health Insurance HSA Deductible - Employer	2,858	2,594	1,543	59%	1,669	1,600
717	Life Insurance	578	507	329	65%	315	344
718.100	Retirement Defined Benefit	632	1,832	786	43%	872	882
718.120	Retirement Defined Benefit Liability	2,861	3,114	2,141	69%	2,000	1,561
718.200	Retirement Defined Contribution	958	1,832	360	20%	252	50
720	Unemployment	95	110	69	63%	67	56
721	Workers Compensation	112	92	61	66%	46	37
723	Vision Insurance	40	67	9	13%	-	1
724	Dental Insurance	470	445	252	57%	277	317
725	Long Term Disability	115	108	69	64%	67	79
	Account Classification Total: Personnel - Personnel	60,917	68,520	39,570	58%	41,022	36,043
Non-Personnel - Non-Personnel							
727	Office Supplies	50	50	31	62%	36	8
728	Postage	200	200	279	139%	305	234
732	Equipment Supplies	500	1,000	-	0%	-	-
750	Medical Supplies	50	50	-	0%	-	-
805	Staff Training	2,000	2,500	-	0%	31	-
816	Other Contractual Service	4,000	4,000	3,036	76%	7,046	3,452
829	Insurance & Bonds	8,557	8,083	6,483	80%	5,870	5,660
846	Travel	1,000	1,000	923	92%	793	597
850	Communications	480	400	306	76%	337	319
863	Computer Software	200	300	-	0%	-	-
901.100	Copy Fees Toner Program	-	-	-	N/A	-	0
931	Equipment Repair/Maint	750	1,000	338	34%	241	176
940	Rent	2,092	2,395	1,757	73%	1,592	1,711
	Account Classification Total: Non-Personnel - Non-Personnel	19,879	20,978	13,152	63%	16,248	12,156
	Division Total: 494 - Vision 453	80,796	89,498	52,721	59%	57,270	48,198
Division:	**495 - Septage**						
Personnel - Personnel							
704	Wages - Regular Employees	556	555	60	11%	-	-
715	Matching Social Security	43	43	5	11%	-	-
716	Health Insurance	89	91	15	16%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
716.100	Health Insurance HSA Deductible - Employer	16	20	19	94%	-	-
717	Life Insurance	7	8	1	13%	-	-
718.120	Retirement Defined Benefit Liability	50	47	6	12%	-	-
718.200	Retirement Defined Contribution	28	28	3	11%	-	-
720	Unemployment	2	2	0	11%	-	-
721	Workers Compensation	3	3	0	7%	-	-
723	Vision Insurance	1	1	0	9%	-	-
724	Dental Insurance	6	7	1	14%	-	-
725	Long Term Disability	1	2	0	10%	-	-
	Account Classification Total: Personnel - Personnel	802	807	110	14%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	25	50	-	0%	-	-
728	Postage	10	50	-	0%	-	-
805	Staff Training	50	100	-	0%	-	-
816	Other Contractual Service	15	13	11	81%	-	-
846	Travel	100	100	66	66%	-	-
940	Rent	28	33	27	82%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	228	346	104	30%	-	-
	Division Total: 495 - Septage	1,030	1,153	214	19%	-	-
Division:	**496 - Childrens Special Hlth Care 455**						
Personnel - Personnel							
704	Wages - Regular Employees	80,803	79,917	43,890	55%	39,415	33,541
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	-	246
715	Matching Social Security	6,181	6,114	3,128	51%	2,806	2,431
716	Health Insurance	26,928	27,697	18,830	68%	16,579	10,010
716.100	Health Insurance HSA Deductible - Employer	3,309	2,255	1,621	72%	1,405	1,031
717	Life Insurance	739	1,021	614	60%	460	433
718.100	Retirement Defined Benefit	-	-	1	N/A	-	-
718.120	Retirement Defined Benefit Liability	7,272	6,793	4,110	61%	3,507	2,039
718.200	Retirement Defined Contribution	4,040	3,996	2,194	55%	1,971	1,209
720	Unemployment	242	240	132	55%	118	101
721	Workers Compensation	1,756	1,693	735	43%	813	691
723	Vision Insurance	121	143	82	57%	55	90
724	Dental Insurance	601	807	497	62%	373	362
725	Long Term Disability	150	206	125	61%	95	92
	Account Classification Total: Personnel - Personnel	132,142	130,882	75,958	58%	67,598	52,278
Non-Personnel - Non-Personnel							
727	Office Supplies	200	200	2	1%	7	56
728	Postage	600	600	507	85%	592	376
805	Staff Training	75	75	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
816	Other Contractual Service	5,507	5,300	4,422	83%	10,362	5,076
843	Advertising & Publishing	200	200	-	0%	-	320
846	Travel	200	200	-	0%	-	-
850	Communications	400	600	260	43%	295	365
914	Computer Equipment under $10,000	300	300	44	15%	-	-
940	Rent	2,854	2,201	1,636	74%	1,854	2,565
	Account Classification Total: Non-Personnel - Non-Personnel	10,336	9,676	6,870	71%	13,110	8,758
	Division Total: 496 - Childrens Special Hlth Care 455	142,478	140,558	82,829	59%	80,709	61,036
Division:	**501 - Beach Monitoring**						
Personnel - Personnel							
702	Wages - Supv/Dept Head	-	1,017	-	0%	-	-
704	Wages - Regular Employees	-	1,000	-	0%	980	-
705.100	Wages - Temporary Employees OC/Seasonal	6,555	5,565	2,282	41%	874	-
715	Matching Social Security	501	580	175	30%	142	-
716	Health Insurance	-	102	-	0%	140	-
716.100	Health Insurance HSA Deductible - Employer	-	29	-	0%	-	-
717	Life Insurance	-	10	-	0%	17	-
718.100	Retirement Defined Benefit	-	645	-	0%	-	-
718.120	Retirement Defined Benefit Liability	-	380	-	0%	88	-
718.200	Retirement Defined Contribution	-	23	-	0%	49	-
720	Unemployment	20	20	7	34%	6	-
721	Workers Compensation	40	34	10	30%	9	-
723	Vision Insurance	-	3	-	0%	2	-
724	Dental Insurance	-	7	-	0%	13	-
725	Long Term Disability	-	3	-	0%	3	-
	Account Classification Total: Personnel - Personnel	7,116	9,418	2,474	26%	2,322	-
Non-Personnel - Non-Personnel							
727	Office Supplies	150	300	-	0%	-	-
730	Technical Supplies	500	500	93	19%	406	-
732	Equipment Supplies	2,000	2,000	-	0%	-	-
801	Professional & Contractual	2,000	2,000	-	0%	-	-
805	Staff Training	100	100	-	0%	-	-
810	Lab Services	3,600	3,600	1,720	48%	1,320	-
816	Other Contractual Service	-	190	158	83%	-	-
843	Advertising & Publishing	500	-	-	N/A	1,342	-
846	Travel	1,500	1,179	567	48%	434	-
850	Communications	210	-	34	N/A	-	-
940	Rent	455	478	399	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	11,015	10,347	2,970	29%	3,502	-
	Division Total: 501 - Beach Monitoring	18,131	19,765	5,444	28%	5,824	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Division:	**502 - Nursing Administration 709**						
Personnel - Personnel							
704	Wages - Regular Employees	167,180	160,835	136,185	85%	145,129	92,001
706.100	Wages - Overtime Regular	-	-	-	N/A	-	1
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	-	25
715	Matching Social Security	12,789	12,305	10,395	84%	11,080	7,020
716	Health Insurance	37,508	34,098	29,326	86%	29,979	23,779
716.100	Health Insurance HSA Deductible - Employer	5,249	5,494	4,954	90%	5,045	2,534
717	Life Insurance	1,523	1,523	1,385	91%	1,459	996
718.120	Retirement Defined Benefit Liability	15,046	13,671	12,749	93%	12,881	7,717
718.200	Retirement Defined Contribution	8,359	8,042	6,809	85%	7,257	4,596
720	Unemployment	502	483	409	85%	436	276
721	Workers Compensation	473	2,005	333	17%	352	302
723	Vision Insurance	336	356	278	78%	292	262
724	Dental Insurance	1,237	1,204	1,119	93%	1,161	799
725	Long Term Disability	306	309	281	91%	295	201
	Account Classification Total: Personnel - Personnel	250,508	240,325	204,222	85%	215,365	140,511
Non-Personnel - Non-Personnel							
727	Office Supplies	500	1,000	211	21%	203	723
728	Postage	550	550	380	69%	436	364
733	Computer Supplies	300	300	72	24%	-	-
801	Professional & Contractual	1,000	2,000	-	0%	2,196	40,915
805	Staff Training	1,000	1,000	-	0%	372	-
808	Membership Dues	200	200	85	43%	85	160
816	Other Contractual Service	2,500	1,200	1,619	135%	505	965
846	Travel	800	800	22	3%	-	-
850	Communications	1,300	900	940	104%	981	736
863	Computer Software	400	1,200	-	0%	-	158
870	Tuition Reimbursement	2,000	8,000	10,983	137%	8,217	2,528
900	Printing & Publishing	100	120	-	0%	-	117
901	Copy Fees	-	-	242	N/A	-	-
901.100	Copy Fees Toner Program	1,000	1,000	601	60%	473	449
912	Office Equipment & Furniture under $10,000	1,000	21,000	-	0%	730	-
914	Computer Equipment under $10,000	5,000	5,000	33	1%	2,562	-
940	Rent	5,592	5,803	4,531	78%	2,862	3,934
	Account Classification Total: Non-Personnel - Non-Personnel	23,242	50,073	19,718	39%	19,623	51,050
	Division Total: 502 - Nursing Administration 709	273,750	290,398	223,940	77%	234,988	191,561
Division:	**504 - Immunization Action Plan 802**						
Personnel - Personnel							
704	Wages - Regular Employees	18,053	27,465	14,486	53%	26,200	7,470

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
705.100	Wages - Temporary Employees OC/Seasonal	-	-	-	N/A	94	-
715	Matching Social Security	1,381	2,101	1,151	55%	2,009	571
716	Health Insurance	7,910	4,753	3,310	70%	3,397	119
716.100	Health Insurance HSA Deductible - Employer	1,006	707	1,141	161%	642	372
717	Life Insurance	220	146	137	94%	92	12
718.120	Retirement Defined Benefit Liability	1,625	2,335	1,354	58%	2,328	582
718.200	Retirement Defined Contribution	903	1,374	724	53%	1,310	348
720	Unemployment	54	83	43	52%	79	22
721	Workers Compensation	531	479	367	77%	673	208
723	Vision Insurance	73	54	34	63%	31	1
724	Dental Insurance	178	116	96	83%	85	9
725	Long Term Disability	44	30	24	81%	22	2
	Account Classification Total: Personnel - Personnel	31,978	39,643	22,868	58%	36,961	9,718
Non-Personnel - Non-Personnel							
727	Office Supplies	150	250	4	2%	148	364
728	Postage	-	250	-	0%	-	-
729	Public Education Material	-	15	-	0%	-	-
843	Advertising & Publishing	50	300	-	0%	-	320
846	Travel	600	600	686	114%	341	97
850	Communications	1,070	750	787	105%	807	678
900	Printing & Publishing	100	-	22	N/A	-	-
914	Computer Equipment under $10,000	-	-	44	N/A	-	-
940	Rent	955	732	538	74%	645	882
	Account Classification Total: Non-Personnel - Non-Personnel	2,925	2,897	2,081	72%	1,942	2,341
	Division Total: 504 - Immunization Action Plan 802	34,903	42,540	24,949	59%	38,903	12,059
Division:	**505 - PFAS Response**						
Personnel - Personnel							
704	Wages - Regular Employees	52	1,100	65	6%	-	-
715	Matching Social Security	4	80	5	6%	-	-
716	Health Insurance	40	370	40	11%	-	-
716.100	Health Insurance HSA Deductible - Employer	5	53	26	49%	-	-
717	Life Insurance	1	-	1	N/A	-	-
718.100	Retirement Defined Benefit	-	55	-	0%	-	-
718.120	Retirement Defined Benefit Liability	5	94	6	6%	-	-
718.200	Retirement Defined Contribution	3	55	3	6%	-	-
720	Unemployment	-	4	0	5%	-	-
721	Workers Compensation	-	11	0	2%	-	-
723	Vision Insurance	-	4	0	11%	-	-
724	Dental Insurance	1	11	1	11%	-	-
725	Long Term Disability	-	2	0	12%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: Personnel - Personnel	111	1,839	149	8%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	100	100	-	0%	-	-
728	Postage	500	500	-	0%	-	-
730	Technical Supplies	500	500	-	0%	-	-
805	Staff Training	500	500	-	0%	-	-
810	Lab Services	1,500	1,500	-	0%	-	-
816	Other Contractual Service	3,000	3,000	-	0%	108	-
846	Travel	150	150	-	0%	-	-
863	Computer Software	110	-	-	N/A	114	-
912	Office Equipment & Furniture under $10,000	50	820	-	0%	-	-
940	Rent	-	55	45	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	6,410	7,125	45	1%	222	-
	Division Total: 505 - PFAS Response	6,521	8,964	194	2%	222	-
Division:	**509 - Opioid Response**						
Non-Personnel - Non-Personnel							
843	Advertising & Publishing	3,000	-	-	N/A	-	-
900	Printing & Publishing	75	-	-	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	3,075	-	-	0%	-	-
	Division Total: 509 - Opioid Response	3,075	-	-	0%	-	-
Division:	**511 - Department on Aging**						
Personnel - Personnel							
704	Wages - Regular Employees	12,463	25,873	10,460	40%	21,527	2,745
715	Matching Social Security	953	1,979	799	40%	1,645	210
716	Health Insurance	2,091	5,398	1,590	29%	2,455	318
716.100	Health Insurance HSA Deductible - Employer	480	2,000	1,067	53%	1,014	-
717	Life Insurance	176	390	175	45%	234	48
718.100	Retirement Defined Benefit	-	2,200	-	0%	-	-
718.120	Retirement Defined Benefit Liability	1,122	1,294	969	75%	1,880	233
718.200	Retirement Defined Contribution	623	78	523	671%	1,053	137
720	Unemployment	37	78	31	40%	65	8
721	Workers Compensation	366	132	266	202%	547	70
723	Vision Insurance	18	43	14	32%	24	5
724	Dental Insurance	143	309	128	41%	164	28
725	Long Term Disability	36	79	34	43%	40	7
	Account Classification Total: Personnel - Personnel	18,508	39,853	16,055	40%	30,649	3,808
Non-Personnel - Non-Personnel							
846	Travel	500	500	81	16%	128	-
863	Computer Software	300	300	-	0%	-	427
	Account Classification Total: Non-Personnel - Non-Personnel	800	800	81	10%	128	427

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Division Total: 511 - Department on Aging	19,308	40,653	16,136	40%	30,777	4,236
Division:	**518 - Covid-19 Epi Lab Capacity**						
Personnel - Personnel							
704	Wages - Regular Employees	16,455	95,917	11,199	12%	38,853	42,444
705.100	Wages - Temporary Employees OC/Seasonal	-	13,000	4,737	36%	62,691	157,630
706.100	Wages - Overtime Regular	-	15,054	-	0%	-	2,771
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	-	404
715	Matching Social Security	1,259	9,483	1,214	13%	7,746	15,442
716	Health Insurance	3,557	26,935	1,653	6%	6,245	7,456
716.100	Health Insurance HSA Deductible - Employer	560	4,424	363	8%	1,648	837
717	Life Insurance	219	1,250	161	13%	550	398
718.120	Retirement Defined Benefit Liability	1,481	10,538	1,003	10%	5,082	10,448
718.200	Retirement Defined Contribution	823	6,199	557	9%	2,885	6,275
720	Unemployment	49	372	48	13%	305	610
721	Workers Compensation	122	596	77	13%	1,008	1,432
723	Vision Insurance	19	247	13	5%	31	30
724	Dental Insurance	178	989	128	13%	443	345
725	Long Term Disability	44	255	33	13%	112	88
	Account Classification Total: Personnel - Personnel	24,766	185,259	21,186	11%	127,598	246,607
Non-Personnel - Non-Personnel							
727	Office Supplies	1,000	1,500	-	0%	783	297
728	Postage	500	400	5	1%	-	19
732	Equipment Supplies	10,000	10,000	-	0%	288	-
750	Medical Supplies	72,800	1,000	149,705	14971%	531	-
812	Laundry/Uniform Allowance	945	1,000	-	0%	-	-
816	Other Contractual Service	20,000	55,000	11,452	21%	13,336	7,450
843	Advertising & Publishing	3,000	1,000	375	38%	-	1,802
846	Travel	1,000	1,000	64	6%	157	245
850	Communications	500	400	56	14%	336	28
900	Printing & Publishing	1,000	1,000	221	22%	56	413
912	Office Equipment & Furniture under $10,000	3,000	3,000	-	0%	1,403	416
914	Computer Equipment under $10,000	10,000	12,000	-	0%	-	40
940	Rent	538	1,181	2,808	238%	9,889	6,245
980	Office Equip & Furniture	5,000	-	-	N/A	-	-
985	Computer Equipment	4,000	-	16,391	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	133,283	88,481	181,076	205%	26,779	16,956
	Division Total: 518 - Covid-19 Epi Lab Capacity	158,049	273,740	202,262	74%	154,377	263,563
Division:	**519 - Covid-19 Infection Prevention**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	-	147

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
705.100	Wages - Temporary Employees OC/Seasonal	-	-	-	N/A	-	44,684
706.100	Wages - Overtime Regular	-	-	-	N/A	-	644
715	Matching Social Security	-	-	-	N/A	-	3,479
720	Unemployment	-	-	-	N/A	-	136
721	Workers Compensation	-	-	-	N/A	-	159
	Account Classification Total: Personnel - Personnel	-	-	-	0%	-	49,249
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	-	580
733	Computer Supplies	-	-	-	N/A	-	1,279
750	Medical Supplies	-	-	-	N/A	-	59
816	Other Contractual Service	-	-	-	N/A	-	11,100
846	Travel	-	-	-	N/A	-	41
914	Computer Equipment under $10,000	-	-	-	N/A	-	1,902
940	Rent	-	-	-	N/A	-	2,632
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	-	17,592
	Division Total: 519 - Covid-19 Infection Prevention	-	-	-	0%	-	66,842
Division:	**525 - Covid-19 Immunizations**						
Personnel - Personnel							
704	Wages - Regular Employees	29,788	47,600	26,087	55%	35,777	74,677
705.100	Wages - Temporary Employees OC/Seasonal	-	1,000	-	0%	421	2,753
706.100	Wages - Overtime Regular	-	5,000	-	0%	1,760	1,131
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	-	71
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	-	48
715	Matching Social Security	2,279	4,000	1,989	50%	2,893	6,000
716	Health Insurance	11,738	14,589	8,122	56%	10,568	14,990
716.100	Health Insurance HSA Deductible - Employer	1,699	2,309	2,313	100%	2,208	1,213
717	Life Insurance	439	585	373	64%	427	926
718.100	Retirement Defined Benefit	-	-	-	N/A	-	2
718.120	Retirement Defined Benefit Liability	2,681	4,556	2,446	54%	3,313	5,884
718.200	Retirement Defined Contribution	1,489	2,680	1,304	49%	1,863	3,551
720	Unemployment	89	161	78	48%	114	236
721	Workers Compensation	662	2,000	498	25%	785	1,686
723	Vision Insurance	103	98	72	73%	57	115
724	Dental Insurance	357	469	299	64%	348	893
725	Long Term Disability	84	120	74	62%	90	212
	Account Classification Total: Personnel - Personnel	51,408	85,167	43,656	51%	60,622	114,389
Non-Personnel - Non-Personnel							
727	Office Supplies	1,000	3,500	373	11%	1,369	165
728	Postage	-	-	1	N/A	-	-
733	Computer Supplies	100	-	21	N/A	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
750	Medical Supplies	500	12,000	201	2%	1,238	1,304
801	Professional & Contractual	500	20,000	243	1%	5,582	72,389
805	Staff Training	-	100	-	0%	460	-
816	Other Contractual Service	3,800	7,000	3,575	51%	7,524	18,603
835	Health Services	9,038	9,038	7,995	88%	9,038	9,038
845	Stipends-Non Payroll	-	-	-	N/A	-	1,385
846	Travel	500	500	-	0%	483	-
863	Computer Software	500	1,000	-	0%	948	948
900	Printing & Publishing	500	-	-	N/A	-	-
912	Office Equipment & Furniture under $10,000	17,000	5,000	-	0%	501	10,579
914	Computer Equipment under $10,000	1,000	5,000	-	0%	-	-
940	Rent	12,679	12,214	10,178	83%	15,246	8,984
	Account Classification Total: Non-Personnel - Non-Personnel	47,117	75,352	22,584	30%	42,389	123,394
	Division Total: 525 - Covid-19 Immunizations	98,525	160,519	66,240	41%	103,012	237,783
Division:	**527 - Body Art**						
Personnel - Personnel							
704	Wages - Regular Employees	1,700	1,610	1,293	80%	-	-
715	Matching Social Security	130	123	99	80%	-	-
716	Health Insurance	640	582	508	87%	-	-
716.100	Health Insurance HSA Deductible - Employer	96	100	96	96%	-	-
717	Life Insurance	22	22	19	86%	-	-
718.120	Retirement Defined Benefit Liability	153	137	123	90%	-	-
718.200	Retirement Defined Contribution	85	81	65	80%	-	-
720	Unemployment	5	5	4	78%	-	-
721	Workers Compensation	10	9	6	69%	-	-
723	Vision Insurance	4	5	3	67%	-	-
724	Dental Insurance	18	18	15	85%	-	-
725	Long Term Disability	4	5	4	77%	-	-
	Account Classification Total: Personnel - Personnel	2,867	2,697	2,234	83%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	50	50	-	0%	-	-
728	Postage	100	150	11	7%	-	-
733	Computer Supplies	10	-	-	N/A	-	-
816	Other Contractual Service	52	38	32	83%	-	-
825	Filing Fees	-	100	-	0%	-	-
829	Insurance & Bonds	20	-	15	N/A	-	-
846	Travel	400	400	69	17%	-	-
863	Computer Software	20	-	-	N/A	-	-
900	Printing & Publishing	-	100	-	0%	-	-
901.100	Copy Fees Toner Program	-	100	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
914	Computer Equipment under $10,000	100	50	-	0%	-	-
940	Rent	91	88	73	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	843	1,076	200	19%	-	-
	Division Total: 527 - Body Art	3,710	3,773	2,434	65%	-	-
Division:	**528 - Campgrounds**						
Personnel - Personnel							
704	Wages - Regular Employees	3,301	3,006	2,881	96%	-	-
707.500	Wages - Other Health Insurance Incentive	8	14	2	14%	-	-
715	Matching Social Security	253	230	220	96%	-	-
716	Health Insurance	1,135	879	664	76%	-	-
716.100	Health Insurance HSA Deductible - Employer	169	153	116	76%	-	-
717	Life Insurance	46	42	36	86%	-	-
718.120	Retirement Defined Benefit Liability	298	247	274	111%	-	-
718.200	Retirement Defined Contribution	165	146	144	99%	-	-
720	Unemployment	10	10	9	86%	-	-
721	Workers Compensation	19	15	13	88%	-	-
723	Vision Insurance	10	9	4	49%	-	-
724	Dental Insurance	42	35	28	81%	-	-
725	Long Term Disability	10	9	7	78%	-	-
	Account Classification Total: Personnel - Personnel	5,466	4,795	4,398	92%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	50	50	-	0%	-	-
728	Postage	100	100	10	10%	-	-
730	Technical Supplies	100	-	-	N/A	-	-
733	Computer Supplies	10	-	-	N/A	-	-
805	Staff Training	100	100	-	0%	-	-
816	Other Contractual Service	10	89	66	74%	-	-
829	Insurance & Bonds	30	-	22	N/A	-	-
842	State Temp Campground Lic	-	3,000	-	0%	-	-
846	Travel	800	500	232	46%	-	-
863	Computer Software	25	-	-	N/A	-	-
900	Printing & Publishing	-	100	-	0%	-	-
901.100	Copy Fees Toner Program	-	100	-	0%	-	-
914	Computer Equipment under $10,000	90	-	-	N/A	-	-
940	Rent	216	171	147	86%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	1,531	4,210	477	11%	-	-
	Division Total: 528 - Campgrounds	6,997	9,005	4,875	54%	-	-
Division:	**529 - Pools**						
Personnel - Personnel							
704	Wages - Regular Employees	3,301	2,850	2,450	86%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
707.500	Wages - Other Health Insurance Incentive	8	8	1	15%	-	-
715	Matching Social Security	253	219	187	85%	-	-
716	Health Insurance	1,135	700	500	71%	-	-
716.100	Health Insurance HSA Deductible - Employer	169	137	110	80%	-	-
717	Life Insurance	46	42	33	77%	-	-
718.120	Retirement Defined Benefit Liability	298	243	233	96%	-	-
718.200	Retirement Defined Contribution	165	143	123	86%	-	-
720	Unemployment	10	9	7	81%	-	-
721	Workers Compensation	19	14	11	76%	-	-
723	Vision Insurance	10	7	4	51%	-	-
724	Dental Insurance	42	36	27	74%	-	-
725	Long Term Disability	10	9	7	72%	-	-
	Account Classification Total: Personnel - Personnel	5,466	4,417	3,690	84%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	10	50	-	0%	-	-
728	Postage	50	50	15	30%	-	-
730	Technical Supplies	100	100	33	33%	-	-
733	Computer Supplies	10	-	-	N/A	-	-
805	Staff Training	100	100	-	0%	-	-
816	Other Contractual Service	10	89	81	91%	-	-
829	Insurance & Bonds	20	-	15	N/A	-	-
846	Travel	200	300	122	41%	-	-
863	Computer Software	25	-	-	N/A	-	-
900	Printing & Publishing	-	100	-	0%	-	-
901.100	Copy Fees Toner Program	-	100	-	0%	-	-
914	Computer Equipment under $10,000	90	-	-	N/A	-	-
940	Rent	214	179	149	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	829	1,068	415	39%	-	-
	Division Total: 529 - Pools	6,295	5,485	4,105	75%	-	-
Division: 531 - Measles							
Non-Personnel - Non-Personnel							
816	Other Contractual Service	-	-	7,000	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	7,000		-	-
	Division Total: 531 - Measles	-	-	7,000		-	-
Division: 561 - MALPH LHD Wellbeing							
Non-Personnel - Non-Personnel							
816	Other Contractual Service	-	-	-	N/A	-	2,180
848	Meals	-	-	-	N/A	-	641
857	Other Expenses	-	4,500	1,841	41%	4,494	686
	Account Classification Total: Non-Personnel - Non-Personnel	-	4,500	1,841	41%	4,494	3,508

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Division Total: 561 - MALPH LHD Wellbeing	-	4,500	1,841	41%	4,494	3,508
Division:	**562 - Covid-19 Workforce Development**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	92	N/A	27,387	79,004
706.100	Wages - Overtime Regular	-	-	-	N/A	-	197
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	2,887	-
715	Matching Social Security	-	-	7	N/A	2,248	5,917
716	Health Insurance	-	-	52	N/A	7,361	16,577
716.100	Health Insurance HSA Deductible - Employer	-	-	-	N/A	3,000	-
717	Life Insurance	-	-	-	N/A	366	1,032
718.120	Retirement Defined Benefit Liability	-	-	8	N/A	2,652	6,653
718.200	Retirement Defined Contribution	-	-	5	N/A	1,514	3,960
720	Unemployment	-	-	0	N/A	91	238
721	Workers Compensation	-	-	0	N/A	778	2,244
723	Vision Insurance	-	-	-	N/A	24	137
724	Dental Insurance	-	-	-	N/A	290	634
725	Long Term Disability	-	-	-	N/A	74	198
	Account Classification Total: Personnel - Personnel	-	-	164		48,671	116,791
Non-Personnel - Non-Personnel							
727	Office Supplies	-	5,000	14	0%	2,343	-
733	Computer Supplies	-	-	572	N/A	304	-
805	Staff Training	20,000	15,000	12,181	81%	1,310	-
816	Other Contractual Service	60,000	60,000	54,458	91%	-	-
846	Travel	2,000	-	-	N/A	473	-
863	Computer Software	1,000	-	10,183	N/A	1,145	158
912	Office Equipment & Furniture under $10,000	5,000	45,000	4,457	10%	3,202	6,910
914	Computer Equipment under $10,000	2,000	50,000	25,374	51%	3,569	117
980	Office Equip & Furniture	20,000	45,000	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	110,000	220,000	107,239	49%	12,347	7,185
	Division Total: 562 - Covid-19 Workforce Development	110,000	220,000	107,403	49%	61,018	123,976
Division:	**563 - CSHCS Vaccine Initiative**						
Personnel - Personnel							
704	Wages - Regular Employees	1,527	872	1,047	120%	2,007	2,685
715	Matching Social Security	117	67	87	131%	147	201
716	Health Insurance	-	565	613	108%	1,140	265
717	Life Insurance	-	14	21	152%	33	-
718.120	Retirement Defined Benefit Liability	137	75	95	126%	180	91
718.200	Retirement Defined Contribution	76	44	52	119%	100	53
720	Unemployment	5	3	3	106%	6	8
721	Workers Compensation	5	4	8	202%	9	26

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
723	Vision Insurance	-	6	5	90%	11	-
724	Dental Insurance	-	11	17	156%	30	-
725	Long Term Disability	-	3	4	147%	7	-
	Account Classification Total: Personnel - Personnel	1,867	1,664	1,954	117%	3,671	3,329
Non-Personnel - Non-Personnel							
727	Office Supplies	-	50	-	0%	-	30
728	Postage	-	300	-	0%	-	901
801	Professional & Contractual	-	-	-	N/A	-	228
843	Advertising & Publishing	-	400	-	0%	-	501
900	Printing & Publishing	-	500	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	1,250	-	0%	-	1,660
	Division Total: 563 - CSHCS Vaccine Initiative	1,867	2,914	1,954	67%	3,671	4,989
Division:	**564 - Medical Marihuana Oper Oversight**						
Personnel - Personnel							
704	Wages - Regular Employees	-	6,005	4,422	74%	5,388	4,564
715	Matching Social Security	-	415	338	82%	412	349
718.120	Retirement Defined Benefit Liability	-	500	420	84%	485	388
718.200	Retirement Defined Contribution	-	275	221	80%	269	228
720	Unemployment	-	17	13	78%	16	14
721	Workers Compensation	-	28	21	75%	27	26
	Account Classification Total: Personnel - Personnel	-	7,240	5,436	75%	6,598	5,569
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	-	11,520
801	Professional & Contractual	-	1,500	1,000	67%	2,000	390
843	Advertising & Publishing	-	24,000	23,824	99%	23,327	19,252
846	Travel	-	760	285	37%	256	185
850	Communications	-	-	14	N/A	-	-
900	Printing & Publishing	-	2,500	429	17%	2,937	331
	Account Classification Total: Non-Personnel - Non-Personnel	-	28,760	25,551	89%	28,521	31,678
	Division Total: 564 - Medical Marihuana Oper Oversight	-	36,000	30,987	86%	35,119	37,247
Division:	**565 - Rural Health Initiative**						
Personnel - Personnel							
704	Wages - Regular Employees	-	19,000	13,652	72%	82,700	30,400
705.100	Wages - Temporary Employees OC/Seasonal	-	-	-	N/A	-	1,791
706.100	Wages - Overtime Regular	-	1,000	674	67%	1,391	632
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	473	190
707.990	Wages - Other Paid Leave Payoff	-	-	593	N/A	550	-
715	Matching Social Security	-	1,400	1,096	78%	6,367	2,517
716	Health Insurance	-	6,055	4,966	82%	20,521	1,437
716.100	Health Insurance HSA Deductible - Employer	-	1,600	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
717	Life Insurance	-	150	148	98%	1,100	227
718.120	Retirement Defined Benefit Liability	-	1,700	1,366	80%	7,516	2,654
718.200	Retirement Defined Contribution	-	1,000	746	75%	4,256	1,561
720	Unemployment	-	55	45	81%	255	99
721	Workers Compensation	-	93	43	46%	312	197
723	Vision Insurance	-	54	43	79%	214	-
724	Dental Insurance	-	116	120	104%	504	(57)
725	Long Term Disability	-	30	31	102%	213	47
	Account Classification Total: Personnel - Personnel	-	32,253	23,522	73%	126,373	41,694
Non-Personnel - Non-Personnel							
727	Office Supplies	-	5,000	-	0%	-	477
728	Postage	-	50	-	0%	-	-
733	Computer Supplies	-	100	-	0%	-	-
801	Professional & Contractual	-	-	-	N/A	-	300
805	Staff Training	-	2,000	-	0%	1,749	44
816	Other Contractual Service	25,000	3,000	10,000	333%	2,110	100
843	Advertising & Publishing	-	41,000	60	0%	10,038	-
846	Travel	-	3,000	223	7%	1,925	44
850	Communications	-	500	-	0%	112	-
863	Computer Software	-	847	-	0%	-	-
900	Printing & Publishing	-	500	900	180%	-	92
912	Office Equipment & Furniture under $10,000	-	500	-	0%	-	-
940	Rent	-	1,250	1,041	83%	2,167	-
	Account Classification Total: Non-Personnel - Non-Personnel	25,000	57,747	12,224	21%	18,100	1,056
	Division Total: 565 - Rural Health Initiative	25,000	90,000	35,746	40%	144,473	42,750
Division:	**567 - Monkeypox**						
Personnel - Personnel							
704	Wages - Regular Employees	-	2,850	-	0%	-	-
715	Matching Social Security	-	219	-	0%	-	-
716	Health Insurance	-	700	-	0%	-	-
716.100	Health Insurance HSA Deductible - Employer	-	137	-	0%	-	-
717	Life Insurance	-	42	-	0%	-	-
718.120	Retirement Defined Benefit Liability	-	242	-	0%	-	-
718.200	Retirement Defined Contribution	-	142	-	0%	-	-
720	Unemployment	-	8	-	0%	-	-
721	Workers Compensation	-	14	-	0%	-	-
723	Vision Insurance	-	7	-	0%	-	-
724	Dental Insurance	-	36	-	0%	-	-
	Account Classification Total: Personnel - Personnel	-	4,397	-	0%	-	-
Non-Personnel - Non-Personnel							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
727	Office Supplies	-	9	-	0%	-	-
750	Medical Supplies	-	5,000	-	0%	-	-
801	Professional & Contractual	-	2,000	-	0%	240	-
914	Computer Equipment under $10,000	-	2,000	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	9,009	-	0%	240	-
	Division Total: 567 - Monkeypox	-	13,406	-	0%	240	-
Division:	**568 - KG Dental**						
Personnel - Personnel							
704	Wages - Regular Employees	22,938	22,500	6,817	30%	-	-
715	Matching Social Security	1,755	1,718	521	30%	-	-
716	Health Insurance	12,810	12,343	3,465	28%	-	-
716.100	Health Insurance HSA Deductible - Employer	1,643	1,525	1,524	100%	-	-
717	Life Insurance	359	366	124	34%	-	-
718.100	Retirement Defined Benefit	2,064	-	341	N/A	-	-
718.120	Retirement Defined Benefit Liability	1,147	1,913	646	34%	-	-
718.200	Retirement Defined Contribution	-	1,125	-	0%	-	-
720	Unemployment	69	68	20	30%	-	-
721	Workers Compensation	81	67	19	29%	-	-
723	Vision Insurance	-	135	-	0%	-	-
724	Dental Insurance	291	290	103	35%	-	-
725	Long Term Disability	69	75	26	34%	-	-
	Account Classification Total: Personnel - Personnel	43,226	42,125	13,606	32%	-	-
Non-Personnel - Non-Personnel							
727	Office Supplies	100	100	-	0%	-	-
728	Postage	50	50	9	19%	-	-
730	Technical Supplies	-	500	-	0%	-	-
750	Medical Supplies	-	500	-	0%	-	-
801	Professional & Contractual	57,783	15,000	34,670	231%	-	-
805	Staff Training	500	-	-	N/A	-	-
829	Insurance & Bonds	500	-	-	N/A	-	-
846	Travel	1,000	-	343	N/A	-	-
850	Communications	210	400	42	11%	-	-
900	Printing & Publishing	-	27	-	0%	-	-
940	Rent	700	696	580	83%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	60,843	17,273	35,645	206%	-	-
	Division Total: 568 - KG Dental	104,069	59,398	49,250	83%	-	-
Division:	**569 - PH Infrastructure**						
Non-Personnel - Non-Personnel							
816	Other Contractual Service	124,184	75,000	17,261	23%	-	-
863	Computer Software	1,000	5,000	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
912	Office Equipment & Furniture under $10,000	50,000	70,000	-	0%	-	-
914	Computer Equipment under $10,000	1,000	20,000	-	0%	-	-
985	Computer Equipment	-	30,000	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	176,184	200,000	17,261	9%	-	-
	Division Total: 569 - PH Infrastructure	176,184	200,000	17,261	9%	-	-
	Department Total: 601 - Health Department	4,086,326	4,473,691	3,031,150	68%	3,539,057	3,315,875
	EXPENSES Total	4,086,326	4,473,691	3,031,150	68%	3,539,057	3,315,875
	Fund REVENUE Total: 221 - Health	4,086,326	4,473,691	3,597,662	80%	2,937,078	3,172,370
	Fund EXPENSE Total: 221 - Health	4,086,326	4,473,691	3,031,150	68%	3,539,057	3,315,875
	Fund Total: 221 - Health	-	-	566,512		(601,979)	(143,505)
Fund: 223 - Lenawee Transportation							
REVENUES							
Department: 652 - Lenawee Transportation							
501 - Federal Grants							
529	Federal Grants - Other	-	-	-	N/A	-	344,200
	Account Classification Total: 501 - Federal Grants	-	-	-	0%	-	344,200
539 - State Grants							
540	State	-	-	-	N/A	-	216,480
	Account Classification Total: 539 - State Grants	-	-	-	0%	-	216,480
671 - Other Revenue							
676.100	Reimbursements Salary/Fringe Benefits	-	-	-	N/A	-	73,270
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	-	73,270
	Department Total: 652 - Lenawee Transportation	-	-	-	0%	-	633,950
	REVENUES Total	-	-	-	0%	-	633,950
EXPENSES							
Department: 652 - Lenawee Transportation							
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	-	37,123
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	-	4,055
715	Matching Social Security	-	-	-	N/A	-	3,137
716	Health Insurance	-	-	-	N/A	-	16,763
717	Life Insurance	-	-	-	N/A	-	548
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	-	3,500
718.200	Retirement Defined Contribution	-	-	-	N/A	-	2,059
720	Unemployment	-	-	-	N/A	-	123
721	Workers Compensation	-	-	-	N/A	-	136
723	Vision Insurance	-	-	-	N/A	-	138
724	Dental Insurance	-	-	-	N/A	-	434
725	Long Term Disability	-	-	-	N/A	-	123

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: Personnel - Personnel	-	-	-	0%	-	68,139
Non-Personnel - Non-Personnel							
963	Passthru	-	-	-	N/A	-	560,680
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	-	560,680
	Department Total: 652 - Lenawee Transportation	-	-	-	0%	-	628,819
	EXPENSES Total	-	-	-	0%	-	628,819
	Fund REVENUE Total: 223 - Lenawee Transportation	-	-	-	0%	-	633,950
	Fund EXPENSE Total: 223 - Lenawee Transportation	-	-	-	0%	-	628,819
	Fund Total: 223 - Lenawee Transportation	-	-	-	0%	-	5,131
Fund: 230 - Drug Testing Facility							
REVENUES							
Department: 136 - District Court							
600 - Charges for Services							
607	Fees	-	-	-	N/A	40	-
607.330	Fees Participant Drug Test	-	-	-	N/A	-	4
607.332	Fees Participant Drug Test - Circuit	12,000	10,000	9,710	97%	11,317	10,226
607.334	Fees Participant Drug Test - District	40,000	40,000	22,520	56%	42,296	37,270
607.350	Fees Participant PBT	-	200	-	0%	237	16
607.354	Fees Participant Lab Confirmation	200	200	480	240%	110	200
607.358	Fees Participant Registration	1,000	1,000	940	94%	720	887
626	Services Rendered	-	-	20	N/A	1,090	21
626.474	Services Rendered Drug Testing - Staff	25,000	22,000	21,093	96%	32,703	28,490
626.476	Services Rendered Drug Test - MH Court	30,000	30,000	19,480	65%	29,000	29,780
	Account Classification Total: 600 - Charges for Services	108,200	103,400	74,243	72%	117,513	106,894
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	110	107
687.160	Refunds Workers Compensation	-	-	-	N/A	177	124
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	287	231
	Department Total: 136 - District Court	108,200	103,400	74,243	72%	117,800	107,125
	REVENUES Total	108,200	103,400	74,243	72%	117,800	107,125
EXPENSES							
Department: 136 - District Court							
Personnel - Personnel							
704	Wages - Regular Employees	46,016	49,547	24,950	50%	42,728	39,592
705.100	Wages - Temporary Employees OC/Seasonal	8,751	8,496	6,616	78%	5,014	6,089
715	Matching Social Security	4,191	4,439	2,415	54%	3,652	3,495
720	Unemployment	164	173	95	55%	143	137
721	Workers Compensation	260	278	148	53%	235	255
	Account Classification Total: Personnel - Personnel	59,382	62,933	34,222	54%	51,773	49,567

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Non-Personnel - Non-Personnel							
727	Office Supplies	5,000	1,656	1,164	70%	1,757	603
731	Operating Supplies	5,000	14,500	2,806	19%	2,845	2,188
733	Computer Supplies	-	-	30	N/A	-	-
750.120	Medical Supplies Drug Tests	25,000	12,500	9,964	80%	19,028	17,370
758	Janitor Supplies	200	200	24	12%	120	39
805	Staff Training	3,368	-	-	N/A	-	-
810	Lab Services	1,000	-	540	N/A	-	-
850	Communications	1,500	1,300	863	66%	1,294	1,490
900	Printing & Publishing	50	50	-	0%	28	40
912	Office Equipment & Furniture under $10,000	500	-	-	N/A	-	-
940	Rent	7,200	7,200	4,200	58%	7,200	6,600
Account Classification Total: Non-Personnel - Non-Personnel		48,818	37,406	19,591	52%	32,273	28,329
Department Total: 136 - District Court		108,200	100,339	53,813	54%	84,045	77,896
EXPENSES Total		108,200	100,339	53,813	54%	84,045	77,896
Fund REVENUE	Total: 230 - Drug Testing Facility	108,200	103,400	74,243	72%	117,800	107,125
Fund EXPENSE	Total: 230 - Drug Testing Facility	108,200	100,339	53,813	54%	84,045	77,896
Fund Total: 230 - Drug Testing Facility		-	3,061	20,430	667%	33,755	29,229
Fund: 232 - Solid Waste							
REVENUES							
Department: 525 - Solid Waste							
450 - Licenses and Permits							
485	Refuse Transport Licenses	1,000	1,000	300	30%	1,000	600
Account Classification Total: 450 - Licenses and Permits		1,000	1,000	300	30%	1,000	600
539 - State Grants							
540	State	-	-	-	N/A	3,214	65,679
540.200	State MMP Development	60,000	-	-	N/A	-	-
540.220	State MMP Per Capita	48,000	-	-	N/A	-	-
Account Classification Total: 539 - State Grants		108,000	-	-	0%	3,214	65,679
671 - Other Revenue							
674	Contributions & Donations	4,000	4,000	2,157	54%	3,411	4,268
687.150	Refunds Unemployment	-	-	-	N/A	8	-
Account Classification Total: 671 - Other Revenue		4,000	4,000	2,157	54%	3,419	4,268
695 - Other Financing Sources							
699	Transfers In	-	-	-	N/A	40,000	30,000
699.100	Transfers In Appropriation	100,000	100,000	75,000	75%	60,000	60,000
Account Classification Total: 695 - Other Financing Sources		100,000	100,000	75,000	75%	100,000	90,000
Department Total: 525 - Solid Waste		213,000	105,000	77,457	74%	107,634	160,547
REVENUES Total		213,000	105,000	77,457	74%	107,634	160,547

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
EXPENSES							
Department:	**525 - Solid Waste**						
Personnel - Personnel							
704	Wages - Regular Employees	28,407	26,081	16,577	64%	3,511	-
715	Matching Social Security	2,173	1,995	1,268	64%	269	-
718.120	Retirement Defined Benefit Liability	2,841	2,478	1,575	64%	316	-
718.200	Retirement Defined Contribution	1,420	1,304	829	64%	176	-
720	Unemployment	85	78	50	64%	11	-
721	Workers Compensation	83	84	47	56%	10	-
	Account Classification Total: Personnel - Personnel	35,009	32,020	20,346	64%	4,292	-
Non-Personnel - Non-Personnel							
727	Office Supplies	50	50	-	0%	11	-
728	Postage	1,000	50	12	24%	22	-
729	Public Education Material	2,000	500	-	0%	-	-
743	Other Supplies	-	50	-	0%	36	390
801	Professional & Contractual	35,309	3,000	-	0%	2,750	7,355
808	Membership Dues	200	100	-	0%	100	100
809	Service Contract	75,400	26,230	17,271	66%	38,424	21,272
829	Insurance & Bonds	5,000	4,000	4,554	114%	4,220	3,889
831	Recycling	44,040	32,000	14,374	45%	41,619	31,582
843	Advertising & Publishing	4,000	1,500	1,015	68%	1,203	1,117
846	Travel	2,200	1,050	291	28%	9	-
848	Meals	300	50	-	0%	-	-
850	Communications	1,092	1,020	453	44%	1,038	834
851	Conferences & Seminars	1,200	500	130	26%	-	-
900	Printing & Publishing	3,200	100	89	89%	86	82
901	Copy Fees	-	50	-	0%	-	5
920.300	Utilities Electric	2,300	2,000	1,153	58%	2,095	1,770
931	Equipment Repair/Maint	500	730	205	28%	138	4,434
955	Miscellaneous	200	-	-	N/A	-	109
977	Machinery & Equipment	-	-	-	N/A	-	81,547
	Account Classification Total: Non-Personnel - Non-Personnel	177,991	72,980	39,547	54%	91,751	154,485
	Department Total: 525 - Solid Waste	213,000	105,000	59,893	57%	96,043	154,485
	EXPENSES Total	213,000	105,000	59,893	57%	96,043	154,485
	Fund REVENUE Total: 232 - Solid Waste	213,000	105,000	77,457	74%	107,634	160,547
	Fund EXPENSE Total: 232 - Solid Waste	213,000	105,000	59,893	57%	96,043	154,485
	Fund Total: 232 - Solid Waste	-	-	17,564		11,591	6,062
Fund:	**234 - Lenawee Local Emergency**						
REVENUES							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**426 - Emergency Management**						
671 - Other Revenue							
674	Contributions & Donations	-	8,000	-	0%	7,334	-
	Account Classification Total: 671 - Other Revenue	-	8,000	-	0%	7,334	-
	Department Total: 426 - Emergency Management	-	8,000	-	0%	7,334	-
	REVENUES Total	-	8,000	-	0%	7,334	-
EXPENSES							
Department:	**426 - Emergency Management**						
Non-Personnel - Non-Personnel							
743	Other Supplies	-	-	106	N/A	-	-
805	Staff Training	-	-	195	N/A	90	-
855	Reimbursable Costs	-	8,000	-	0%	-	2,419
	Account Classification Total: Non-Personnel - Non-Personnel	-	8,000	301	4%	90	2,419
	Department Total: 426 - Emergency Management	-	8,000	301	4%	90	2,419
	EXPENSES Total	-	8,000	301	4%	90	2,419
	Fund REVENUE Total: 234 - Lenawee Local Emergency	-	8,000	-	0%	7,334	-
	Fund EXPENSE Total: 234 - Lenawee Local Emergency	-	8,000	301	4%	90	2,419
	Fund Total: 234 - Lenawee Local Emergency	-	-	(301)		7,244	(2,419)
Fund:	**236 - Criminal Justice Comm Allocation**						
REVENUES							
Department:	**301 - Sheriff**						
501 - Federal Grants							
505	Federal Grants - Public Safety	-	-	4,399	N/A	8,061	-
	Account Classification Total: 501 - Federal Grants	-	-	4,399		8,061	-
600 - Charges for Services							
607.040	Fees DNA Specimen 25%	1,000	1,000	713	71%	1,003	1,124
613	Conv Drnk Drvr Assmnt	6,500	6,500	3,537	54%	6,438	4,500
629.090	Public Safety Services Live Scan Fingerprinting	6,000	6,000	6,245	104%	7,675	1,090
629.160	Public Safety Services Social Security/Inmate	5,500	5,500	4,600	84%	5,000	5,200
642	Sales	22,000	22,000	400	2%	36,533	959
	Account Classification Total: 600 - Charges for Services	41,000	41,000	15,495	38%	56,649	12,873
671 - Other Revenue							
674	Contributions & Donations	-	2,000	300	15%	10,788	1,575
676	Reimbursements	-	-	-	N/A	322	-
	Account Classification Total: 671 - Other Revenue	-	2,000	300	15%	11,110	1,575
695 - Other Financing Sources							
699	Transfers In	-	-	-	N/A	-	38,442
	Account Classification Total: 695 - Other Financing Sources	-	-	-	0%	-	38,442
	Department Total: 301 - Sheriff	41,000	43,000	20,193	47%	75,820	52,890

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	REVENUES Total	41,000	43,000	20,193	47%	75,820	52,890
EXPENSES							
Department:	**301 - Sheriff**						
Non-Personnel - Non-Personnel							
743	Other Supplies	8,000	3,000	3,258	109%	7,577	2,927
745	Uniforms	-	4,000	-	0%	-	-
801	Professional & Contractual	-	2,100	-	0%	-	-
863	Computer Software	-	7,500	-	0%	-	-
900	Printing & Publishing	-	-	-	N/A	94	54
905	Security Equipment & Supplies	33,000	15,000	-	0%	36,995	46,402
977	Machinery & Equipment	-	11,400	-	0%	-	-
985	Computer Equipment	-	-	-	N/A	-	28,442
	Account Classification Total: Non-Personnel - Non-Personnel	41,000	43,000	3,258	8%	44,666	77,825
	Department Total: 301 - Sheriff	41,000	43,000	3,258	8%	44,666	77,825
	EXPENSES Total	41,000	43,000	3,258	8%	44,666	77,825
	Fund REVENUE Total: 236 - Criminal Justice Comm Allocation	41,000	43,000	20,193	47%	75,820	52,890
	Fund EXPENSE Total: 236 - Criminal Justice Comm Allocation	41,000	43,000	3,258	8%	44,666	77,825
	Fund Total: 236 - Criminal Justice Comm Allocation	-	-	16,935		31,155	(24,935)
Fund:	**245 - Public Improvement**						
REVENUES							
Department:	**671 - Medical Care Facility**						
664 - Interest & Rentals							
665.100	Interest Earned on Investment	-	-	-	N/A	-	2,395
	Account Classification Total: 664 - Interest & Rentals	-	-	-	0%	-	2,395
	Department Total: 671 - Medical Care Facility	-	-	-	0%	-	2,395
	REVENUES Total	-	-	-	0%	-	2,395
EXPENSES							
Department:	**671 - Medical Care Facility**						
Non-Personnel - Non-Personnel							
999.100	Transfer Out General	-	-	-	N/A	-	1,680,621
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	-	1,680,621
	Department Total: 671 - Medical Care Facility	-	-	-	0%	-	1,680,621
	EXPENSES Total	-	-	-	0%	-	1,680,621
	Fund REVENUE Total: 245 - Public Improvement	-	-	-	0%	-	2,395
	Fund EXPENSE Total: 245 - Public Improvement	-	-	-	0%	-	1,680,621
	Fund Total: 245 - Public Improvement	-	-	-	0%	-	(1,678,225)
Fund:	**246 - Kiwanis Trail Extension**						
REVENUES							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**751 - Parks & Recreation**						
Division:	**692 - Kiwanis Trail Extension**						
501 - Federal Grants							
529	Federal Grants - Other	-	-	-	N/A	876	299,124
	Account Classification Total: 501 - Federal Grants	-	-	-	0%	876	299,124
580 - Contributions from Local Units							
581	Intergovernmental - Local	-	-	-	N/A	-	102,480
	Account Classification Total: 580 - Contributions from Local Units	-	-	-	0%	-	102,480
671 - Other Revenue							
674	Contributions & Donations	-	-	-	N/A	61,577	217,677
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	61,577	217,677
695 - Other Financing Sources							
699	Transfers In	-	-	-	N/A	-	237,208
	Account Classification Total: 695 - Other Financing Sources	-	-	-	0%	-	237,208
	Division Total: 692 - Kiwanis Trail Extension	-	-	-	0%	62,453	856,489
	Department Total: 751 - Parks & Recreation	-	-	-	0%	62,453	856,489
	REVENUES Total	-	-	-	0%	62,453	856,489
EXPENSES							
Department:	**751 - Parks & Recreation**						
Division:	**692 - Kiwanis Trail Extension**						
Non-Personnel - Non-Personnel							
801	Professional & Contractual	-	-	-	N/A	33	-
828	Engineering & Development	-	-	-	N/A	-	52,296
873	Construction Services	-	-	-	N/A	5,150	804,193
955	Miscellaneous	-	-	-	N/A	220	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	5,402	856,489
	Division Total: 692 - Kiwanis Trail Extension	-	-	-	0%	5,402	856,489
	Department Total: 751 - Parks & Recreation	-	-	-	0%	5,402	856,489
	EXPENSES Total	-	-	-	0%	5,402	856,489
	Fund REVENUE Total: 246 - Kiwanis Trail Extension	-	-	-	0%	62,453	856,489
	Fund EXPENSE Total: 246 - Kiwanis Trail Extension	-	-	-	0%	5,402	856,489
	Fund Total: 246 - Kiwanis Trail Extension	-	-	-	0%	57,051	(0)
Fund:	**251 - Drain**						
REVENUES							
Department:	**275 - Drain Commission**						
600 - Charges for Services							
626.280	Services Rendered NSF Checks	-	-	25	N/A	-	75
626.320	Services Rendered Administration	44,640	44,640	24,470	55%	46,500	44,640
626.330	Services Rendered Plat Fees	200	200	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
626.340	Services Rendered Stormwater Review	1,250	1,000	1,173	117%	2,039	1,188
626.350	Services Rendered Soil Erosion	17,500	15,000	18,400	123%	22,575	26,275
	Account Classification Total: 600 - Charges for Services	63,590	60,840	44,068	72%	71,114	72,178
671 - Other Revenue							
676	Reimbursements	1,000	1,500	397	26%	4,741	946
676.100	Reimbursements Salary/Fringe Benefits	2,483,511	2,165,846	738,936	34%	1,776,266	1,827,350
687.120	Refunds Retirement - DC	-	-	8,545	N/A	2,518	3,655
687.150	Refunds Unemployment	2,000	2,000	-	0%	2,835	2,884
687.160	Refunds Workers Compensation	4,000	3,500	-	0%	8,506	5,923
690	Other Revenue	-	-	-	N/A	100	-
	Account Classification Total: 671 - Other Revenue	2,490,511	2,172,846	747,878	34%	1,794,966	1,840,757
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	137,489	95,542	-	0%	-	-
699.100	Transfers In Appropriation	270,000	270,000	202,500	75%	270,000	270,000
	Account Classification Total: 695 - Other Financing Sources	407,489	365,542	202,500	55%	270,000	270,000
	Department Total: 275 - Drain Commission	2,961,590	2,599,228	994,445	38%	2,136,080	2,182,935
	REVENUES Total	2,961,590	2,599,228	994,445	38%	2,136,080	2,182,935
EXPENSES							
Department:	**275 - Drain Commission**						
Personnel - Personnel							
703	Wages - Elected Officials	67,494	65,528	40,720	62%	64,318	63,032
704	Wages - Regular Employees	1,584,818	1,389,992	741,089	53%	1,106,522	1,153,386
705.100	Wages - Temporary Employees OC/Seasonal	3,513	3,275	341	10%	2,934	997
706.100	Wages - Overtime Regular	60,000	40,000	46,906	117%	90,052	59,269
707.200	Wages - Other Supplemental	36,518	47,017	20,010	43%	36,917	36,617
707.300	Wages - Other Per Diem	300	300	-	0%	-	-
707.500	Wages - Other Health Insurance Incentive	1,558	1,500	1,010	67%	2,193	2,250
707.750	Wages - Other On Call	10,400	450	6,200	1378%	7,800	7,800
707.850	Wages - Other Fees	200	200	-	0%	-	-
707.990	Wages - Other Paid Leave Payoff	-	-	315	N/A	9,972	3,443
715	Matching Social Security	135,010	118,442	63,891	54%	100,886	100,457
716	Health Insurance	603,718	511,742	260,289	51%	357,507	403,184
716.100	Health Insurance HSA Deductible - Employer	63,028	66,768	48,039	72%	58,023	52,837
717	Life Insurance	20,531	21,029	10,735	51%	12,558	16,697
718.100	Retirement Defined Benefit	11,346	10,744	6,789	63%	10,832	11,875
718.120	Retirement Defined Benefit Liability	167,366	140,032	78,563	56%	113,870	108,492
718.200	Retirement Defined Contribution	73,238	62,958	34,560	55%	52,420	51,933
720	Unemployment	4,793	4,238	2,385	56%	3,674	3,697
721	Workers Compensation	14,718	14,726	7,008	48%	11,017	12,533
723	Vision Insurance	4,010	3,937	1,572	40%	1,935	3,615

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
724	Dental Insurance	16,200	15,930	8,568	54%	11,873	13,107
725	Long Term Disability	4,131	4,260	2,198	52%	3,126	3,447
	Account Classification Total: Personnel - Personnel	2,882,890	2,523,068	1,381,188	55%	2,058,429	2,108,668
Non-Personnel - Non-Personnel							
727	Office Supplies	3,000	3,000	1,153	38%	2,006	2,730
731	Operating Supplies	1,000	1,000	42	4%	141	1,525
733	Computer Supplies	750	750	132	18%	90	260
739	Engineering Supplies	1,500	1,250	1,138	91%	1,464	325
742	Safety Supplies	3,000	1,000	1,462	146%	1,185	214
743	Other Supplies	500	500	-	0%	50	288
745	Uniforms	2,500	2,500	1,656	66%	1,170	2,404
750	Medical Supplies	250	250	-	0%	-	-
801	Professional & Contractual	2,500	1,000	2,224	222%	923	901
802	Legal Fees	2,500	2,500	-	0%	-	1,656
805	Staff Training	10,000	6,000	3,142	52%	9,462	4,038
807	Audit/Accounting Fees	1,000	1,500	876	58%	850	850
808	Membership Dues	7,500	500	7,458	1492%	450	450
809	Service Contract	4,500	250	4,320	1728%	-	-
828	Engineering & Development	1,000	1,000	-	0%	-	-
829	Insurance & Bonds	12,000	12,000	11,082	92%	12,779	11,931
835	Health Services	200	200	-	0%	-	-
843	Advertising & Publishing	500	1,000	-	0%	-	-
850	Communications	5,000	6,000	2,553	43%	4,347	4,124
851	Conferences & Seminars	3,000	3,000	1,286	43%	2,895	1,488
863	Computer Software	1,000	2,000	-	0%	493	275
900	Printing & Publishing	1,500	2,000	696	35%	1,295	1,543
901	Copy Fees	5,000	5,000	2,346	47%	5,067	4,968
901.100	Copy Fees Toner Program	1,500	1,500	417	28%	683	833
912	Office Equipment & Furniture under $10,000	1,500	1,000	3,325	333%	-	-
914	Computer Equipment under $10,000	5,000	5,000	4,822	96%	2,764	3,504
955	Miscellaneous	1,000	1,000	150	15%	(88)	71
	Account Classification Total: Non-Personnel - Non-Personnel	78,700	62,700	50,277	80%	48,023	44,378
	Department Total: 275 - Drain Commission	2,961,590	2,585,768	1,431,465	55%	2,106,453	2,153,046
	EXPENSES Total	2,961,590	2,585,768	1,431,465	55%	2,106,453	2,153,046
	Fund REVENUE Total: 251 - Drain	2,961,590	2,599,228	994,445	38%	2,136,080	2,182,935
	Fund EXPENSE Total: 251 - Drain	2,961,590	2,585,768	1,431,465	55%	2,106,453	2,153,046
	Fund Total: 251 - Drain	-	13,460	(437,019)	-3247%	29,627	29,889

Fund: 252 - MCF Millage

REVENUES

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**671 - Medical Care Facility**						
401 - Taxes							
402	Current Property	789,300	748,072	748,612	100%	725,761	714,865
441	Local Community Stabilization Share Tax	48,000	45,000	48,642	108%	54,183	49,843
	Account Classification Total: 401 - Taxes	837,300	793,072	797,253	101%	779,944	764,708
	Department Total: 671 - Medical Care Facility	837,300	793,072	797,253	101%	779,944	764,708
	REVENUES Total	837,300	793,072	797,253	101%	779,944	764,708
EXPENSES							
Department:	**671 - Medical Care Facility**						
Non-Personnel - Non-Personnel							
856	State Chargeback	-	-	102,572	N/A	146,948	141,103
858	Tax Tribunal Charges	-	-	112	N/A	1,530	237
999.100	Transfer Out General	835,630	791,732	-	0%	3,500,000	700,000
999.300	Transfer Out Indirect Costs	1,670	1,340	1,005	75%	1,471	1,288
	Account Classification Total: Non-Personnel - Non-Personnel	837,300	793,072	103,689	13%	3,649,950	842,627
	Department Total: 671 - Medical Care Facility	837,300	793,072	103,689	13%	3,649,950	842,627
	EXPENSES Total	837,300	793,072	103,689	13%	3,649,950	842,627
	Fund REVENUE Total: 252 - MCF Millage	837,300	793,072	797,253	101%	779,944	764,708
	Fund EXPENSE Total: 252 - MCF Millage	837,300	793,072	103,689	13%	3,649,950	842,627
	Fund Total: 252 - MCF Millage	-	-	693,565		(2,870,006)	(77,919)
Fund:	**253 - Indigent Defense**						
REVENUES							
Department:	**271 - Public Defender**						
539 - State Grants							
569	State Grants - Other	2,616,619	2,453,400	1,552,202	63%	1,665,294	1,606,453
	Account Classification Total: 539 - State Grants	2,616,619	2,453,400	1,552,202	63%	1,665,294	1,606,453
695 - Other Financing Sources							
699.100	Transfers In Appropriation	216,497	216,497	162,373	75%	212,714	212,241
	Account Classification Total: 695 - Other Financing Sources	216,497	216,497	162,373	75%	212,714	212,241
	Department Total: 271 - Public Defender	2,833,116	2,669,897	1,714,575	64%	1,878,008	1,818,694
	REVENUES Total	2,833,116	2,669,897	1,714,575	64%	1,878,008	1,818,694
EXPENSES							
Department:	**271 - Public Defender**						
Personnel - Personnel							
702	Wages - Supv/Dept Head	132,295	127,089	77,177	61%	120,196	115,751
704	Wages - Regular Employees	1,091,478	981,938	495,895	51%	852,639	806,651
704.100	Wages - Regular Employees Administrative Leave	-	-	11,612	N/A	5,837	-
705.100	Wages - Temporary Employees OC/Seasonal	-	12,570	-	0%	-	-
707.500	Wages - Other Health Insurance Incentive	-	-	-	N/A	-	462

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
707.990	Wages - Other Paid Leave Payoff	-	-	3,227	N/A	-	5,498
715	Matching Social Security	93,622	85,799	44,620	52%	74,067	70,338
716	Health Insurance	355,157	267,614	138,138	52%	213,059	185,924
716.100	Health Insurance HSA Deductible - Employer	38,180	29,904	28,197	94%	27,654	19,747
717	Life Insurance	11,464	11,277	5,509	49%	9,324	8,741
718.100	Retirement Defined Benefit	5,039	6,301	1,911	30%	5,311	4,533
718.120	Retirement Defined Benefit Liability	121,690	102,703	54,721	53%	86,954	77,521
718.200	Retirement Defined Contribution	56,151	47,754	26,884	56%	42,988	41,058
720	Unemployment	3,671	3,365	1,764	52%	2,937	2,785
721	Workers Compensation	3,270	3,809	1,237	32%	2,912	2,791
723	Vision Insurance	2,665	2,249	1,093	49%	1,649	1,808
724	Dental Insurance	9,300	8,260	4,297	52%	7,320	6,999
725	Long Term Disability	2,334	2,318	1,104	48%	1,904	1,783
	Account Classification Total: Personnel - Personnel	1,926,316	1,692,950	897,386	53%	1,454,750	1,352,389
Non-Personnel - Non-Personnel							
727	Office Supplies	22,000	22,000	947	4%	2,151	31,966
728	Postage	-	-	-	N/A	34	342
733	Computer Supplies	-	-	280	N/A	421	1,327
767	Library Books	500	1,000	-	0%	1,347	-
801	Professional & Contractual	-	-	-	N/A	6,994	9,115
803.100	Attorney Fees Conflict - Defense	360,000	299,000	114,079	38%	244,171	181,961
803.110	Attorney Fees Conflict - Administrator	60,000	36,000	25,794	72%	44,706	35,046
805	Staff Training	-	-	-	N/A	7,850	8,018
808	Membership Dues	5,575	3,735	-	0%	3,780	3,320
813	Transcript Fees	15,000	15,000	1,085	7%	6,673	699
816	Other Contractual Service	57,500	41,875	7,975	19%	24,993	550
816.100	Other Contractual Service Investigator - Private	57,500	41,875	3,000	7%	18,216	15,419
816.110	Other Contractual Service Investigator - Conflict	-	-	-	N/A	-	1,500
819	Appellate Court Appointed Atty Fees	11,250	-	-	N/A	-	-
829	Insurance & Bonds	20,000	-	15,338	N/A	-	-
832	Interpreter Fees	10,000	10,000	263	3%	6,675	5,112
847	Mileage Reimbursement	7,926	6,970	1,980	28%	4,783	365
850	Communications	6,480	6,480	1,871	29%	3,449	3,107
851	Conferences & Seminars	35,420	32,340	10,646	33%	12,567	7,996
857	Other Expenses	1,500	-	-	N/A	-	-
863	Computer Software	9,100	14,740	3,728	25%	6,914	8,536
900	Printing & Publishing	500	500	204	41%	1,025	1,980
901	Copy Fees	2,500	2,500	1,248	50%	1,663	2,792
912	Office Equipment & Furniture under $10,000	4,500	4,500	4,449	99%	-	1,717
914	Computer Equipment under $10,000	3,500	2,090	3,722	178%	7,495	19,134

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
956.300	Contingency Personnel	67,949	358,842	-	0%	21,134	-
975	Building Improvements	-	77,500	23,841	31%	-	25,000
999.300	Transfer Out Indirect Costs	148,100	-	-	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	906,800	976,947	220,449	23%	427,041	365,004
	Department Total: 271 - Public Defender	2,833,116	2,669,897	1,117,835	42%	1,881,791	1,717,393
	EXPENSES Total	2,833,116	2,669,897	1,117,835	42%	1,881,791	1,717,393
	Fund REVENUE Total: 253 - Indigent Defense	2,833,116	2,669,897	1,714,575	64%	1,878,008	1,818,694
	Fund EXPENSE Total: 253 - Indigent Defense	2,833,116	2,669,897	1,117,835	42%	1,881,791	1,717,393
	Fund Total: 253 - Indigent Defense	-	-	596,739		(3,783)	101,301
Fund: 254 - Survey/Remonumentation							
REVENUES							
Department: 268 - Register of Deeds							
539 - State Grants							
575	State Grant - Survey and Remonumentation	70,100	82,684	(9,652)	-12%	69,244	72,367
	Account Classification Total: 539 - State Grants	70,100	82,684	(9,652)	-12%	69,244	72,367
	Department Total: 268 - Register of Deeds	70,100	82,684	(9,652)	-12%	69,244	72,367
	REVENUES Total	70,100	82,684	(9,652)	-12%	69,244	72,367
EXPENSES							
Department: 268 - Register of Deeds							
Non-Personnel - Non-Personnel							
765	Materials	2,300	1,800	-	0%	2,942	430
801	Professional & Contractual	55,525	66,434	-	0%	58,711	60,611
816	Other Contractual Service	7,900	9,200	1,200	13%	5,088	5,605
844	Per Diems-Non Payroll	4,375	5,250	700	13%	4,025	4,200
	Account Classification Total: Non-Personnel - Non-Personnel	70,100	82,684	1,900	2%	70,766	70,845
	Department Total: 268 - Register of Deeds	70,100	82,684	1,900	2%	70,766	70,845
	EXPENSES Total	70,100	82,684	1,900	2%	70,766	70,845
	Fund REVENUE Total: 254 - Survey/Remonumentation	70,100	82,684	(9,652)	-12%	69,244	72,367
	Fund EXPENSE Total: 254 - Survey/Remonumentation	70,100	82,684	1,900	2%	70,766	70,845
	Fund Total: 254 - Survey/Remonumentation	-	-	(11,552)		(1,522)	1,522
Fund: 255 - Land Bank							
REVENUES							
Department: 693 - Land Bank							
401 - Taxes							
402	Current Property	7,856	15,000	16,213	108%	14,458	11,880
	Account Classification Total: 401 - Taxes	7,856	15,000	16,213	108%	14,458	11,880
600 - Charges for Services							
607.300	Fees Application	100	100	250	250%	228	50

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
642	Sales	8,000	5,000	250	5%	-	2,155
	Account Classification Total: 600 - Charges for Services	8,100	5,100	500	10%	228	2,205
655 - Fines and Forfeits							
662	Deposits Forfeited	-	-	-	N/A	-	10,000
	Account Classification Total: 655 - Fines and Forfeits	-	-	-	0%	-	10,000
671 - Other Revenue							
674	Contributions & Donations	1,000	1,000	5,000	500%	-	2,000
	Account Classification Total: 671 - Other Revenue	1,000	1,000	5,000	500%	-	2,000
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	151,369	33,400	-	0%	-	-
699	Transfers In	-	-	-	N/A	162,880	380,420
	Account Classification Total: 695 - Other Financing Sources	151,369	33,400	-	0%	162,880	380,420
	Department Total: 693 - Land Bank	168,325	54,500	21,713	40%	177,566	406,505
	REVENUES Total	168,325	54,500	21,713	40%	177,566	406,505
EXPENSES							
Department:	**693 - Land Bank**						
Non-Personnel - Non-Personnel							
801	Professional & Contractual	10,000	20,000	61,708	309%	55,266	248,920
802	Legal Fees	2,500	10,000	18,612	186%	3,050	-
808	Membership Dues	125	250	250	100%	125	125
825	Filing Fees	-	-	270	N/A	270	-
829	Insurance & Bonds	1,000	1,050	1,040	99%	1,042	950
843	Advertising & Publishing	-	-	1,748	N/A	348	-
847	Mileage Reimbursement	-	200	175	88%	153	-
851	Conferences & Seminars	200	500	420	84%	461	-
868	Property Taxes	-	-	31	N/A	-	-
927	Demolition	139,500	10,000	107,650	1077%	133,410	-
936	Grounds	10,000	10,000	2,280	23%	6,260	5,960
969	Loss on Sale	5,000	2,500	850	34%	1,832	-
	Account Classification Total: Non-Personnel - Non-Personnel	168,325	54,500	195,034	358%	202,218	255,955
	Department Total: 693 - Land Bank	168,325	54,500	195,034	358%	202,218	255,955
	EXPENSES Total	168,325	54,500	195,034	358%	202,218	255,955
	Fund REVENUE Total: 255 - Land Bank	168,325	54,500	21,713	40%	177,566	406,505
	Fund EXPENSE Total: 255 - Land Bank	168,325	54,500	195,034	358%	202,218	255,955
	Fund Total: 255 - Land Bank	-	-	(173,321)		(24,652)	150,550
Fund:	**256 - Register of Deeds Automation**						
REVENUES							
Department:	**268 - Register of Deeds**						
600 - Charges for Services							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
607.140	Fees Register of Deeds	75,000	80,000	47,130	59%	70,280	88,480
	Account Classification Total: 600 - Charges for Services	75,000	80,000	47,130	59%	70,280	88,480
664 - Interest & Rentals							
665.100	Interest Earned on Investment	1,000	1,000	3,313	331%	4,548	896
	Account Classification Total: 664 - Interest & Rentals	1,000	1,000	3,313	331%	4,548	896
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	17,100	-	-	N/A	-	-
	Account Classification Total: 695 - Other Financing Sources	17,100	-	-	0%	-	-
	Department Total: 268 - Register of Deeds	93,100	81,000	50,443	62%	74,828	89,376
	REVENUES Total	93,100	81,000	50,443	62%	74,828	89,376
EXPENSES							
Department:	**268 - Register of Deeds**						
Non-Personnel - Non-Personnel							
727	Office Supplies	1,500	1,000	686	69%	251	245
733	Computer Supplies	1,000	500	-	0%	-	-
801	Professional & Contractual	12,500	12,500	7,226	58%	-	9,895
809	Service Contract	45,000	38,500	25,331	66%	25,706	25,706
846	Travel	500	500	-	0%	-	-
850	Communications	100	100	-	0%	-	-
851	Conferences & Seminars	1,000	600	603	100%	992	-
863	Computer Software	5,000	2,167	12,600	581%	-	437
914	Computer Equipment under $10,000	4,000	4,000	-	0%	-	1,000
980	Office Equip & Furniture	-	-	-	N/A	-	14,373
985	Computer Equipment	10,621	10,000	-	0%	-	-
999.300	Transfer Out Indirect Costs	11,879	11,133	8,350	75%	9,934	9,509
	Account Classification Total: Non-Personnel - Non-Personnel	93,100	81,000	54,795	68%	36,883	61,165
	Department Total: 268 - Register of Deeds	93,100	81,000	54,795	68%	36,883	61,165
	EXPENSES Total	93,100	81,000	54,795	68%	36,883	61,165
	Fund REVENUE Total: 256 - Register of Deeds Automation	93,100	81,000	50,443	62%	74,828	89,376
	Fund EXPENSE Total: 256 - Register of Deeds Automation	93,100	81,000	54,795	68%	36,883	61,165
	Fund Total: 256 - Register of Deeds Automation	-	-	(4,352)		37,945	28,211
Fund:	**257 - Concealed Pistol Licensing**						
REVENUES							
Department:	**215 - Clerk**						
450 - Licenses and Permits							
480	Pistol Permits	60,000	65,000	41,490	64%	59,010	52,534
	Account Classification Total: 450 - Licenses and Permits	60,000	65,000	41,490	64%	59,010	52,534
664 - Interest & Rentals							
665.100	Interest Earned on Investment	-	-	24	N/A	21	103

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: 664 - Interest & Rentals	-	-	24		21	103
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	97	136
687.160	Refunds Workers Compensation	-	-	-	N/A	96	80
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	193	216
	Department Total: 215 - Clerk	60,000	65,000	41,514	64%	59,224	52,853
	REVENUES Total	60,000	65,000	41,514	64%	59,224	52,853
EXPENSES							
Department:	**215 - Clerk**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	41,951	58,258
715	Matching Social Security	-	-	-	N/A	3,314	4,338
716	Health Insurance	-	-	-	N/A	25,846	32,580
716.100	Health Insurance HSA Deductible - Employer	-	-	-	N/A	4,919	4,224
717	Life Insurance	-	-	-	N/A	704	1,012
718.100	Retirement Defined Benefit	-	-	-	N/A	142	194
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	3,776	4,953
718.200	Retirement Defined Contribution	-	-	-	N/A	1,955	2,719
720	Unemployment	-	-	-	N/A	126	175
721	Workers Compensation	-	-	-	N/A	124	188
723	Vision Insurance	-	-	-	N/A	84	139
724	Dental Insurance	-	-	-	N/A	621	917
725	Long Term Disability	-	-	-	N/A	150	215
	Account Classification Total: Personnel - Personnel	-	-	-	0%	83,712	109,912
Non-Personnel - Non-Personnel							
727	Office Supplies	1,000	1,000	-	0%	332	25
733	Computer Supplies	2,500	2,500	317	13%	1,950	220
846	Travel	-	200	-	0%	-	-
900	Printing & Publishing	1,000	100	317	317%	258	151
912	Office Equipment & Furniture under $10,000	1,000	1,000	415	41%	-	-
914	Computer Equipment under $10,000	2,000	2,000	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	7,500	6,800	1,048	15%	2,540	396
	Department Total: 215 - Clerk	7,500	6,800	1,048	15%	86,252	110,308
	EXPENSES Total	7,500	6,800	1,048	15%	86,252	110,308
	Fund REVENUE Total: 257 - Concealed Pistol Licensing	60,000	65,000	41,514	64%	59,224	52,853
	Fund EXPENSE Total: 257 - Concealed Pistol Licensing	7,500	6,800	1,048	15%	86,252	110,308
	Fund Total: 257 - Concealed Pistol Licensing	52,500	58,200	40,466	70%	(27,028)	(57,455)
Fund:	**258 - Disaster Contingency**						
REVENUES							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**426 - Emergency Management**						
Division:	**515 - Covid-19**						
501 - Federal Grants							
529	Federal Grants - Other	-	-	20,929	N/A	82,453	154,187
	Account Classification Total: 501 - Federal Grants	-	-	20,929		82,453	154,187
	Division Total: 515 - Covid-19	-	-	20,929		82,453	154,187
	Department Total: 426 - Emergency Management	-	-	20,929		82,453	154,187
	REVENUES Total	-	-	20,929		82,453	154,187
EXPENSES							
Department:	**426 - Emergency Management**						
Division:	**515 - Covid-19**						
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	-	1,030
733	Computer Supplies	-	-	-	N/A	-	1,705
809	Service Contract	-	-	-	N/A	-	144
863	Computer Software	-	-	-	N/A	-	1,734
914	Computer Equipment under $10,000	-	-	-	N/A	-	9,963
999.100	Transfer Out General	-	-	-	N/A	76,623	68,842
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	76,623	83,418
	Division Total: 515 - Covid-19	-	-	-	0%	76,623	83,418
	Department Total: 426 - Emergency Management	-	-	-	0%	76,623	83,418
	EXPENSES Total	-	-	-	0%	76,623	83,418
	Fund REVENUE Total: 258 - Disaster Contingency	-	-	20,929	0%	82,453	154,187
	Fund EXPENSE Total: 258 - Disaster Contingency	-	-	-	0%	76,623	83,418
	Fund Total: 258 - Disaster Contingency	-	-	20,929		5,830	70,769
Fund:	**260 - Mobile Data Terminal**						
REVENUES							
Department:	**228 - Information Technology**						
600 - Charges for Services							
620	Maintenance Agreement	49,500	49,500	61,996	125%	69,308	49,632
	Account Classification Total: 600 - Charges for Services	49,500	49,500	61,996	125%	69,308	49,632
	Department Total: 228 - Information Technology	49,500	49,500	61,996	125%	69,308	49,632
	REVENUES Total	49,500	49,500	61,996	125%	69,308	49,632
EXPENSES							
Department:	**228 - Information Technology**						
Non-Personnel - Non-Personnel							
733	Computer Supplies	7,000	7,600	513	7%	136	1,076
801	Professional & Contractual	-	-	-	N/A	-	172
809	Service Contract	10,000	10,000	9,638	96%	8,910	6,142

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
863	Computer Software	500	-	-	N/A	446	-
914	Computer Equipment under $10,000	32,000	31,900	-	0%	10,616	24,306
985	Computer Equipment	-	-	-	N/A	-	75,790
	Account Classification Total: Non-Personnel - Non-Personnel	49,500	49,500	10,151	21%	20,108	107,486
	Department Total: 228 - Information Technology	49,500	49,500	10,151	21%	20,108	107,486
	EXPENSES Total	49,500	49,500	10,151	21%	20,108	107,486
	Fund REVENUE Total: 260 - Mobile Data Terminal	49,500	49,500	61,996	125%	69,308	49,632
	Fund EXPENSE Total: 260 - Mobile Data Terminal	49,500	49,500	10,151	21%	20,108	107,486
	Fund Total: 260 - Mobile Data Terminal	-	-	51,845		49,201	(57,854)
Fund: 261 - 911 Service							
REVENUES							
Department: 320 - Training							
539 - State Grants							
540	State	20,000	20,000	9,406	47%	21,068	19,913
	Account Classification Total: 539 - State Grants	20,000	20,000	9,406	47%	21,068	19,913
	Department Total: 320 - Training	20,000	20,000	9,406	47%	21,068	19,913
Department: 325 - Communications/Dispatch							
539 - State Grants							
540	State	260,000	275,000	217,666	79%	260,013	271,946
	Account Classification Total: 539 - State Grants	260,000	275,000	217,666	79%	260,013	271,946
664 - Interest & Rentals							
665.100	Interest Earned on Investment	30,000	30,000	57,258	191%	90,027	30,910
	Account Classification Total: 664 - Interest & Rentals	30,000	30,000	57,258	191%	90,027	30,910
671 - Other Revenue							
672	Special Assessments	2,900,000	2,875,000	1,491,691	52%	2,973,279	2,903,752
676	Reimbursements	4,830	-	16,405	N/A	5,957	-
687.120	Refunds Retirement - DC	-	-	806	N/A	10,913	-
687.150	Refunds Unemployment	-	-	-	N/A	2,513	2,533
687.160	Refunds Workers Compensation	-	-	-	N/A	4,320	2,933
	Account Classification Total: 671 - Other Revenue	2,904,830	2,875,000	1,508,902	52%	2,996,983	2,909,217
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	296,918	76,871	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	296,918	76,871	-	0%	-	-
	Department Total: 325 - Communications/Dispatch	3,491,748	3,256,871	1,783,826	55%	3,347,023	3,212,073
	REVENUES Total	3,511,748	3,276,871	1,793,232	55%	3,368,091	3,231,986
EXPENSES							
Department: 320 - Training							
Non-Personnel - Non-Personnel							
804	School & Certificate Fees	20,000	20,000	21,005	105%	26,724	17,072

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: Non-Personnel - Non-Personnel	20,000	20,000	21,005	105%	26,724	17,072
	Department Total: 320 - Training	20,000	20,000	21,005	105%	26,724	17,072
Department:	**325 - Communications/Dispatch**						
Personnel - Personnel							
704	Wages - Regular Employees	1,254,660	1,091,818	668,239	61%	940,864	868,647
704.100	Wages - Regular Employees Administrative Leave	-	-	-	N/A	1,856	-
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	10,197
706.100	Wages - Overtime Regular	40,108	36,480	49,500	136%	121,916	191,938
707.200	Wages - Other Supplemental	8,000	1,500	4,825	322%	7,780	8,740
707.500	Wages - Other Health Insurance Incentive	2,625	1,875	1,616	86%	2,192	1,601
707.750	Wages - Other On Call	2,500	10,000	-	0%	8,324	9,428
707.930	Wages - Other STD Benefit - Employer Paid	-	-	-	N/A	283	328
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	10,644	746
715	Matching Social Security	100,056	87,342	54,371	62%	82,839	82,745
716	Health Insurance	408,290	388,485	190,289	49%	266,754	237,386
716.100	Health Insurance HSA Deductible - Employer	37,984	40,848	33,509	82%	37,469	30,520
717	Life Insurance	22,164	21,049	12,382	59%	15,099	14,154
718.100	Retirement Defined Benefit	7,119	6,372	4,415	69%	7,846	11,971
718.120	Retirement Defined Benefit Liability	130,379	108,460	68,797	63%	98,481	92,788
718.200	Retirement Defined Contribution	58,275	50,710	31,794	63%	46,848	42,611
720	Unemployment	3,799	3,298	2,173	66%	3,257	3,247
721	Workers Compensation	8,219	6,925	4,268	62%	5,670	6,370
723	Vision Insurance	3,011	3,471	1,689	49%	2,081	2,313
724	Dental Insurance	12,000	11,800	7,030	60%	8,631	8,153
725	Long Term Disability	4,559	4,585	2,467	54%	2,916	2,964
	Account Classification Total: Personnel - Personnel	2,103,748	1,875,018	1,137,362	61%	1,671,747	1,626,847
Non-Personnel - Non-Personnel							
727	Office Supplies	2,000	4,000	719	18%	1,905	2,116
733	Computer Supplies	1,500	2,500	5,972	239%	5,429	16
740	Vehicle Operating Supplies	500	-	300	N/A	-	-
743	Other Supplies	500	909	921	101%	240	103
745	Uniforms	4,500	4,500	1,770	39%	4,285	2,519
746	Motor Fuel	3,500	-	117	N/A	-	-
801	Professional & Contractual	10,000	10,000	2,344	23%	16,217	30,780
801.300	Professional & Contractual Pre-Employment	10,000	25,000	5,339	21%	2,739	-
804	School & Certificate Fees	5,000	5,000	1,689	34%	4,720	1,040
808	Membership Dues	1,500	1,500	-	0%	1,345	947
809	Service Contract	185,000	145,000	241,370	166%	133,992	158,546
812	Laundry/Uniform Allowance	6,500	1,000	1,283	128%	1,017	773
835	Health Services	-	5,000	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
843	Advertising & Publishing	400	400	-	0%	-	2,960
846	Travel	-	400	-	0%	-	-
850	Communications	70,000	70,000	191,581	274%	206,495	67,229
851	Conferences & Seminars	2,000	-	-	N/A	-	-
863	Computer Software	50,000	50,000	7,410	15%	144,574	94,553
870	Tuition Reimbursement	-	4,500	-	0%	-	-
900	Printing & Publishing	500	1,200	250	21%	327	381
901	Copy Fees	500	1,000	165	16%	337	326
901.100	Copy Fees Toner Program	1,000	1,500	504	34%	668	729
912	Office Equipment & Furniture under $10,000	3,500	1,500	2,091	139%	6,746	2,664
914	Computer Equipment under $10,000	5,000	5,000	3,703	74%	9,879	17,850
920.300	Utilities Electric	11,000	10,000	6,405	64%	10,965	10,837
931	Equipment Repair/Maint	1,000	2,500	-	0%	436	758
932	Vehicle Repair	1,000	-	-	N/A	-	-
940	Rent	-	-	(2,914)	0%	-	-
980	Office Equip & Furniture	-	3,000	-	0%	-	-
981	Vehicles	-	-	42,911	N/A	-	-
985	Computer Equipment	-	-	-	N/A	-	41,247
991	Debt Service Principal	702,510	679,804	679,805	100%	657,833	636,571
995	Debt Service Interest	72,769	95,474	95,474	100%	117,446	138,707
999.300	Transfer Out Indirect Costs	236,321	251,166	188,375	75%	231,548	142,135
	Account Classification Total: Non-Personnel - Non-Personnel	1,388,000	1,381,853	1,477,586	107%	1,559,145	1,353,787
	Department Total: 325 - Communications/Dispatch	3,491,748	3,256,871	2,614,948	80%	3,230,892	2,980,634
	EXPENSES Total	3,511,748	3,276,871	2,635,952	80%	3,257,616	2,997,706
	Fund REVENUE Total: 261 - 911 Service	3,511,748	3,276,871	1,793,232	55%	3,368,091	3,231,986
	Fund EXPENSE Total: 261 - 911 Service	3,511,748	3,276,871	2,635,952	80%	3,257,616	2,997,706
	Fund Total: 261 - 911 Service	-	-	(842,720)		110,475	234,280
Fund: 262 - Hard Labor							
REVENUES							
Department: 352 - Hard Labor							
600 - Charges for Services							
629.020	Public Safety Services Hard Labor	3,813	2,500	-	0%	710	1,760
629.040	Public Safety Services Hard Labor: Participation Fee	-	5,000	-	0%	1,900	5,876
	Account Classification Total: 600 - Charges for Services	3,813	7,500	-	0%	2,610	7,636
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	6	17
687.160	Refunds Workers Compensation	-	-	-	N/A	98	29
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	104	45
695 - Other Financing Sources							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	16,220	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	-	16,220	-	0%	-	-
	Department Total: 352 - Hard Labor	3,813	23,720	-	0%	2,714	7,681
	REVENUES Total	3,813	23,720	-	0%	2,714	7,681
EXPENSES							
Department: 352 - Hard Labor							
Personnel - Personnel							
704	Wages - Regular Employees	-	15,660	-	0%	2,152	6,709
705.100	Wages - Temporary Employees OC/Seasonal	3,477	3,360	-	0%	422	352
715	Matching Social Security	266	1,455	-	0%	197	540
720	Unemployment	10	57	-	0%	8	21
721	Workers Compensation	60	352	-	0%	50	150
	Account Classification Total: Personnel - Personnel	3,813	20,884	-	0%	2,828	7,773
Non-Personnel - Non-Personnel							
743	Other Supplies	-	200	-	0%	-	-
746	Motor Fuel	-	915	-	0%	194	732
761	Hand Tools	-	250	-	0%	-	-
829.080	Insurance & Bonds Auto	-	1,000	533	53%	688	685
900	Printing & Publishing	-	100	-	0%	-	-
932	Vehicle Repair	-	371	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	2,836	533	19%	882	1,417
	Department Total: 352 - Hard Labor	3,813	23,720	533	2%	3,710	9,190
	EXPENSES Total	3,813	23,720	533	2%	3,710	9,190
	Fund REVENUE Total: 262 - Hard Labor	3,813	23,720	-	0%	2,714	7,681
	Fund EXPENSE Total: 262 - Hard Labor	3,813	23,720	533	2%	3,710	9,190
	Fund Total: 262 - Hard Labor	-	-	(533)		(996)	(1,508)
Fund: 263 - Marine Law Enforcement							
REVENUES							
Department: 331 - Marine Law Enforcement							
501 - Federal Grants							
505	Federal Grants - Public Safety	19,100	18,100	-	0%	16,925	10,826
	Account Classification Total: 501 - Federal Grants	19,100	18,100	-	0%	16,925	10,826
671 - Other Revenue							
674	Contributions & Donations	250	250	250	100%	250	250
687.150	Refunds Unemployment	-	-	-	N/A	19	20
687.160	Refunds Workers Compensation	-	-	-	N/A	124	138
	Account Classification Total: 671 - Other Revenue	250	250	250	100%	393	408
695 - Other Financing Sources							
699	Transfers In	-	-	-	N/A	-	3,199

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
699.100	Transfers In Appropriation	10,000	9,989	7,492	75%	-	-
	Account Classification Total: 695 - Other Financing Sources	10,000	9,989	7,492	75%	-	3,199
	Department Total: 331 - Marine Law Enforcement	29,350	28,339	7,742	27%	17,318	14,433
	REVENUES Total	29,350	28,339	7,742	27%	17,318	14,433
EXPENSES							
Department:	**331 - Marine Law Enforcement**						
Personnel - Personnel							
705.100	Wages - Temporary Employees OC/Seasonal	18,530	18,530	10,125	55%	8,112	8,590
706.100	Wages - Overtime Regular	2,000	2,000	-	0%	-	-
715	Matching Social Security	1,571	1,571	775	49%	621	657
720	Unemployment	56	56	30	54%	24	26
721	Workers Compensation	359	382	182	48%	152	173
	Account Classification Total: Personnel - Personnel	22,516	22,539	11,112	49%	8,909	9,446
Non-Personnel - Non-Personnel							
740	Vehicle Operating Supplies	2,434	2,000	469	23%	1,039	2,088
743	Other Supplies	1,500	400	654	164%	1,284	1,516
746	Motor Fuel	500	1,000	270	27%	126	288
805	Staff Training	500	500	-	0%	1,061	745
931	Equipment Repair/Maint	1,900	1,900	268	14%	4,503	350
	Account Classification Total: Non-Personnel - Non-Personnel	6,834	5,800	1,661	29%	8,014	4,986
	Department Total: 331 - Marine Law Enforcement	29,350	28,339	12,773	45%	16,923	14,433
	EXPENSES Total	29,350	28,339	12,773	45%	16,923	14,433
	Fund REVENUE Total: 263 - Marine Law Enforcement	29,350	28,339	7,742	27%	17,318	14,433
	Fund EXPENSE Total: 263 - Marine Law Enforcement	29,350	28,339	12,773	45%	16,923	14,433
	Fund Total: 263 - Marine Law Enforcement	-	-	(5,031)		395	-
Fund:	**264 - Local Corrections Officer Train**						
REVENUES							
Department:	**320 - Training**						
600 - Charges for Services							
629.060	Public Safety Services Booking Fee	15,000	15,000	8,908	59%	14,722	14,501
	Account Classification Total: 600 - Charges for Services	15,000	15,000	8,908	59%	14,722	14,501
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	31	10
687.160	Refunds Workers Compensation	-	-	-	N/A	59	79
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	90	89
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	24,237	10,000	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	24,237	10,000	-	0%	-	-
	Department Total: 320 - Training	39,237	25,000	8,908	36%	14,812	14,590

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	REVENUES Total	39,237	25,000	8,908	36%	14,812	14,590
EXPENSES							
Department:	**320 - Training**						
Personnel - Personnel							
706.100	Wages - Overtime Regular	7,447	7,447	1,057	14%	13,398	4,355
715	Matching Social Security	570	570	81	14%	1,002	325
716	Health Insurance	-	-	724	N/A	3,135	970
717	Life Insurance	-	-	32	N/A	143	127
718.100	Retirement Defined Benefit	-	-	-	N/A	68	74
718.120	Retirement Defined Benefit Liability	707	707	100	14%	1,206	370
718.200	Retirement Defined Contribution	372	372	53	14%	601	144
720	Unemployment	-	-	3	N/A	40	13
721	Workers Compensation	141	147	21	14%	265	88
723	Vision Insurance	-	-	4	N/A	22	19
724	Dental Insurance	-	-	21	N/A	96	76
725	Long Term Disability	-	-	7	N/A	26	26
	Account Classification Total: Personnel - Personnel	9,237	9,243	2,103	23%	20,003	6,585
Non-Personnel - Non-Personnel							
743	Other Supplies	-	-	-	N/A	-	1,595
804	School & Certificate Fees	30,000	15,757	39,773	252%	26,878	13,136
863	Computer Software	-	-	4,755	N/A	3,563	3,725
	Account Classification Total: Non-Personnel - Non-Personnel	30,000	15,757	44,528	283%	30,441	18,456
	Department Total: 320 - Training	39,237	25,000	46,630	187%	50,444	25,041
	EXPENSES Total	39,237	25,000	46,630	187%	50,444	25,041
Fund REVENUE	Total: 264 - Local Corrections Officer Train	39,237	25,000	8,908	36%	14,812	14,590
Fund EXPENSE	Total: 264 - Local Corrections Officer Train	39,237	25,000	46,630	187%	50,444	25,041
	Fund Total: 264 - Local Corrections Officer Train	-	-	(37,723)		(35,632)	(10,451)
Fund:	**265 - Drug Law Enforcement**						
REVENUES							
Department:	**267 - Prosecuting Attorney**						
664 - Interest & Rentals							
665.100	Interest Earned on Investment	-	-	610	N/A	461	58
	Account Classification Total: 664 - Interest & Rentals	-	-	610		461	58
671 - Other Revenue							
690	Other Revenue	-	-	2,614	N/A	58,367	-
	Account Classification Total: 671 - Other Revenue	-	-	2,614		58,367	-
	Department Total: 267 - Prosecuting Attorney	-	-	3,224		58,828	58
Department:	**301 - Sheriff**						
664 - Interest & Rentals							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
665.100	Interest Earned on Investment	100	100	253	253%	447	63
	Account Classification Total: 664 - Interest & Rentals	100	100	253	253%	447	63
671 - Other Revenue							
690	Other Revenue	4,000	4,000	13,529	338%	4,163	1,488
	Account Classification Total: 671 - Other Revenue	4,000	4,000	13,529	338%	4,163	1,488
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	950	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	-	950	-	0%	-	-
	Department Total: 301 - Sheriff	4,100	5,050	13,782	273%	4,610	1,551
	REVENUES Total	4,100	5,050	17,005	337%	63,437	1,608
EXPENSES							
Department: 267 - Prosecuting Attorney							
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	52	N/A	278	-
857	Other Expenses	-	-	14,000	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	14,052		278	-
	Department Total: 267 - Prosecuting Attorney	-	-	14,052		278	-
Department: 301 - Sheriff							
Non-Personnel - Non-Personnel							
857	Other Expenses	4,100	5,050	47,033	931%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	4,100	5,050	47,033	931%	-	-
	Department Total: 301 - Sheriff	4,100	5,050	47,033	931%	-	-
	EXPENSES Total	4,100	5,050	61,085	1210%	278	-
	Fund REVENUE Total: 265 - Drug Law Enforcement	4,100	5,050	17,005	337%	63,437	1,608
	Fund EXPENSE Total: 265 - Drug Law Enforcement	4,100	5,050	61,085	1210%	278	-
	Fund Total: 265 - Drug Law Enforcement	-	-	(44,079)		63,159	1,608
Fund: 266 - Law Enforcement							
REVENUES							
Department: 301 - Sheriff							
539 - State Grants							
540	State	19,000	-	19,000	N/A	-	-
	Account Classification Total: 539 - State Grants	19,000	-	19,000		-	-
	Department Total: 301 - Sheriff	19,000	-	19,000		-	-
Department: 320 - Training							
539 - State Grants							
540	State	12,000	8,500	6,312	74%	13,025	4,360
	Account Classification Total: 539 - State Grants	12,000	8,500	6,312	74%	13,025	4,360
671 - Other Revenue							
676	Reimbursements	-	-	2,240	N/A	13,392	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: 671 - Other Revenue	-	-	2,240		13,392	-
695 - Other Financing Sources							
699	Transfers In	-	-	-	N/A	18,237	60,000
	Account Classification Total: 695 - Other Financing Sources	-	-	-	0%	18,237	60,000
	Department Total: 320 - Training	12,000	8,500	8,552	101%	44,653	64,360
	REVENUES Total	31,000	8,500	27,552	324%	44,653	64,360
EXPENSES							
Department: 301 - Sheriff							
Non-Personnel - Non-Personnel							
804	School & Certificate Fees	19,000	-	495	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	19,000	-	495		-	-
	Department Total: 301 - Sheriff	19,000	-	495		-	-
Department: 320 - Training							
Non-Personnel - Non-Personnel							
804	School & Certificate Fees	12,000	8,500	21,574	254%	44,750	61,179
	Account Classification Total: Non-Personnel - Non-Personnel	12,000	8,500	21,574	254%	44,750	61,179
	Department Total: 320 - Training	12,000	8,500	21,574	254%	44,750	61,179
	EXPENSES Total	31,000	8,500	22,069	260%	44,750	61,179
	Fund REVENUE Total: 266 - Law Enforcement	31,000	8,500	27,552	324%	44,653	64,360
	Fund EXPENSE Total: 266 - Law Enforcement	31,000	8,500	22,069	260%	44,750	61,179
	Fund Total: 266 - Law Enforcement	-	-	5,483		(97)	3,181
Fund: 269 - Law Library							
REVENUES							
Department: 145 - Law Library							
655 - Fines and Forfeits							
656.200	Fines Penal	6,479	6,500	6,500	100%	6,500	6,500
	Account Classification Total: 655 - Fines and Forfeits	6,479	6,500	6,500	100%	6,500	6,500
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	10,108	-	0%	-	-
699.100	Transfers In Appropriation	43,500	23,400	17,550	75%	23,400	23,400
	Account Classification Total: 695 - Other Financing Sources	43,500	33,508	17,550	52%	23,400	23,400
	Department Total: 145 - Law Library	49,979	40,008	24,050	60%	29,900	29,900
	REVENUES Total	49,979	40,008	24,050	60%	29,900	29,900
EXPENSES							
Department: 145 - Law Library							
Personnel - Personnel							
707.700	Wages - Other Administration	-	-	-	N/A	1,346	1,500
715	Matching Social Security	-	-	-	N/A	99	111
716	Health Insurance	-	-	-	N/A	280	219

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
717	Life Insurance	-	-	-	N/A	14	-
718.100	Retirement Defined Benefit	-	-	-	N/A	-	34
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	121	128
718.200	Retirement Defined Contribution	-	-	-	N/A	67	41
720	Unemployment	-	-	-	N/A	4	5
721	Workers Compensation	-	-	-	N/A	4	5
723	Vision Insurance	-	-	-	N/A	4	0
724	Dental Insurance	-	-	-	N/A	11	-
725	Long Term Disability	-	-	-	N/A	3	-
Account Classification Total: Personnel - Personnel		-	-	-	0%	1,954	2,042
Non-Personnel - Non-Personnel							
767	Library Books	48,750	39,000	27,084	69%	37,514	28,956
999.300	Transfer Out Indirect Costs	1,229	1,008	756	75%	1,150	1,346
Account Classification Total: Non-Personnel - Non-Personnel		49,979	40,008	27,840	70%	38,664	30,302
Department Total: 145 - Law Library		49,979	40,008	27,840	70%	40,619	32,343
EXPENSES Total		49,979	40,008	27,840	70%	40,619	32,343
Fund REVENUE	Total: 269 - Law Library	49,979	40,008	24,050	60%	29,900	29,900
Fund EXPENSE	Total: 269 - Law Library	49,979	40,008	27,840	70%	40,619	32,343
Fund Total: 269 - Law Library		-	-	(3,790)		(10,719)	(2,443)
Fund: 274 - Homeland Security							
REVENUES							
Department: 425 - Homeland Security Grants							
501 - Federal Grants							
505.100	Federal Grants - Public Safety FEMA	32,800	53,792	69,296	129%	81,164	94,016
Account Classification Total: 501 - Federal Grants		32,800	53,792	69,296	129%	81,164	94,016
671 - Other Revenue							
676	Reimbursements	-	-	-	N/A	682	(0)
676.500	Reimbursements Insurance Loss	-	-	-	N/A	2,449	-
687.150	Refunds Unemployment	-	-	-	N/A	-	81
687.160	Refunds Workers Compensation	-	-	-	N/A	103	89
Account Classification Total: 671 - Other Revenue		-	-	-	0%	3,234	170
Department Total: 425 - Homeland Security Grants		32,800	53,792	69,296	129%	84,398	94,187
Department: 428 - Stop Grant							
501 - Federal Grants							
529	Federal Grants - Other	120,992	101,767	-	0%	-	-
Account Classification Total: 501 - Federal Grants		120,992	101,767	-	0%	-	-
Department Total: 428 - Stop Grant		120,992	101,767	-	0%	-	-
REVENUES Total		153,792	155,559	69,296	45%	84,398	94,187
EXPENSES							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**425 - Homeland Security Grants**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	-	32,875
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	-	1,761
715	Matching Social Security	-	-	-	N/A	-	2,650
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	-	582
718.200	Retirement Defined Contribution	-	-	-	N/A	-	1,732
720	Unemployment	-	-	-	N/A	-	104
721	Workers Compensation	-	-	-	N/A	-	195
	Account Classification Total: Personnel - Personnel	-	-	-	0%	-	39,898
Non-Personnel - Non-Personnel							
851	Conferences & Seminars	-	-	-	N/A	175	330
855	Reimbursable Costs	32,800	53,792	118,165	220%	79,865	37,630
	Account Classification Total: Non-Personnel - Non-Personnel	32,800	53,792	118,165	220%	80,040	37,960
	Department Total: 425 - Homeland Security Grants	32,800	53,792	118,165	220%	80,040	77,858
Department:	**428 - Stop Grant**						
Non-Personnel - Non-Personnel							
846	Travel	4,680	4,120	-	0%	-	-
855	Reimbursable Costs	116,312	97,647	10,427	11%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	120,992	101,767	10,427	10%	-	-
	Department Total: 428 - Stop Grant	120,992	101,767	10,427	10%	-	-
	EXPENSES Total	153,792	155,559	128,592	83%	80,040	77,858
	Fund REVENUE Total: 274 - Homeland Security	153,792	155,559	69,296	45%	84,398	94,187
	Fund EXPENSE Total: 274 - Homeland Security	153,792	155,559	128,592	83%	80,040	77,858
	Fund Total: 274 - Homeland Security	-	-	(59,296)		4,358	16,329
Fund:	**280 - Secondary Road Patrol**						
REVENUES							
Department:	**404 - Secondary Road Patrol**						
539 - State Grants							
543	State Grants - Public Safety	170,000	100,000	111,856	112%	94,787	142,112
	Account Classification Total: 539 - State Grants	170,000	100,000	111,856	112%	94,787	142,112
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	121	127
687.160	Refunds Workers Compensation	-	-	-	N/A	858	581
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	979	708
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	18,528	13,403	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	18,528	13,403	-	0%	-	-
	Department Total: 404 - Secondary Road Patrol	188,528	113,403	111,856	99%	95,765	142,820

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	REVENUES Total	188,528	113,403	111,856	99%	95,765	142,820
EXPENSES							
Department:	**404 - Secondary Road Patrol**						
Personnel - Personnel							
704	Wages - Regular Employees	61,186	52,849	33,530	63%	48,890	49,003
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	1,121
706.100	Wages - Overtime Regular	9,000	9,000	2,272	25%	3,163	4,163
707.200	Wages - Other Supplemental	-	-	-	N/A	20	60
715	Matching Social Security	5,370	4,732	2,666	56%	3,900	3,988
716	Health Insurance	26,835	24,709	12,720	51%	15,440	13,374
716.100	Health Insurance HSA Deductible - Employer	3,353	2,735	3,049	111%	3,000	2,800
717	Life Insurance	1,065	1,074	525	49%	801	861
718.120	Retirement Defined Benefit Liability	6,974	5,876	3,401	58%	4,688	4,620
718.200	Retirement Defined Contribution	3,509	3,092	1,790	58%	2,604	2,717
720	Unemployment	184	159	107	68%	156	163
721	Workers Compensation	1,383	1,298	700	54%	1,030	1,147
723	Vision Insurance	244	244	115	47%	123	118
724	Dental Insurance	600	590	305	52%	457	484
725	Long Term Disability	225	245	110	45%	159	185
	Account Classification Total: Personnel - Personnel	119,928	106,603	61,290	57%	84,431	84,804
Non-Personnel - Non-Personnel							
740	Vehicle Operating Supplies	1,800	1,800	-	0%	6,100	544
746	Motor Fuel	6,000	5,000	4,812	96%	5,287	7,857
829.080	Insurance & Bonds Auto	800	-	582	N/A	582	-
932	Vehicle Repair	-	-	1,272	N/A	-	2,623
977	Machinery & Equipment	60,000	-	64,128	N/A	-	-
981	Vehicles	-	-	-	N/A	-	46,285
	Account Classification Total: Non-Personnel - Non-Personnel	68,600	6,800	70,794	1041%	11,969	57,308
	Department Total: 404 - Secondary Road Patrol	188,528	113,403	132,084	116%	96,400	142,112
	EXPENSES Total	188,528	113,403	132,084	116%	96,400	142,112
	Fund REVENUE Total: 280 - Secondary Road Patrol	188,528	113,403	111,856	99%	95,765	142,820
	Fund EXPENSE Total: 280 - Secondary Road Patrol	188,528	113,403	132,084	116%	96,400	142,112
	Fund Total: 280 - Secondary Road Patrol	-	-	(20,228)		(634)	708
Fund:	**284 - Opioid Settlement Fund**						
REVENUES							
Department:	**600 - Health and Welfare**						
580 - Contributions from Local Units							
581	Intergovernmental - Local	-	-	-	N/A	1,500	-
	Account Classification Total: 580 - Contributions from Local Units	-	-	-	0%	1,500	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
671 - Other Revenue							
685	Opioid Settlement Revenue	313,523	-	514,465	N/A	661,644	-
	Account Classification Total: 671 - Other Revenue	313,523	-	514,465		661,644	-
	Department Total: 600 - Health and Welfare	313,523	-	514,465		663,144	-
	REVENUES Total	313,523	-	514,465		663,144	-
EXPENSES							
Department:	**600 - Health and Welfare**						
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	16	-
801	Professional & Contractual	313,523	-	-	N/A	1,500	-
	Account Classification Total: Non-Personnel - Non-Personnel	313,523	-	-	0%	1,516	-
	Department Total: 600 - Health and Welfare	313,523	-	-	0%	1,516	-
	EXPENSES Total	313,523	-	-	0%	1,516	-
	Fund REVENUE Total: 284 - Opioid Settlement Fund	313,523	-	514,465	0%	663,144	-
	Fund EXPENSE Total: 284 - Opioid Settlement Fund	313,523	-	-	0%	1,516	-
	Fund Total: 284 - Opioid Settlement Fund	-	-	514,465		661,627	-
Fund:	**285 - ARP Funds**						
REVENUES							
Department:	**172 - Administrator**						
501 - Federal Grants							
529	Federal Grants - Other	8,800,000	8,177,932	-	0%	768,201	1,285,679
	Account Classification Total: 501 - Federal Grants	8,800,000	8,177,932	-	0%	768,201	1,285,679
664 - Interest & Rentals							
665.100	Interest Earned on Investment	400,000	-	406,504	N/A	512,110	121,364
	Account Classification Total: 664 - Interest & Rentals	400,000	-	406,504		512,110	121,364
	Department Total: 172 - Administrator	9,200,000	8,177,932	406,504	5%	1,280,311	1,407,042
	REVENUES Total	9,200,000	8,177,932	406,504	5%	1,280,311	1,407,042
EXPENSES							
Department:	**172 - Administrator**						
Non-Personnel - Non-Personnel							
742	Safety Supplies	-	-	-	N/A	-	2,408
801	Professional & Contractual	-	-	985,430	N/A	544,341	1,045,031
850	Communications	-	-	892	N/A	1,406	1,120
930	Bldg Repairs & Maint	-	-	769	N/A	-	-
956.100	Contingency General	9,200,000	8,177,932	-	0%	-	-
977	Machinery & Equipment	-	-	-	N/A	59,575	-
999.100	Transfer Out General	-	-	154,868	N/A	162,880	237,120
	Account Classification Total: Non-Personnel - Non-Personnel	9,200,000	8,177,932	1,141,958	14%	768,201	1,285,679
	Department Total: 172 - Administrator	9,200,000	8,177,932	1,141,958	14%	768,201	1,285,679

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	EXPENSES Total	9,200,000	8,177,932	1,141,958	14%	768,201	1,285,679
	Fund REVENUE Total: 285 - ARP Funds	9,200,000	8,177,932	406,504	5%	1,280,311	1,407,042
	Fund EXPENSE Total: 285 - ARP Funds	9,200,000	8,177,932	1,141,958	14%	768,201	1,285,679
	Fund Total: 285 - ARP Funds	-	-	(735,454)		512,110	121,364
Fund: 286 - Veteran Service							
REVENUES							
Department: 682 - Veterans Affairs							
539 - State Grants							
540	State	105,984	97,864	-	0%	61,366	74,769
	Account Classification Total: 539 - State Grants	105,984	97,864	-	0%	61,366	74,769
	Department Total: 682 - Veterans Affairs	105,984	97,864	-	0%	61,366	74,769
	REVENUES Total	105,984	97,864	-	0%	61,366	74,769
EXPENSES							
Department: 682 - Veterans Affairs							
Personnel - Personnel							
704	Wages - Regular Employees	17,811	17,339	13,994	81%	20,255	13,664
707.500	Wages - Other Health Insurance Incentive	109	105	58	55%	-	-
715	Matching Social Security	1,370	1,335	1,068	80%	1,550	1,041
716	Health Insurance	3,481	3,047	1,431	47%	2,789	2,724
716.100	Health Insurance HSA Deductible - Employer	592	592	1,600	270%	1,500	1,400
717	Life Insurance	299	319	224	70%	307	238
718.120	Retirement Defined Benefit Liability	1,792	1,657	1,327	80%	1,827	1,159
718.200	Retirement Defined Contribution	896	872	698	80%	1,014	682
720	Unemployment	54	53	42	79%	61	41
721	Workers Compensation	53	56	40	72%	60	44
723	Vision Insurance	27	27	10	37%	23	27
724	Dental Insurance	222	259	94	36%	215	227
725	Long Term Disability	63	68	47	69%	63	50
	Account Classification Total: Personnel - Personnel	26,769	25,729	20,633	80%	29,664	21,299
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	221	-
731	Operating Supplies	7,325	6,225	89	1%	-	-
733	Computer Supplies	-	-	-	N/A	13	2,245
745	Uniforms	723	825	-	0%	-	517
801	Professional & Contractual	5,400	-	-	N/A	-	-
843	Advertising & Publishing	18,951	19,550	15,093	77%	19,110	17,140
847	Mileage Reimbursement	737	730	93	13%	834	178
850	Communications	-	-	-	N/A	1,239	-
851	Conferences & Seminars	3,060	12,843	7,804	61%	2,674	660

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
900	Printing & Publishing	-	-	-	N/A	-	1,177
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	3,505	3,945
914	Computer Equipment under $10,000	5,000	-	-	N/A	915	-
956.300	Contingency Personnel	19,156	7,695	-	0%	-	-
975	Building Improvements	-	-	-	N/A	-	21,293
	Account Classification Total: Non-Personnel - Non-Personnel	60,352	47,868	23,079	48%	28,512	47,155
Division:	**700 - Peacetimer's Relief Fund (PRF)**						
Non-Personnel - Non-Personnel							
839	Mortgage	3,000	4,000	-	0%	-	-
920.100	Utilities Gas	2,000	2,000	-	0%	91	-
920.300	Utilities Electric	2,000	4,000	-	0%	118	-
920.400	Utilities Water & Sewer	363	767	-	0%	-	-
930	Bldg Repairs & Maint	-	1,000	-	0%	-	-
932	Vehicle Repair	1,000	1,500	-	0%	-	-
940	Rent	3,000	4,000	1,858	46%	3,189	1,206
	Account Classification Total: Non-Personnel - Non-Personnel	11,363	17,267	1,858	11%	3,398	1,206
	Division Total: 700 - Peacetimer's Relief Fund (PRF)	11,363	17,267	1,858	11%	3,398	1,206
Division:	**720 - Veterans Fuel Program**						
Non-Personnel - Non-Personnel							
746	Motor Fuel	3,500	3,500	1,750	50%	2,000	4,000
	Account Classification Total: Non-Personnel - Non-Personnel	3,500	3,500	1,750	50%	2,000	4,000
	Division Total: 720 - Veterans Fuel Program	3,500	3,500	1,750	50%	2,000	4,000
Division:	**730 - Veterans Voucher Program**						
Non-Personnel - Non-Personnel							
764	Food	4,000	3,500	-	0%	3,479	-
	Account Classification Total: Non-Personnel - Non-Personnel	4,000	3,500	-	0%	3,479	-
	Division Total: 730 - Veterans Voucher Program	4,000	3,500	-	0%	3,479	-
	Department Total: 682 - Veterans Affairs	105,984	97,864	47,320	48%	67,052	73,659
	EXPENSES Total	105,984	97,864	47,320	48%	67,052	73,659
	Fund REVENUE Total: 286 - Veteran Service	105,984	97,864	-	0%	61,366	74,769
	Fund EXPENSE Total: 286 - Veteran Service	105,984	97,864	47,320	48%	67,052	73,659
	Fund Total: 286 - Veteran Service	-	-	(47,320)		(5,687)	1,110
Fund:	**287 - Housing Rehabilitation**						
REVENUES							
Department:	**691 - Housing**						
664 - Interest & Rentals							
665.100	Interest Earned on Investment	-	-	298	N/A	212	89
	Account Classification Total: 664 - Interest & Rentals	-	-	298		212	89
Division:	**015 - Program Income**						

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
671 - Other Revenue							
680	Program Income	35,000	35,000	23,802	68%	41,150	66,546
	Account Classification Total: 671 - Other Revenue	35,000	35,000	23,802	68%	41,150	66,546
	Division Total: 015 - Program Income	35,000	35,000	23,802	68%	41,150	66,546
	Department Total: 691 - Housing	35,000	35,000	24,101	69%	41,362	66,635
	REVENUES Total	35,000	35,000	24,101	69%	41,362	66,635
EXPENSES							
Department: 691 - Housing							
Division: 015 - Program Income							
Non-Personnel - Non-Personnel							
856	State Chargeback	-	-	47,983	N/A	-	66,546
857	Other Expenses	35,000	35,000	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	35,000	35,000	47,983	137%	-	66,546
	Division Total: 015 - Program Income	35,000	35,000	47,983	137%	-	66,546
	Department Total: 691 - Housing	35,000	35,000	47,983	137%	-	66,546
	EXPENSES Total	35,000	35,000	47,983	137%	-	66,546
	Fund REVENUE Total: 287 - Housing Rehabilitation	35,000	35,000	24,101	69%	41,362	66,635
	Fund EXPENSE Total: 287 - Housing Rehabilitation	35,000	35,000	47,983	137%	-	66,546
	Fund Total: 287 - Housing Rehabilitation	-	-	(23,883)		41,362	89
Fund: 292 - Child Care							
REVENUES							
Department: 149 - Probate Juvenile							
539 - State Grants							
569	State Grants - Other	503,029	255,991	-	0%	-	-
	Account Classification Total: 539 - State Grants	503,029	255,991	-	0%	-	-
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	315	213
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	315	213
695 - Other Financing Sources							
699.100	Transfers In Appropriation	167,676	85,331	85,331	100%	282,336	282,336
	Account Classification Total: 695 - Other Financing Sources	167,676	85,331	85,331	100%	282,336	282,336
Division: 530 - Reimbursable/Other							
539 - State Grants							
569	State Grants - Other	30,000	50,000	-	0%	-	-
	Account Classification Total: 539 - State Grants	30,000	50,000	-	0%	-	-
695 - Other Financing Sources							
699.100	Transfers In Appropriation	30,000	260,000	195,000	75%	-	-
	Account Classification Total: 695 - Other Financing Sources	30,000	260,000	195,000	75%	-	-
	Division Total: 530 - Reimbursable/Other	60,000	310,000	195,000	63%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Division: 540 - Intensive Home Therapy							
539 - State Grants							
569	State Grants - Other	166,911	166,911	-	0%	-	-
	Account Classification Total: 539 - State Grants	166,911	166,911	-	0%	-	-
600 - Charges for Services							
628.500	Child Care Services IHT	-	-	-	N/A	-	101,835
	Account Classification Total: 600 - Charges for Services	-	-	-	0%	-	101,835
695 - Other Financing Sources							
699	Transfers In	-	-	-	N/A	-	25,459
699.100	Transfers In Appropriation	55,637	55,637	55,637	100%	222,548	420,577
	Account Classification Total: 695 - Other Financing Sources	55,637	55,637	55,637	100%	222,548	446,036
	Division Total: 540 - Intensive Home Therapy	222,548	222,548	55,637	25%	222,548	547,871
	Department Total: 149 - Probate Juvenile	953,253	873,870	335,968	38%	505,199	830,419
Department: 662 - Child Care - MSC							
501 - Federal Grants							
519.200	Federal Grants - Welfare Food Service	100,000	80,000	56,966	71%	100,828	110,040
	Account Classification Total: 501 - Federal Grants	100,000	80,000	56,966	71%	100,828	110,040
539 - State Grants							
569	State Grants - Other	2,281,636	2,152,744	893,224	41%	2,161,750	1,739,614
569.100	State Grants - Other Indirect	475,000	376,014	154,651	41%	471,946	374,234
	Account Classification Total: 539 - State Grants	2,756,636	2,528,758	1,047,875	41%	2,633,696	2,113,849
600 - Charges for Services							
628.100	Child Care Services Parents: Delinquent	1,900	5,000	2,899	58%	1,792	3,821
628.200	Child Care Services Parents: Neglect	-	2,500	127	5%	120	91
628.300	Child Care Services Parents: Social Security	3,000	7,000	-	0%	11,852	3,265
628.400	Child Care Services Other County	600,000	600,000	461,927	77%	482,603	843,845
628.600	Child Care Services Drug Testing	1,000	1,000	1,508	151%	1,302	740
	Account Classification Total: 600 - Charges for Services	605,900	615,500	466,461	76%	497,669	851,762
671 - Other Revenue							
676	Reimbursements	100	100	15	15%	-	-
676.460	Reimbursements Prescription	-	-	398	N/A	90	-
676.600	Reimbursements Extras	-	3,000	13,334	444%	3,707	8,555
687.120	Refunds Retirement - DC	-	-	2,144	N/A	4,921	15,187
687.150	Refunds Unemployment	-	1,000	-	0%	5,096	4,925
687.160	Refunds Workers Compensation	-	3,000	-	0%	29,130	17,345
690	Other Revenue	-	-	-	N/A	1,350	-
	Account Classification Total: 671 - Other Revenue	100	7,100	15,892	224%	44,294	46,013
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	196,008	24,388	-	0%	-	-
699.100	Transfers In Appropriation	1,317,000	1,317,664	988,248	75%	1,317,664	1,018,635

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: 695 - Other Financing Sources	1,513,008	1,342,052	988,248	74%	1,317,664	1,018,635
Division:	**530 - Reimbursable/Other**						
671 - Other Revenue							
676.450	Reimbursements Health Care	-	-	-	N/A	375	417
676.600	Reimbursements Extras	21,500	-	-	N/A	-	-
	Account Classification Total: 671 - Other Revenue	21,500	-	-	0%	375	417
	Division Total: 530 - Reimbursable/Other	21,500	-	-	0%	375	417
	Department Total: 662 - Child Care - MSC	4,997,144	4,573,410	2,575,440	56%	4,594,526	4,140,715
	REVENUES Total	5,950,397	5,447,280	2,911,408	53%	5,099,725	4,971,134
EXPENSES							
Department:	**149 - Probate Juvenile**						
Personnel - Personnel							
704	Wages - Regular Employees	304,508	143,120	70,570	49%	135,906	90,071
706.100	Wages - Overtime Regular	-	-	-	N/A	-	785
707.240	Wages - Other Signing Bonus	-	-	1,500	N/A	3,000	1,500
715	Matching Social Security	23,296	10,949	5,066	46%	9,929	6,669
716	Health Insurance	162,631	63,678	33,803	53%	57,563	38,126
716.100	Health Insurance HSA Deductible - Employer	19,275	9,703	9,703	100%	9,711	2,957
717	Life Insurance	4,374	2,329	1,103	47%	2,129	1,494
718.120	Retirement Defined Benefit Liability	29,985	13,596	6,847	50%	12,504	7,853
718.200	Retirement Defined Contribution	15,226	7,156	3,604	50%	6,945	4,618
720	Unemployment	914	429	212	49%	408	273
721	Workers Compensation	1,378	687	287	42%	599	403
723	Vision Insurance	1,123	538	260	48%	459	421
724	Dental Insurance	3,000	1,770	912	52%	1,737	1,197
725	Long Term Disability	888	480	229	48%	444	304
	Account Classification Total: Personnel - Personnel	566,598	254,435	134,093	53%	241,335	156,670
Non-Personnel - Non-Personnel							
750.120	Medical Supplies Drug Tests	8,000	8,000	2,831	35%	4,779	1,224
801	Professional & Contractual	73,000	73,000	18,977	26%	94,435	58,394
847	Mileage Reimbursement	12,000	-	1,473	N/A	1,178	-
851	Conferences & Seminars	5,000	-	536	N/A	-	-
999.300	Transfer Out Indirect Costs	6,107	5,887	4,415	75%	4,377	-
	Account Classification Total: Non-Personnel - Non-Personnel	104,107	86,887	28,233	32%	104,769	59,618
Division:	**530 - Reimbursable/Other**						
Non-Personnel - Non-Personnel							
806	Private Inst Placement	60,000	60,000	-	0%	32,050	22,595
856	State Chargeback	-	250,000	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	60,000	310,000	-	0%	32,050	22,595
	Division Total: 530 - Reimbursable/Other	60,000	310,000	-	0%	32,050	22,595

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Division:	**540 - Intensive Home Therapy**						
Non-Personnel - Non-Personnel							
801	Professional & Contractual	222,548	222,548	118,808	53%	200,276	205,189
	Account Classification Total: Non-Personnel - Non-Personnel	222,548	222,548	118,808	53%	200,276	205,189
	Division Total: 540 - Intensive Home Therapy	222,548	222,548	118,808	53%	200,276	205,189
	Department Total: 149 - Probate Juvenile	953,253	873,870	281,134	32%	578,429	444,072
Department:	**662 - Child Care - MSC**						
Personnel - Personnel							
702	Wages - Supv/Dept Head	95,533	86,818	53,188	61%	82,896	80,737
704	Wages - Regular Employees	2,051,416	1,904,166	1,147,391	60%	1,774,184	1,639,215
704.100	Wages - Regular Employees Administrative Leave	-	-	-	N/A	6,365	-
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	8,005
705.100	Wages - Temporary Employees OC/Seasonal	128,424	192,567	21,583	11%	80,536	114,656
706.100	Wages - Overtime Regular	282,927	124,517	171,356	138%	240,871	240,559
707.500	Wages - Other Health Insurance Incentive	3,505	3,375	1,991	59%	3,967	4,183
707.750	Wages - Other On Call	-	1,200	800	67%	1,050	1,050
707.990	Wages - Other Paid Leave Payoff	-	-	5,125	N/A	3,893	10,625
715	Matching Social Security	191,489	176,921	105,859	60%	165,609	158,477
716	Health Insurance	746,720	647,190	394,166	61%	517,801	436,158
716.100	Health Insurance HSA Deductible - Employer	77,563	66,874	70,225	105%	59,961	55,299
717	Life Insurance	29,277	30,099	17,909	59%	25,454	22,823
718.100	Retirement Defined Benefit	24,770	23,553	16,491	70%	25,185	24,445
718.120	Retirement Defined Benefit Liability	242,003	212,990	132,048	62%	192,010	171,563
718.200	Retirement Defined Contribution	96,901	88,550	53,009	60%	81,430	76,430
720	Unemployment	6,962	6,686	4,203	63%	6,574	6,293
721	Workers Compensation	49,045	47,292	26,661	56%	42,140	42,998
723	Vision Insurance	5,112	5,281	2,929	55%	3,829	3,910
724	Dental Insurance	23,400	20,650	13,811	67%	18,484	17,480
725	Long Term Disability	6,041	6,210	3,691	59%	5,334	4,747
	Account Classification Total: Personnel - Personnel	4,061,088	3,644,939	2,242,435	62%	3,337,573	3,119,651
Non-Personnel - Non-Personnel							
727	Office Supplies	6,000	6,000	2,601	43%	4,205	5,003
728	Postage	700	700	353	50%	653	584
733	Computer Supplies	1,000	1,000	19	2%	85	898
736	Personal Supplies	8,000	8,000	3,877	48%	5,009	8,563
737	School Supplies	-	1,000	-	0%	12	-
740	Vehicle Operating Supplies	800	1,500	-	0%	-	-
741	Kitchen Supplies	11,000	11,000	3,651	33%	5,364	9,387
742	Safety Supplies	500	500	-	0%	-	-
744	Bedding/Linens/Clothing	4,000	4,000	1,055	26%	2,571	3,969

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
745	Uniforms	2,500	1,000	4,389	439%	-	254
746	Motor Fuel	5,500	5,500	2,769	50%	3,802	5,073
750	Medical Supplies	2,000	2,000	1,320	66%	1,728	2,845
750.120	Medical Supplies Drug Tests	2,000	2,000	1,200	60%	840	-
758	Janitor Supplies	13,000	11,000	6,836	62%	12,639	10,819
763	Recreation	1,000	1,000	340	34%	988	1,276
764	Food	180,000	180,000	114,945	64%	164,248	173,295
801	Professional & Contractual	33,000	43,000	4,568	11%	10,047	67,936
801.200	Professional & Contractual Resident Haircuts	3,000	2,000	1,470	74%	2,280	2,150
804	School & Certificate Fees	45,000	45,000	-	0%	-	-
805	Staff Training	9,000	9,000	1,652	18%	8,149	1,886
808	Membership Dues	2,000	2,000	1,594	80%	2,035	1,924
809	Service Contract	5,000	5,000	1,230	25%	2,758	-
812	Laundry/Uniform Allowance	10,000	-	-	N/A	-	-
829	Insurance & Bonds	52,000	50,000	38,154	76%	50,832	46,648
829.080	Insurance & Bonds Auto	3,000	5,000	2,132	43%	2,655	3,387
835	Health Services	-	1,000	-	0%	-	-
835.310	Health Services Counseling	10,000	45,000	8,180	18%	6,073	7,419
835.320	Health Services Nurse	13,200	13,200	6,500	49%	12,000	12,000
835.330	Health Services Medical - Resident	2,500	5,000	6,313	126%	1,839	-
835.340	Health Services Dental - Resident	1,500	3,000	1,600	53%	568	-
835.350	Health Services Vision - Resident	1,000	2,000	856	43%	314	-
835.360	Health Services Prescription - Resident	4,000	5,000	5,406	108%	1,895	6
847	Mileage Reimbursement	3,000	4,000	1,137	28%	2,613	2,958
850	Communications	10,000	10,000	3,888	39%	6,116	5,729
863	Computer Software	-	-	320	N/A	-	877
880	Resident Allowance	1,000	1,000	464	46%	599	651
900	Printing & Publishing	400	300	309	103%	423	387
901	Copy Fees	6,500	6,500	5,083	78%	6,309	6,010
901.100	Copy Fees Toner Program	2,000	2,000	621	31%	1,788	1,140
912	Office Equipment & Furniture under $10,000	1,000	1,000	70	7%	840	1,366
914	Computer Equipment under $10,000	2,500	2,500	1,175	47%	2,071	2,380
920.100	Utilities Gas	40,000	40,000	17,401	44%	38,474	37,993
920.300	Utilities Electric	46,000	46,000	24,110	52%	42,100	38,914
920.400	Utilities Water & Sewer	16,000	16,000	6,995	44%	14,474	13,981
925	Refuse	9,000	8,000	5,780	72%	8,451	6,996
930	Bldg Repairs & Maint	50,000	50,000	5,786	12%	23,640	13,353
931	Equipment Repair/Maint	15,000	18,000	13,492	75%	7,387	22,533
932	Vehicle Repair	5,000	5,000	-	0%	1,069	-
936	Grounds	500	500	-	0%	536	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
955	Miscellaneous	-	571	-	0%	-	685
999.300	Transfer Out Indirect Costs	232,072	208,552	156,414	75%	211,235	210,731
	Account Classification Total: Non-Personnel - Non-Personnel	872,172	891,323	466,053	52%	671,718	732,006
Division:	**530 - Reimbursable/Other**						
Personnel - Personnel							
704	Wages - Regular Employees	11,440	11,220	6,820	61%	10,213	6,918
715	Matching Social Security	876	858	522	61%	781	529
720	Unemployment	34	34	20	60%	31	21
721	Workers Compensation	34	36	20	54%	30	22
	Account Classification Total: Personnel - Personnel	12,384	12,148	7,382	61%	11,054	7,490
Non-Personnel - Non-Personnel							
745	Uniforms	2,500	-	-	N/A	-	-
835	Health Services	-	-	-	N/A	-	139
835.310	Health Services Counseling	10,000	-	-	N/A	-	-
835.330	Health Services Medical - Resident	2,500	-	-	N/A	-	-
835.340	Health Services Dental - Resident	1,500	-	-	N/A	-	-
835.350	Health Services Vision - Resident	1,000	-	-	N/A	-	-
835.360	Health Services Prescription - Resident	4,000	-	-	N/A	-	-
855	Reimbursable Costs	-	-	2,610	N/A	3,934	9,676
856	State Chargeback	-	-	143,107	N/A	289,462	240,952
	Account Classification Total: Non-Personnel - Non-Personnel	21,500	-	145,717		293,395	250,767
	Division Total: 530 - Reimbursable/Other	33,884	12,148	153,099	1260%	304,450	258,256
Division:	**540 - Intensive Home Therapy**						
Non-Personnel - Non-Personnel							
801	Professional & Contractual	-	-	-	N/A	1,335	128
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	1,335	128
	Division Total: 540 - Intensive Home Therapy	-	-	-	0%	1,335	128
Division:	**550 - Next Step**						
Non-Personnel - Non-Personnel							
801	Professional & Contractual	30,000	25,000	-	0%	25,101	25,000
	Account Classification Total: Non-Personnel - Non-Personnel	30,000	25,000	-	0%	25,101	25,000
	Division Total: 550 - Next Step	30,000	25,000	-	0%	25,101	25,000
	Department Total: 662 - Child Care - MSC	4,997,144	4,573,410	2,861,587	63%	4,340,176	4,135,041
	EXPENSES Total	5,950,397	5,447,280	3,142,721	58%	4,918,605	4,579,112
	Fund REVENUE Total: 292 - Child Care	5,950,397	5,447,280	2,911,408	53%	5,099,725	4,971,134
	Fund EXPENSE Total: 292 - Child Care	5,950,397	5,447,280	3,142,721	58%	4,918,605	4,579,112
	Fund Total: 292 - Child Care	-	-	(231,313)		181,119	392,022

Fund: 293 - Veterans Relief

REVENUES

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**689 - Veterans Relief**						
401 - Taxes							
402	Current Property	65,400	403,650	406,392	101%	372,056	127
441	Local Community Stabilization Share Tax	26,000	-	25,828	N/A	-	-
	Account Classification Total: 401 - Taxes	91,400	403,650	432,219	107%	372,056	127
671 - Other Revenue							
687.150	Refunds Unemployment	-	-	-	N/A	116	104
687.160	Refunds Workers Compensation	-	-	-	N/A	75	74
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	191	178
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	42,033	-	-	N/A	-	-
	Account Classification Total: 695 - Other Financing Sources	42,033	-	-	0%	-	-
	Department Total: 689 - Veterans Relief	133,433	403,650	432,219	107%	372,247	305
	REVENUES Total	133,433	403,650	432,219	107%	372,247	305
EXPENSES							
Department:	**689 - Veterans Relief**						
Personnel - Personnel							
702	Wages - Supv/Dept Head	22,825	21,624	12,524	58%	21,259	21,091
704	Wages - Regular Employees	31,370	30,467	16,086	53%	27,639	21,817
705.100	Wages - Temporary Employees OC/Seasonal	-	-	-	N/A	1,268	1,592
707.500	Wages - Other Health Insurance Incentive	218	210	-	0%	-	-
707.990	Wages - Other Paid Leave Payoff	-	-	3,868	N/A	-	-
715	Matching Social Security	4,162	4,002	2,380	59%	3,678	3,244
716	Health Insurance	13,830	12,107	6,706	55%	11,091	10,526
716.100	Health Insurance HSA Deductible - Employer	2,128	2,128	-	0%	-	-
717	Life Insurance	778	836	467	56%	727	630
718.100	Retirement Defined Benefit	1,141	1,081	623	58%	1,063	1,055
718.120	Retirement Defined Benefit Liability	5,441	4,968	3,081	62%	4,403	3,647
718.200	Retirement Defined Contribution	1,580	1,534	999	65%	1,383	1,090
720	Unemployment	164	157	97	62%	150	133
721	Workers Compensation	158	167	93	56%	147	144
723	Vision Insurance	97	97	49	51%	86	93
724	Dental Insurance	588	661	327	49%	576	556
725	Long Term Disability	163	175	97	55%	150	131
	Account Classification Total: Personnel - Personnel	84,643	80,214	47,398	59%	73,620	65,746
Non-Personnel - Non-Personnel							
727	Office Supplies	100	300	-	0%	-	65
744	Bedding/Linens/Clothing	-	2,000	-	0%	-	-
746	Motor Fuel	-	5,000	-	0%	-	-
764	Food	-	5,000	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
768	Personal Srvcs/Supplies	-	2,000	-	0%	-	-
829	Insurance & Bonds	2,000	2,600	694	27%	967	1,363
829.090	Insurance & Bonds Veterans Home/Auto	1,000	4,000	-	0%	246	1,296
833	Veterans Burials	5,000	15,000	1,800	12%	900	4,800
833.100	Veterans Burials Headstone Placement	-	900	-	0%	-	-
835	Health Services	-	5,000	-	0%	-	-
839	Mortgage	10,000	25,000	-	0%	9,640	4,483
850	Communications	-	2,000	-	0%	-	-
860	Transportation	1,000	10,000	-	0%	767	584
868	Property Taxes	-	5,000	-	0%	-	-
872	Security Deposit	1,000	2,000	-	0%	-	1,601
873	Construction Services	-	2,000	-	0%	-	-
900	Printing & Publishing	-	300	-	0%	-	-
901	Copy Fees	400	400	217	54%	311	293
920.100	Utilities Gas	2,000	10,000	-	0%	-	821
920.300	Utilities Electric	5,000	12,000	2,926	24%	347	1,550
920.400	Utilities Water & Sewer	1,000	2,000	-	0%	-	-
930	Bldg Repairs & Maint	2,000	22,000	-	0%	1,984	1,805
932	Vehicle Repair	2,000	15,000	-	0%	1,328	-
940	Rent	15,290	30,000	4,000	13%	9,073	12,307
955	Miscellaneous	1,000	2,000	752	38%	-	-
Account Classification Total: Non-Personnel - Non-Personnel		48,790	181,500	10,389	6%	25,564	30,968
Department Total: 689 - Veterans Relief		133,433	261,714	57,787	22%	99,184	96,714
EXPENSES Total		133,433	261,714	57,787	22%	99,184	96,714
Fund REVENUE	Total: 293 - Veterans Relief	133,433	403,650	432,219	107%	372,247	305
Fund EXPENSE	Total: 293 - Veterans Relief	133,433	261,714	57,787	22%	99,184	96,714
Fund Total: 293 - Veterans Relief		-	141,936	374,433	264%	273,063	(96,409)
Fund: 296 - Department on Aging							
REVENUES							
Department: 673 - Department On Aging							
Division: 601 - Admin							
401 - Taxes							
402	Current Property	235,889	600,133	260,000	43%	250,401	436,147
441	Local Community Stabilization Share Tax	175,000	100,000	192,559	193%	214,387	197,180
Account Classification Total: 401 - Taxes		410,889	700,133	452,559	65%	464,787	633,327
580 - Contributions from Local Units							
581.100	Intergovernmental - Local Grants/Contrib: General	13,000	10,000	13,129	131%	11,765	2,782
Account Classification Total: 580 - Contributions from Local Units		13,000	10,000	13,129	131%	11,765	2,782
671 - Other Revenue							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
674	Contributions & Donations	6,000	3,200	126	4%	7,905	3,167
687.120	Refunds Retirement - DC	30,000	29,106	7,092	24%	32,767	-
687.150	Refunds Unemployment	4,500	3,389	4,904	145%	4,585	5,337
687.160	Refunds Workers Compensation	20,000	5,905	14,084	239%	17,123	8,309
690	Other Revenue	-	-	-	N/A	150	-
	Account Classification Total: 671 - Other Revenue	60,500	41,600	26,206	63%	62,530	16,814
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	278,208	-	-	N/A	-	-
699	Transfers In	-	-	2,500	N/A	-	-
	Account Classification Total: 695 - Other Financing Sources	278,208	-	2,500		-	-
	Division Total: 601 - Admin	762,597	751,733	494,394	66%	539,082	652,922
Division: 603 - Congregate/Site							
401 - Taxes							
402	Current Property	267,943	380,528	240,785	63%	381,027	311,896
	Account Classification Total: 401 - Taxes	267,943	380,528	240,785	63%	381,027	311,896
501 - Federal Grants							
519	Federal Grants - Welfare	146,266	149,551	114,181	76%	149,551	144,533
519.100	Federal Grants - Welfare NSIP	21,040	21,040	12,273	58%	21,040	20,990
519.300	Federal Grants - Welfare ARP title III-C	-	-	-	N/A	67,100	-
	Account Classification Total: 501 - Federal Grants	167,306	170,591	126,454	74%	237,691	165,523
539 - State Grants							
540	State	2,433	2,504	1,850	74%	2,504	2,493
	Account Classification Total: 539 - State Grants	2,433	2,504	1,850	74%	2,504	2,493
671 - Other Revenue							
674	Contributions & Donations	65,000	65,000	46,542	72%	64,846	70,803
	Account Classification Total: 671 - Other Revenue	65,000	65,000	46,542	72%	64,846	70,803
	Division Total: 603 - Congregate/Site	502,682	618,623	415,631	67%	686,068	550,715
Division: 604 - Home Delivered Meals							
401 - Taxes							
402	Current Property	886,375	834,973	745,000	89%	708,927	527,511
	Account Classification Total: 401 - Taxes	886,375	834,973	745,000	89%	708,927	527,511
501 - Federal Grants							
519	Federal Grants - Welfare	98,522	101,938	78,079	77%	101,938	82,385
519.100	Federal Grants - Welfare NSIP	142,993	135,445	83,378	62%	135,445	136,900
519.300	Federal Grants - Welfare ARP title III-C	-	-	-	N/A	156,601	-
	Account Classification Total: 501 - Federal Grants	241,515	237,383	161,457	68%	393,984	219,285
539 - State Grants							
540	State	65,033	124,232	99,558	80%	124,232	124,228
	Account Classification Total: 539 - State Grants	65,033	124,232	99,558	80%	124,232	124,228
600 - Charges for Services							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
626	Services Rendered	-	-	8,100	N/A	4,446	16,350
630.300	Aging Services Waiver	140,000	120,000	111,048	93%	117,650	76,232
	Account Classification Total: 600 - Charges for Services	140,000	120,000	119,148	99%	122,096	92,582
671 - Other Revenue							
674	Contributions & Donations	140,000	123,146	96,026	78%	129,469	121,138
	Account Classification Total: 671 - Other Revenue	140,000	123,146	96,026	78%	129,469	121,138
	Division Total: 604 - Home Delivered Meals	1,472,923	1,439,734	1,221,189	85%	1,478,708	1,084,744
Division: 605 - Foster Grandparnt Support							
401 - Taxes							
402	Current Property	10,000	44,756	10,000	22%	19,187	31,462
	Account Classification Total: 401 - Taxes	10,000	44,756	10,000	22%	19,187	31,462
539 - State Grants							
540	State	170,000	170,000	148,890	88%	158,404	159,454
	Account Classification Total: 539 - State Grants	170,000	170,000	148,890	88%	158,404	159,454
671 - Other Revenue							
674	Contributions & Donations	21,651	-	-	N/A	-	-
	Account Classification Total: 671 - Other Revenue	21,651	-	-	0%	-	-
	Division Total: 605 - Foster Grandparnt Support	201,651	214,756	158,890	74%	177,591	190,916
Division: 606 - Homemaker							
401 - Taxes							
402	Current Property	893,227	1,035,329	625,000	60%	772,324	619,466
	Account Classification Total: 401 - Taxes	893,227	1,035,329	625,000	60%	772,324	619,466
539 - State Grants							
540	State	64,626	64,626	49,510	77%	64,626	129,964
555.630	State Grants - Health Medicaid: Cost Reimbursement	4,800	4,800	1,894	39%	4,501	10,762
	Account Classification Total: 539 - State Grants	69,426	69,426	51,404	74%	69,127	140,726
671 - Other Revenue							
674	Contributions & Donations	50,000	35,000	30,331	87%	34,747	49,011
	Account Classification Total: 671 - Other Revenue	50,000	35,000	30,331	87%	34,747	49,011
695 - Other Financing Sources							
699	Transfers In	100,000	76,813	-	0%	83,118	58,195
	Account Classification Total: 695 - Other Financing Sources	100,000	76,813	-	0%	83,118	58,195
	Division Total: 606 - Homemaker	1,112,653	1,216,568	706,736	58%	959,316	867,399
Division: 607 - Crgvr Edu Supt Training							
401 - Taxes							
402	Current Property	1,000	2,840	2,500	88%	5,433	4,328
	Account Classification Total: 401 - Taxes	1,000	2,840	2,500	88%	5,433	4,328
501 - Federal Grants							
519	Federal Grants - Welfare	4,260	4,260	3,027	71%	4,260	4,261
	Account Classification Total: 501 - Federal Grants	4,260	4,260	3,027	71%	4,260	4,261

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Division Total: 607 - Crgvr Edu Supt Training	5,260	7,100	5,527	78%	9,693	8,589
Division:	**608 - Caregiver Supplemental Service**						
401 - Taxes							
402	Current Property	6,255	1,031	2,500	242%	5,187	1,660
	Account Classification Total: 401 - Taxes	6,255	1,031	2,500	242%	5,187	1,660
501 - Federal Grants							
519	Federal Grants - Welfare	5,457	5,841	822	14%	5,841	9,418
	Account Classification Total: 501 - Federal Grants	5,457	5,841	822	14%	5,841	9,418
	Division Total: 608 - Caregiver Supplemental Service	11,712	6,872	3,322	48%	11,028	11,078
Division:	**609 - Respite Care**						
401 - Taxes							
402	Current Property	15,464	13,231	10,000	76%	16,280	2,404
	Account Classification Total: 401 - Taxes	15,464	13,231	10,000	76%	16,280	2,404
539 - State Grants							
540	State	15,115	21,880	11,080	51%	21,880	21,651
	Account Classification Total: 539 - State Grants	15,115	21,880	11,080	51%	21,880	21,651
671 - Other Revenue							
674	Contributions & Donations	3,000	1,000	1,859	186%	3,004	918
	Account Classification Total: 671 - Other Revenue	3,000	1,000	1,859	186%	3,004	918
	Division Total: 609 - Respite Care	33,579	36,111	22,939	64%	41,164	24,973
Division:	**610 - Senior Center Operations**						
401 - Taxes							
402	Current Property	357,095	346,863	300,000	86%	335,741	306,226
	Account Classification Total: 401 - Taxes	357,095	346,863	300,000	86%	335,741	306,226
501 - Federal Grants							
519	Federal Grants - Welfare	11,726	12,345	8,684	70%	12,345	22,012
	Account Classification Total: 501 - Federal Grants	11,726	12,345	8,684	70%	12,345	22,012
671 - Other Revenue							
674	Contributions & Donations	2,500	1,800	1,350	75%	1,961	2,808
	Account Classification Total: 671 - Other Revenue	2,500	1,800	1,350	75%	1,961	2,808
	Division Total: 610 - Senior Center Operations	371,321	361,008	310,034	86%	350,047	331,046
Division:	**613 - RAMPS**						
401 - Taxes							
402	Current Property	5,000	5,000	-	0%	5,156	5,000
	Account Classification Total: 401 - Taxes	5,000	5,000	-	0%	5,156	5,000
	Division Total: 613 - RAMPS	5,000	5,000	-	0%	5,156	5,000
Division:	**614 - Vol Trans**						
401 - Taxes							
402	Current Property	133,000	215,213	100,000	46%	127,418	131,071
	Account Classification Total: 401 - Taxes	133,000	215,213	100,000	46%	127,418	131,071

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
501 - Federal Grants							
519	Federal Grants - Welfare	8,410	8,912	6,306	71%	8,912	12,000
	Account Classification Total: 501 - Federal Grants	8,410	8,912	6,306	71%	8,912	12,000
539 - State Grants							
540	State	14,013	14,428	10,663	74%	14,428	11,339
555.630	State Grants - Health Medicaid: Cost Reimbursement	-	-	-	N/A	818	5,669
	Account Classification Total: 539 - State Grants	14,013	14,428	10,663	74%	15,246	17,008
600 - Charges for Services							
630.300	Aging Services Waiver	1,200	1,200	1,323	110%	2,201	526
	Account Classification Total: 600 - Charges for Services	1,200	1,200	1,323	110%	2,201	526
671 - Other Revenue							
674	Contributions & Donations	9,396	5,400	7,761	144%	7,584	5,408
	Account Classification Total: 671 - Other Revenue	9,396	5,400	7,761	144%	7,584	5,408
	Division Total: 614 - Vol Trans	166,019	245,153	126,052	51%	161,362	166,012
Division: 617 - Curb Side							
401 - Taxes							
402	Current Property	26,000	1,770	30,000	1695%	-	-
	Account Classification Total: 401 - Taxes	26,000	1,770	30,000	1695%	-	-
671 - Other Revenue							
674	Contributions & Donations	20,000	15,930	18,859	118%	-	-
	Account Classification Total: 671 - Other Revenue	20,000	15,930	18,859	118%	-	-
	Division Total: 617 - Curb Side	46,000	17,700	48,859	276%	-	-
Division: 618 - Personal Care Assistance							
401 - Taxes							
402	Current Property	258,415	336,393	175,000	52%	123,006	-
	Account Classification Total: 401 - Taxes	258,415	336,393	175,000	52%	123,006	-
539 - State Grants							
540	State	53,208	52,876	40,508	77%	52,876	-
	Account Classification Total: 539 - State Grants	53,208	52,876	40,508	77%	52,876	-
671 - Other Revenue							
674	Contributions & Donations	20,000	15,000	12,906	86%	14,994	-
	Account Classification Total: 671 - Other Revenue	20,000	15,000	12,906	86%	14,994	-
695 - Other Financing Sources							
699	Transfers In	28,000	-	-	N/A	2,981	-
	Account Classification Total: 695 - Other Financing Sources	28,000	-	-	0%	2,981	-
	Division Total: 618 - Personal Care Assistance	359,623	404,269	228,414	57%	193,857	-
Division: 620 - Lenawee Comm. Foundation							
671 - Other Revenue							
690	Other Revenue	-	-	2,933	N/A	-	-
	Account Classification Total: 671 - Other Revenue	-	-	2,933		-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Division Total: 620 - Lenawee Comm. Foundation	-	-	2,933		-	-
Division:	**621 - Vol. Trans. Out County**						
401 - Taxes							
402	Current Property	5,000	15,710	15,000	95%	20,710	12,814
	Account Classification Total: 401 - Taxes	5,000	15,710	15,000	95%	20,710	12,814
539 - State Grants							
540	State	26,817	18,086	13,207	73%	16,779	22,658
555.630	State Grants - Health Medicaid: Cost Reimbursement	-	-	-	N/A	-	3,344
	Account Classification Total: 539 - State Grants	26,817	18,086	13,207	73%	16,779	26,002
671 - Other Revenue							
674	Contributions & Donations	7,000	3,500	4,719	135%	4,221	5,396
	Account Classification Total: 671 - Other Revenue	7,000	3,500	4,719	135%	4,221	5,396
	Division Total: 621 - Vol. Trans. Out County	38,817	37,296	32,926	88%	41,710	44,212
Division:	**622 - Medicare/Medicaid Ass Pgm**						
401 - Taxes							
402	Current Property	58,000	63,166	25,000	40%	49,700	17,621
	Account Classification Total: 401 - Taxes	58,000	63,166	25,000	40%	49,700	17,621
501 - Federal Grants							
519	Federal Grants - Welfare	5,810	5,810	-	0%	-	8,715
	Account Classification Total: 501 - Federal Grants	5,810	5,810	-	0%	-	8,715
539 - State Grants							
540	State	-	-	5,810	N/A	5,810	-
	Account Classification Total: 539 - State Grants	-	-	5,810		5,810	-
600 - Charges for Services							
630.400	Aging Services MIPPA	12,285	10,200	9,250	91%	10,100	9,650
	Account Classification Total: 600 - Charges for Services	12,285	10,200	9,250	91%	10,100	9,650
	Division Total: 622 - Medicare/Medicaid Ass Pgm	76,095	79,176	40,060	51%	65,610	35,986
Division:	**623 - Chore**						
401 - Taxes							
402	Current Property	-	360	-	0%	349	362
	Account Classification Total: 401 - Taxes	-	360	-	0%	349	362
501 - Federal Grants							
519	Federal Grants - Welfare	2,045	2,045	1,398	68%	2,045	2,046
	Account Classification Total: 501 - Federal Grants	2,045	2,045	1,398	68%	2,045	2,046
671 - Other Revenue							
674	Contributions & Donations	360	-	37	N/A	3,550	-
	Account Classification Total: 671 - Other Revenue	360	-	37		3,550	-
	Division Total: 623 - Chore	2,405	2,405	1,435	60%	5,944	2,408
Division:	**626 - Information & Assistance**						
401 - Taxes							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
402	Current Property	950	590	-	0%	2,892	1,953
	Account Classification Total: 401 - Taxes	950	590	-	0%	2,892	1,953
501 - Federal Grants							
519	Federal Grants - Welfare	-	-	-	N/A	-	7,065
	Account Classification Total: 501 - Federal Grants	-	-	-	0%	-	7,065
539 - State Grants							
540	State	5,362	5,325	3,391	64%	5,325	3,314
	Account Classification Total: 539 - State Grants	5,362	5,325	3,391	64%	5,325	3,314
	Division Total: 626 - Information & Assistance	6,312	5,915	3,391	57%	8,217	12,332
Division: 630 - Adult Day Care/Daybreak							
401 - Taxes							
402	Current Property	214,687	344,049	150,000	44%	250,406	247,389
	Account Classification Total: 401 - Taxes	214,687	344,049	150,000	44%	250,406	247,389
539 - State Grants							
540	State	47,907	48,987	36,072	74%	48,987	54,701
	Account Classification Total: 539 - State Grants	47,907	48,987	36,072	74%	48,987	54,701
600 - Charges for Services							
630.100	Aging Services Private Pay	30,000	18,500	24,116	130%	17,021	9,661
630.200	Aging Services CMH	30,000	25,000	33,553	134%	24,115	3,934
630.300	Aging Services Waiver	20,000	-	19,279	N/A	1,349	-
	Account Classification Total: 600 - Charges for Services	80,000	43,500	76,948	177%	42,484	13,595
671 - Other Revenue							
674	Contributions & Donations	-	3,000	75	3%	2,830	3,590
	Account Classification Total: 671 - Other Revenue	-	3,000	75	3%	2,830	3,590
695 - Other Financing Sources							
699	Transfers In	15,000	-	-	N/A	1,171	-
	Account Classification Total: 695 - Other Financing Sources	15,000	-	-	0%	1,171	-
	Division Total: 630 - Adult Day Care/Daybreak	357,594	439,536	263,095	60%	345,878	319,275
Division: 631 - Dementia ADC							
401 - Taxes							
402	Current Property	-	-	-	N/A	-	12,161
	Account Classification Total: 401 - Taxes	-	-	-	0%	-	12,161
539 - State Grants							
540	State	-	-	-	N/A	-	20,000
	Account Classification Total: 539 - State Grants	-	-	-	0%	-	20,000
	Division Total: 631 - Dementia ADC	-	-	-	0%	-	32,161
Division: 635 - CARES Act Nutrition Title III-C							
501 - Federal Grants							
529	Federal Grants - Other	-	-	-	N/A	-	70,127
	Account Classification Total: 501 - Federal Grants	-	-	-	0%	-	70,127

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Division Total: 635 - CARES Act Nutrition Title III-C	-	-	-	0%	-	70,127
Division:	**636 - Supplemental Nutrition Funds**						
501 - Federal Grants							
529	Federal Grants - Other	-	-	-	N/A	28,394	7,355
	Account Classification Total: 501 - Federal Grants	-	-	-	0%	28,394	7,355
	Division Total: 636 - Supplemental Nutrition Funds	-	-	-	0%	28,394	7,355
	Department Total: 673 - Department On Aging	5,532,243	5,888,955	4,085,825	69%	5,108,825	4,417,248
	REVENUES Total	5,532,243	5,888,955	4,085,825	69%	5,108,825	4,417,248
EXPENSES							
Department:	**673 - Department On Aging**						
Non-Personnel - Non-Personnel							
829	Insurance & Bonds	-	-	-	N/A	18,074	17,313
829.080	Insurance & Bonds Auto	-	-	-	N/A	1,584	1,326
999.300	Transfer Out Indirect Costs	-	-	82,768	N/A	166,575	182,318
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	82,768		186,233	200,957
Division:	**601 - Admin**						
Personnel - Personnel							
702	Wages - Supv/Dept Head	73,616	70,239	60,630	86%	68,255	67,101
704	Wages - Regular Employees	170,080	148,911	121,659	82%	94,189	61,861
707.990	Wages - Other Paid Leave Payoff	-	-	1,541	N/A	-	-
715	Matching Social Security	18,642	16,764	13,633	81%	12,147	9,519
716	Health Insurance	75,912	78,772	56,164	71%	58,554	47,229
716.100	Health Insurance HSA Deductible - Employer	9,198	8,692	7,817	90%	8,711	8,447
717	Life Insurance	2,885	2,645	2,335	88%	2,121	1,816
718.100	Retirement Defined Benefit	5,694	7,197	4,369	61%	6,745	6,448
718.120	Retirement Defined Benefit Liability	24,083	20,555	17,217	84%	14,459	10,796
718.200	Retirement Defined Contribution	6,492	3,760	4,823	128%	1,377	-
720	Unemployment	732	658	551	84%	487	387
721	Workers Compensation	781	669	528	79%	479	437
723	Vision Insurance	515	620	368	59%	476	455
724	Dental Insurance	2,388	2,172	1,901	88%	1,737	1,526
725	Long Term Disability	591	543	487	90%	438	377
	Account Classification Total: Personnel - Personnel	391,609	362,197	294,023	81%	270,174	216,399
Non-Personnel - Non-Personnel							
727	Office Supplies	3,000	3,000	3,389	113%	3,040	2,462
728	Postage	4,000	3,860	3,661	95%	3,979	3,868
733	Computer Supplies	-	-	71	N/A	133	247
743	Other Supplies	450	480	-	0%	165	-
746	Motor Fuel	100	120	27	22%	52	71
760	Equipment Maint Supplies	-	-	-	N/A	-	62

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
801	Professional & Contractual	20,000	46,210	13,218	29%	30,710	18,454
805	Staff Training	1,000	-	1,083	N/A	-	-
808	Membership Dues	1,000	1,850	870	47%	650	2,094
829	Insurance & Bonds	29,000	29,400	34,082	116%	-	-
829.080	Insurance & Bonds Auto	1,200	1,200	4,320	360%	-	-
843	Advertising & Publishing	5,000	5,000	800	16%	6,632	5,101
846	Travel	216	216	31	14%	37	232
850	Communications	1,950	1,950	1,040	53%	1,705	1,363
851	Conferences & Seminars	1,000	2,000	40	2%	1,015	890
863	Computer Software	21,000	500	21,203	4241%	1,642	-
900	Printing & Publishing	1,500	1,200	1,105	92%	487	2,575
901	Copy Fees	2,500	2,160	1,668	77%	2,293	1,514
912	Office Equipment & Furniture under $10,000	-	-	140	N/A	-	208
914	Computer Equipment under $10,000	1,800	1,800	1,268	70%	4,195	-
932	Vehicle Repair	-	-	361	N/A	-	-
940	Rent	86,854	86,854	79,616	92%	86,853	86,853
955	Miscellaneous	1,200	1,200	4,226	352%	3,109	2,052
981	Vehicles	-	35,000	-	0%	29,995	39,455
999.300	Transfer Out Indirect Costs	188,218	165,536	41,384	25%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	370,988	389,536	213,603	55%	176,693	167,500
	Division Total: 601 - Admin	762,597	751,733	507,626	68%	446,868	383,899
Division:	**603 - Congregate/Site**						
Personnel - Personnel							
704	Wages - Regular Employees	156,147	133,970	103,538	77%	103,023	87,707
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	872
707.500	Wages - Other Health Insurance Incentive	-	1,275	(367)	-29%	886	-
707.990	Wages - Other Paid Leave Payoff	-	-	91	N/A	-	42
715	Matching Social Security	11,946	10,346	8,072	78%	8,304	6,894
716	Health Insurance	69,712	50,786	39,811	78%	37,465	27,061
716.100	Health Insurance HSA Deductible - Employer	6,457	7,275	4,649	64%	7,336	4,357
717	Life Insurance	2,160	1,701	1,497	88%	1,595	1,048
718.120	Retirement Defined Benefit Liability	12,506	11,097	7,861	71%	7,358	5,251
718.200	Retirement Defined Contribution	6,328	6,012	4,192	70%	4,139	3,133
720	Unemployment	467	405	310	76%	312	266
721	Workers Compensation	1,642	1,528	1,067	70%	1,139	1,091
723	Vision Insurance	343	213	140	66%	200	69
724	Dental Insurance	2,090	1,761	1,489	85%	1,689	1,213
725	Long Term Disability	461	364	318	87%	341	231
	Account Classification Total: Personnel - Personnel	270,259	226,733	172,666	76%	173,786	139,235
Non-Personnel - Non-Personnel							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
727	Office Supplies	250	240	38	16%	552	-
728	Postage	1,000	1,080	943	87%	959	1,046
741	Kitchen Supplies	5,000	38,280	4,096	11%	25,476	30,760
743	Other Supplies	1,000	2,175	783	36%	1,970	363
746	Motor Fuel	250	450	-	0%	590	596
760	Equipment Maint Supplies	1,000	-	-	N/A	1,580	-
764	Food	160,000	238,620	129,184	54%	148,834	177,137
764.100	Food ARP	-	-	4,823	N/A	74,225	-
801	Professional & Contractual	3,000	2,486	5,768	232%	5,321	2,417
808	Membership Dues	1,800	1,855	1,750	94%	1,750	1,738
843	Advertising & Publishing	-	-	2,762	N/A	-	195
846	Travel	12,500	12,576	10,254	82%	12,789	11,349
850	Communications	2,500	1,084	1,929	178%	1,016	1,036
851	Conferences & Seminars	-	-	-	N/A	867	5
914	Computer Equipment under $10,000	3,500	-	-	N/A	-	-
925	Refuse	1,300	2,100	1,363	65%	1,979	1,557
931	Equipment Repair/Maint	3,500	3,480	5,990	172%	1,773	594
940.100	Rent Senior Centers	24,048	24,048	23,049	96%	21,902	21,146
955	Miscellaneous	1,275	1,275	129	10%	851	771
977	Machinery & Equipment	10,000	20,000	763	4%	8,296	1,646
980	Office Equip & Furniture	500	2,300	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	232,423	352,049	193,625	55%	310,730	252,356
	Division Total: 603 - Congregate/Site	502,682	578,782	366,291	63%	484,516	391,591
Division:	**604 - Home Delivered Meals**						
Personnel - Personnel							
704	Wages - Regular Employees	421,280	342,593	288,735	84%	293,935	236,323
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	1,749
705.100	Wages - Temporary Employees OC/Seasonal	-	-	-	N/A	1,773	6,784
707.500	Wages - Other Health Insurance Incentive	1,125	-	1,004	N/A	1,072	1,129
707.990	Wages - Other Paid Leave Payoff	-	800	44	5%	728	-
715	Matching Social Security	32,315	26,271	22,343	85%	22,742	18,877
716	Health Insurance	34,445	19,001	18,745	99%	17,336	10,206
716.100	Health Insurance HSA Deductible - Employer	5,303	3,454	3,454	100%	3,501	2,692
717	Life Insurance	1,495	1,085	901	83%	1,032	831
718.120	Retirement Defined Benefit Liability	41,030	31,209	26,429	85%	25,433	19,908
718.200	Retirement Defined Contribution	20,763	16,828	14,116	84%	14,310	11,859
720	Unemployment	1,268	1,032	869	84%	892	738
721	Workers Compensation	4,918	4,040	3,226	80%	3,403	3,113
723	Vision Insurance	269	284	135	48%	227	230
724	Dental Insurance	1,493	1,174	1,147	98%	1,158	920

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
725	Long Term Disability	318	232	202	87%	221	179
	Account Classification Total: Personnel - Personnel	566,022	448,003	381,349	85%	387,763	315,537
Non-Personnel - Non-Personnel							
727	Office Supplies	2,500	2,760	1,763	64%	2,203	1,337
728	Postage	1,000	1,080	835	77%	850	904
733	Computer Supplies	-	-	315	N/A	-	288
741	Kitchen Supplies	75,000	76,700	77,222	101%	73,844	56,080
743	Other Supplies	3,500	6,400	2,117	33%	10,336	3,332
746	Motor Fuel	1,000	3,600	1,462	41%	1,044	902
760	Equipment Maint Supplies	-	-	-	N/A	2,580	-
764	Food	655,418	592,440	602,134	102%	371,080	418,411
764.100	Food ARP	-	-	7,184	N/A	172,263	-
801	Professional & Contractual	40,000	96,286	68,194	71%	63,728	72,179
808	Membership Dues	1,750	153	1,750	1144%	1,750	1,738
843	Advertising & Publishing	-	2,000	4,242	212%	2,071	500
846	Travel	88,425	88,425	62,205	70%	67,684	59,472
850	Communications	3,400	1,940	1,896	98%	1,488	616
851	Conferences & Seminars	-	-	-	N/A	770	-
863	Computer Software	-	500	872	174%	550	1,084
900	Printing & Publishing	2,760	2,760	1,780	64%	1,923	798
914	Computer Equipment under $10,000	-	1,500	2,180	145%	1,427	2,797
925	Refuse	2,100	2,100	1,228	58%	1,873	1,178
931	Equipment Repair/Maint	3,500	3,500	2,337	67%	940	167
932	Vehicle Repair	-	-	129	N/A	-	-
940.100	Rent Senior Centers	24,048	24,048	23,030	96%	21,902	20,996
955	Miscellaneous	1,000	6,200	143	2%	107	362
977	Machinery & Equipment	1,500	17,000	763	4%	11,975	1,646
981	Vehicles	-	22,500	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	906,901	951,892	863,780	91%	812,386	644,786
	Division Total: 604 - Home Delivered Meals	1,472,923	1,399,895	1,245,130	89%	1,200,149	960,323
Division:	**605 - Foster Grandparnt Support**						
Personnel - Personnel							
704	Wages - Regular Employees	52,822	50,650	38,717	76%	43,078	43,866
715	Matching Social Security	4,041	3,874	2,790	72%	3,151	3,351
716	Health Insurance	21,093	19,001	16,479	87%	18,034	17,644
716.100	Health Insurance HSA Deductible - Employer	3,799	3,454	3,454	100%	3,501	3,230
717	Life Insurance	710	702	649	92%	719	761
718.100	Retirement Defined Benefit	2,210	2,124	1,841	87%	2,154	2,193
718.120	Retirement Defined Benefit Liability	4,368	3,985	3,447	86%	3,824	3,676
720	Unemployment	159	152	116	76%	129	132

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
721	Workers Compensation	170	154	111	72%	127	148
723	Vision Insurance	-	-	1	N/A	5	12
724	Dental Insurance	597	587	541	92%	601	633
725	Long Term Disability	148	148	136	92%	152	161
	Account Classification Total: Personnel - Personnel	90,117	84,831	68,282	80%	75,475	75,807
Non-Personnel - Non-Personnel							
727	Office Supplies	300	300	1,113	371%	433	542
728	Postage	1,044	1,044	795	76%	987	708
743	Other Supplies	-	-	450	N/A	-	-
745	Uniforms	500	675	228	34%	517	206
746	Motor Fuel	400	300	283	94%	219	133
808	Membership Dues	475	475	485	102%	465	578
835	Health Services	1,000	1,400	135	10%	760	385
843	Advertising & Publishing	-	-	-	N/A	571	-
845	Stipends-Non Payroll	83,520	83,520	67,116	80%	57,925	41,883
846	Travel	500	500	655	131%	200	66
847.300	Mileage Reimbursement Foster Grandparent	9,500	9,500	11,785	124%	11,133	7,856
848.100	Meals Foster Grandparent	3,300	9,000	1,784	20%	1,739	988
850	Communications	525	456	366	80%	397	427
851	Conferences & Seminars	1,000	1,000	632	63%	792	2,639
863	Computer Software	-	-	-	N/A	436	-
900	Printing & Publishing	50	50	-	0%	-	35
914	Computer Equipment under $10,000	-	-	-	N/A	1,174	-
940	Rent	3,420	3,420	3,135	92%	3,420	3,420
955	Miscellaneous	6,000	18,285	3,407	19%	5,129	4,298
	Account Classification Total: Non-Personnel - Non-Personnel	111,534	129,925	92,369	71%	86,297	64,163
	Division Total: 605 - Foster Grandparnt Support	201,651	214,756	160,651	75%	161,773	139,969
Division: 606 - Homemaker							
Personnel - Personnel							
704	Wages - Regular Employees	718,897	815,056	414,255	51%	452,755	621,961
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	7,382
705.100	Wages - Temporary Employees OC/Seasonal	13,480	13,088	-	0%	455	-
707.200	Wages - Other Supplemental	-	-	-	N/A	-	11,518
707.940	Wages - Other DWC - DHHS	-	400	68	17%	362	742
707.942	Wages - Other DCW - Reg II	60,000	46,500	52,392	113%	45,147	55,457
707.990	Wages - Other Paid Leave Payoff	-	-	2,158	N/A	658	5,182
715	Matching Social Security	58,346	63,353	35,305	56%	38,011	53,775
716	Health Insurance	61,859	51,016	46,312	91%	35,447	16,644
716.100	Health Insurance HSA Deductible - Employer	3,008	7,652	2,735	36%	4,917	1,860
717	Life Insurance	2,508	2,405	2,241	93%	1,978	1,661

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.100	Retirement Defined Benefit	-	1,177	320	27%	1,238	4,622
718.120	Retirement Defined Benefit Liability	71,080	73,670	41,644	57%	43,859	58,272
718.200	Retirement Defined Contribution	35,969	38,924	21,941	56%	23,466	30,177
720	Unemployment	2,288	2,487	1,249	50%	1,362	1,903
721	Workers Compensation	16,684	18,642	9,224	49%	10,136	16,901
723	Vision Insurance	562	449	417	93%	298	116
724	Dental Insurance	2,388	2,348	2,104	90%	2,027	1,699
725	Long Term Disability	534	512	464	91%	428	364
	Account Classification Total: Personnel - Personnel	1,047,603	1,137,679	632,830	56%	662,541	890,236
Non-Personnel - Non-Personnel							
727	Office Supplies	1,000	1,800	689	38%	874	558
728	Postage	300	216	331	153%	343	359
733	Computer Supplies	250	-	315	N/A	-	-
743	Other Supplies	3,000	4,200	749	18%	3,199	4,266
745	Uniforms	-	600	-	0%	-	-
746	Motor Fuel	500	1,080	371	34%	779	625
801	Professional & Contractual	2,500	5,763	2,231	39%	2,167	3,483
805	Staff Training	3,500	-	-	N/A	-	-
846	Travel	50,000	59,040	26,449	45%	34,757	53,084
850	Communications	2,100	1,320	1,331	101%	397	427
851	Conferences & Seminars	-	600	-	0%	-	-
863	Computer Software	-	-	1,308	N/A	-	214
900	Printing & Publishing	1,000	250	736	294%	1,280	790
912	Office Equipment & Furniture under $10,000	-	500	-	0%	-	-
914	Computer Equipment under $10,000	-	950	3,316	349%	-	-
955	Miscellaneous	900	2,570	181	7%	659	1,006
	Account Classification Total: Non-Personnel - Non-Personnel	65,050	78,889	38,005	48%	44,455	64,811
	Division Total: 606 - Homemaker	1,112,653	1,216,568	670,835	55%	706,996	955,047
Division:	**607 - Crgvr Edu Supt Training**						
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	-	15
728	Postage	50	-	30	N/A	185	182
801	Professional & Contractual	4,260	7,100	4,787	67%	5,053	4,850
843	Advertising & Publishing	500	-	-	N/A	-	-
851	Conferences & Seminars	-	-	-	N/A	42	160
900	Printing & Publishing	100	-	22	N/A	195	-
955	Miscellaneous	350	-	803	N/A	1,073	2,210
	Account Classification Total: Non-Personnel - Non-Personnel	5,260	7,100	5,642	79%	6,548	7,417
	Division Total: 607 - Crgvr Edu Supt Training	5,260	7,100	5,642	79%	6,548	7,417
Division:	**608 - Caregiver Supplemental Service**						

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Personnel - Personnel							
704	Wages - Regular Employees	4,120	-	444	N/A	3,659	5,098
715	Matching Social Security	315	-	33	N/A	274	385
716	Health Insurance	2,636	-	272	N/A	2,096	746
716.100	Health Insurance HSA Deductible - Employer	335	-	-	N/A	321	-
717	Life Insurance	69	-	11	N/A	59	85
718.120	Retirement Defined Benefit Liability	407	-	42	N/A	326	430
718.200	Retirement Defined Contribution	206	-	22	N/A	183	255
720	Unemployment	12	-	1	N/A	11	15
721	Workers Compensation	13	-	1	N/A	12	17
723	Vision Insurance	24	-	4	N/A	19	17
724	Dental Insurance	60	-	9	N/A	53	90
725	Long Term Disability	15	-	2	N/A	13	18
	Account Classification Total: Personnel - Personnel	8,212	-	843		7,025	7,158
Non-Personnel - Non-Personnel							
743	Other Supplies	-	-	418	N/A	18	-
801	Professional & Contractual	-	-	1,445	N/A	-	675
955	Miscellaneous	3,500	6,872	274	4%	5,642	6,099
	Account Classification Total: Non-Personnel - Non-Personnel	3,500	6,872	2,137	31%	5,660	6,774
	Division Total: 608 - Caregiver Supplemental Service	11,712	6,872	2,980	43%	12,686	13,932
Division: 609 - Respite Care							
Personnel - Personnel							
704	Wages - Regular Employees	24,195	24,195	18,713	77%	25,571	23,853
715	Matching Social Security	1,851	1,851	1,432	77%	1,956	1,801
718.100	Retirement Defined Benefit	-	-	266	N/A	197	167
718.120	Retirement Defined Benefit Liability	2,420	2,057	1,751	85%	2,269	2,002
718.200	Retirement Defined Contribution	1,210	1,210	670	55%	1,082	1,024
720	Unemployment	-	-	56	N/A	77	71
721	Workers Compensation	653	617	475	77%	656	667
	Account Classification Total: Personnel - Personnel	30,329	29,930	23,363	78%	31,806	29,585
Non-Personnel - Non-Personnel							
728	Postage	100	-	30	N/A	182	189
801	Professional & Contractual	475	1,599	99	6%	89	89
843	Advertising & Publishing	-	1,413	1,413	100%	-	-
846	Travel	2,500	3,013	1,383	46%	2,687	2,884
850	Communications	175	156	122	78%	132	142
	Account Classification Total: Non-Personnel - Non-Personnel	3,250	6,181	3,047	49%	3,090	3,305
	Division Total: 609 - Respite Care	33,579	36,111	26,410	73%	34,896	32,890
Division: 610 - Senior Center Operations							
Personnel - Personnel							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
704	Wages - Regular Employees	241,107	228,109	169,426	74%	188,591	205,161
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	184
705.100	Wages - Temporary Employees OC/Seasonal	16,247	-	-	N/A	-	506
707.990	Wages - Other Paid Leave Payoff	-	-	302	N/A	2,688	2,395
715	Matching Social Security	19,687	17,449	12,907	74%	14,583	15,926
716	Health Insurance	8,789	23,765	11,547	49%	13,176	6,373
716.100	Health Insurance HSA Deductible - Employer	3,799	3,454	4,621	134%	-	1,633
717	Life Insurance	683	732	487	67%	508	560
718.120	Retirement Defined Benefit Liability	21,267	19,396	15,643	81%	15,760	16,339
718.200	Retirement Defined Contribution	10,757	10,513	8,359	80%	8,876	9,747
720	Unemployment	773	682	509	75%	574	625
721	Workers Compensation	1,203	1,106	541	49%	964	1,097
723	Vision Insurance	74	142	120	84%	92	63
724	Dental Insurance	597	587	490	83%	483	483
725	Long Term Disability	146	148	93	63%	100	109
	Account Classification Total: Personnel - Personnel	325,129	306,083	225,045	74%	246,393	261,201
Non-Personnel - Non-Personnel							
727	Office Supplies	2,000	3,180	1,674	53%	1,794	1,644
728	Postage	1,000	1,528	966	63%	985	1,382
733	Computer Supplies	-	-	-	N/A	-	37
743	Other Supplies	150	300	68	23%	1,009	90
746	Motor Fuel	-	-	0	N/A	-	-
758	Janitor Supplies	500	-	411	N/A	-	-
801	Professional & Contractual	3,250	3,049	2,352	77%	9,006	34,245
801.100	Professional & Contractual Grounds Care & Maint	1,000	-	733	N/A	-	-
808	Membership Dues	150	145	135	93%	145	135
843	Advertising & Publishing	-	1,800	2,942	163%	1,864	-
846	Travel	2,500	2,358	3,702	157%	2,349	3,008
850	Communications	3,600	7,368	5,089	69%	7,976	6,863
851	Conferences & Seminars	1,500	1,725	4,865	282%	-	-
900	Printing & Publishing	2,000	3,700	1,446	39%	2,022	1,892
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	630	279
914	Computer Equipment under $10,000	500	-	447	N/A	-	207
925	Refuse	1,200	480	952	198%	360	395
940.100	Rent Senior Centers	25,342	25,342	23,052	91%	25,935	21,146
955	Miscellaneous	1,500	3,950	2,199	56%	5,096	5,445
	Account Classification Total: Non-Personnel - Non-Personnel	46,192	54,925	51,034	93%	59,171	76,769
	Division Total: 610 - Senior Center Operations	371,321	361,008	276,079	76%	305,564	337,970
Division:	**613 - RAMPS**						
Non-Personnel - Non-Personnel							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
765	Materials	5,000	5,000	-	0%	5,000	8,000
	Account Classification Total: Non-Personnel - Non-Personnel	5,000	5,000	-	0%	5,000	8,000
	Division Total: 613 - RAMPS	5,000	5,000	-	0%	5,000	8,000
Division:	**614 - Vol Trans**						
Personnel - Personnel							
704	Wages - Regular Employees	65,068	62,256	50,833	82%	55,996	53,843
715	Matching Social Security	4,979	4,764	3,615	76%	4,025	4,002
716	Health Insurance	26,366	23,752	20,521	86%	21,670	20,244
716.100	Health Insurance HSA Deductible - Employer	3,353	3,049	3,049	100%	3,210	2,957
717	Life Insurance	709	702	646	92%	697	688
718.120	Retirement Defined Benefit Liability	4,382	3,970	3,420	86%	3,660	3,366
718.200	Retirement Defined Contribution	2,217	2,116	1,827	86%	2,061	2,009
720	Unemployment	195	186	152	82%	168	162
721	Workers Compensation	735	699	509	73%	518	562
723	Vision Insurance	244	236	201	85%	216	228
724	Dental Insurance	597	587	538	92%	579	582
725	Long Term Disability	148	148	136	92%	148	147
	Account Classification Total: Personnel - Personnel	108,993	102,465	85,447	83%	92,948	88,788
Non-Personnel - Non-Personnel							
727	Office Supplies	200	200	114	57%	99	31
728	Postage	250	252	268	106%	236	245
746	Motor Fuel	1,500	2,300	731	32%	1,741	2,221
801	Professional & Contractual	500	6,099	198	3%	2,517	5,501
843	Advertising & Publishing	-	-	1,246	N/A	-	-
846	Travel	51,876	51,876	37,014	71%	46,647	34,677
850	Communications	600	561	444	79%	132	142
863	Computer Software	-	-	-	N/A	550	-
900	Printing & Publishing	100	100	76	76%	84	101
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	-	188
914	Computer Equipment under $10,000	-	-	-	N/A	1,112	-
932	Vehicle Repair	500	-	479	N/A	-	-
955	Miscellaneous	1,500	1,300	287	22%	1,492	1,161
981	Vehicles	-	80,000	49,400	62%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	57,026	142,688	90,256	63%	54,610	44,267
	Division Total: 614 - Vol Trans	166,019	245,153	175,704	72%	147,558	133,056
Division:	**617 - Curb Side**						
Non-Personnel - Non-Personnel							
741	Kitchen Supplies	3,500	2,500	4,194	168%	136	-
743	Other Supplies	-	200	-	0%	16	-
764	Food	42,500	15,000	41,907	279%	1,751	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: Non-Personnel - Non-Personnel	46,000	17,700	46,101	260%	1,904	-
	Division Total: 617 - Curb Side	46,000	17,700	46,101	260%	1,904	-
Division:	**618 - Personal Care Assistance**						
Personnel - Personnel							
704	Wages - Regular Employees	245,772	280,719	131,065	47%	156,191	-
707.940	Wages - Other DWC - DHHS	-	-	26	N/A	82	-
707.942	Wages - Other DCW - Reg II	28,000	19,870	22,802	115%	19,421	-
707.990	Wages - Other Paid Leave Payoff	-	-	670	N/A	1,967	-
715	Matching Social Security	18,803	21,474	11,824	55%	13,591	-
718.100	Retirement Defined Benefit	2,393	-	1,638	N/A	2,260	-
718.120	Retirement Defined Benefit Liability	24,285	23,743	13,540	57%	15,766	-
718.200	Retirement Defined Contribution	9,896	16,098	5,609	35%	6,623	-
720	Unemployment	739	842	395	47%	474	-
721	Workers Compensation	6,635	7,441	3,925	53%	4,556	-
	Account Classification Total: Personnel - Personnel	336,523	370,187	191,493	52%	220,933	-
Non-Personnel - Non-Personnel							
727	Office Supplies	500	1,800	121	7%	-	-
728	Postage	200	210	181	86%	-	-
743	Other Supplies	1,000	3,000	405	13%	-	-
745	Uniforms	-	600	-	0%	-	-
746	Motor Fuel	150	120	71	59%	72	-
801	Professional & Contractual	1,000	7,430	1,705	23%	133	-
805	Staff Training	1,000	-	-	N/A	-	-
846	Travel	18,000	17,292	14,590	84%	14,800	103
850	Communications	-	780	-	0%	-	-
851	Conferences & Seminars	-	600	-	0%	-	-
900	Printing & Publishing	250	250	-	0%	-	-
912	Office Equipment & Furniture under $10,000	500	500	-	0%	-	-
914	Computer Equipment under $10,000	-	950	-	0%	-	-
955	Miscellaneous	500	550	181	33%	43	-
	Account Classification Total: Non-Personnel - Non-Personnel	23,100	34,082	17,253	51%	15,048	103
	Division Total: 618 - Personal Care Assistance	359,623	404,269	208,746	52%	235,981	103
Division:	**620 - Lenawee Comm. Foundation**						
Non-Personnel - Non-Personnel							
846	Travel	-	-	1,396	N/A	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	1,396		-	-
	Division Total: 620 - Lenawee Comm. Foundation	-	-	1,396		-	-
Division:	**621 - Vol. Trans. Out County**						
Non-Personnel - Non-Personnel							
746	Motor Fuel	1,500	650	1,667	256%	678	12

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
846	Travel	37,317	36,646	35,448	97%	35,611	41,188
	Account Classification Total: Non-Personnel - Non-Personnel	38,817	37,296	37,115	100%	36,289	41,200
	Division Total: 621 - Vol. Trans. Out County	38,817	37,296	37,115	100%	36,289	41,200
Division:	**622 - Medicare/Medicaid Ass Pgm**						
Personnel - Personnel							
704	Wages - Regular Employees	37,076	39,277	30,363	77%	33,286	18,731
715	Matching Social Security	2,837	3,005	2,270	76%	2,488	1,427
716	Health Insurance	23,729	23,752	18,352	77%	20,974	903
716.100	Health Insurance HSA Deductible - Employer	3,018	3,049	3,049	100%	2,889	739
717	Life Insurance	625	678	557	82%	569	40
718.120	Retirement Defined Benefit Liability	3,664	3,684	2,838	77%	2,957	1,569
718.200	Retirement Defined Contribution	1,854	1,964	1,518	77%	1,664	937
720	Unemployment	111	118	91	77%	100	56
721	Workers Compensation	119	120	88	73%	98	63
723	Vision Insurance	220	237	194	82%	215	15
724	Dental Insurance	538	587	479	82%	511	37
725	Long Term Disability	133	145	119	82%	122	9
	Account Classification Total: Personnel - Personnel	73,924	76,616	59,917	78%	65,874	24,527
Non-Personnel - Non-Personnel							
728	Postage	254	204	211	103%	182	190
850	Communications	200	156	122	78%	132	142
851	Conferences & Seminars	500	1,000	-	0%	259	-
900	Printing & Publishing	-	-	-	N/A	-	48
955	Miscellaneous	1,217	1,200	1,304	109%	612	1,012
	Account Classification Total: Non-Personnel - Non-Personnel	2,171	2,560	1,637	64%	1,185	1,392
	Division Total: 622 - Medicare/Medicaid Ass Pgm	76,095	79,176	61,554	78%	67,059	25,919
Division:	**623 - Chore**						
Non-Personnel - Non-Personnel							
743	Other Supplies	-	-	375	N/A	9	-
955	Miscellaneous	2,405	2,405	1,668	69%	2,285	3,013
	Account Classification Total: Non-Personnel - Non-Personnel	2,405	2,405	2,044	85%	2,294	3,013
	Division Total: 623 - Chore	2,405	2,405	2,044	85%	2,294	3,013
Division:	**626 - Information & Assistance**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	570	8,285
715	Matching Social Security	-	-	-	N/A	42	631
716	Health Insurance	-	-	-	N/A	1,020	387
716.100	Health Insurance HSA Deductible - Employer	-	-	-	N/A	-	317
717	Life Insurance	-	-	-	N/A	16	17
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	48	693

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.200	Retirement Defined Contribution	-	-	-	N/A	29	414
720	Unemployment	-	-	-	N/A	2	25
721	Workers Compensation	-	-	-	N/A	2	28
723	Vision Insurance	-	-	-	N/A	17	6
724	Dental Insurance	-	-	-	N/A	14	16
725	Long Term Disability	-	-	-	N/A	3	4
	Account Classification Total: Personnel - Personnel	-	-	-	0%	1,764	10,823
Non-Personnel - Non-Personnel							
801	Professional & Contractual	1,500	3,600	813	23%	2,663	440
843	Advertising & Publishing	2,500	-	2,703	N/A	-	-
900	Printing & Publishing	500	-	440	N/A	535	190
955	Miscellaneous	1,812	2,315	538	23%	1,048	1,291
	Account Classification Total: Non-Personnel - Non-Personnel	6,312	5,915	4,494	76%	4,245	1,921
	Division Total: 626 - Information & Assistance	6,312	5,915	4,494	76%	6,009	12,745
Division:	**630 - Adult Day Care/Daybreak**						
Personnel - Personnel							
704	Wages - Regular Employees	158,435	192,978	114,895	60%	90,381	92,665
705.100	Wages - Temporary Employees OC/Seasonal	20,466	6,623	-	0%	13,052	329
707.200	Wages - Other Supplemental	-	-	-	N/A	-	408
707.500	Wages - Other Health Insurance Incentive	-	-	98	N/A	698	935
707.942	Wages - Other DCW - Reg II	15,000	8,700	14,328	165%	8,160	4,909
707.990	Wages - Other Paid Leave Payoff	250	-	199	N/A	480	97
715	Matching Social Security	13,686	15,270	9,624	63%	8,569	7,545
716	Health Insurance	40,570	31,975	31,804	99%	29,140	26,771
716.100	Health Insurance HSA Deductible - Employer	-	1,011	691	68%	1,000	969
717	Life Insurance	1,296	1,420	1,248	88%	1,362	1,091
718.100	Retirement Defined Benefit	-	623	290	47%	555	532
718.120	Retirement Defined Benefit Liability	15,658	16,028	10,990	69%	8,628	8,299
718.200	Retirement Defined Contribution	7,923	8,371	5,577	67%	4,311	4,415
720	Unemployment	537	599	346	58%	314	282
721	Workers Compensation	3,024	2,832	1,654	58%	1,040	1,015
723	Vision Insurance	318	349	293	84%	302	265
724	Dental Insurance	1,194	1,350	1,178	87%	1,281	1,064
725	Long Term Disability	277	303	268	88%	281	224
	Account Classification Total: Personnel - Personnel	278,634	288,432	193,483	67%	169,555	151,815
Non-Personnel - Non-Personnel							
727	Office Supplies	600	6,000	250	4%	2,560	2,174
728	Postage	100	60	-	0%	16	279
743	Other Supplies	3,500	2,400	1,052	44%	742	689
749	Periodicals	100	150	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
758	Janitor Supplies	500	-	520	N/A	-	-
801	Professional & Contractual	30,000	58,313	15,359	26%	29,758	2,276
805	Staff Training	1,000	-	-	N/A	-	-
808	Membership Dues	300	685	184	27%	175	360
829	Insurance & Bonds	10	10	18	180%	10	9
843	Advertising & Publishing	3,000	5,840	3,987	68%	4,130	4,020
846	Travel	250	6,681	11	0%	-	198
850	Communications	3,000	2,820	2,389	85%	3,305	2,569
851	Conferences & Seminars	1,000	3,000	350	12%	272	228
863	Computer Software	500	500	-	0%	-	-
900	Printing & Publishing	500	1,080	20	2%	172	414
901	Copy Fees	1,800	1,800	896	50%	1,308	142
910	Machinery & Equipment under $10,000	-	-	835	N/A	-	-
914	Computer Equipment under $10,000	5,400	5,400	-	0%	-	1,195
940	Rent	26,400	26,400	24,200	92%	26,400	17,600
955	Miscellaneous	1,000	7,465	675	9%	1,218	2,160
981	Vehicles	-	22,500	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	78,960	151,104	50,746	34%	70,065	34,314
	Division Total: 630 - Adult Day Care/Daybreak	357,594	439,536	244,229	56%	239,620	186,130
Division:	**631 - Dementia ADC**						
Personnel - Personnel							
704	Wages - Regular Employees	-	-	-	N/A	205	8,502
715	Matching Social Security	-	-	-	N/A	27	639
716	Health Insurance	-	-	-	N/A	62	583
717	Life Insurance	-	-	-	N/A	-	138
718.120	Retirement Defined Benefit Liability	-	-	-	N/A	30	704
718.200	Retirement Defined Contribution	-	-	-	N/A	17	418
720	Unemployment	-	-	-	N/A	1	25
721	Workers Compensation	-	-	-	N/A	2	36
723	Vision Insurance	-	-	-	N/A	-	4
724	Dental Insurance	-	-	-	N/A	-	122
725	Long Term Disability	-	-	-	N/A	-	27
	Account Classification Total: Personnel - Personnel	-	-	-	0%	343	11,198
Non-Personnel - Non-Personnel							
955	Miscellaneous	-	-	-	N/A	-	8,800
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	-	8,800
	Division Total: 631 - Dementia ADC	-	-	-	0%	343	19,998
Division:	**633 - Congregate/Site-Admin**						
Personnel - Personnel							
704	Wages - Regular Employees	-	20,865	13,766	66%	19,253	17,210

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
715	Matching Social Security	-	1,597	1,047	66%	1,465	1,546
716	Health Insurance	-	12,049	8,080	67%	11,052	10,361
716.100	Health Insurance HSA Deductible - Employer	-	1,368	1,368	100%	1,386	1,267
717	Life Insurance	-	348	234	67%	333	321
718.120	Retirement Defined Benefit Liability	-	1,958	1,284	66%	1,710	1,440
718.200	Retirement Defined Contribution	-	1,043	688	66%	963	861
720	Unemployment	-	63	41	66%	58	52
721	Workers Compensation	-	64	40	62%	57	58
723	Vision Insurance	-	118	71	60%	108	114
724	Dental Insurance	-	294	198	67%	290	291
725	Long Term Disability	-	74	50	67%	71	68
	Account Classification Total: Personnel - Personnel	-	39,841	26,867	67%	36,745	33,589
	Division Total: 633 - Congregate/Site-Admin	-	39,841	26,867	67%	36,745	33,589
Division:	**634 - Home Delivered Meals-Adm**						
Personnel - Personnel							
704	Wages - Regular Employees	-	20,865	13,766	66%	19,253	17,070
715	Matching Social Security	-	1,596	1,047	66%	1,464	1,297
716	Health Insurance	-	12,049	8,080	67%	11,052	10,360
716.100	Health Insurance HSA Deductible - Employer	-	1,368	1,368	100%	1,386	1,267
717	Life Insurance	-	348	234	67%	333	321
718.120	Retirement Defined Benefit Liability	-	1,958	1,284	66%	1,710	1,428
718.200	Retirement Defined Contribution	-	1,043	688	66%	963	853
720	Unemployment	-	63	41	65%	58	51
721	Workers Compensation	-	64	40	62%	57	57
723	Vision Insurance	-	118	71	60%	108	114
724	Dental Insurance	-	293	198	67%	289	291
725	Long Term Disability	-	74	50	67%	71	68
	Account Classification Total: Personnel - Personnel	-	39,839	26,866	67%	36,744	33,179
	Division Total: 634 - Home Delivered Meals-Adm	-	39,839	26,866	67%	36,744	33,179
Division:	**635 - CARES Act Nutrition Title III-C**						
Non-Personnel - Non-Personnel							
731	Operating Supplies	-	-	-	N/A	-	28,422
732	Equipment Supplies	-	-	-	N/A	-	2,782
955	Miscellaneous	-	-	-	N/A	-	36,578
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	-	67,782
	Division Total: 635 - CARES Act Nutrition Title III-C	-	-	-	0%	-	67,782
Division:	**636 - Supplemental Nutrition Funds**						
Non-Personnel - Non-Personnel							
731	Operating Supplies	-	-	-	N/A	4,038	-
764	Food	-	-	-	N/A	24,394	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
955	Miscellaneous	-	-	-	N/A	-	7,355
Account Classification Total: Non-Personnel - Non-Personnel		-	-	-	0%	28,432	7,355
Division Total: 636 - Supplemental Nutrition Funds		-	-	-	0%	28,432	7,355
Department Total: 673 - Department On Aging		5,532,243	5,888,955	4,179,526	71%	4,390,206	3,996,062
EXPENSES Total		5,532,243	5,888,955	4,179,526	71%	4,390,206	3,996,062
Fund REVENUE	Total: 296 - Department on Aging	5,532,243	5,888,955	4,085,825	69%	5,108,825	4,417,248
Fund EXPENSE	Total: 296 - Department on Aging	5,532,243	5,888,955	4,179,526	71%	4,390,206	3,996,062
Fund Total: 296 - Department on Aging		-	-	(93,701)		718,619	421,186
Fund: 297 - Child Care - DHS							
REVENUES							
Department: 663 - Child Care - DHS							
671 - Other Revenue							
690	Other Revenue	40,000	60,000	6,750	11%	36,533	50,741
Account Classification Total: 671 - Other Revenue		40,000	60,000	6,750	11%	36,533	50,741
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	85,000	38,500	-	0%	-	-
699.100	Transfers In Appropriation	-	250,000	187,500	75%	250,000	250,000
Account Classification Total: 695 - Other Financing Sources		85,000	288,500	187,500	65%	250,000	250,000
Department Total: 663 - Child Care - DHS		125,000	348,500	194,250	56%	286,533	300,741
REVENUES Total		125,000	348,500	194,250	56%	286,533	300,741
EXPENSES							
Department: 663 - Child Care - DHS							
Non-Personnel - Non-Personnel							
857	Other Expenses	125,000	348,500	19,778	6%	124,749	119,669
Account Classification Total: Non-Personnel - Non-Personnel		125,000	348,500	19,778	6%	124,749	119,669
Department Total: 663 - Child Care - DHS		125,000	348,500	19,778	6%	124,749	119,669
EXPENSES Total		125,000	348,500	19,778	6%	124,749	119,669
Fund REVENUE	Total: 297 - Child Care - DHS	125,000	348,500	194,250	56%	286,533	300,741
Fund EXPENSE	Total: 297 - Child Care - DHS	125,000	348,500	19,778	6%	124,749	119,669
Fund Total: 297 - Child Care - DHS		-	-	174,472		161,784	181,072
Fund: 298 - Lilley							
REVENUES							
Department: 670 - Department of Human Services							
664 - Interest & Rentals							
665.100	Interest Earned on Investment	500	1,000	553	55%	1,072	507
Account Classification Total: 664 - Interest & Rentals		500	1,000	553	55%	1,072	507
671 - Other Revenue							
692	Gain/Loss	-	-	(102)	0%	43	(2,797)

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Account Classification Total: 671 - Other Revenue	-	-	(102)		43	(2,797)
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	9,750	14,500	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	9,750	14,500	-	0%	-	-
	Department Total: 670 - Department of Human Services	10,250	15,500	451	3%	1,115	(2,291)
	REVENUES Total	10,250	15,500	451	3%	1,115	(2,291)
EXPENSES							
Department:	**670 - Department of Human Services**						
Non-Personnel - Non-Personnel							
827.100	Bank Charges Service	250	250	196	78%	220	159
857	Other Expenses	10,000	15,250	4,035	26%	9,746	7,065
	Account Classification Total: Non-Personnel - Non-Personnel	10,250	15,500	4,231	27%	9,966	7,225
	Department Total: 670 - Department of Human Services	10,250	15,500	4,231	27%	9,966	7,225
	EXPENSES Total	10,250	15,500	4,231	27%	9,966	7,225
	Fund REVENUE Total: 298 - Lilley	10,250	15,500	451	3%	1,115	(2,291)
	Fund EXPENSE Total: 298 - Lilley	10,250	15,500	4,231	27%	9,966	7,225
	Fund Total: 298 - Lilley	-	-	(3,780)		(8,851)	(9,515)
Fund:	**299 - Other Special Revenue**						
REVENUES							
Department:	**114 - Legislative Dinner**						
671 - Other Revenue							
674	Contributions & Donations	3,000	2,000	1,150	58%	2,950	1,960
	Account Classification Total: 671 - Other Revenue	3,000	2,000	1,150	58%	2,950	1,960
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	1,200	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	-	1,200	-	0%	-	-
	Department Total: 114 - Legislative Dinner	3,000	3,200	1,150	36%	2,950	1,960
Department:	**179 - Wellness Committee**						
695 - Other Financing Sources							
699.100	Transfers In Appropriation	20,000	18,000	13,500	75%	18,000	18,000
	Account Classification Total: 695 - Other Financing Sources	20,000	18,000	13,500	75%	18,000	18,000
	Department Total: 179 - Wellness Committee	20,000	18,000	13,500	75%	18,000	18,000
Department:	**400 - Alien Assistance Program**						
501 - Federal Grants							
505	Federal Grants - Public Safety	-	-	-	N/A	-	2,593
	Account Classification Total: 501 - Federal Grants	-	-	-	0%	-	2,593
671 - Other Revenue							
676	Reimbursements	-	-	2,399	N/A	965	998
	Account Classification Total: 671 - Other Revenue	-	-	2,399		965	998

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Department Total: 400 - Alien Assistance Program	-	-	2,399		965	3,591
	REVENUES Total	23,000	21,200	17,049	80%	21,915	23,551
EXPENSES							
Department:	**114 - Legislative Dinner**						
Non-Personnel - Non-Personnel							
848	Meals	3,000	2,600	2,799	108%	1,620	1,694
940	Rent	-	600	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	3,000	3,200	2,799	87%	1,620	1,694
	Department Total: 114 - Legislative Dinner	3,000	3,200	2,799	87%	1,620	1,694
Department:	**179 - Wellness Committee**						
Non-Personnel - Non-Personnel							
743	Other Supplies	-	-	100	N/A	-	-
857	Other Expenses	20,000	18,000	18,490	103%	17,995	15,360
	Account Classification Total: Non-Personnel - Non-Personnel	20,000	18,000	18,590	103%	17,995	15,360
	Department Total: 179 - Wellness Committee	20,000	18,000	18,590	103%	17,995	15,360
Department:	**400 - Alien Assistance Program**						
Non-Personnel - Non-Personnel							
728	Postage	-	-	-	N/A	695	290
743	Other Supplies	-	-	700	N/A	2,197	2,322
801	Professional & Contractual	-	-	-	N/A	-	570
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	700		2,892	3,183
	Department Total: 400 - Alien Assistance Program	-	-	700		2,892	3,183
	EXPENSES Total	23,000	21,200	22,089	104%	22,507	20,237
	Fund REVENUE Total: 299 - Other Special Revenue	23,000	21,200	17,049	80%	21,915	23,551
	Fund EXPENSE Total: 299 - Other Special Revenue	23,000	21,200	22,089	104%	22,507	20,237
	Fund Total: 299 - Other Special Revenue	-	-	(5,040)		(592)	3,314
Fund:	**301 - General Debt Service**						
REVENUES							
Department:	**906 - Debt Service**						
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	17,857	17,957	-	0%	-	-
699	Transfers In	-	-	-	N/A	1,252,341	-
699.100	Transfers In Appropriation	1,200,000	1,200,000	993,966	83%	240,000	1,502,532
	Account Classification Total: 695 - Other Financing Sources	1,217,857	1,217,957	993,966	82%	1,492,341	1,502,532
	Department Total: 906 - Debt Service	1,217,857	1,217,957	993,966	82%	1,492,341	1,502,532
	REVENUES Total	1,217,857	1,217,957	993,966	82%	1,492,341	1,502,532
EXPENSES							
Department:	**906 - Debt Service**						
Non-Personnel - Non-Personnel							

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
827.100	Bank Charges Service	500	-	-	N/A	500	1,250
991	Debt Service Principal	785,000	755,000	755,000	100%	995,000	970,000
995	Debt Service Interest	432,357	462,957	238,966	52%	496,306	532,531
Account Classification Total: Non-Personnel - Non-Personnel		1,217,857	1,217,957	993,966	82%	1,491,806	1,503,781
Department Total: 906 - Debt Service		1,217,857	1,217,957	993,966	82%	1,491,806	1,503,781
EXPENSES Total		1,217,857	1,217,957	993,966	82%	1,491,806	1,503,781
Fund REVENUE Total: 301 - General Debt Service		1,217,857	1,217,957	993,966	82%	1,492,341	1,502,532
Fund EXPENSE Total: 301 - General Debt Service		1,217,857	1,217,957	993,966	82%	1,491,806	1,503,781
Fund Total: 301 - General Debt Service		-	-	-	0%	534	(1,249)
Fund: 401 - Capital Projects							
REVENUES							
664 - Interest & Rentals							
665.100	Interest Earned on Investment	-	-	-	N/A	-	8
Account Classification Total: 664 - Interest & Rentals		-	-	-	0%	-	8
Department: 901 - Capital							
Division: 851 - Parks							
695 - Other Financing Sources							
699.100	Transfers In Appropriation	105,606	30,000	22,500	75%	33,000	25,350
Account Classification Total: 695 - Other Financing Sources		105,606	30,000	22,500	75%	33,000	25,350
Division Total: 851 - Parks		105,606	30,000	22,500	75%	33,000	25,350
Division: 853 - Building & Site							
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	298,592	-	0%	-	-
699	Transfers In	-	-	-	N/A	-	468,920
699.100	Transfers In Appropriation	454,485	191,556	143,667	75%	210,450	267,400
Account Classification Total: 695 - Other Financing Sources		454,485	490,148	143,667	29%	210,450	736,320
Division Total: 853 - Building & Site		454,485	490,148	143,667	29%	210,450	736,320
Division: 854 - Maurice Spear Campus							
671 - Other Revenue							
673	Sale of Capital Assets	-	-	-	N/A	-	525
Account Classification Total: 671 - Other Revenue		-	-	-	0%	-	525
695 - Other Financing Sources							
699.100	Transfers In Appropriation	200,119	163,750	122,813	75%	160,000	145,750
Account Classification Total: 695 - Other Financing Sources		200,119	163,750	122,813	75%	160,000	145,750
Division Total: 854 - Maurice Spear Campus		200,119	163,750	122,813	75%	160,000	146,275
Division: 855 - Technology							
671 - Other Revenue							
695	SBITA Proceeds	-	-	-	N/A	32,642	-
Account Classification Total: 671 - Other Revenue		-	-	-	0%	32,642	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	150,000	-	0%	-	-
699.100	Transfers In Appropriation	235,000	145,680	109,260	75%	165,000	181,860
	Account Classification Total: 695 - Other Financing Sources	235,000	295,680	109,260	37%	165,000	181,860
	Division Total: 855 - Technology	235,000	295,680	109,260	37%	197,642	181,860
Division:	**857 - Vehicles - Sheriff**						
671 - Other Revenue							
673	Sale of Capital Assets	-	-	-	N/A	-	23,430
676.500	Reimbursements Insurance Loss	-	-	-	N/A	34,171	-
	Account Classification Total: 671 - Other Revenue	-	-	-	0%	34,171	23,430
695 - Other Financing Sources							
698	Bond/Note Issuance	-	-	-	N/A	235,895	68,251
699.100	Transfers In Appropriation	405,200	372,774	279,581	75%	404,430	237,426
	Account Classification Total: 695 - Other Financing Sources	405,200	372,774	279,581	75%	640,325	305,677
	Division Total: 857 - Vehicles - Sheriff	405,200	372,774	279,581	75%	674,496	329,106
Division:	**859 - Vehicles/Equip - Bldg & Grnds**						
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	-	76,500	-	0%	-	-
699	Transfers In	16,000	-	-	N/A	7,000	-
699.100	Transfers In Appropriation	62,590	23,000	17,250	75%	23,000	23,000
	Account Classification Total: 695 - Other Financing Sources	78,590	99,500	17,250	17%	30,000	23,000
	Division Total: 859 - Vehicles/Equip - Bldg & Grnds	78,590	99,500	17,250	17%	30,000	23,000
Division:	**861 - Vehicles - Other Departments**						
695 - Other Financing Sources							
699.100	Transfers In Appropriation	20,000	59,240	44,430	75%	-	-
	Account Classification Total: 695 - Other Financing Sources	20,000	59,240	44,430	75%	-	-
	Division Total: 861 - Vehicles - Other Departments	20,000	59,240	44,430	75%	-	-
Division:	**870 - Tecumseh Products Site**						
695 - Other Financing Sources							
699	Transfers In	-	-	-	N/A	557,036	2,473,311
699.100	Transfers In Appropriation	17,000	14,000	10,500	75%	-	-
	Account Classification Total: 695 - Other Financing Sources	17,000	14,000	10,500	75%	557,036	2,473,311
	Division Total: 870 - Tecumseh Products Site	17,000	14,000	10,500	75%	557,036	2,473,311
Division:	**890 - Contingencies**						
695 - Other Financing Sources							
699	Transfers In	-	-	-	N/A	57,051	9,000,000
699.100	Transfers In Appropriation	2,000,000	-	-	N/A	4,120	119,214
	Account Classification Total: 695 - Other Financing Sources	2,000,000	-	-	0%	61,171	9,119,214
	Division Total: 890 - Contingencies	2,000,000	-	-	0%	61,171	9,119,214
	Department Total: 901 - Capital	3,516,000	1,525,092	750,000	49%	1,923,794	13,034,437

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	REVENUES Total	3,516,000	1,525,092	750,000	49%	1,923,794	13,034,445
EXPENSES							
Department:	**901 - Capital**						
Division:	**851 - Parks**						
Non-Personnel - Non-Personnel							
930	Bldg Repairs & Maint	37,000	-	15,200	N/A	-	-
936	Grounds	60,000	30,000	16,099	54%	11,422	22,478
	Account Classification Total: Non-Personnel - Non-Personnel	97,000	30,000	31,299	104%	11,422	22,478
	Division Total: 851 - Parks	97,000	30,000	31,299	104%	11,422	22,478
Division:	**853 - Building & Site**						
Non-Personnel - Non-Personnel							
727	Office Supplies	-	-	-	N/A	-	146
733	Computer Supplies	-	-	106	N/A	-	-
801	Professional & Contractual	404,485	490,148	214,603	44%	122,576	11,461
912	Office Equipment & Furniture under $10,000	50,000	-	32	N/A	6,999	7,322
914	Computer Equipment under $10,000	-	-	13,415	N/A	14,851	13,839
930	Bldg Repairs & Maint	-	-	40,610	N/A	502,593	176,137
931	Equipment Repair/Maint	-	-	-	N/A	-	81,199
940	Rent	-	-	-	N/A	-	2,141
975	Building Improvements	-	-	-	N/A	500	80,994
977	Machinery & Equipment	-	-	-	N/A	2,900	181,419
980	Office Equip & Furniture	-	-	-	N/A	31,825	49,855
999.100	Transfer Out General	-	-	-	N/A	68,920	-
	Account Classification Total: Non-Personnel - Non-Personnel	454,485	490,148	268,766	55%	751,164	604,514
	Division Total: 853 - Building & Site	454,485	490,148	268,766	55%	751,164	604,514
Division:	**854 - Maurice Spear Campus**						
Non-Personnel - Non-Personnel							
930	Bldg Repairs & Maint	200,119	163,750	120,459	74%	221,351	87,105
	Account Classification Total: Non-Personnel - Non-Personnel	200,119	163,750	120,459	74%	221,351	87,105
	Division Total: 854 - Maurice Spear Campus	200,119	163,750	120,459	74%	221,351	87,105
Division:	**855 - Technology**						
Non-Personnel - Non-Personnel							
733	Computer Supplies	-	-	342	N/A	-	932
801	Professional & Contractual	50,000	295,680	48,371	16%	12,855	15,131
863	Computer Software	80,000	-	35,993	N/A	82,563	71,693
914	Computer Equipment under $10,000	105,000	-	94,693	N/A	124,218	71,431
972	SBITA Outlay	-	-	-	N/A	27,254	-
990	SBITA Principle	-	-	-	N/A	16,164	-
985	Computer Equipment	-	-	-	N/A	-	39,990
	Account Classification Total: Non-Personnel - Non-Personnel	235,000	295,680	179,400	61%	263,054	199,176

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Division Total: 855 - Technology	235,000	295,680	179,400	61%	263,054	199,176
Division:	**857 - Vehicles - Sheriff**						
Non-Personnel - Non-Personnel							
981	Vehicles	300,000	372,774	319,314	86%	534,479	129,741
992	Financed Purchase Agreement Principal	100,000	-	22,724	N/A	173,207	132,709
997	Financed Purchase Agreement Interest	5,200	-	1,375	N/A	7,248	10,332
	Account Classification Total: Non-Personnel - Non-Personnel	405,200	372,774	343,413	92%	714,934	272,782
	Division Total: 857 - Vehicles - Sheriff	405,200	372,774	343,413	92%	714,934	272,782
Division:	**859 - Vehicles/Equip - Bldg & Grnds**						
Non-Personnel - Non-Personnel							
977	Machinery & Equipment	74,000	-	30,871	N/A	-	-
981	Vehicles	-	99,500	58,091	58%	-	-
999.100	Transfer Out General	-	-	-	N/A	2,500	-
	Account Classification Total: Non-Personnel - Non-Personnel	74,000	99,500	88,961	89%	2,500	-
	Division Total: 859 - Vehicles/Equip - Bldg & Grnds	74,000	99,500	88,961	89%	2,500	-
Division:	**861 - Vehicles - Other Departments**						
Non-Personnel - Non-Personnel							
981	Vehicles	-	59,240	55,933	94%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	-	59,240	55,933	94%	-	-
	Division Total: 861 - Vehicles - Other Departments	-	59,240	55,933	94%	-	-
Division:	**870 - Tecumseh Products Site**						
Non-Personnel - Non-Personnel							
801	Professional & Contractual	17,000	14,000	10,411	74%	341,211	210,923
848	Meals	-	-	-	N/A	-	109
	Account Classification Total: Non-Personnel - Non-Personnel	17,000	14,000	10,411	74%	341,211	211,033
	Division Total: 870 - Tecumseh Products Site	17,000	14,000	10,411	74%	341,211	211,033
Division:	**890 - Contingencies**						
Non-Personnel - Non-Personnel							
999.100	Transfer Out General	-	-	-	N/A	488,116	2,456,879
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	488,116	2,456,879
	Division Total: 890 - Contingencies	-	-	-	0%	488,116	2,456,879
	Department Total: 901 - Capital	1,482,804	1,525,092	1,098,643	72%	2,793,751	3,853,967
	EXPENSES Total	1,482,804	1,525,092	1,098,643	72%	2,793,751	3,853,967
	Fund REVENUE Total: 401 - Capital Projects	3,516,000	1,525,092	750,000	49%	1,923,794	13,034,445
	Fund EXPENSE Total: 401 - Capital Projects	1,482,804	1,525,092	1,098,643	72%	2,793,751	3,853,967
	Fund Total: 401 - Capital Projects	2,033,196	-	(348,643)		(869,956)	9,180,479

Fund: 502 - Human Services Building

REVENUES

Department: 283 - Operations

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
664 - Interest & Rentals							
667	Rent/Lease	1,008,805	831,172	538,587	65%	729,948	706,784
	Account Classification Total: 664 - Interest & Rentals	1,008,805	831,172	538,587	65%	729,948	706,784
671 - Other Revenue							
676	Reimbursements	-	45,513	-	0%	22,777	45,519
676.300	Reimbursements Housekeeping Supplies	-	-	-	N/A	110	22
687.150	Refunds Unemployment	-	-	-	N/A	522	537
687.160	Refunds Workers Compensation	-	-	-	N/A	4,943	3,469
	Account Classification Total: 671 - Other Revenue	-	45,513	-	0%	28,351	49,547
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	201,265	136,405	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	201,265	136,405	-	0%	-	-
	Department Total: 283 - Operations	1,210,070	1,013,090	538,587	53%	758,299	756,331
Department: 906 - Debt Service							
664 - Interest & Rentals							
665.100	Interest Earned on Investment	50,000	10,000	13,092	131%	85,647	80,087
667	Rent/Lease	321,889	321,889	214,593	67%	321,889	321,889
	Account Classification Total: 664 - Interest & Rentals	371,889	331,889	227,685	69%	407,536	401,976
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	23,336	67,486	-	0%	-	-
	Account Classification Total: 695 - Other Financing Sources	23,336	67,486	-	0%	-	-
	Department Total: 906 - Debt Service	395,225	399,375	227,685	57%	407,536	401,976
	REVENUES Total	1,605,295	1,412,465	766,272	54%	1,165,835	1,158,307
EXPENSES							
Department: 283 - Operations							
Personnel - Personnel							
702	Wages - Supv/Dept Head	11,399	10,788	6,660	62%	10,339	9,957
704	Wages - Regular Employees	308,964	288,149	146,899	51%	208,763	209,726
705.100	Wages - Temporary Employees OC/Seasonal	23,873	23,641	12,481	53%	3,858	3,430
706.100	Wages - Overtime Regular	5,000	5,000	1,520	30%	1,334	2,838
707.500	Wages - Other Health Insurance Incentive	-	750	289	38%	1,010	894
707.750	Wages - Other On Call	-	1,350	1,600	119%	1,350	2,550
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	179	2,747
715	Matching Social Security	26,719	25,222	12,846	51%	16,665	17,673
716	Health Insurance	130,168	123,977	48,585	39%	59,573	57,600
716.100	Health Insurance HSA Deductible - Employer	14,328	12,531	10,293	82%	7,249	8,623
717	Life Insurance	5,304	5,653	2,605	46%	3,489	3,641
718.100	Retirement Defined Benefit	2,222	2,110	1,301	62%	2,004	1,955
718.120	Retirement Defined Benefit Liability	32,513	29,075	14,923	51%	20,072	19,445
718.200	Retirement Defined Contribution	14,049	13,193	6,554	50%	9,145	9,480

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
719	Pension Expense	-	-	-	N/A	(6,449)	16,027
720	Unemployment	1,033	970	504	52%	676	689
721	Workers Compensation	10,309	10,497	4,929	47%	6,616	7,263
723	Vision Insurance	721	877	260	30%	332	339
724	Dental Insurance	4,577	5,091	2,284	45%	3,354	3,988
725	Long Term Disability	1,128	1,188	544	46%	743	769
	Account Classification Total: Personnel - Personnel	592,307	560,062	275,076	49%	350,302	379,635
Non-Personnel - Non-Personnel							
727	Office Supplies	-	150	-	0%	-	-
743	Other Supplies	1,000	1,362	63	5%	449	543
744	Bedding/Linens/Clothing	1,500	1,500	300	20%	1,396	2,290
746	Motor Fuel	4,500	3,000	1,221	41%	4,417	4,036
752	Snow Removal Supplies	4,000	5,000	1,286	26%	2,930	7,362
753	Lighting Supplies	2,000	2,000	712	36%	1,667	1,728
754	Boiler Treatment Supplies	500	500	-	0%	150	103
755	Plumbing Supplies	1,500	1,500	1,672	111%	1,258	1,245
757	Electrical Supplies	1,000	1,500	29	2%	297	227
758	Janitor Supplies	21,000	19,000	15,090	79%	20,329	17,119
759	Maintenance Supplies	1,000	1,000	254	25%	1,761	703
761	Hand Tools	1,500	1,500	716	48%	1,097	785
769	Fire Fighting Supplies	-	250	-	0%	-	-
809	Service Contract	32,000	19,000	26,232	138%	31,580	37,492
816.400	Other Contractual Service Non-Reimbursable	54,000	54,000	32,116	59%	52,973	87,565
829	Insurance & Bonds	33,000	25,000	24,256	97%	27,670	23,428
835	Health Services	300	250	266	106%	296	64
850	Communications	1,300	1,300	895	69%	1,074	963
900	Printing & Publishing	-	-	-	N/A	-	0
901	Copy Fees	-	25	-	0%	-	-
920.100	Utilities Gas	15,000	14,000	7,142	51%	14,338	12,607
920.300	Utilities Electric	110,000	110,000	65,438	59%	105,168	108,423
920.400	Utilities Water & Sewer	9,000	6,500	5,789	89%	8,286	7,867
925	Refuse	5,000	5,000	1,884	38%	4,564	6,582
930	Bldg Repairs & Maint	250,500	120,000	57,521	48%	139,374	47,569
931	Equipment Repair/Maint	3,000	3,000	1,085	36%	1,712	3,142
932	Vehicle Repair	3,000	2,000	495	25%	4,122	3,120
936	Grounds	1,500	2,500	539	22%	559	1,086
999.100	Transfer Out General	12,000	5,000	-	0%	27,760	45,519
999.300	Transfer Out Indirect Costs	48,663	47,191	35,393	75%	20,448	23,303
	Account Classification Total: Non-Personnel - Non-Personnel	617,763	453,028	280,393	62%	475,677	444,871
	Department Total: 283 - Operations	1,210,070	1,013,090	555,469	55%	825,979	824,505

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Department:	**906 - Debt Service**						
Non-Personnel - Non-Personnel							
827.100	Bank Charges Service	500	-	500	N/A	500	500
827.200	Bank Charges Wire	-	1,850	-	0%	-	-
968	Depreciation and Depletion	345,000	340,000	-	0%	342,683	341,600
995	Debt Service Interest	49,725	57,525	30,675	53%	59,028	66,153
Account Classification Total: Non-Personnel - Non-Personnel		395,225	399,375	31,175	8%	402,211	408,253
Department Total: 906 - Debt Service		395,225	399,375	31,175	8%	402,211	408,253
EXPENSES Total		1,605,295	1,412,465	586,644	42%	1,228,191	1,232,758
Fund REVENUE	Total: 502 - Human Services Building	1,605,295	1,412,465	766,272	54%	1,165,835	1,158,307
Fund EXPENSE	Total: 502 - Human Services Building	1,605,295	1,412,465	586,644	42%	1,228,191	1,232,758
Fund Total: 502 - Human Services Building		-	-	179,627		(62,356)	(74,451)
Fund:	**547 - Appraisal/Assessing**						
REVENUES							
Department:	**257 - Equalization**						
600 - Charges for Services							
626	Services Rendered	160,000	160,000	56,609	35%	165,319	209,855
Account Classification Total: 600 - Charges for Services		160,000	160,000	56,609	35%	165,319	209,855
671 - Other Revenue							
676.250	Reimbursements Postage	39,000	39,000	23,299	60%	36,008	42,534
687.150	Refunds Unemployment	-	-	-	N/A	10	87
687.160	Refunds Workers Compensation	-	-	-	N/A	136	119
Account Classification Total: 671 - Other Revenue		39,000	39,000	23,299	60%	36,154	42,739
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	72,916	57,846	-	0%	-	-
Account Classification Total: 695 - Other Financing Sources		72,916	57,846	-	0%	-	-
Department Total: 257 - Equalization		271,916	256,846	79,908	31%	201,473	252,595
REVENUES Total		271,916	256,846	79,908	31%	201,473	252,595
EXPENSES							
Department:	**257 - Equalization**						
Personnel - Personnel							
704	Wages - Regular Employees	99,988	99,299	23,629	24%	4,043	35,493
704.200	Wages - Regular Employees COVID	-	-	-	N/A	-	965
706.100	Wages - Overtime Regular	2,500	2,500	-	0%	-	615
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	66	-
715	Matching Social Security	7,840	7,788	1,784	23%	316	2,818
716	Health Insurance	37,633	32,945	4,688	14%	3,735	22,350
716.100	Health Insurance HSA Deductible - Employer	4,608	4,335	960	22%	-	-
717	Life Insurance	1,453	1,464	394	27%	92	543

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
718.120	Retirement Defined Benefit Liability	7,753	7,197	2,245	31%	370	2,521
718.200	Retirement Defined Contribution	3,956	3,788	1,181	31%	205	1,482
719	Pension Expense	-	-	-	N/A	(18,472)	7,055
720	Unemployment	300	298	71	24%	12	111
721	Workers Compensation	481	540	111	20%	21	211
723	Vision Insurance	318	318	42	13%	(3)	234
724	Dental Insurance	1,200	1,180	324	27%	97	579
725	Long Term Disability	296	296	82	28%	20	116
	Account Classification Total: Personnel - Personnel	168,326	161,948	35,510	22%	(9,498)	75,093
Non-Personnel - Non-Personnel							
727	Office Supplies	500	1,000	-	0%	27	78
728	Postage	55,000	50,000	22,804	46%	60,509	53,264
733	Computer Supplies	500	500	-	0%	-	31
746	Motor Fuel	2,000	2,000	211	11%	800	1,125
801	Professional & Contractual	2,000	2,000	1,008	50%	1,728	743
804	School & Certificate Fees	2,500	2,500	846	34%	1,720	1,685
808	Membership Dues	500	500	-	0%	-	190
829	Insurance & Bonds	2,000	2,000	1,167	58%	1,565	1,790
846	Travel	500	1,000	-	0%	165	79
851	Conferences & Seminars	-	2,500	-	0%	-	-
863	Computer Software	2,000	5,500	-	0%	-	6,698
900	Printing & Publishing	-	1,000	-	0%	-	-
912	Office Equipment & Furniture under $10,000	-	-	-	N/A	689	-
914	Computer Equipment under $10,000	2,000	-	-	N/A	3,595	778
980	Office Equip & Furniture	-	1,500	-	0%	-	11,939
985	Computer Equipment	1,000	1,000	-	0%	-	-
999.300	Transfer Out Indirect Costs	33,090	21,898	16,424	75%	17,921	24,338
	Account Classification Total: Non-Personnel - Non-Personnel	103,590	94,898	42,459	45%	88,720	102,737
	Department Total: 257 - Equalization	271,916	256,846	77,969	30%	79,222	177,830
	EXPENSES Total	271,916	256,846	77,969	30%	79,222	177,830
	Fund REVENUE Total: 547 - Appraisal/Assessing	271,916	256,846	79,908	31%	201,473	252,595
	Fund EXPENSE Total: 547 - Appraisal/Assessing	271,916	256,846	77,969	30%	79,222	177,830
	Fund Total: 547 - Appraisal/Assessing	-	-	1,940		122,251	74,765
Fund: 581 - Airport							
REVENUES							
Department: 895 - Airport							
450 - Licenses and Permits							
483	Airport Fees	150	150	150	100%	150	150
	Account Classification Total: 450 - Licenses and Permits	150	150	150	100%	150	150

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
501 - Federal Grants							
529	Federal Grants - Other	-	-	-	N/A	60,659	-
	Account Classification Total: 501 - Federal Grants	-	-	-	0%	60,659	-
539 - State Grants							
569	State Grants - Other	-	-	-	N/A	1,703	-
	Account Classification Total: 539 - State Grants	-	-	-	0%	1,703	-
600 - Charges for Services							
626	Services Rendered	-	-	-	N/A	1,281	-
642.400	Sales Fuel: 100 LL	200,000	200,000	170,506	85%	242,137	228,601
642.410	Sales Fuel: Jet A	225,000	225,000	127,563	57%	303,751	204,721
642.420	Sales Pilot Supplies	3,000	3,000	453	15%	1,336	2,984
651.100	Use and Admission Fees Field Access	9,800	9,800	6,337	65%	8,691	8,605
651.150	Use and Admission Fees After Hours	1,000	1,000	400	40%	850	600
651.200	Use and Admission Fees Ramp & Overnight Parking	2,500	2,500	1,045	42%	3,108	1,865
	Account Classification Total: 600 - Charges for Services	441,300	441,300	306,304	69%	561,154	447,375
664 - Interest & Rentals							
667.100	Rent/Lease Hanger	115,000	115,000	88,951	77%	115,774	114,567
667.200	Rent/Lease Land	5,740	5,740	1,562	27%	4,767	4,767
667.210	Rent/Lease Land - Farm	9,876	9,876	-	0%	9,877	9,877
667.320	Rent/Lease Facilities	7,722	7,722	5,792	75%	7,722	7,722
667.400	Rent/Lease Office	7,500	7,500	5,220	70%	6,960	6,960
	Account Classification Total: 664 - Interest & Rentals	145,838	145,838	101,525	70%	145,100	143,892
671 - Other Revenue							
674	Contributions & Donations	-	-	-	N/A	-	200
676.500	Reimbursements Insurance Loss	3,000	3,000	-	0%	19,500	2,782
676.530	Reimbursements Utilities	2,500	2,500	2,228	89%	2,884	2,537
676.720	Reimbursements Communications	1,260	1,260	585	46%	1,260	1,260
687.150	Refunds Unemployment	-	-	-	N/A	275	260
687.160	Refunds Workers Compensation	-	-	-	N/A	564	462
690	Other Revenue	-	-	-	N/A	100	-
	Account Classification Total: 671 - Other Revenue	6,760	6,760	2,813	42%	24,584	7,500
695 - Other Financing Sources							
697.999	Other Financing Sources Budgeted Use of Fund Reserve	299,334	280,729	-	0%	-	-
699.100	Transfers In Appropriation	43,000	43,000	32,250	75%	43,000	43,000
	Account Classification Total: 695 - Other Financing Sources	342,334	323,729	32,250	10%	43,000	43,000
Division:	**800 - Legal: Phase 1**						
539 - State Grants							
540	State	380,000	190,000	-	0%	-	-
	Account Classification Total: 539 - State Grants	380,000	190,000	-	0%	-	-
	Division Total: 800 - Legal: Phase 1	380,000	190,000	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
	Department Total: 895 - Airport	1,316,382	1,107,777	443,042	40%	836,349	641,918
	REVENUES Total	1,316,382	1,107,777	443,042	40%	836,349	641,918
EXPENSES							
Department:	**895 - Airport**						
Personnel - Personnel							
702	Wages - Supv/Dept Head	64,550	61,026	37,637	62%	57,686	55,017
704	Wages - Regular Employees	57,489	56,023	20,310	36%	47,243	33,687
705.100	Wages - Temporary Employees OC/Seasonal	34,299	33,627	14,775	44%	15,901	21,797
706.100	Wages - Overtime Regular	1,700	1,700	117	7%	249	572
707.990	Wages - Other Paid Leave Payoff	-	-	-	N/A	42	-
715	Matching Social Security	12,091	11,657	5,569	48%	9,261	8,492
716	Health Insurance	11,185	9,770	6,388	65%	8,880	8,591
717	Life Insurance	732	793	488	62%	732	732
718.120	Retirement Defined Benefit Liability	12,249	11,281	5,507	49%	9,471	7,571
718.200	Retirement Defined Contribution	6,187	5,937	2,898	49%	5,261	4,452
719	Pension Expense	-	-	-	N/A	10,908	(19,866)
720	Unemployment	469	452	201	44%	357	333
721	Workers Compensation	1,267	1,345	415	31%	814	780
723	Vision Insurance	74	74	45	60%	63	92
724	Dental Insurance	600	590	393	67%	579	579
725	Long Term Disability	148	160	99	62%	148	148
	Account Classification Total: Personnel - Personnel	203,040	194,435	94,841	49%	167,595	122,977
Non-Personnel - Non-Personnel							
727	Office Supplies	350	350	377	108%	500	243
728	Postage	192	192	89	46%	148	192
733	Computer Supplies	400	400	96	24%	-	-
741	Kitchen Supplies	300	300	114	38%	366	319
746	Motor Fuel	8,500	8,500	3,558	42%	10,275	9,818
748.100	Aviation Fuel Jet A	171,000	171,000	68,668	40%	205,762	171,898
748.200	Aviation Fuel 100 LL	150,000	150,000	147,319	98%	203,281	213,227
760	Equipment Maint Supplies	2,500	2,500	655	26%	470	98
761	Hand Tools	1,000	1,000	230	23%	35	1,061
766	Pilot Supplies	3,000	3,000	632	21%	318	3,221
801	Professional & Contractual	2,500	2,500	-	0%	34,066	-
802	Legal Fees	-	-	-	N/A	2,003	2,431
808	Membership Dues	500	500	275	55%	250	245
829	Insurance & Bonds	22,000	22,000	22,157	101%	22,199	22,841
829.080	Insurance & Bonds Auto	3,500	3,500	2,506	72%	3,360	2,524
843	Advertising & Publishing	100	100	-	0%	-	-
846	Travel	600	600	-	0%	-	-

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
849	CC Processing Fee	5,000	5,000	3,091	62%	6,668	7,386
850	Communications	5,000	5,000	2,723	54%	4,936	4,263
851	Conferences & Seminars	400	400	182	45%	-	353
855	Reimbursable Costs	1,000	1,000	-	0%	162	-
863	Computer Software	1,000	1,000	-	0%	945	945
868	Property Taxes	-	-	-	N/A	661	-
900	Printing & Publishing	200	200	-	0%	2	192
901	Copy Fees	100	100	-	0%	0	1
901.100	Copy Fees Toner Program	500	500	124	25%	285	233
910	Machinery & Equipment under $10,000	-	-	-	N/A	-	526
914	Computer Equipment under $10,000	1,000	1,000	-	0%	752	-
920.100	Utilities Gas	4,600	4,600	3,261	71%	6,054	6,080
920.300	Utilities Electric	17,000	17,000	12,290	72%	21,137	21,384
920.400	Utilities Water & Sewer	400	400	197	49%	311	311
925	Refuse	100	100	-	0%	-	-
930	Bldg Repairs & Maint	12,000	12,000	3,160	26%	5,665	6,264
931	Equipment Repair/Maint	9,000	9,000	20,644	229%	12,040	9,424
936	Grounds	6,000	6,000	2,545	42%	1,532	6,200
940.200	Rent Equipment	500	500	220	44%	309	300
955	Miscellaneous	800	800	583	73%	147	609
968	Depreciation and Depletion	250,000	250,000	-	0%	207,848	260,947
969.100	Loss on Sale Fixed Assets	-	-	-	N/A	(0)	-
975	Building Improvements	16,000	16,000	-	0%	-	(229,585)
977	Machinery & Equipment	13,500	13,500	-	0%	-	(104,381)
981	Vehicles	2,500	2,500	-	0%	-	833
985	Computer Equipment	300	300	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	713,342	713,342	295,695	41%	752,488	420,405
Division:	**800 - Legal: Phase 1**						
Non-Personnel - Non-Personnel							
801	Professional & Contractual	400,000	200,000	-	0%	-	-
	Account Classification Total: Non-Personnel - Non-Personnel	400,000	200,000	-	0%	-	-
	Division Total: 800 - Legal: Phase 1	400,000	200,000	-	0%	-	-
Division:	**801 - Legal: Phase 2**						
Non-Personnel - Non-Personnel							
801	Professional & Contractual	-	-	-	N/A	-	(267)
	Account Classification Total: Non-Personnel - Non-Personnel	-	-	-	0%	-	(267)
	Division Total: 801 - Legal: Phase 2	-	-	-	0%	-	(267)
	Department Total: 895 - Airport	1,316,382	1,107,777	390,536	35%	920,083	543,115
	EXPENSES Total	1,316,382	1,107,777	390,536	35%	920,083	543,115

Non-General Funds Budget Worksheet

Account Number	Account Description	2025 Admin Draft	2024 Amend. Budget	2024 Actual thru 08/23/24	YTD %	2023 Actual Amount	2022 Actual Amount
Fund REVENUE	Total: 581 - Airport	1,316,382	1,107,777	443,042	40%	836,349	641,918
Fund EXPENSE	Total: 581 - Airport	1,316,382	1,107,777	390,536	35%	920,083	543,115
	Fund Total: 581 - Airport	-	-	52,506		(83,734)	98,803

SECTION 6
Personnel

Approved Personnel Requests 1-2

Approved Personnel Requests 2025

Dept	Change Type	Change Date	Employee	Position #	Position Description	Details
AD	Grade Change	1/2/2025	Murphy, Kimberly		County Administrator	Grade change from NU7573 to NU7580
AD	Grade Change	1/2/2025	Elliott, Shannon		Deputy County Administrator	Grade change from NU7568 to NU7573
BOC	Salary Increase	1/1/2025		23100-01	Chair Person of the Board	Annual Salary from $10,000 to $13,500
BOC	Salary Increase	1/1/2025		23110-01	Commissioner	Annual Salary from $8,000 to $12,000
BOC	Salary Increase	1/1/2025		23110-02	Commissioner	Annual Salary from $8,000 to $12,000
BOC	Salary Increase	1/1/2025		23110-03	Commissioner	Annual Salary from $8,000 to $12,000
BOC	Salary Increase	1/1/2025		23110-04	Commissioner	Annual Salary from $8,000 to $12,000
BOC	Salary Increase	1/1/2025		23110-05	Commissioner	Annual Salary from $8,000 to $12,000
BOC	Salary Increase	1/1/2025		23110-06	Commissioner	Annual Salary from $8,000 to $12,000
BOC	Salary Increase	1/1/2025		23110-07	Commissioner	Annual Salary from $8,000 to $12,000
BOC	Salary Increase	1/1/2025		23110-08	Commissioner	Annual Salary from $8,000 to $12,000
CCO	New Position	1/2/2025	Aranda, Martina	TBD	Lead Circuirt Court Clerk	FT- 1,950/hours NU7529
CCO	Close Position	1/2/2025		11270-01	Circuit Court Clerk	FT- 1,950/hours NU7522 - close position
CCO	Hours Increase	1/2/2025	Ramos, Marisa	11270-06	Circuit Court Clerk	PT - 988 hours to FT 1,950 hours, NU7522
CCO	Salary Increase	1/1/2025	Holloway, Roxann	22040-01	County Clerk	Annual Salary from $77,183.39 To $84,500
DC	New Position	1/2/2025		12110-02	Jud Secretary / Asg Cl/Ct Rec	Part Time - 988 hours per year. NU75CT06-1
Drain	New Position	1/2/2025		11955-01	Drain Maintenance Foreman	Full Time 2,080 hours per year. NU8040
ME	Hours Increase	1/2/2025		81125-98	Clerical (OC)	Hours increase from 200 to 800/Yr. XMW08
Pub Def	Close Position	1/2/2025		81280-04	Legal Secretary I (PT)	Close
Pub Def	Close Position	1/2/2025		11177-01	Assistant Public Defender I	Close
Pub Def	Active Position	1/2/2025	Sears, Nicholas	11178-02	Assistant Public Defender II	FT - 1,950 hours, NU7558
Pub Def	Position Change	1/2/2025		11178-01	Assistant Public Defender II	FT - 1,950 hours, NU7558
Pub Def	Active Position	1/2/2025	Underwood, Rhonda	11895-01	Senior Public Defender	FT - 1,950 hours, NU7563
Pub Def	Position Change	1/2/2025		11895-01	Senior Public Defender	FT - 1,950 hours, NU7563
Pub Def	New Position	1/2/2025	Molaro, Salvatore	TBD	Criminal Division Director	FT - 1,950 hours, NU7564
Pub Def	Close Position	1/2/2025		11178-03	Assistant Public Defender II	Close
Pub Def	New Position	1/2/2025	Zilke, Carly	TBD	Supervising Atty-Dist Court	FT - 1,950 hours, NU7560

Approved Personnel Requests 2025

Dept	Change Type	Change Date	Employee	Position #	Position Description	Details
Pub Def	Close Position	1/2/2025		11746-01	Paralegal	Close
Pub Def	Postion Name Change	1/2/2025	Fox, Sarah	TBD	Paralegal / Office Manager	FT - 1,950 hours, NU7531
Pub Def	Close Position	1/2/2025		11178-04	Assistant Public Defender II	Close
Pub Def	New Position	1/2/2025	McFarland, Michael	TBD	Family Division Director	FT - 1,950 hours, NU7564
ROD	Salary Increase	1/1/2025	Bater, Carolyn	22070-01	Register of Deeds	Annual Salary from $73,093.63 To $78,500.
Shierff	Salary Increase	1/1/2025	Bevier, Troy	22080-01	Sheriff	Annual Salary from $110,519.60 To $113,000.
Shierff	New Position	1/2/2025		TBD	Deputy	FT - 2,080 hours POAMNS08
Shierff	New Position	1/2/2025		TBD	Deputy	FT - 2,080 hours POAMNS08
Jail	New Position	1/2/2025		11960-01	Jail Program Coordinator	FT - 2,080 hours NU8037
Treasurer	Salary Increase	1/1/2025	VanDyke, Erin	22090-01	Treasurer	Annual Salary from $77,183.39 To $84,500.

SECTION 7
Capital Improvement & Strategic Plans

Welcome 1-2
Table of Contents 3
Budget Summary 4-6
General Overview 7-8
Budget Process 8-9
Facilities 9-14
- Rex B. Martin Judicial 10
- Old Courthouse 10
- Robertson 11
- Sheriff's Office 11
- Lenawee County Jail 11
- Physical Resources 11
- Human Services 12
- Drain Commission Field Office 12
- Recycling Center 12
- Annex 13
- Maurice Spear Campus 13-14

Parks 15-16
Vehicle Replacement 17-18
Capital Plans Divisions 19-29
- Building & Site 19-20
- MSC 21-22
- Parks 23-24
- Information Technology 25-26
- Sheriff Vehicle 27
- Building & Grounds Vehicle/Equipment 28
- Tecumseh Products 28
- Contingency 29

Airport Strategic Plan 30
911 - Service Strategic Plan 31



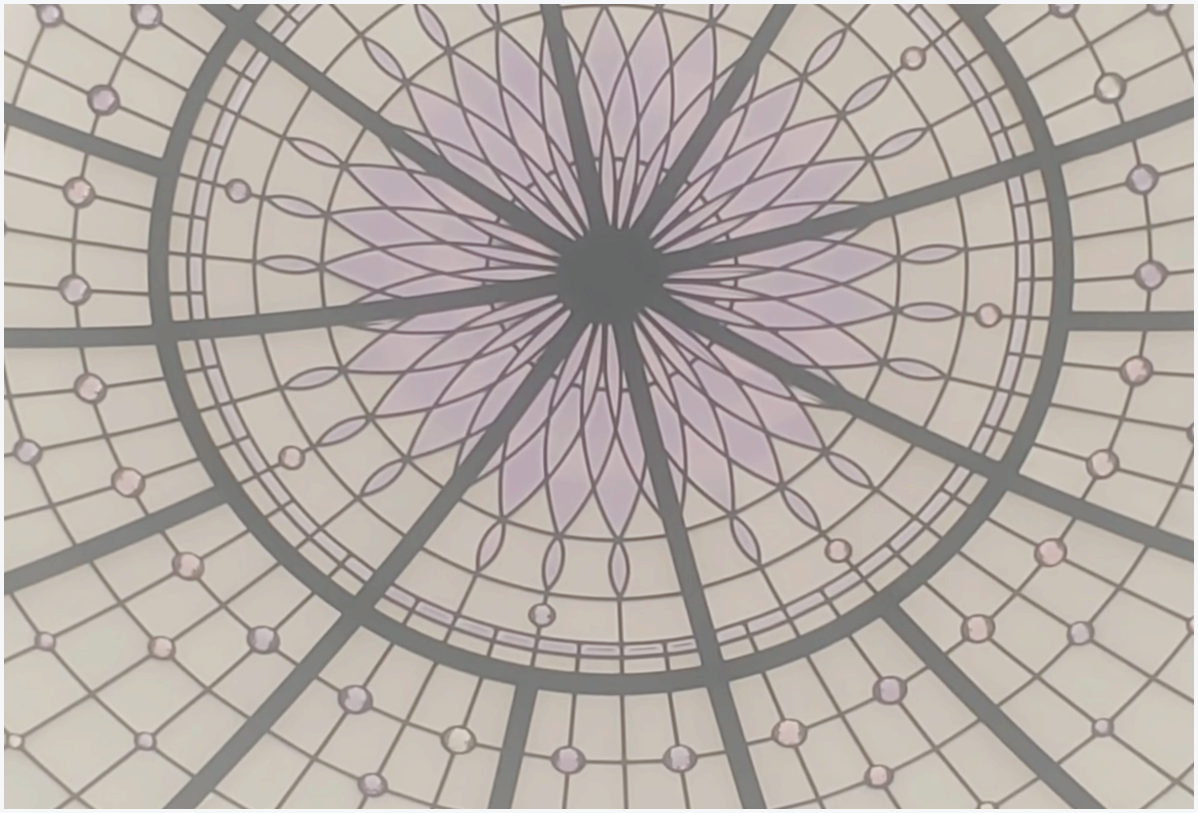
III

2025

CAPITAL IMPROVEMENT PLAN

LENAWEE COUNTY MICHIGAN

Welcome to Our **CAPITAL IMPROVEMENT PLAN** 2025-2029



The 2025-2029 Capital Improvement Plan (CIP) for Lenawee County outlines a strategic roadmap for enhancing the county's infrastructure and public facilities, ensuring they meet the evolving needs of our community. This plan reflects our commitment to investing in projects that bolster the quality of life for all residents and safeguard the environment. By prioritizing these key areas, the CIP aims to support sustainable development and maintain the county's assets in a manner that is both fiscally responsible and forward-thinking.

Over the next five years, the CIP will guide the allocation of resources for a wide range of projects. Each project included in this plan has been carefully evaluated based on its potential impact, cost, and alignment with the county's long-term goals. Through this deliberate approach, Lenawee County is positioned to continue its legacy of thoughtful planning and investment, ensuring that our infrastructure remains resilient and capable of serving future generations.

TABLE OF CONTENTS

04	2025 CIP BUDGET SUMMARY
07	GENERAL OVERVIEW
10	COUNTY FACILITIES
17	VEHICLE REPLACEMENT
19	2025-2029 DIVISION PLANS

Appendix A - Executive Summary | Airport CIP

Appendix B - Executive Summary | 911 Five-Year Strategic Plan

2025 CIP BUDGET SUMMARY

2025 Target $3,500,000	2025 Budget Amount	Other Funding
Building & Site Division		
B&S Requests *(includes $20,000 contingency)*	$379,985.00	
Estimated Expenditure from HSB Fund - lot seal, and meeting room panel & interior		HSB Fund $200,500.00
Emergency Management - Restructure of the Emergency Operations Center	$24,500.00	
Control Center - new desks and camera monitors	$50,000.00	
Capital Fund Distribution	$454,485.00	
Division Totals	**$654,985.00**	**$200,500.00**
Maurice Spear Campus Division		
MSC Requests *(includes $20,000 contingency)*	$200,119.00	
Capital Fund Distribution	$200,119.00	
Division Totals	**$200,119.00**	
Parks Division		
Gerber - various projects *(includes $5,000 contingency)*	$37,000.00	
Medina - basketball court resurfacing	$60,000.00	
Add to fund balance	$8,606.00	
Capital Fund Distribution	$105,606.00	
Division Totals	**$105,606.00**	
IT Division		
IT Requests *(includes $20,000 contingency)*	$235,000.00	
Capital Fund Distribution	$235,000.00	
Division Totals	**$235,000.00**	

(continued on next page)

(continued from previous page)

2025 Target $3,500,000	2025 Budget Amount	Other Funding
Sheriff Vehicle Division		
2 2025 Chevy Tahoes & upfit	$166,000.00	
2025 Chevy Silverado (Patrol Lt.) & upfit	$80,000.00	
2025 Dodge Ram (Det. 1) & upfit	$54,000.00	
2019 Lease Payoffs	$10,100.00	
2023 Lease Obligations	$87,500.00	
2021 Lease Obligations	$7,600.00	
Capital Fund Distribution	$405,200.00	
Division Totals	**$405,200.00**	
B&G Vehicle Division		
Replace 2009 Kubota & plow	$32,000.00	
Replace 2007 Dodge Van	$42,000.00	
Add to fund balance	$4,590.00	
Parks and HSB Allocation		$16,000.00
Capital Fund Distribution	$62,590.00	
Division Totals	**$78,590.00**	
Vehicles Other Department		
Add to fund balance	$20,000.00	
Capital Fund Distribution	$20,000.00	
Division Totals	**$20,000.00**	
Tecumseh Products Division		
Groundskeeping	$17,000.00	
Capital Fund Distribution	$17,000.00	
Division Totals	**$17,000.00**	
Contingency		
Various County projects and infrastructure needs	$2,000,000.00	
Capital Fund Distribution	$2,000,000.00	
Division Totals	**$2,000,000.00**	



2025 BUDGET TOTALS

Capital Fund Distribution

$ 3,500,000.00

Other Funding Source

$ 216,500.00

Division Totals

$ 3,716,500.00

GENERAL OVERVIEW

A capital improvement plan is a financial planning and management tool that lists proposed capital projects and capital purchases for a rolling five (5) year period. This multi-year document identifies and prioritizes the need for improvements and purchases and coordinates their funding and optimal time frames for completion. It is also a process that provides order and continuity to the repair, replacement, construction, and/or expansion of Lenawee County facilities. It puts a focus on preserving our infrastructure while ensuring the efficient use of public funds.

What are Capital Improvements?

Capital improvement projects are major and infrequent expenditures, such as the construction of a new facility, a major rehabilitation or repair of an existing facility, or the purchase of major equipment or property. Capital improvement projects tend to be large in cost and have a long-term usefulness.



BENEFITS OF A CAPITAL IMPROVEMENT PLAN

A Capital Improvement Plan is an essential planning tool in addition to a statement of budgetary policy. It informs the taxpayers of Lenawee County how the County plans to prioritize, schedule, and coordinate capital improvement projects over the next five years.

The benefits of creating and annually updating the Capital Improvement Plan include:

- Prudent use of taxpayer dollars
- Focusing the County expenditures on the needs expressed by the governmental departments and agencies
- Transparency in the identification of high-priority projects
- Coordination/cost-sharing between projects;
- Improving the County's eligibility for State and Federal grants
- Budgeting for improvements and major renovations or purchases annually rather than reacting only to the needs for that year

Budget Process

The budget process for the Capital Improvement Plan is a collaborative effort designed to ensure the strategic allocation of resources for long-term infrastructure and facility improvements. The process is divided into several key phases:

Needs Assessment: County departments identify and assess the need for capital projects. This includes evaluating existing infrastructure and projecting future demands.

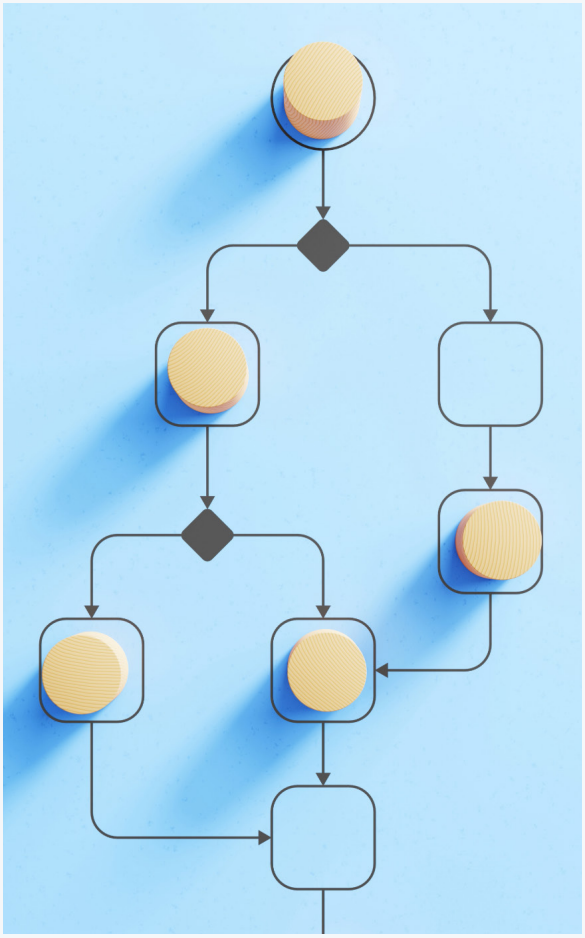
Project Prioritization: Once the needs are identified, projects are prioritized based on criteria such as urgency, impact on public safety, legal mandates, and alignment with the County's future goals. This prioritization helps in determining which projects will be funded and implemented in the upcoming fiscal years.

Cost Estimation and Funding Sources: Detailed cost estimates are developed for each project, considering design, construction, and ongoing maintenance expenses. Potential funding sources, including grants and other revenues streams, are identified to support the proposed projects.

Drafting the CIP: A draft of the CIP is prepared by the Administrator's Office, incorporating the prioritized projects, cost estimates, and proposed funding sources.

Review and Approval: The draft CIP undergoes review by committees that pertain to each section of the plan. The final CIP is then presented to the Board of Commissioners for approval as part of the annual budget process.

The CIP is an evolving document that is reviewed and updated annually to reflect changing needs, priorities, and fiscal conditions. This ongoing process ensures that the County can effectively manage its capital assets and invest in the infrastructure needed to support growth and development.





Facilities

Facilities play an important role in providing an environment that is conducive to supporting the various operating departments that provide services directly to the residents in the County. Facilities include new building projects, building renovations, building expansions and the cost of services to support the existing buildings if this cost is significant.

Identification of significant costs to support existing building operations is an important tool in determining the cost-effectiveness of operating existing public buildings.

Funding for supporting existing facilities is normally derived by either a charge back to the budgets from the operating departments or as a direct operating cost to the General Fund. Funding for new facilities can be accomplished by allocating funds from the General Fund, Capital Fund, or through a bonding process.

On the following pages, each county-owned facility and park is identified. Also included is a brief description and history of each location.

The Airport has a Five-Year Capital Improvement plan that it submits to the State of Michigan for funding projects at the Airport and therefore is not included in the Plan; however an executive summary of their plan is available in Appendix A.

Lenawee County Central Dispatch five-year strategic plan that it submits to the State of Michigan to fund projects for 911 emergency operations; an executive summary of their plan is available in Appendix B.

County FACILITIES



Rex B Martin Judicial Building

425 N Main Street
Adrian, MI 49221

The Rex B. Martin Judicial Building was built in 1977 and occupied in 1979. In 2008, this building underwent an energy conservation project wherein improvements were made to lighting, heating, and air conditioning. This building houses the Circuit, District, and Probate Courts and related offices, Friend of the Court, Prosecutor's Office, and Clerk's Office. In 2024, a Space Needs Assessment and Facility Condition Assessment found major deficiencies in space, security, fire protection, and HVAC.



Old Court House Building

301 N Main Street
Adrian, MI 49221

The Old Courthouse was built in 1884. In 2009, renovations were performed to the exterior of the building. In 2012, there were energy conservation improvements made to the lighting and HVAC system. In 2020, restoration and renovations were made to the interior of the building. The building houses the Treasurer's Office, Register of Deeds Office, Equalization, GIS, and the Administrator's Office.

Robertson Building

150 W. Maple Street
Adrian, MI 49221

The Robertson Building was purchased in 2007. The building houses the I.T. Department and Emergency Management. There have been no major renovations performed on this building.



Sheriff's Office

405 N. Winter Street
Adrian, MI 49221

The Sheriff's Office building was built in 1953. There was an addition added in the 1970's. In 2019, the building underwent a complete renovation to both the interior and exterior of the facility. This building houses the Sheriff's Office and Central Dispatch.



Lenawee County Jail

549 N. Winter Street
Adrian, MI 49221

The Jail Building was built in 2004. In 2012, the building underwent extensive energy conservation improvements to lighting and water.



Physical Resources Building

320 Springbrook Avenue
Adrian, MI 49221

This building was purchased in 2001. There have been three phases of renovations to this building since 2001. It houses the Building and Grounds Department, Drain Commission Offices, Medical Examiner, and Printing and Purchasing Department.





Human Services Building

1040 S Winter Street
Adrian, MI 49221

This building was constructed in 1988 and occupied in 1989. In 2010, it underwent extensive Energy conservation improvements to the lighting and HVAC system. A 550-square-foot foyer was also added to the front of the building as part of this project. The Human Services Building is the home of many human service agencies such as: Community Mental Health, Michigan Works! Southeast, Health Department, Environmental Health Department, Social Security, Secretary of State, MSU Extension, Veteran's Affairs, Department of Health & Human Services, disAbility Connections, and Department on Aging.



Drain Commission Field Office

305 W. Maple Avenue
Adrian, MI 49221

This property was purchased by the County in 2009. In 2013, the Drain Commission operations moved to this location from Cadmus Road. They utilize the north side of Maple for storage of materials and the south side for their operations.



Recycling Center

304/306 River Street
Adrian, MI 49221

This property was purchased in 2009 and in 2012 constructed the Lenawee County Recycling Center, also known as the Drop-Off Station (DOS). In 2022, the compactors were rebuilt and a fourth compactor was added. The facility is open seven days a week and provides for recycling of most rigid and fibrous materials. This center services all Lenawee County residents.

Annex Building

113 W. Front Street
Adrian, MI 49221

The Annex Building was sold by the County to a private owner in 1980. In 2015, after many renovations by the private owner, the County repurchased the building. The Annex currently houses the Public Defender's Office and the Vital Records and Elections Divisions of the County Clerk's Office. Renovations were done to the lower level of the Annex Building in 2024 for a portion of the Prosecutor's Office.



Maurice Spear Campus

2910 Airport Road
Adrian, MI 49221

The Lenawee Youth Center opened in 1962 and was renamed in honor of Probate Judge Maurice Spear in 1970. The Maurice Spear Campus (MSC) is a 66-bed, County-operated detention and treatment facility located on 35 acres. The complex has five buildings: secure detention, residential treatment center (Open Unit), school, gymnasium, and chapel. A major renovation and expansion contruction project will begin in the fall of 2024 with an estimated completion date of early 2026, which will add two new wings and a large industrialized kitchen.



MSC - Administration Building

Built in 1962. Administrative business offices, the Residential Treatment center, or the Open Unit (non-secure supervision), dining hall, and main campus kitchen are located on the main floor. There is a small recreational room for both the boys' and girls' open unit, the committee room, laundry room, boiler room, and storage rooms in the basement.





MSC - School Building

The open unit treatment school was built in 1964 and offers high school academic credits. There are several classrooms, a computer lab, a library, a common study area, a science lab, and a math/economics lab. The building and grounds maintenance department is attached to the west end of the building.



MSC - Detention Building

The detention center was built in 1968 and provides secure residential detention services for boys and girls awaiting a court decision on residential treatment programs for youth adjudicated for criminal offenses. The building has two classrooms, 3 private conference rooms, a library room, and a small kitchen. The detention center may house up to 20 males and 6 females.



MSC - Gymnasium Building

The gym was added in 1971 to provide a place for indoor physical activities and wellness programs. An outdoor basketball court was added to the building in 2016. There is a baseball diamond with a pavilion and a volleyball court on the campus.



MSC - Chapel

The chapel was built in 1970 and offers non-denominational services. All open unit youth may participate in the choir a campus performance /entertainment program such as the Drum and Flag Corp or a play. The Chapel underwent exterior renovations in 2022.

Maurice Spear Campus also has a few outbuildings, including a pavilion, shed, and garage.

County **PARKS**



Bicentennial Woods

5543 Tipton Highway
Tipton, MI

78 acres

Beautiful hiking trails through a prairie grass field and one of the County's virgin timber wood forests. Soccer field, volleyball, playground area, softball field, picnic shelters with grills and tables, a hand water pump, and latrine.



Gerber Hill

14360 Carroll Road
Blissfield, MI

40 acres

Glaciers formed the park and left a sand base. Interactive signage, tree identification, fishing dock, pavilion, soccer and baseball fields, volleyball, horseshoe pits, playground equipment, picnic shelters with grills and tables, hand water pump, and latrine.



Iron Lake

12000 Block Egan Highway
Brooklyn, MI

1 acres

County owned boat launch, located on a 78-acre lake. Fish include Crappie, Largemouth Bass, Northern Pike, and Sunfish.

Medina Park

9000 Warrick Road
Canadaigua, MI

40 acres

Medina Park includes an enormous hollow sycamore tree and the wondrous Bean Creek. Other attractions include picnic areas, a ball field, volleyball, a horseshoe pit, a playground, and a latrine.



Ramsdell Park

1957 Glen Hill Highway
Clayton, MI

180 acres

Beautiful farm preservation site with a combination of rolling hills, engineered wetlands, ponds, and prairie grass. It is a prime area for cross-country skiing, hiking, and picnics.



Taylor Road Park

Taylor Road & Carson Highway
Franklin Township, MI

80 acres

Undeveloped land with an engineered flood pond for natural habitat, designed in cooperation with the DNR and wildlife organizations. There is interactive signage, tree identification, sitting areas including a pavilion, and several ponds.



TPS Property

Patterson & S. Evans Street
Tecumseh, MI

In 2021 the County purchased 100 E. Patterson and 805 S. Evans Street, in Tecumseh, MI, commonly known as Tecumseh Products Site. This property is approximately 51 acres of brownfield land. This property will require physical groundskeeping, mowing, trimming, etc. as well as potential risk management pertaining to existing vacant structures on the property.



Vehicle Replacement

The County has a large fleet of vehicles, some of which are funded through the General Fund, and some of which are funded through Non-General Fund departments and agencies. For the purposes of this Plan, we will discuss the replacement of the vehicles funded through the General Fund. The Departments within the General Fund that have vehicles are; the Sheriff's Department, Printing and Purchasing, MSC, Equalization, Building and Grounds, and Emergency Management. The Sheriff's Office and Building & Grounds have the largest fleet of vehicles. Listed below are their vehicle replacement policies.

Sheriff's Office

In the recent past, the Sheriff shifted to leasing vehicles as it was a more fiscally responsible manner to obtain the necessary vehicles. The Sheriff would continue to replenish the fleet by purchasing approximately 5 vehicles and buying them outright at the end of the lease period. Though this mechanism was successful in the recent past it is no longer a fiscally prudent manner of fleet maintenance. 2024 marked the return to the prior manner of purchasing vehicles outright. "Special vehicles" will be purchased when necessary and financially permitting.



The Sheriff will replace vehicles every year. When the new vehicles are in service, they become primary vehicles for patrol. The other vehicles then move to secondary vehicles. By the end of the second year, the secondary vehicles are considered high mileage and are sold. Usually, the vehicles have approximately 100,000-110,000 miles registered on the odometer. The rest of the Departmental vehicles are usually replaced around 100,000 miles. Every year, in addition to the patrol vehicles, there is an attempt to replace at least one other vehicle. Secondary Road Patrol is grant-funded and therefore a patrol vehicle is purchased through the grant when possible. The remaining fleet is considered "special" vehicles. These vehicles include boats, trailers, and small ground patrol vehicles utilized for densely populated events. Money

received through the sale of vehicles is placed back in the Sheriff Vehicle Division of the Capital Fund to assist in the purchase and equipping of new vehicles annually. The Animal Control vehicles are monitored and as they get close to 100,000 miles they are replaced, funding permitting.

Buildings and Grounds



The Building and Grounds Department has a variety of vehicles, lawn tractors, gators, trailers, and other miscellaneous items typically purchased through the Maintenance and Equipment Revolving Fund. In 2025, the Fund will receive appropriations from Building and Site ($62,590), Human Services Building ($12,000), and Parks ($4,000) for a total annual appropriation of $72,590.00. The vehicles and equipment are anticipated to have a ten (10) year useful life cycle. An assessment takes place annually of all vehicles and equipment to help determine a projected replacement life. Some equipment may go beyond ten (10) years and some less than ten (10) years depending on use.

BUILDING & SITE DIVISION PLAN

Building	Project Description	Estimated Capital Fund Expenditure	Estimated Expenditure from Other Source
2025			
Physical Resource	Building exterior mortar/caulk/seal	$34,250.00	
Jail	Roof replacement	$213,000.00	
OCH	Slate repair	$10,000.00	
HSB	Lot seal coat/crack fill		$35,000.00
HSB	Meeting room panel & interior		$165,500.00
Complex	Concrete replacement	$15,000.00	
Annex	Curb parking lot replacement	$87,735.00	
	Contingency	$20,000.00	
2025 Building & Site Projects		**$379,985.00**	**$200,500.00**
2026			
Complex	Salt barn replacement	$250,000.00	
Jail	UPS battery replacement	$10,000.00	
OCH/Complex	Lot seal coat/crack fill	$22,500.00	
HSB	Honeywell BCS Upgrade		$70,000.00
HSB	Carpet replacement		$25,000.00
	Contingency	$20,000.00	
2026 Building & Site Projects		**$302,500.00**	**$95,000.00**
2027			
Robertson	Server room AC units replacement	$68,500.00	
Physical Resource	Roof replacement	$92,200.00	
Physical Resource	North lot truck port with charging stations	$89,750.00	

(continued on next page)

(continued from previous page)

Building	Project Description	Estimated Capital Fund Expenditure	Estimated Expenditure from Other Source
OCH	Slate repair	$7,500.00	
Judicial/Complex	Lot seal coat/crack fill	$20,275.00	
HSB	Security alarm replacement		$54,000.00
HSB	Concrete replacement		$25,000.00
Complex	Concrete replacement	$10,000.00	
	Contingency	$20,000.00	
2027 Building & Site Projects		**$308,225.00**	**$79,000.00**
2028			
Maple Drain	Furnace/AC & Water heater replacement	$29,500.00	
Annex	Generator replacement	$90,000.00	
HSB	Lot seal coat/crack fill/stripe		$37,750.00
HSB	Fire alarm replacement		$245,100.00
Complex	Carpet replacement	$25,000.00	
Complex	Concrete replacement	$25,000.00	
	Contingency	$20,000.00	
2028 Building & Site Projects		**$189,500.00**	**$282,850.00**
2029			
Sheriff's Office	Building exterior mortar/caulk/seal	$30,000.00	
Jail	Lot replacement	$137,200.00	
OCH/Complex	Lot seal coat/crack fill	$14,600.00	
HSB	Roof replacement		$206,500.00
	Contingency	$20,000.00	
2029 Building & Site Projects		**$201,800.00**	**$206,500.00**

MSC DIVISION PLAN

Building	Project Description	Estimated Capital Fund Expenditure	Estimated Expenditure from Other Source
2025			
Administration	Building Exterior mortar/caulk/seal	$55,053.00	
Detention	Building Exterior mortar/caulk/seal	$46,316.00	
Detention	Roof replacement	$78,750.00	
	Contingency	$20,000.00	
2025 MSC Projects		**$200,119.00**	
2026			
Gymnasium	Building Exterior mortar/caulk/seal	$30,000.00	
Detention	Replace windows	$65,500.00	
Gymnasium	Roof replacement of flat area and entrance repair	$45,000.00	
	Contingency	$20,000.00	
2026 MSC Projects		**$160,500.00**	
2027			
School	Roof replacement remaining 1/3	$30,750.00	
School	Install RTU for east side	$125,000.00	
School	Concrete replacement	$10,000.00	
	Contingency	$20,000.00	
2027 MSC Projects		**$185,750.00**	
2028			
Campus	Replace Admin lot and drive	$90,000.00	
School	Building exterior mortar/caulk/seal	$37,474.00	
	Contingency	$20,000.00	
2028 MSC Projects		**$147,474.00**	

(continued on next page)

(continued from previous page)

Building	Project Description	Estimated Capital Fund Expenditure	Estimated Expenditure from Other Source
2029			
School	Window replacement	$48,500.00	
Chapel	Window replacement	$71,000.00	
	Replace RTU #3	$24,250.00	
	Contingency	$20,000.00	
2029 MSC Projects		**$163,750.00**	

PARKS DIVISION PLAN

Park	Project Description	Estimated Capital Fund Expenditure	Estimated Expenditure from Other Source
2025			
Gerber	Electrical outlets for pavillions	$20,000.00	
Gerber	Metal roofing for north pavillion	$7,000.00	
Gerber	Gravel for lots	$5,000.00	
Medina	Basketball court resurfacing	$60,000.00	
	Contingency	$5,000.00	
	Add to Fund Balance	$8,606.00	
2025 Parks Projects		**$105,606.00**	
2026			
Ramsdell	Metal Roofing for house and garage	$20,000.00	
Ramsdell	Metal siding for barn	$30,000.00	
Ramsdell	Gravel for lot	$5,000.00	
	Contingency	$5,000.00	
2026 Parks Projects		**$60,000.00**	
2027			
Medina	Concrete reinforcement for pavillion posts	$20,000.00	
Medina	Gravel for lot	$5,000.00	
Medina	Picnic tables/grills	$5,000.00	
	Contingency	$5,000.00	
2027 Parks Projects		**$35,000.00**	

(continued on next page)

(continued from previous page)

Park	Project Description	Estimated Capital Fund Expenditure	Estimated Expenditure from Other Source
2028			
Gerber	Concrete reinforcement for pavillion posts	$20,000.00	
Gerber	Pickleball court	$10,000.00	
	Contingency	$5,000.00	
2028 Parks Projects		**$35,000.00**	
2029			
Bicentennial	Pickleball Court	$30,000.00	
	Contingency	$5,000.00	
2029 Parks Projects		**$35,000.00**	

IT DIVISION PLAN

	Project Description	Estimated Capital Fund Expenditure	Estimated Expenditure from Other Source
2025			
	Computer replacement program (annual allocation	$60,000.00	
	Cisco switch refresh lease agreement (year 2 of 5)	$80,000.00	
	Cisco phone refresh lease agreement (year 3 of 5)	$50,000.00	
	Old Cisco AP replacements	$25,000.00	
	Contingency	$20,000.00	
2025 IT Projects		**$235,000.00**	
2026			
	Computer replacement program (annual allocation)	$60,000.00	
	Cisco switch refresh lease agreement (year 3 of 5)	$80,000.00	
	Cisco phone refresh lease agreement (year 4 of 5)	$50,000.00	
	M365 Select Department Implementation	$50,000.00	
	Dept Judicial Court Recording Computers	$20,000.00	
	Contingency	$20,000.00	
2026 IT Projects		**$280,000.00**	
2027			
	Computer replacement program (annual allocation	$60,000.00	
	Cisco switch refresh lease agreement (year 4 of 5)	$80,000.00	
	Cisco phone refresh lease agreement (year 5 of 5)	$50,000.00	
	M365 Select Department Implementation	$50,000.00	
	Contingency	$20,000.00	
2027 IT Projects		**$260,000.00**	

(continued on next page)

(continued from previous page)

	Project Description	Estimated Capital Fund Expenditure	Estimated Expenditure from Other Source
2028			
	Computer Replacement Program (annual allocation)	$60,000.00	
	Cisco Switch Refresh (Lease Agreement Year 5 of 5)	$80,000.00	
	M365 Select Department Implementation	$50,000.00	
	Contingency	$20,000.00	
2028 IT Projects		**$210,000.00**	
2029			
	Computer Replacement Program (annual allocation)	$60,000.00	
	M365 Select Department Implementation	$50,000.00	
	Contingency	$20,000.00	
2029 IT Projects		**$130,000.00**	

SHERIFF VEHICLE DIVISION PLAN

Type	Description	Terms	Annual Expenditure
2025			
Legacy Costs	2021 Jeep Grand Cherokee	5 Year Lease Term | Lease End 2025 | Annual	$7,600.00
Legacy Costs	2023 Chevy Tahoe K9	3 Year Lease Term | Lease End 2025 | Annual	$17,500.00
Legacy Costs	2023 Chevy Tahoe	3 Year Lease Term | Lease End 2025 | Annual	$17,500.00
Legacy Costs	2023 Chevy Tahoe	3 Year Lease Term | Lease End 2025 | Annual	$17,500.00
Legacy Costs	2023 Chevy Tahoe	3 Year Lease Term | Lease End 2025 | Annual	$17,500.00
Legacy Costs	2023 Chevy Tahoe	3 Year Lease Term | Lease End 2025 | Annual	$17,500.00
		Subtotal	**$95,100.00**
New Purchase	2 2025 Chevy Tahoes	Purchase	$166,000.00
New Purchase	2025 Chevy Silverado	Purchase	$80,000.00
New Purchase	2025 Dodge Ram	Purchase	$54,000.00
Purchase out of Lease	2019 Chevy Tahoe	Purchase	$4,100.00
Purchase out of Lease	2019 Jeep Cherokee	Purchase	$6,000.00
		Subtotal	**$310,100.00**
2025 Sheriff Vehicle Division Total			**$405,200.00**

BUILDING & GROUNDS VEHICLE/ EQUIPMENT DIVISION PLAN

Type	Description	Terms	Annual Expenditure
2025			
New Purchase	Replace 2009 Kubota/Plow	Purchase	$32,000.00
New Purchase	Replace 2007 Dodge Van	Purchase	$42,000.00
2025 BG V/E Division Total			**$74,000.00**
2026			
New Purchase	Replace 2013 Sierra Truck/Plow	Purchase	$65,000.00
New Purchase	Replace 2014 Kubota No Plow	Purchase	$30,000.00
2026 BG V/E Division Total			**$95,000.00**
2027			
New Purchase	Replace 2011 Ford Van	Purchase	$40,000.00
New Purchase	Replace 2015 Kubota/Plow	Purchase	$32,000.00
2027 BG V/E Division Total			**$72,000.00**
2028			
New Purchase	Replace JD 2350 Tractor	Purchase	$57,500.00
New Purchase	Replace 2013 Gravely Pro Stance Mower	Purchase	$10,000.00
2028 BG V/E Division Total			**$67,500.00**
2029			
New Purchase	Replace 2009 GMC Canyon	Purchase	$50,000.00
New Purchase	Replace Gravely 472 Zero Turn Mower	Purchase	$18,000.00
2028 BG V/E Division Total			**$68,000.00**

OTHER DEPARTMENT VEHICLE/ EQUIPMENT DIVISION PLAN

Type	Description	Terms	Annual Expenditure
2025			
	Contingency		$20,000.00
2025 Other Department V/E Division Total			**$20,000.00**

TECUMSEH PRODUCTS DIVISION PLAN

	Description	Annual Expenditure
2025		
	Property Maintenance	$17,000.00

CONTINGENCY

	Description	Annual Expenditure
2025		
	Addition to contingency for various infrastructure projects	$2,000,000.00

Appendix A

MICHIGAN STATE BLOCK GRANT PROGRAM

FIVE-YEAR AIRPORT CAPITAL IMPROVEMENT PROGRAM (CIP) FY-2025* to FY-2029

*ACIP includes current development year (2024 already programmed - minor changes acceptable)

Airport Name:	**Lenawee County Airport**	BIL funds apply for: FY22, 23, 24, 25, and 26	Date prepared:
Associated City:	**Adrian, Michigan**	Budgeting assumes NORMAL 90/5/5 split can be applied to BIL.	Prepared By: Mead & Hunt, Inc.
Sponsor:	**Lenawee County**		Sponsor email address & phone:
			FINAL ACIP due to MDOT AERO: no later than _____

Development Year	Project Description	Carryover Funds, NPE:	Carryover Funds, BIL:	BUDGET ESTIMATE	Federal Entitlements	BIL	Federal Apportionment	Federal Discretionary	State	Local	Total	Remarks/Item Justification - Provide as much detail as possible.
	Carryover Funds:	$419,341	$745,000									
2025	Acquire Land, Appch or RPZ, Runway 5 and 23 Phase 1			$857,000		$771,300			$42,850	$42,850	$857,000	
	Light/Mark/Remove Obstructions, Rwy 5 and 23 Easements (Design)			$35,000	$31,500				$1,750	$1,750	$35,000	
	Light/Mark/Remove Obstructions, Rwy 5 and 23 Easements			$345,000	$310,500				$17,250	$17,250	$345,000	
				$0					$0	$0	$0	
	Carryover Funds:	$227,341	$267,700									
2026	Reconstruct Taxiway, Parallel Taxiway A (Design)			$190,000		$171,000			$9,500	$9,500	$190,000	
	Reconstruct Taxilane, E. Hangar Taxilane (Design)			$50,000		$45,000			$2,500	$2,500	$50,000	
	Install Misc. NAVAIDs, Replace Runway 5 REILs (Design)			$15,000		$13,500			$750	$750	$15,000	
				$0					$0	$0	$0	
	Carryover Funds:	$377,341	$332,200									
2027	Reconstruct Taxiway, Parallel Taxiway A			$2,620,000	$167,341			$2,190,659	$131,000	$131,000	$2,620,000	
	Reconstruct Taxilane, E. Hangar Taxilane			$390,000	$351,000				$19,500	$19,500	$390,000	
	Install Misc. NAVAIDs, Replace Runway 5 REILs			$75,000		$67,500			$3,750	$3,750	$75,000	
	Install Misc. NAVAIDs, Reimbursable Agreement for Replace Runway 5 REILs			$10,000	$9,000				$500	$500	$10,000	
	Expand Apron, Terminal Apron (Design)			$180,000		$162,000			$9,000	$9,000	$180,000	
	Carryover Funds:	$0	$102,700									
2028	Expand Apron, Terminal Apron			$2,510,000	$150,000	$102,700		$2,006,300	$125,500	$125,500	$2,510,000	
				$0					$0	$0	$0	
				$0					$0	$0	$0	
				$0					$0	$0	$0	
	Carryover Funds:	$0	$0									
2029	Project 1			$0					$0	$0	$0	
	Project 2			$0					$0	$0	$0	
	Project 3			$0					$0	$0	$0	
	Carryover Funds:	$150,000	$0									
2030	Project 1			$0					$0	$0	$0	
	Project 2			$0					$0	$0	$0	
	Project 3			$0					$0	$0	$0	
	Carryover Funds:											

Do NOT alter spreadsheet format

Appendix B

Executive Summary-911 Surcharge Renewal

Overview

The 911 telephone surcharge is the sole funding source for our 911 Dispatch Center, Central Dispatch is the sole answering point for 911 calls, and dispatching emergency services in Lenawee County. Below is a summary of the future needs for our 911 Center over the next five-years, which will be documented and further explained in the upcoming five-year improvement plan.

Needs Snapshot:

Identified Need:	Purpose:	Projected Implementation:
Computer Aided Dispatch (CAD) Administrator	Maintain up-to-date CAD data, including personnel, mapping, and other vital information.	2026
Additional Emergency Dispatchers (2 Position)	Increase staffing by two positions to ensure an effective minimum staffing level during each shift.	2026
Increase Office Space	Conduct a needs assessment to see how to increase current office space effectively.	2025-2026
Mental Health Program	Research and implement mental health services for employees during a crisis.	2026 – 2027
Funding for 800 MHz radio system	Pay off 800 MHz radio system debt balance	2025-2027
Technology Updates	Maintain and adopt up-to-date technology applications	2025-2030
Identified Need:	**Purpose:**	**Projected Implementation:**
Office Space	Implement recommendations from needs assessment.	2030-2035 (Future 5-year Plan)
Identified Need:	**Purpose**	**Projected Implementation**
800 MHz Radio Equipment	Replace current radio equipment as it reaches end-of-life	2030-2035 (Future 5-year Plan)

Conclusion:

To keep current with the public safety needs of our citizens and first-responders, we must ensure a stable funding source for our 911 Dispatch Center. Support of the current surcharge amount will ensure that current and future needs are met and that our 911 Dispatch Center can continue to provide outstanding services to our citizens. For more information, please contact 911 Dispatch Director Lt. Corinne Perdue.

SECTION 8
Glossary / FAQ's

Glossary 1-2
Frequently Asked Questions 3

Budget Glossary

The following terms are referenced regarding the budget and finance reporting throughout the year.

General Fund

The primary fund for Lenawee County operations. Within this fund, there are several accounts and account numbers for revenues and expenses. These are organized by department on the General Fund Income Statements reported out monthly at the Personnel/Ways & Means Committee meeting.

Non-General Funds

Funds only used for specific purposes based on the source of their funding. Some are small (example: Parks & Recreation) and some are large enough to have several divisions within the fund (examples: Health Department, Department on Aging).

Capital Fund

Used to fund the Capital Improvement Plan approved by the Lenawee County Board of Commissioners annually. The plan is a financial planning and management tool listing of proposed capital projects and purchases for a rolling five-year period. This multi-year document identifies and prioritizes the need for improvements and purchases and coordinates funding and time frame for completion. The Capital Fund is funded by budgeted transfers from the General Fund to the Capital Fund.

Fund Reserve

A financial resource set aside to ensure stability and preparedness in the event of unexpected expenses, revenue shortfalls or specific future needs. Often referred to as a “rainy day” fund, the reserves act as a financial cushion, providing security and flexibility to maintain operations; respond to unexpected emergencies; or fund future planned projects, without disrupting the regular budget.

Delinquent Tax Fund

A designated fund used to manage and account for property taxes that have been unpaid by the due date. When property taxes become delinquent, the County tracks these overdue payments in the delinquent tax fund. The fund is used to record the collection of these taxes once they are eventually paid, along with any penalties, interest or fees associated with the late payment.

Personnel Expenses

Costs associated with employing staff within an organization. These expenses include salaries, wages, benefits (such as health insurance, retirement contributions, and paid leave), payroll taxes, and other related costs. Personnel expenses are a significant portion of the organization's operating budget, reflecting the investment in human resources necessary to carry out its functions and services.

Non-Personnel Expenses

Costs incurred by an organization not directly related to employee compensation or benefits. Non-personnel expenses are essential for the operation of an organization. These include, but are not limited to, supplies, utilities, rent and lease payments, contractual services, travel and insurance.

Debt Service Fund

The County bonds for major projects paid for over time. Current bond obligations are for renovations to the Sheriff's Office and Old Courthouse.

State Equalized Value (SEV)

Refers to the assessed value of a property as determined by the local assessor, adjusted or "equalized" by the state or local government to ensure uniformity and fairness across different jurisdictions. SEV is typically set at 50% of the property's market value. The purpose of the equalization is to ensure property values are assessed consistently so each taxpayer pays a fair share of taxes relative to the value of their property.

Taxable Value (TV)

The value of a property used to calculate the taxes owed by the owner. It is determined by the lesser of the Assessed Value (50% of true cash value) or the Capped Value [(prior year's taxable value – losses) x CPI (or 5%, whichever is less) + additions)], unless the property is transferred. Unlike market value or assessed value, which can fluctuate with real estate trends, taxable value is often subject to limitations to prevent it from increasing too rapidly each year. This ensures property taxes remain relatively stable and predictable for property owners. In the year following a transfer of ownership, the taxable value and SEV are the same.

Budget Frequently Asked Questions (FAQs)

Below are frequently asked questions regarding Lenawee County's budget and operating procedures. If you have any additional questions you'd like answered, please contact the Administrator's Office.

Who oversees the budget?

The Lenawee County Board of Commissioners oversees the budget. Each month, during Personnel/Ways & Means Committee meetings, the Lenawee County Administrator gives a financial report which includes a review of the General Fund, Capital Fund, and all Non-General Funds.

Why does the County have a Capital Fund?

Capital Funds allow organizations, including county government, to engage in long-term planning. Capital funds are typically used to finance the acquisition, maintenance, and improvement of assets like buildings, equipment, vehicles, and technology. Properly maintained infrastructure and assets are less prone to breakdowns and failures and by investing in these capital projects, Lenawee County can reduce its risk of costly repairs and service disruptions.

How are Capital Improvement Projects managed by the Lenawee County Board of Commissioners?

Each year, as part of the budget process, the Lenawee County Board of Commissioners approves the Capital Improvement Plan for the next fiscal year. This rolling five-year plan identifies proposed capital projects and purchases, while also prioritizing needs. These approved projects are managed at the committee level throughout the year. During the monthly committee meetings, commissioners oversee projects from approval to completion and manage those divisions of the Capital Fund. The Chair of each committee reports to the full Board of Commissioners on those projects and funds at monthly Board of Commissioners meetings.

Do departmental funds carry over to the following year if not utilized within the budget year?

For General Fund Departments, no, they do not. Everything remains in the General Fund and new budgets are set each year. Funds budgeted for expenses are not required to be spent. Departments that operate under Non-General Funds are a little more complicated due to complex funding and reporting requirements. For all Lenawee County departments, the goal remains the same – to budget accurately and remain good stewards of our resources.