

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
101-000.00-402.000	CURRENT TAX COLLECTIONS	8,448,752.52	8,857,036.00	9,053,557.26	9,280,219.00	9,304,013.00	9,304,013.00
101-000.00-403.000	CO PORTION PRE DENIALS	957.66	2,500.00	748.68	1,000.00	1,000.00	1,000.00
101-000.00-412.000	CO PORTION SUMMER TAX INTEREST	33,648.47	30,000.00	37,668.45	32,086.00	32,086.00	32,086.00
101-000.00-420.000	UNPAID PERSONAL TAX	1,340.20	1,000.00	872.47	1,000.00	1,000.00	1,000.00
101-000.00-431.000	TRAILER PARK FEES	2,075.00	1,000.00	1,670.00	1,000.00	1,000.00	1,000.00
101-000.00-432.000	PAYMENT IN LIEU OF TAXES	19,210.65	19,746.00	11,112.94	12,000.00	12,000.00	12,000.00
101-000.00-437.000	INDUSTRIAL FACILITY TAX/SPECIAL AC	6,940.09	5,000.00	1,712.69	5,000.00	5,000.00	5,000.00
101-000.00-439.000	RECREATIONAL MARIJUANA TAX	414,729.68	472,000.00	472,690.80	486,000.00	517,500.00	517,500.00
101-000.00-478.000	SOIL EROSION PERMITS	74,110.00	214,000.00	215,090.00	50,000.00	60,000.00	60,000.00
101-000.00-479.000	FAMILY COUNSELING	3,795.00		4,470.00			
101-000.00-540.000	STATE COURT EQUITY REIMBURSEMENT	214,659.00	214,162.00	220,242.00	223,850.00	223,850.00	223,850.00
101-000.00-541.000	STATE SHARED JUDGES SALARY REIMB	261,051.24	260,207.00	265,750.70	272,190.00	272,190.00	272,190.00
101-000.00-542.000	JUVENILE OFFICER GRANT REIMB	27,317.04	27,000.00	34,146.30	27,000.00	27,000.00	27,000.00
101-000.00-544.003	ALCOHOL/DRUG TESTING	5,757.20		5,500.76	3,400.00	3,400.00	3,400.00
101-000.00-545.000	EMERGENCY SERVICES	8,711.00	10,000.00	3,313.00	10,000.00	10,000.00	10,000.00
101-000.00-565.000	JUROR COMPENSATION REIMBURSEMENT	5,274.60	1,000.00	10,044.00	2,775.00	2,775.00	2,775.00
101-000.00-567.000	MEDICAL MARIJUANA GRANT	12,159.16	10,865.00	8,847.77	10,000.00	10,000.00	10,000.00
101-000.00-573.000	STATE SURVEY & REMONUMENTATION	55,044.15	50,000.00	18,475.60	50,000.00	50,000.00	50,000.00
101-000.00-574.000	STATE REVENUE SHARING	1,077,691.63	1,141,974.00	1,158,425.08	1,232,660.00	1,232,660.00	1,232,660.00
101-000.00-575.000	RETURNABLE LIQUOR LICENSES	8,169.15	8,000.00	8,763.70	8,000.00	8,000.00	8,000.00
101-000.00-576.000	CONVENTIONS FACILITY LIQUOR TAX	147,634.43	149,916.00	146,882.96	164,823.00	164,823.00	164,823.00
101-000.00-610.000	TREASURERS SERVICES	601.00	500.00	582.00	500.00	500.00	500.00
101-000.00-610.003	INSPECTION ADMINISTRATION FEE REIN	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-000.00-610.004	NSF FEES	1,000.00	500.00	250.00	500.00	500.00	500.00
101-000.00-616.002	CO PORTION CVR	1,085.92	1,000.00	1,326.18	680.00	680.00	680.00
101-000.00-629.000	FOIA FEES	120.00		374.11	250.00	250.00	250.00
101-000.00-642.000	GIS PRODUCT - SALES		5,000.00		5,000.00	5,000.00	5,000.00
101-000.00-645.000	SALE OF SALVAGE/SCRAP	332.50	2,500.00	198.68			
101-000.00-665.000	INTEREST ON LEASES	18,484.54					
101-000.00-670.012	SO.CENTRAL MICH WORKS BLD RENT/M	101,173.14	114,748.00	114,748.32	114,748.00	114,748.00	114,748.00
101-000.00-676.000	CONTRIBUTIONS FROM DTRFS	(57,474.60)	400,000.00				
101-000.00-676.002	CONTRIBUTIONS FROM F.O.C 215 FUND	66,000.00	66,000.00	29,102.41	66,000.00	66,000.00	66,000.00
101-000.00-676.008	REIMBURSEMENTS FOR UTILITIES	120,533.90	135,000.00	86,294.02	135,000.00	135,000.00	135,000.00
101-000.00-676.009	TRANSFERS IN	3,350.50					
101-000.00-679.000	INSURANCE REIMBURSEMENT	6,985.00	77,000.00	77,621.14		13,513.00	13,513.00
101-000.00-679.001	HRA HEALTH PREMIUM REIMBURSEMENT	57,937.11	105,160.00	136,904.45	141,607.00	127,602.00	127,602.00
101-000.00-679.002	INSPECTION W. COMP REIMBURSEMENT	11,532.79	12,000.00	12,107.75	12,000.00	12,000.00	12,000.00
101-000.00-679.003	INSPECTION LIABILITY INSURANCE REI	15,823.93	17,500.00	13,886.00	17,500.00	17,500.00	17,500.00
101-000.00-679.004	E-911 LIABILITY INSURANCE REIMBURS	15,823.93	12,000.00	13,886.00	12,000.00	12,000.00	12,000.00
101-000.00-679.005	E-911 W. COMPENSATION REIMBURSEME	18,007.24	20,000.00	21,058.70	20,000.00	20,000.00	20,000.00
101-000.00-679.007	AETNA LIFE PREMIUM REIMBURSEMENTS		500.00				
101-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	38,695.26	36,000.00	42,286.65	36,000.00	36,000.00	36,000.00
101-000.00-679.009	RETIREE HEALTH PREMIUM REIMBURSEM	16,190.45	11,000.00	11,172.74	11,000.00	11,000.00	11,000.00
101-000.00-679.010	COUNTY PARK MESC REIMBURSEMENT	1,750.44		1,846.58			
101-000.00-679.011	HSA EE PREMIUM REIMBURSEMENT	225,741.23	228,566.00	161,219.91	216,452.00	194,532.00	194,532.00
101-000.00-683.000	PROS ATTORNEY F.O.C. REIMBURSEMEN		150.00				
101-000.00-684.000	REIMBURSE FROM CITY OF HILLSDALE	4,994.06	5,000.00	6,532.76	6,500.00	6,500.00	6,500.00
101-000.00-684.002	PROS ATTORNEY VICTIMS' RIGHTS	68,008.83	60,000.00	63,033.82	60,000.00	60,000.00	60,000.00
101-000.00-684.003	PROS ATTORNEY FOOD STAMP FRAUD	787.50					
101-000.00-684.006	OTHER REIMBURSEMENTS	21,493.37		33,510.40			
101-000.00-684.008	REIMBURSEMENT FROM OTHER FUNDS	288.15					
101-000.00-687.000	REFUND OF OVERPAYMENT	51.50		198.09			
101-000.00-687.001	OTHER REFUNDS	222.07					
101-000.00-688.000	UNCLAIMED PROPERTY	2,770.59		13.13			

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Fund: 101 GENERAL FUND							
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
101-000.00-691.001	CAPITAL LEASE PROCEEDS	(95,505.00)					
101-000.00-699.001	COURTHOUSE DEBT TRANSFERS-IN	70,000.00	70,000.00		70,565.00	70,565.00	70,565.00
101-000.00-699.004	TRANSFERS IN - ARPA	2,751,111.87					
	TOTAL ESTIMATED REVENUES	<u>14,371,945.09</u>	<u>12,910,530.00</u>	<u>12,563,139.00</u>	<u>12,854,305.00</u>	<u>12,897,187.00</u>	<u>12,897,187.00</u>
	NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL	14,371,945.09	12,910,530.00	12,563,139.00	12,854,305.00	12,897,187.00	12,897,187.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 101.00 - BOARD OF COMMISSIONERS							
APPROPRIATIONS							
101-101.00-703.001	CHAIRPERSON SALARY	10,200.06	10,200.00	10,200.06	11,800.00	11,800.00	11,800.00
101-101.00-703.002	COMMISSIONERS' SALARY	15,600.00	15,600.00	15,692.30	18,100.00	18,100.00	18,100.00
101-101.00-703.005	VICE CHAIRPERSON SALARY	8,999.90	9,000.00	8,999.90	10,440.00	10,440.00	10,440.00
101-101.00-703.006	FINANCE CHAIRPERSON SALARY	8,150.08	8,400.00	8,350.00	9,750.00	9,750.00	9,750.00
101-101.00-706.000	COMMISSIONER'S COMMITTEE WORK	16,315.00	13,000.00	12,901.00	12,500.00	12,500.00	12,500.00
101-101.00-707.000	COMMISSIONER'S PER DIEM	4,525.00	4,600.00	5,313.00	4,600.00	4,600.00	4,600.00
101-101.00-715.000	FICA	2,756.78	2,453.00	2,711.61	3,106.00	3,194.00	3,194.00
101-101.00-716.000	MEDICARE	644.74	574.00	634.17	725.00	747.00	747.00
101-101.00-718.000	RETIREMENT	3,982.16	3,790.00	4,049.84	4,031.00	4,530.00	4,530.00
101-101.00-727.000	OFFICE SUPPLIES		100.00		100.00	100.00	100.00
101-101.00-802.000	CONTRACTUAL SERVICES	1,650.00			6,500.00		
101-101.00-808.000	LEGAL FEES	15,469.00	10,500.00	10,138.43	16,000.00	10,000.00	10,000.00
101-101.00-810.000	MEMBERSHIPS & DUES	10,520.70	12,250.00	12,270.70	13,000.00	13,000.00	13,000.00
101-101.00-850.001	CELL PHONE OPERATIONS	1,453.29	1,740.00	1,720.77	1,740.00	1,740.00	1,740.00
101-101.00-860.000	TRAVEL/MILEAGE	5,090.87	4,500.00	4,788.18	4,500.00	4,500.00	4,500.00
101-101.00-861.000	SEMINARS & EDUCATION	1,361.99	2,000.00	776.89	3,000.00	3,000.00	3,000.00
101-101.00-900.000	ADVERTISING	480.72	500.00	82.20	500.00	500.00	500.00
101-101.00-956.000	MISCELLANEOUS EXPENSE	(3,279.69)	500.00		500.00	500.00	500.00
TOTAL APPROPRIATIONS		103,920.60	99,707.00	98,629.05	120,892.00	109,001.00	109,001.00
NET OF REVENUES/APPROPRIATIONS - 101.00 - BOARD OF C		(103,920.60)	(99,707.00)	(98,629.05)	(120,892.00)	(109,001.00)	(109,001.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 191.00 - FINANCE DEPARTMENT							
APPROPRIATIONS							
101-191.00-703.000	FINANCE MANAGER	69,615.00	74,782.00	74,781.72	77,111.00	79,414.00	79,414.00
101-191.00-704.000	PERMANENT SALARIES	25,721.04	36,512.00	36,512.33	37,521.00	40,152.00	40,152.00
101-191.00-715.000	FICA	5,862.76	6,956.00	6,803.06	7,003.00	7,309.00	7,309.00
101-191.00-716.000	MEDICARE	1,371.13	1,510.00	1,591.12	1,638.00	1,709.00	1,709.00
101-191.00-718.000	RETIREMENT	5,528.20	6,872.00	7,233.90	7,451.00	7,772.00	7,772.00
101-191.00-727.000	OFFICE SUPPLIES	404.18	250.00	408.56	250.00	250.00	250.00
101-191.00-810.000	MEMBERSHIPS & DUES	62.50	550.00		550.00		
101-191.00-860.000	TRAVEL/MILEAGE	150.00					
101-191.00-861.000	SEMINARS & EDUCATION		400.00	400.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		108,714.81	127,832.00	127,730.69	132,524.00	137,606.00	137,606.00
NET OF REVENUES/APPROPRIATIONS - 191.00 - FINANCE DE		(108,714.81)	(127,832.00)	(127,730.69)	(132,524.00)	(137,606.00)	(137,606.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 215.00 - COUNTY CLERK							
ESTIMATED REVENUES							
101-215.00-485.000	MARRIAGE LICENSES	1,415.00	1,500.00	1,690.00	1,500.00	1,500.00	1,500.00
101-215.00-601.004	CIVIL FILING FEES	13,062.00	13,000.00	14,479.00	13,000.00	13,000.00	13,000.00
101-215.00-616.000	CLERK SERVICE FEES	46,333.98	45,000.00	49,475.13	45,000.00	45,000.00	45,000.00
101-215.00-616.001	CLERK'S SERVICES	8,245.56	13,000.00	13,769.96	13,000.00	13,000.00	13,000.00
101-215.00-659.000	COUNTY CLERK BOND FORFEITURES	7,700.00	1,000.00	7,620.00	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		76,756.54	73,500.00	87,034.09	77,500.00	77,500.00	77,500.00
APPROPRIATIONS							
101-215.00-702.001	CLERK'S SALARY	30,733.99	31,871.00	31,871.03	32,857.00	33,843.00	33,843.00
101-215.00-702.012	CHIEF DEPUTY SALARY	14,768.79	15,666.00	15,661.08	46,030.00	48,880.00	48,880.00
101-215.00-704.000	PERMANENT SALARIES	187,388.59	190,873.00	197,961.79	179,439.00	175,361.00	175,361.00
101-215.00-704.003	OVERTIME PAY			93.00			
101-215.00-715.000	FICA	13,147.57	12,857.00	13,968.94	14,771.00	14,747.00	14,747.00
101-215.00-716.000	MEDICARE	3,074.86	3,007.00	3,266.51	3,454.00	3,449.00	3,449.00
101-215.00-718.000	RETIREMENT	14,467.65	14,719.00	12,490.15	16,791.00	16,775.00	16,775.00
101-215.00-727.000	OFFICE SUPPLIES	3,993.34	4,000.00	3,192.66	4,000.00	4,000.00	4,000.00
101-215.00-729.000	POSTAGE	2,590.30	4,000.00	3,349.00	4,500.00	4,500.00	4,500.00
101-215.00-810.000	MEMBERSHIPS & DUES	540.00	700.00	960.00	700.00	700.00	700.00
101-215.00-860.000	TRAVEL/MILEAGE	1,060.47	800.00	596.48	850.00	850.00	850.00
101-215.00-861.000	SEMINARS & EDUCATION	75.00	1,250.00	1,488.75	1,500.00	1,500.00	1,500.00
101-215.00-901.000	PRINTING & BINDING	1,449.81	5,750.00	5,939.60	4,000.00	4,000.00	4,000.00
101-215.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		250.00				
101-215.00-941.003	SOFTWARE PURCHASE		7,750.00	2,500.00	7,750.00	7,750.00	7,750.00
101-215.00-956.000	MISCELLANEOUS EXPENSE	207.98	300.00	157.48	300.00	300.00	300.00
TOTAL APPROPRIATIONS		273,498.35	293,793.00	293,496.47	316,942.00	316,655.00	316,655.00
NET OF REVENUES/APPROPRIATIONS - 215.00 - COUNTY CLERK		(196,741.81)	(220,293.00)	(206,462.38)	(239,442.00)	(239,155.00)	(239,155.00)

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Fund: 101 GENERAL FUND							
Dept 228.00 - TECHNOLOGY DEPARTMENT							
ESTIMATED REVENUES							
101-228.00-670.003	FIBER OPTIC RENTAL FROM STATE		4,000.00	8,040.00	4,000.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES			4,000.00	8,040.00	4,000.00	4,000.00	4,000.00
APPROPRIATIONS							
101-228.00-703.000	SUPERVISOR	68,565.38	72,474.00	72,473.96	74,620.00	76,856.00	76,856.00
101-228.00-704.000	PERMANENT SALARIES	96,021.90	102,174.00	101,808.46	118,312.00	118,477.00	118,477.00
101-228.00-705.000	PART-TIME SALARIES		4,800.00		13,000.00	4,960.00	4,960.00
101-228.00-715.000	FICA	9,183.89	9,586.00	9,698.59	11,817.00	11,372.00	11,372.00
101-228.00-716.000	MEDICARE	2,147.84	2,242.00	2,268.22	2,762.00	2,660.00	2,660.00
101-228.00-718.000	RETIREMENT	10,713.82	10,785.00	11,332.10	12,534.00	13,019.00	13,019.00
101-228.00-727.000	OFFICE SUPPLIES	2,636.51	1,608.00	570.44	1,608.00	1,608.00	1,608.00
101-228.00-802.000	CONTRACTUAL SERVICES	81,588.33	108,189.00	126,108.74	124,826.00	124,826.00	124,826.00
101-228.00-802.005	MAINTENANCE CONTRACT	112,247.48	95,588.00	91,671.90	94,944.00	94,944.00	94,944.00
101-228.00-810.000	MEMBERSHIPS & DUES	644.00	1,225.00	1,009.00	1,355.00	1,355.00	1,355.00
101-228.00-850.001	CELL PHONE OPERATIONS	3,127.85	3,600.00	4,886.93	4,080.00	4,080.00	4,080.00
101-228.00-860.000	TRAVEL/MILEAGE	2,409.57	3,130.00	1,848.48	3,930.00	3,930.00	3,930.00
101-228.00-861.000	SEMINARS & EDUCATION	1,808.92	5,440.00	1,626.89	5,440.00	5,440.00	5,440.00
101-228.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,407.33	12,000.00	6,148.78	24,000.00	12,000.00	12,000.00
101-228.00-941.003	SOFTWARE PURCHASE	9,731.63	15,596.00	8,794.62	46,190.00	46,190.00	46,190.00
101-228.00-977.000	PC FLEET REPLACEMENT PROGRAM	16,601.51	61,301.00	10,075.68	61,301.00	61,301.00	61,301.00
101-228.00-977.001	UN PLANNED COMPUTER REPLACEMENT	33,472.28	12,000.00	11,738.44	12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		457,308.24	521,738.00	462,061.23	612,719.00	595,018.00	595,018.00
NET OF REVENUES/APPROPRIATIONS - 228.00 - TECHNOLOGY		(457,308.24)	(517,738.00)	(454,021.23)	(608,719.00)	(591,018.00)	(591,018.00)

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Fund: 101 GENERAL FUND							
Dept 235.08 - LIFEWAYS BUILDING MAINTENANCE							
ESTIMATED REVENUES							
101-235.08-670.009	LIFEWAYS BLDG MAINT REIMBURSEMENT	114,957.52	118,012.00	98,658.40	118,012.00	118,012.00	118,012.00
TOTAL ESTIMATED REVENUES		114,957.52	118,012.00	98,658.40	118,012.00	118,012.00	118,012.00
APPROPRIATIONS							
101-235.08-703.000	SUPERVISOR SALARY	6,756.34	7,109.00	7,108.92	11,120.00	7,509.00	7,509.00
101-235.08-704.000	PERMANENT SALARIES	26,063.40	31,985.00	24,354.96	28,669.00	33,846.00	33,846.00
101-235.08-704.002	MAINTENANCE SALARIES	17,585.91	18,864.00	19,717.61	21,008.00	19,957.00	19,957.00
101-235.08-710.000	HEALTH INSURANCE	133.40	3,338.00	45.44	500.00	500.00	500.00
101-235.08-710.001	INSURANCE BUYOUT		781.00	257.67	800.00	800.00	800.00
101-235.08-710.005	HSA HEALTH INSURANCE PREMIUM	3,762.72	3,579.00	2,210.01	3,579.00	3,361.00	3,361.00
101-235.08-715.000	FICA	3,054.15	3,364.00	3,118.85	2,828.00	3,782.00	3,782.00
101-235.08-716.000	MEDICARE	714.35	787.00	729.31	661.00	885.00	885.00
101-235.08-718.000	RETIREMENT	2,231.56	3,616.00	3,069.74	2,648.00	3,971.00	3,971.00
101-235.08-745.000	JANITORIAL SUPPLIES	12,173.13	8,406.00	10,896.45	6,000.00	6,000.00	6,000.00
101-235.08-775.000	REFUSE	4,820.86	4,140.00	3,738.21	5,552.00	5,552.00	5,552.00
101-235.08-813.000	PEST CONTROL		400.00	585.00	500.00	500.00	500.00
101-235.08-920.002	UTILITIES - LIFEWAYS BLDG	22,135.29	26,600.00	23,086.23	23,000.00	23,000.00	23,000.00
101-235.08-930.000	BUILDING REPAIR/MAINTENANCE	16,471.96	10,000.00	4,444.30	10,000.00	10,000.00	10,000.00
101-235.08-931.000	EQUIPMENT REPAIR & MAINTENANCE		500.00		500.00	500.00	500.00
101-235.08-934.002	LIFEWAYS ELEVATOR CONTRACT	3,225.16	6,875.00	1,600.00	3,200.00	3,200.00	3,200.00
101-235.08-935.000	GROUNDS REPAIR/MAINTENANCE	1,673.20	2,500.00	2,893.36	3,200.00	3,200.00	3,200.00
101-235.08-956.000	MISCELLANEOUS EXPENSE	18.52	300.00	1,405.34	150.00	150.00	150.00
TOTAL APPROPRIATIONS		120,819.95	133,144.00	109,261.40	123,915.00	126,713.00	126,713.00
NET OF REVENUES/APPROPRIATIONS - 235.08 - LIFEWAYS B		(5,862.43)	(15,132.00)	(10,603.00)	(5,903.00)	(8,701.00)	(8,701.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION							
APPROPRIATIONS							
101-245.00-727.000	OFFICE SUPPLIES	2,549.43	2,402.00		1,000.00	1,000.00	1,000.00
101-245.00-802.002	CONTRACTUAL SURVEY SERVICES	42,480.00	37,760.00	35,439.00	37,760.00	37,760.00	37,760.00
101-245.00-802.003	CONTRACTUAL ADMINISTRATIVE SERVICE	9,000.00	8,238.00	9,000.00	9,000.00	9,000.00	9,000.00
101-245.00-802.004	SURVEYOR REVIEW/PEER GROUP	1,500.00	1,600.00	1,750.00	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		<u>55,529.43</u>	<u>50,000.00</u>	<u>46,189.00</u>	<u>49,260.00</u>	<u>49,260.00</u>	<u>49,260.00</u>
NET OF REVENUES/APPROPRIATIONS - 245.00 - COUNTY SUR		<u>(55,529.43)</u>	<u>(50,000.00)</u>	<u>(46,189.00)</u>	<u>(49,260.00)</u>	<u>(49,260.00)</u>	<u>(49,260.00)</u>

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 253.00 - COUNTY TREASURER							
ESTIMATED REVENUES							
101-253.00-486.000	DOG LICENSES	29,955.00	35,000.00	28,165.00	30,000.00	30,000.00	30,000.00
101-253.00-610.005	TREASURER'S TAX EXPORTS	5,533.50	5,000.00	4,076.50	5,000.00	5,000.00	5,000.00
101-253.00-613.000	TREASURER'S TAX CERTIFICATION	6,920.00	7,000.00	7,065.00	5,500.00	5,500.00	5,500.00
101-253.00-613.001	LAND DIVISION TAX CERTIFICATION	505.00	400.00	620.00	400.00	400.00	400.00
101-253.00-614.000	TREASURER'S TAX HISTORY SEARCH	122.00	100.00	0.50	100.00	100.00	100.00
101-253.00-665.000	INTEREST ON INVESTMENTS	187,501.89	236,234.00	168,015.79	185,000.00	185,000.00	185,000.00
101-253.00-669.000	INVESTMENT GAINS AND LOSSES	174,361.79		193,640.53			
101-253.00-676.016	TREASURER'S CASH SHORT AND OVER	377.28	200.00	30.10	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES		405,276.46	283,934.00	401,613.42	226,150.00	226,150.00	226,150.00
APPROPRIATIONS							
101-253.00-702.002	TREASURER	62,001.68	64,295.00	64,295.92	64,295.00	66,225.00	66,225.00
101-253.00-702.012	CHIEF DEPUTY SALARY	46,602.14	49,318.00	48,941.36	50,430.00	51,938.00	51,938.00
101-253.00-704.000	PERMANENT SALARIES	64,030.52	112,157.00	73,542.80	114,088.00	60,151.00	60,151.00
101-253.00-704.003	OVERTIME PAY	239.99	1,200.00	156.79	2,000.00	2,000.00	2,000.00
101-253.00-715.000	FICA	9,934.28	12,423.00	10,809.18	13,410.00	10,155.00	10,155.00
101-253.00-716.000	MEDICARE	2,323.29	2,905.00	2,527.93	3,136.00	2,375.00	2,375.00
101-253.00-718.000	RETIREMENT	10,200.73	13,941.00	12,105.39	15,003.00	11,590.00	11,590.00
101-253.00-727.000	OFFICE SUPPLIES	16.77	2,000.00	2,027.96	2,000.00	2,000.00	2,000.00
101-253.00-729.000	POSTAGE	2,602.09	2,500.00	2,533.70	2,500.00	2,500.00	2,500.00
101-253.00-810.000	MEMBERSHIPS & DUES	295.00	750.00	275.00	750.00	750.00	750.00
101-253.00-811.000	BANK WIRE FEES	679.75	500.00	985.94	1,000.00	1,000.00	1,000.00
101-253.00-815.000	COLLECTION FEES-DOG LICENSE	903.00	1,500.00	850.00	1,200.00	1,200.00	1,200.00
101-253.00-860.000	TRAVEL/MILEAGE	733.21	500.00	403.86	1,500.00	1,500.00	1,500.00
101-253.00-861.000	SEMINARS & EDUCATION	1,564.70	1,500.00	1,314.58	1,500.00	1,500.00	1,500.00
101-253.00-900.000	ADVERTISING	700.00	1,000.00	529.82	1,000.00	1,000.00	1,000.00
101-253.00-901.000	PRINTING & BINDING	2,036.70	2,000.00	1,259.90	2,000.00	2,000.00	2,000.00
101-253.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		300.00	189.00	500.00	500.00	500.00
101-253.00-956.000	MISCELLANEOUS EXPENSE		250.00	60.00	250.00	250.00	250.00
101-253.00-965.000	CASH SHORT AND OVER	102.63	250.00	174.61	300.00	300.00	300.00
TOTAL APPROPRIATIONS		204,966.48	269,289.00	222,983.74	276,862.00	218,934.00	218,934.00
NET OF REVENUES/APPROPRIATIONS - 253.00 - COUNTY TRE.		200,309.98	14,645.00	178,629.68	(50,712.00)	7,216.00	7,216.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 257.00 - EQUALIZATION							
ESTIMATED REVENUES							
101-257.00-628.001	EQUALIZATION LOCAL UNIT SERVICES	33,098.14	30,000.00	5,973.27	32,000.00	32,000.00	32,000.00
101-257.00-628.002	EQUALIZATION SALES	8,092.92	5,000.00	5,345.81	5,000.00	5,000.00	5,000.00
101-257.00-641.000	EQUALIZATION SERVICES	29,061.85	25,000.00	17,383.52	28,000.00	28,000.00	28,000.00
101-257.00-642.000	GIS PRODUCT SALES	8,092.89	5,000.00	5,345.75	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		78,345.80	65,000.00	34,048.35	70,000.00	70,000.00	70,000.00
APPROPRIATIONS							
101-257.00-702.005	EQUALIZATION DIRECTOR	67,614.30	71,380.00	71,380.14	74,292.00	37,975.00	37,975.00
101-257.00-702.013	ASSISTANT DIRECTOR	52,442.52	56,059.00	56,059.38	60,158.00	59,488.00	59,488.00
101-257.00-704.000	PERMANENT SALARIES	92,642.41	121,152.00	83,840.00	111,698.00	107,428.00	107,428.00
101-257.00-704.003	OVERTIME PAY	2,476.91	5,000.00	1,147.50	2,500.00	2,500.00	2,500.00
101-257.00-705.000	PART-TIME SALARIES	5,553.90		5,299.04	7,870.00	7,860.00	7,860.00
101-257.00-715.000	FICA	12,909.70	14,027.00	12,810.16	14,189.00	12,599.00	12,599.00
101-257.00-716.000	MEDICARE	3,019.22	3,280.00	2,995.88	3,318.00	2,947.00	2,947.00
101-257.00-718.000	RETIREMENT	14,079.86	15,659.00	13,807.83	15,840.00	13,991.00	13,991.00
101-257.00-727.000	OFFICE SUPPLIES	114.22	500.00	278.03	500.00	500.00	500.00
101-257.00-729.000	POSTAGE	615.04	600.00	518.18	700.00	700.00	700.00
101-257.00-802.000	CONTRACTUAL SERVICES				20,000.00	20,000.00	20,000.00
101-257.00-802.005	MAINTENANCE CONTRACT				5,500.00	5,500.00	5,500.00
101-257.00-810.000	MEMBERSHIPS & DUES	1,312.38	1,800.00	1,704.52	2,000.00	2,000.00	2,000.00
101-257.00-850.001	CELL PHONE OPERATIONS		600.00	211.21	400.00	400.00	400.00
101-257.00-860.000	TRAVEL/MILEAGE	1,622.62	2,000.00	1,611.02	2,500.00	2,500.00	2,500.00
101-257.00-861.000	SEMINARS & EDUCATION	773.03	2,000.00	1,097.60	2,500.00	2,500.00	2,500.00
101-257.00-900.000	ADVERTISING	3,960.64	4,000.00	3,910.64	4,000.00	4,000.00	4,000.00
101-257.00-901.000	PRINTING & BINDING	6,156.12	8,000.00	4,791.14	4,000.00	4,000.00	4,000.00
101-257.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,954.47	6,500.00	3,627.07	1,000.00	1,000.00	1,000.00
101-257.00-932.000	EQUIPMENT		1,000.00	1,442.00			
101-257.00-941.003	SOFTWARE PURCHASE		2,350.00	2,346.75	500.00	500.00	500.00
TOTAL APPROPRIATIONS		271,247.34	315,907.00	268,878.09	333,465.00	288,388.00	288,388.00
NET OF REVENUES/APPROPRIATIONS - 257.00 - EQUALIZATI		(192,901.54)	(250,907.00)	(234,829.74)	(263,465.00)	(218,388.00)	(218,388.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 261.00 - MSU COOPERATIVE EXTENSION							
APPROPRIATIONS							
101-261.00-704.000	PERMANENT SALARIES	30,331.86	35,582.00	32,112.85	56,314.00	33,996.00	33,996.00
101-261.00-715.000	FICA	1,411.07	2,827.00	1,505.17	3,006.00	1,638.00	1,638.00
101-261.00-716.000	MEDICARE	330.01	661.00	352.01	703.00	383.00	383.00
101-261.00-718.000	RETIREMENT	1,971.53	3,613.00	2,087.36	3,660.00	2,210.00	2,210.00
101-261.00-727.000	OFFICE SUPPLIES	169.32	500.00	502.64	500.00	500.00	500.00
101-261.00-729.000	POSTAGE		200.00		200.00	200.00	200.00
101-261.00-802.011	MOA ASSESSMENT CONTRACT - MSU EXTF	121,653.00	125,302.00	125,301.75	129,061.00	129,061.00	129,061.00
101-261.00-901.000	PRINTING & BINDING		200.00		200.00	200.00	200.00
101-261.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		100.00		100.00	100.00	100.00
TOTAL APPROPRIATIONS		155,866.79	168,985.00	161,861.78	193,744.00	168,288.00	168,288.00
NET OF REVENUES/APPROPRIATIONS - 261.00 - MSU COOPER.		(155,866.79)	(168,985.00)	(161,861.78)	(193,744.00)	(168,288.00)	(168,288.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 262.00 - ELECTIONS							
ESTIMATED REVENUES							
101-262.00-565.001	ELECTION REIMBURSEMENT	50,470.01	125,000.00	176,650.10	24,125.00	24,125.00	24,125.00
101-262.00-602.000	CANDIDATE FILING FEES	2,500.00	200.00	1,700.00			
TOTAL ESTIMATED REVENUES		52,970.01	125,200.00	178,350.10	24,125.00	24,125.00	24,125.00
APPROPRIATIONS							
101-262.00-702.001	CLERK'S SALARY	31,684.59	32,857.00	31,945.18	30,886.00	32,857.00	32,857.00
101-262.00-702.012	CHIEF DEPUTY SALARY	30,922.31	33,043.00	32,790.81			
101-262.00-704.000	PERMANENT SALARIES			122.35	18,186.00	18,729.00	18,729.00
101-262.00-704.003	OVERTIME PAY	272.60	3,500.00	1,995.88	500.00	500.00	500.00
101-262.00-707.000	PER DIEM- ELECTIONS	2,505.43	4,000.00	4,210.00	2,750.00	2,750.00	2,750.00
101-262.00-707.001	ELECTION INSPECTORS	7,032.50	21,195.00	28,511.27	1,500.00	1,500.00	1,500.00
101-262.00-715.000	FICA	3,442.60	3,346.00	5,447.92	3,337.00	2,955.00	2,955.00
101-262.00-716.000	MEDICARE	805.02	783.00	1,274.47	780.00	691.00	691.00
101-262.00-718.000	RETIREMENT	4,141.22	4,054.00	4,348.29	3,234.00	3,353.00	3,353.00
101-262.00-727.000	OFFICE SUPPLIES	11,556.30	5,000.00	11,985.24	6,000.00	6,000.00	6,000.00
101-262.00-727.001	ELECTION BALLOTS	7,168.21	85,000.00	66,395.21	7,000.00	7,000.00	7,000.00
101-262.00-729.000	POSTAGE	11,350.00	20,000.00	20,768.72	8,000.00	8,000.00	8,000.00
101-262.00-808.000	LEGAL FEES	2,032.50	1,000.00	1,575.00	1,000.00	1,000.00	1,000.00
101-262.00-810.000	MEMBERSHIPS & DUES		700.00	200.00	200.00	200.00	200.00
101-262.00-850.001	CELL PHONE OPERATIONS	581.62	2,000.00	501.81	700.00	700.00	700.00
101-262.00-860.000	TRAVEL/MILEAGE	2,196.21	1,000.00	2,216.92	1,500.00	1,500.00	1,500.00
101-262.00-861.000	SEMINARS & EDUCATION	669.00	200.00	1,561.75	2,000.00	2,000.00	2,000.00
101-262.00-900.000	ADVERTISING	2,979.70	7,000.00	5,549.77	3,000.00	3,000.00	3,000.00
101-262.00-901.000	PRINTING & BINDING	497.28	5,000.00	6,420.15	3,000.00	3,000.00	3,000.00
101-262.00-932.000	EQUIPMENT-ELECTION	5,544.35	31,000.00	17,414.94	5,000.00	5,000.00	5,000.00
101-262.00-941.003	SOFTWARE-ELECTION	9,368.00	5,571.00	18,031.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		134,749.44	266,249.00	263,266.68	103,573.00	105,735.00	105,735.00
NET OF REVENUES/APPROPRIATIONS - 262.00 - ELECTIONS		(81,779.43)	(141,049.00)	(84,916.58)	(79,448.00)	(81,610.00)	(81,610.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.00 - BUILDINGS AND GROUNDS							
ESTIMATED REVENUES							
101-265.00-670.014	COUNTY MAINTENANCE REIMBURSEMENT		5,000.00				
101-265.00-684.006	OTHER REIMBURSEMENTS	5,082.00					
TOTAL ESTIMATED REVENUES		5,082.00	5,000.00				
APPROPRIATIONS							
101-265.00-703.000	SUPERVISOR	54,048.53	56,875.00	56,875.05	58,324.00	60,070.00	60,070.00
101-265.00-704.000	PERMANENT SALARIES	205,374.33	228,169.00	219,850.54	291,742.00	232,948.00	232,948.00
101-265.00-704.003	OVERTIME PAY	302.37	745.00	125.25	1,500.00	1,500.00	1,500.00
101-265.00-715.000	FICA	15,085.40	16,787.00	16,355.23	20,917.00	17,380.00	17,380.00
101-265.00-716.000	MEDICARE	3,545.93	3,926.00	3,806.93	4,892.00	4,065.00	4,065.00
101-265.00-718.000	RETIREMENT	15,820.07	17,841.00	17,480.60	22,754.00	19,046.00	19,046.00
101-265.00-745.000	JANITORIAL SUPPLIES	4,705.08	3,675.00	2,582.73	5,166.00	5,166.00	5,166.00
101-265.00-745.001	JAIL JANITORIAL SUPPLIES	7,842.12	5,775.00	4,894.23	5,775.00	5,775.00	5,775.00
101-265.00-745.002	PRISONER SUPPLIES	6,539.69	9,313.00	3,882.01	9,000.00	9,000.00	9,000.00
101-265.00-745.003	COOLING TOWER CHEMICAL			2,491.50			
101-265.00-747.000	GASOLINE & OIL	7,337.29	8,791.00	8,690.88	9,805.00	9,805.00	9,805.00
101-265.00-813.000	PEST CONTROL		200.00		100.00	100.00	100.00
101-265.00-817.000	LAUNDRY & CLEANING			1,969.13			
101-265.00-850.001	CELL PHONE OPERATIONS	864.67	920.00	976.08	1,120.00	1,120.00	1,120.00
101-265.00-860.000	TRAVEL/MILEAGE		500.00		350.00	350.00	350.00
101-265.00-920.000	COURTHOUSE UTILITIES	34,101.37	41,154.00	40,826.45	51,020.00	45,000.00	45,000.00
101-265.00-920.005	ANNEX UTILITIES	18,282.68	25,000.00	24,984.26	26,006.00	20,000.00	20,000.00
101-265.00-930.000	COURTHOUSE REPAIR/MAINTENANCE	7,712.95	6,000.00	19,177.33	20,000.00	15,000.00	15,000.00
101-265.00-930.001	ANNEX BUILDING REPAIR & MAINTENANCE	2,990.86	3,000.00	911.94	3,000.00	1,500.00	1,500.00
101-265.00-930.002	JAIL BUILDING REPAIR & MAINTENANCE	22,344.80	16,800.00	8,456.79	17,000.00	10,000.00	10,000.00
101-265.00-930.004	VEHICLE MAINTENANCE	3,019.50	5,000.00	19,417.38	6,000.00	3,000.00	3,000.00
101-265.00-930.005	OTHER REPAIR AND MAINTENANCE	808.96	4,000.00	2,475.27	4,000.00		
101-265.00-930.006	YOUTH HOME BUILDING REPAIR AND MAINTENANCE	1,640.91	3,500.00	6,829.47	4,000.00	4,000.00	4,000.00
101-265.00-930.007	DRAIN BUILDING REPAIR AND MAINTENANCE	2,731.59	2,500.00	122.00	2,500.00	2,500.00	2,500.00
101-265.00-930.008	911 BUILDING REPAIR AND MAINTENANCE	2,554.69	2,500.00	350.19	2,500.00	2,500.00	2,500.00
101-265.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,527.85	3,500.00	2,767.35	4,000.00	4,000.00	4,000.00
101-265.00-931.001	ANNEX EQUIPMENT REPAIR & MAINTENANCE	3,011.01	21,500.00	20,240.43	5,000.00	5,000.00	5,000.00
101-265.00-931.002	JAIL EQUIPMENT REPAIR & MAINTENANCE	8,671.17	13,000.00	16,788.97	6,000.00	6,000.00	6,000.00
101-265.00-932.000	EQUIPMENT	656.19	11,500.00	15,625.42	1,500.00	1,500.00	1,500.00
101-265.00-933.000	JAIL KITCHEN EQUIPMENT	11,197.73	3,000.00	1,635.83	3,000.00	3,000.00	3,000.00
101-265.00-934.000	ANNEX ELEVATOR	5,268.64	5,427.00	4,600.00	5,500.00	5,500.00	5,500.00
101-265.00-934.001	COURTHOUSE ELEVATOR MAINTENANCE	5,177.29	5,435.00	2,400.00	5,000.00	5,000.00	5,000.00
101-265.00-935.000	GROUNDS REPAIR/MAINTENANCE	1,467.43	5,000.00	2,966.31	5,000.00	5,000.00	5,000.00
101-265.00-935.001	JAIL GROUNDS MAINT & SNOW REMOVAL		1,300.00		1,300.00	1,300.00	1,300.00
101-265.00-935.002	PARKING LOT MAINTENANCE	3,319.38	1,500.00	215.44	1,500.00	1,500.00	1,500.00
101-265.00-937.000	HABITEC SECURITY	1,940.19	2,500.00	1,872.30	2,500.00	2,500.00	2,500.00
101-265.00-937.001	HABITEC SECURITY - ANNEX	1,400.80	1,000.00	1,803.80	1,800.00	1,800.00	1,800.00
101-265.00-956.000	MISCELLANEOUS EXPENSE	2,950.25	3,150.00	1,552.58			
TOTAL APPROPRIATIONS		471,241.72	540,783.00	535,999.67	609,571.00	511,925.00	511,925.00
NET OF REVENUES/APPROPRIATIONS - 265.00 - BUILDINGS		(466,159.72)	(535,783.00)	(535,999.67)	(609,571.00)	(511,925.00)	(511,925.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.01 - COUNTY OFFICE BUILDING							
APPROPRIATIONS							
101-265.01-704.000	PERMANENT SALARIES		800.00		800.00	800.00	800.00
101-265.01-705.000	PART-TIME SALARIES			1,500.00			
101-265.01-745.000	JANITORIAL SUPPLIES	2,222.27	2,500.00	1,065.79	2,625.00	2,625.00	2,625.00
101-265.01-745.003	COOLING TOWER CHEMICAL	10,350.69	2,500.00	1,137.37	2,500.00	2,500.00	2,500.00
101-265.01-920.000	OFFICE BUILDING UTILITIES	15,270.56	21,000.00	18,467.22	20,000.00	20,000.00	20,000.00
101-265.01-930.000	REPAIR/MAINTENANCE	2,232.06	6,000.00	5,748.88	8,000.00	8,000.00	8,000.00
101-265.01-932.000	EQUIPMENT	850.77	1,500.00	4,379.59	3,000.00	3,000.00	3,000.00
101-265.01-934.000	COUNTY OFFICES ELEVATOR	1,562.68	7,000.00	2,759.62	6,000.00	6,000.00	6,000.00
101-265.01-935.000	GROUNDS REPAIR/MAINTENANCE		200.00		200.00	200.00	200.00
101-265.01-935.002	PARKING LOT MAINTENANCE		250.00		500.00	500.00	500.00
101-265.01-956.000	MISCELLANEOUS EXPENSE	103.48	200.00	706.81	200.00	200.00	200.00
101-265.01-977.000	EQUIPMENT PURCHASES			1,339.89			
TOTAL APPROPRIATIONS		32,592.51	41,950.00	37,105.17	43,825.00	43,825.00	43,825.00
NET OF REVENUES/APPROPRIATIONS - 265.01 - COUNTY OFF		(32,592.51)	(41,950.00)	(37,105.17)	(43,825.00)	(43,825.00)	(43,825.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.02 - F.O.C. BUILDING MAINTENANCE							
APPROPRIATIONS							
101-265.02-745.000	JANITORIAL SUPPLIES	394.50	2,500.00	1,271.34	2,500.00	2,500.00	2,500.00
101-265.02-920.000	F.O.C. BUILDING UTILITIES	9,375.99	12,000.00	10,193.00	12,000.00	12,000.00	12,000.00
101-265.02-930.000	REPAIR/MAINTENANCE	1,231.20	23,000.00	22,239.31	3,000.00	3,000.00	3,000.00
101-265.02-931.000	EQUIPMENT REPAIR & MAINTENANCE	2,213.75	1,600.00	2,428.46	2,000.00	2,000.00	2,000.00
101-265.02-934.000	ELEVATOR	9,326.31					
101-265.02-935.000	GROUNDS REPAIR/MAINTENANCE	736.89	2,000.00	818.48	1,000.00	1,000.00	1,000.00
101-265.02-936.000	PARKING LOT MAINTENANCE		1,000.00	1,269.11	2,000.00	2,000.00	2,000.00
101-265.02-956.000	MISCELLANEOUS EXPENSE	155.42	500.00	149.68	500.00	500.00	500.00
TOTAL APPROPRIATIONS		23,434.06	42,600.00	38,369.38	23,000.00	23,000.00	23,000.00
NET OF REVENUES/APPROPRIATIONS - 265.02 - F.O.C. BUI		(23,434.06)	(42,600.00)	(38,369.38)	(23,000.00)	(23,000.00)	(23,000.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.03 - DHHS BUILDING MAINTENANCE							
ESTIMATED REVENUES							
101-265.03-670.001	F.I.A. BLDG LEASE 6,760.42	74,783.40	81,125.00	74,364.62	81,125.00	81,125.00	81,125.00
101-265.03-670.002	F.I.A MAINT \$6509.10	91,908.34	118,875.00	91,725.42	118,875.00	95,000.00	95,000.00
TOTAL ESTIMATED REVENUES		166,691.74	200,000.00	166,090.04	200,000.00	176,125.00	176,125.00
APPROPRIATIONS							
101-265.03-703.000	SUPERVISOR	6,756.39	7,109.00	7,109.39	8,000.00	7,509.00	7,509.00
101-265.03-704.000	PERMANENT SALARIES	29,786.40	33,997.00	33,997.12	35,000.00	35,914.00	35,914.00
101-265.03-704.002	MAINTENANCE SALARIES	17,505.33	19,519.00	17,576.06	19,000.00	20,694.00	20,694.00
101-265.03-704.003	OVERTIME PAY	2,491.20					
101-265.03-710.000	HEALTH INSURANCE	24,224.09	31,000.00	13,058.82	19,500.00	19,500.00	19,500.00
101-265.03-710.005	HSA HEALTH INSURANCE PREMIUM	7,089.94	10,360.00	6,630.00	9,000.00	9,000.00	9,000.00
101-265.03-710.006	HSA EMPLOYEE FUNDING			840.00	2,460.00	2,460.00	2,460.00
101-265.03-715.000	FICA	2,908.09	3,571.00	3,344.17	3,500.00	3,736.00	3,736.00
101-265.03-716.000	MEDICARE	662.15	835.00	800.28	862.00	874.00	874.00
101-265.03-718.000	RETIREMENT	3,594.08	3,743.00	3,895.19	4,300.00	4,168.00	4,168.00
101-265.03-719.000	DENTAL			153.60	200.00	200.00	200.00
101-265.03-745.000	JANITORIAL SUPPLIES	5,079.72	6,500.00	6,867.48	6,500.00	6,500.00	6,500.00
101-265.03-745.003	COOLING TOWER CHEMICAL	1,571.91	1,755.00	470.18	1,800.00	1,800.00	1,800.00
101-265.03-775.000	REFUSE	3,969.96	4,350.00	3,630.74	8,000.00	8,000.00	8,000.00
101-265.03-920.000	D.H.S. BUILDING UTILITIES	28,543.89	30,000.00	30,779.62	30,000.00	30,000.00	30,000.00
101-265.03-930.000	REPAIR/MAINTENANCE	33,043.59	40,000.00	3,634.53	40,000.00		
101-265.03-931.000	EQUIPMENT REPAIR & MAINTENANCE	14,200.65	19,000.00	10,483.36	19,000.00	19,000.00	19,000.00
101-265.03-935.000	GROUNDS REPAIR/MAINTENANCE	890.72	1,000.00	2,570.18	1,000.00	1,000.00	1,000.00
101-265.03-936.000	PARKING LOT MAINTENANCE	36,688.43	2,500.00	4,332.09	5,000.00	5,000.00	5,000.00
101-265.03-956.000	MISCELLANEOUS EXPENSE	159.27	350.00	935.99	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		219,165.81	215,589.00	151,108.80	214,622.00	176,855.00	176,855.00
NET OF REVENUES/APPROPRIATIONS - 265.03 - DHHS BUILD		(52,474.07)	(15,589.00)	14,981.24	(14,622.00)	(730.00)	(730.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.04 - BUS GARAGE BUILDING MAINTENANCE							
APPROPRIATIONS							
101-265.04-775.000	REFUSE	9,338.30	11,000.00	9,041.08	11,000.00	11,000.00	11,000.00
101-265.04-920.000	FERRIS ST UTILITIES	8,863.09	13,000.00	8,357.18	12,000.00	12,000.00	12,000.00
101-265.04-930.000	BLDG REPAIR/MAINTENANCE	1,088.19	2,000.00	3,129.05	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		19,289.58	26,000.00	20,527.31	26,000.00	26,000.00	26,000.00
NET OF REVENUES/APPROPRIATIONS - 265.04 - BUS GARAGE		(19,289.58)	(26,000.00)	(20,527.31)	(26,000.00)	(26,000.00)	(26,000.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.05 - HEALTH DEPARTMENT BUILDING MAINT.							
ESTIMATED REVENUES							
101-265.05-670.007	HEALTH DEPT BUILDING MAINTENANCE	8,053.34	17,750.00	26,318.60	10,600.00	10,600.00	10,600.00
TOTAL ESTIMATED REVENUES		8,053.34	17,750.00	26,318.60	10,600.00	10,600.00	10,600.00
APPROPRIATIONS							
101-265.05-745.000	JANITORIAL SUPPLIES			5.89			
101-265.05-775.000	REFUSE	2,617.39	3,800.00	2,579.34	2,800.00	2,800.00	2,800.00
101-265.05-920.000	UTILITIES	1,128.20	3,000.00	1,211.01	1,500.00	1,500.00	1,500.00
101-265.05-930.000	REPAIR/MAINTENANCE	1,559.15	2,000.00	3,012.32	1,500.00	1,500.00	1,500.00
101-265.05-931.000	EQUIPMENT REPAIR & MAINTENANCE	2,813.34	8,000.00	6,384.95	4,000.00	4,000.00	4,000.00
101-265.05-935.000	GROUNDS REPAIR/MAINTENANCE	426.08	550.00	920.10	600.00	600.00	600.00
101-265.05-936.000	PARKING LOT MAINTENANCE		200.00		200.00	200.00	200.00
101-265.05-956.000	MISCELLANEOUS EXPENSE	16.99	200.00	525.80			
TOTAL APPROPRIATIONS		8,561.15	17,750.00	14,639.41	10,600.00	10,600.00	10,600.00
NET OF REVENUES/APPROPRIATIONS - 265.05 - HEALTH DEP.		(507.81)		11,679.19			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.06 - SENIOR CENTER BUILDING							
APPROPRIATIONS							
101-265.06-920.000	UTILITIES	12,146.61	15,000.00	11,435.29	15,000.00	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	12,146.61	15,000.00	11,435.29	15,000.00	15,000.00	15,000.00
	NET OF REVENUES/APPROPRIATIONS - 265.06 - SENIOR CEN	(12,146.61)	(15,000.00)	(11,435.29)	(15,000.00)	(15,000.00)	(15,000.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.07 - MCF BUILDING							
APPROPRIATIONS							
101-265.07-920.000	UTILITIES	94,878.89	120,000.00	77,947.58	120,000.00	120,000.00	120,000.00
	TOTAL APPROPRIATIONS	94,878.89	120,000.00	77,947.58	120,000.00	120,000.00	120,000.00
	NET OF REVENUES/APPROPRIATIONS - 265.07 - MCF BUILDING	(94,878.89)	(120,000.00)	(77,947.58)	(120,000.00)	(120,000.00)	(120,000.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 266.00 - PUBLIC DEFENDERS							
APPROPRIATIONS							
101-266.00-808.000	LEGAL FEES-PROBATE	<u>139,000.04</u>	<u>160,000.00</u>	<u>142,250.00</u>	<u>176,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>
	TOTAL APPROPRIATIONS	<u>139,000.04</u>	<u>160,000.00</u>	<u>142,250.00</u>	<u>176,000.00</u>	<u>140,000.00</u>	<u>140,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - 266.00 - PUBLIC DEF:	<u>(139,000.04)</u>	<u>(160,000.00)</u>	<u>(142,250.00)</u>	<u>(176,000.00)</u>	<u>(140,000.00)</u>	<u>(140,000.00)</u>

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.01 - HEALTH INSURANCE							
APPROPRIATIONS							
101-270.01-710.000	HEALTH INSURANCE	388,155.42	404,450.00	401,379.39	708,033.00	626,012.00	626,012.00
101-270.01-710.001	INSURANCE BUYOUT	96,121.98	102,000.00	99,320.28	102,000.00	99,000.00	99,000.00
101-270.01-710.003	PRIORITY HEALTH EMPLOYEE REIMBURSE	48,979.40	46,531.00	77,421.72	57,012.00	57,012.00	57,012.00
101-270.01-710.004	HEALTH INSURANCE - RETIREE	27,667.68	20,500.00	24,093.44	20,000.00	20,000.00	20,000.00
101-270.01-710.005	HSA HEALTH INSURANCE PREMIUM	826,623.33	923,281.00	845,725.45	1,082,261.00	972,660.00	972,660.00
101-270.01-710.006	HSA EMPLOYEE FUNDING	124,566.13	144,065.00	121,271.75	112,700.00	112,700.00	112,700.00
101-270.01-710.007	EMPLOYEE SCREENING	10,798.29	3,500.00	13,660.90	10,000.00	10,000.00	10,000.00
101-270.01-715.000	FICA	5,952.61	6,008.00	6,068.70	6,008.00	6,008.00	6,008.00
101-270.01-716.000	MEDICARE	1,392.32	1,405.00	1,419.08	1,405.00	1,405.00	1,405.00
101-270.01-718.000	RETIREMENT	9,070.90	6,299.00	9,982.42	9,100.00	9,100.00	9,100.00
TOTAL APPROPRIATIONS		1,539,328.06	1,658,039.00	1,600,343.13	2,108,519.00	1,913,897.00	1,913,897.00
NET OF REVENUES/APPROPRIATIONS - 270.01 - HEALTH INS		(1,539,328.06)	(1,658,039.00)	(1,600,343.13)	(2,108,519.00)	(1,913,897.00)	(1,913,897.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.02 - LIFE INSURANCE							
APPROPRIATIONS							
101-270.02-722.000	LIFE INSURANCE	<u>4,116.60</u>	<u>5,100.00</u>	<u>4,181.08</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
	TOTAL APPROPRIATIONS	<u>4,116.60</u>	<u>5,100.00</u>	<u>4,181.08</u>	<u>4,600.00</u>	<u>4,600.00</u>	<u>4,600.00</u>
	NET OF REVENUES/APPROPRIATIONS - 270.02 - LIFE INSUR.	<u>(4,116.60)</u>	<u>(5,100.00)</u>	<u>(4,181.08)</u>	<u>(4,600.00)</u>	<u>(4,600.00)</u>	<u>(4,600.00)</u>

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.03 - DENTAL INSURANCE							
APPROPRIATIONS							
101-270.03-719.000	DENTAL	<u>77,643.02</u>	<u>85,061.00</u>	<u>79,354.20</u>	<u>93,567.00</u>	<u>93,567.00</u>	<u>93,567.00</u>
	TOTAL APPROPRIATIONS	<u>77,643.02</u>	<u>85,061.00</u>	<u>79,354.20</u>	<u>93,567.00</u>	<u>93,567.00</u>	<u>93,567.00</u>
	NET OF REVENUES/APPROPRIATIONS - 270.03 - DENTAL INS	<u>(77,643.02)</u>	<u>(85,061.00)</u>	<u>(79,354.20)</u>	<u>(93,567.00)</u>	<u>(93,567.00)</u>	<u>(93,567.00)</u>

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.06 - GENERAL INSURANCE							
APPROPRIATIONS							
101-270.06-930.000	BUILDING & PROPERTY INSURANCE	59,025.90	61,500.00	62,787.70	63,000.00	63,000.00	63,000.00
101-270.06-939.000	MALPRACTICE INSURANCE	10,015.33	30,600.00	14,757.50	17,000.00	17,000.00	17,000.00
101-270.06-950.000	GENERAL LIABILITY	76,733.67	80,000.00	79,938.73	81,000.00	81,000.00	81,000.00
101-270.06-960.000	UMBRELLA INSURANCE	76,733.66	80,000.00	81,624.00	81,000.00	81,000.00	81,000.00
101-270.06-969.000	DEDUCTIBLE PAYMENTS		3,000.00		1,500.00	1,500.00	1,500.00
101-270.06-969.001	GENERAL INSURANCE STORM DAMAGE		1,000.00		500.00	500.00	500.00
101-270.06-974.000	POLICE & PUB OFF ERROR/OMMISS	32,464.25	33,900.00	34,533.22	36,000.00	36,000.00	36,000.00
101-270.06-984.000	FLEET POLICY	50,172.02	52,300.00	53,369.57	54,000.00	54,000.00	54,000.00
	TOTAL APPROPRIATIONS	<u>305,144.83</u>	<u>342,300.00</u>	<u>327,010.72</u>	<u>334,000.00</u>	<u>334,000.00</u>	<u>334,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - 270.06 - GENERAL IN	<u>(305,144.83)</u>	<u>(342,300.00)</u>	<u>(327,010.72)</u>	<u>(334,000.00)</u>	<u>(334,000.00)</u>	<u>(334,000.00)</u>

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.07 - MESC							
APPROPRIATIONS							
101-270.07-801.005	M.E.S.C.	(1,318.24)	15,000.00	7,361.04	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		(1,318.24)	15,000.00	7,361.04	10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 270.07 - MESC		1,318.24	(15,000.00)	(7,361.04)	(10,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.08 - WORKMANS' COMPENSATION							
APPROPRIATIONS							
101-270.08-995.000	TRANSFERS OUT		110,000.00		225,000.00	90,000.00	90,000.00
101-270.08-995.001	WORKMANS COMPENSATION	221,000.00	37,000.00	146,808.30	75,000.00	60,000.00	60,000.00
	TOTAL APPROPRIATIONS	221,000.00	147,000.00	146,808.30	300,000.00	150,000.00	150,000.00
	NET OF REVENUES/APPROPRIATIONS - 270.08 - WORKMANS'	(221,000.00)	(147,000.00)	(146,808.30)	(300,000.00)	(150,000.00)	(150,000.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 283.00 - CIRCUIT COURT							
ESTIMATED REVENUES							
101-283.00-544.002	CIRCUIT COURT DRUG CASEFLOW REIMB		100.00				
101-283.00-601.001	CIRCUIT COURT COSTS	27,446.00	36,000.00	38,555.37	25,000.00	25,000.00	25,000.00
101-283.00-601.002	CIRCUIT SADO MAACS REIMB.		13,000.00	17,517.14	12,263.00	10,000.00	10,000.00
101-283.00-601.005	CIRCUIT COURT CIVIL FEES	217.39	250.00	220.49	250.00	250.00	250.00
101-283.00-601.010	CIRCUIT COURT CONTEMPT	1,400.00	2,000.00	250.00	2,000.00	2,000.00	2,000.00
101-283.00-691.000	CIRCUIT COURT DEFENSE OF INDIGENTS		500.00		500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		29,063.39	51,850.00	56,543.00	40,013.00	37,750.00	37,750.00
APPROPRIATIONS							
101-283.00-702.000	JUDGES' SALARY	45,724.12	45,724.00	45,724.12	45,724.00	45,724.00	45,724.00
101-283.00-704.000	PERMANENT SALARIES	85,228.56	100,629.00	100,732.97	103,252.00	106,363.00	106,363.00
101-283.00-704.003	OVERTIME PAY				1,350.00		
101-283.00-715.000	FICA	4,728.26	5,419.00	5,682.31	6,423.00	6,031.00	6,031.00
101-283.00-716.000	MEDICARE	1,105.81	1,268.00	1,328.94	1,502.00	1,411.00	1,411.00
101-283.00-718.000	RETIREMENT	5,539.81	6,214.00	6,547.84	4,183.00	6,914.00	6,914.00
101-283.00-727.000	OFFICE SUPPLIES	1,818.15	2,500.00	2,451.03	2,652.00	2,652.00	2,652.00
101-283.00-729.000	POSTAGE	1,850.00	1,500.00	2,400.00	3,000.00	3,000.00	3,000.00
101-283.00-802.000	CONTRACTUAL SERVICES				113,360.00		
101-283.00-804.000	STENOGRAPHER'S FEES	3,114.52	4,015.00	4,013.30	2,764.00	2,764.00	2,764.00
101-283.00-805.000	JUROR FEES AND MILEAGE	3,554.64	27,500.00	27,181.62	38,364.00	15,000.00	15,000.00
101-283.00-808.000	CIRCUIT COURT LEGAL FEES	25,036.34	42,115.61	42,084.51	24,526.00	15,000.00	15,000.00
101-283.00-810.000	MEMBERSHIPS & DUES	615.00	800.00	1,502.88	1,000.00	1,000.00	1,000.00
101-283.00-835.000	ALCOHOL BLOOD TESTING		1,000.00		1,000.00	1,000.00	1,000.00
101-283.00-860.000	TRAVEL/MILEAGE	2,250.11	1,200.00	774.22	1,200.00	1,200.00	1,200.00
101-283.00-861.000	SEMINARS & EDUCATION	2,074.07	2,500.00	2,900.87	2,500.00	2,500.00	2,500.00
101-283.00-901.000	PRINTING & BINDING		500.00		500.00	500.00	500.00
101-283.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		500.00		45,500.00	500.00	500.00
101-283.00-956.000	MISCELLANEOUS EXPENSE	67.00		60.00			
TOTAL APPROPRIATIONS		182,706.39	243,384.61	243,384.61	398,800.00	211,559.00	211,559.00
NET OF REVENUES/APPROPRIATIONS - 283.00 - CIRCUIT CO		(153,643.00)	(191,534.61)	(186,841.61)	(358,787.00)	(173,809.00)	(173,809.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 286.00 - DISTRICT COURT							
ESTIMATED REVENUES							
101-286.00-544.001	DRUNK DRIVING CASEFLOW (DIST)	4,885.53	5,000.00	3,833.42	6,000.00	6,000.00	6,000.00
101-286.00-601.012	DISTRICT COURT COSTS	168,169.43	160,000.00	136,018.96	130,000.00	160,000.00	160,000.00
101-286.00-608.000	DISTRICT COURT CIVIL FEES	31,666.64	27,000.00	43,617.38	31,000.00	31,000.00	31,000.00
101-286.00-609.002	DISTRICT COURT JURY DEMAND FEES	40.00	50.00	120.00	50.00	50.00	50.00
101-286.00-610.002	WRIT OF GARNISH/REST (DISTRICT CT)	38,025.00	25,000.00	34,940.00	13,000.00	25,000.00	25,000.00
101-286.00-621.000	DISTRICT COURT CRIMINAL/PROBATION	58,156.07	68,000.00	48,387.20	56,000.00	56,000.00	56,000.00
101-286.00-625.000	LATE FEES, WARRANTS & MARRIAGES	28,961.09	27,000.00	32,267.18	30,000.00	30,000.00	30,000.00
101-286.00-657.000	DISTRICT COURT ORDINANCE FINES	22,618.51	10,000.00	15,827.82	12,000.00	12,000.00	12,000.00
101-286.00-663.000	DIST COURT BOND FORFEITURE & COST	34,232.50	22,000.00	12,676.60	12,000.00	22,000.00	22,000.00
TOTAL ESTIMATED REVENUES		386,754.77	344,050.00	327,688.56	290,050.00	342,050.00	342,050.00
APPROPRIATIONS							
101-286.00-702.000	JUDGES' SALARY	45,724.12	45,724.00	45,724.12	45,724.00	45,724.00	45,724.00
101-286.00-704.000	PERMANENT SALARIES	386,471.83	437,814.00	434,831.18	524,149.00	462,742.00	462,742.00
101-286.00-704.003	OVERTIME PAY	473.17					
101-286.00-715.000	FICA	22,307.36	22,790.00	25,145.63	30,487.00	26,680.00	26,680.00
101-286.00-716.000	MEDICARE	5,217.09	5,330.00	5,880.91	7,130.00	6,240.00	6,240.00
101-286.00-718.000	RETIREMENT	21,179.37	27,035.00	19,256.01	34,070.00	30,078.00	30,078.00
101-286.00-727.000	OFFICE SUPPLIES	7,880.54	9,000.00	3,273.99	9,000.00	9,000.00	9,000.00
101-286.00-729.000	POSTAGE	6,411.07	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00
101-286.00-747.000	GASOLINE & OIL	799.95	100.00	252.42	500.00	500.00	500.00
101-286.00-802.000	CONTRACTUAL SERVICES	2,624.25	1,000.00	1,785.85	115,360.00		
101-286.00-802.001	GARNISHMENTS	520.00	750.00	994.95	750.00	750.00	750.00
101-286.00-804.000	STENOGRAPHER'S FEES	1,302.44	3,000.00	1,022.70	3,000.00	3,000.00	3,000.00
101-286.00-805.000	JUROR FEES AND MILEAGE	3,287.95	6,500.00	5,136.20	6,500.00	6,500.00	6,500.00
101-286.00-810.000	MEMBERSHIPS & DUES	624.62	1,560.00	2,256.90	1,750.00	1,750.00	1,750.00
101-286.00-832.000	ALCOHOL BLOOD TESTING	27,659.74	26,000.00	18,984.70	26,000.00	26,000.00	26,000.00
101-286.00-860.000	TRAVEL/MILEAGE	4,882.18	3,500.00	3,490.13	3,500.00	3,500.00	3,500.00
101-286.00-861.000	SEMINARS & EDUCATION	4,839.00	5,650.00	1,500.05	5,650.00	5,650.00	5,650.00
101-286.00-901.000	PRINTING & BINDING	429.70	1,000.00	1,326.44	1,000.00	1,000.00	1,000.00
101-286.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	675.00	1,000.00		1,000.00	1,000.00	1,000.00
101-286.00-956.000	MISCELLANEOUS EXPENSE	459.43	500.00	1,169.19	500.00	500.00	500.00
TOTAL APPROPRIATIONS		543,768.81	606,253.00	578,031.37	824,070.00	638,614.00	638,614.00
NET OF REVENUES/APPROPRIATIONS - 286.00 - DISTRICT C		(157,014.04)	(262,203.00)	(250,342.81)	(534,020.00)	(296,564.00)	(296,564.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 289.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-289.00-561.001	F.O.C GF/GP BUDGET	44,669.46	35,000.00	48,323.22	40,000.00	40,000.00	40,000.00
101-289.00-570.000	F.O.C. INCENTIVE PAYMENT	67,681.00	60,000.00	73,217.00	63,000.00	63,000.00	63,000.00
101-289.00-609.000	FOC SUPPORT SERVICE FEES	30,177.75	35,000.00	31,614.19	31,500.00	31,500.00	31,500.00
101-289.00-609.001	COUNTY PORTION F.O.C. SUPPORT FEES	3,933.70	5,000.00	4,264.07	4,000.00	4,000.00	4,000.00
101-289.00-610.001	F.O.C. SERVICES	65.00	150.00	100.00	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES		146,526.91	135,150.00	157,518.48	138,650.00	138,650.00	138,650.00
APPROPRIATIONS							
101-289.00-703.000	SUPERVISOR	36,225.00	87,098.00		81,964.00	84,427.00	84,427.00
101-289.00-704.000	PERMANENT SALARIES	317,416.72	457,424.00	415,636.88	462,012.00	475,897.00	475,897.00
101-289.00-715.000	FICA	20,754.63	30,817.00	23,687.22	31,705.00	32,718.00	32,718.00
101-289.00-716.000	MEDICARE	4,853.89	7,207.00	5,539.79	7,415.00	7,652.00	7,652.00
101-289.00-718.000	RETIREMENT	20,136.06	28,246.00	26,744.32	35,358.00	36,421.00	36,421.00
101-289.00-727.000	OFFICE SUPPLIES	4,826.80	4,000.00	6,616.11	4,500.00	4,500.00	4,500.00
101-289.00-729.000	POSTAGE	4,500.00	5,000.00	5,219.00	5,500.00	5,500.00	5,500.00
101-289.00-802.000	CONTRACTUAL SERVICES	7,433.96	11,000.00	13,033.86	13,500.00	13,500.00	13,500.00
101-289.00-810.000	MEMBERSHIPS & DUES	381.00	1,200.00	375.00	1,000.00	1,000.00	1,000.00
101-289.00-860.000	TRAVEL/MILEAGE	1,678.11	3,000.00	3,767.34	5,000.00	5,000.00	5,000.00
101-289.00-861.000	SEMINARS & EDUCATION	1,605.66	5,000.00	820.00	3,000.00	3,000.00	3,000.00
101-289.00-901.000	PRINTING & BINDING	1,376.05	2,000.00	1,168.82	2,000.00	2,000.00	2,000.00
101-289.00-930.000	BUILDING REPAIR/MAINTENANCE		32,581.00	32,581.00			
101-289.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	475.00	250.00		250.00	250.00	250.00
101-289.00-932.000	EQUIPMENT			2,887.00			
101-289.00-965.001	ERRORS & BAD CHECKS		500.00		500.00	500.00	500.00
TOTAL APPROPRIATIONS		421,662.88	675,323.00	538,076.34	653,704.00	672,365.00	672,365.00
NET OF REVENUES/APPROPRIATIONS - 289.00 - FRIEND OF		(275,135.97)	(540,173.00)	(380,557.86)	(515,054.00)	(533,715.00)	(533,715.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 290.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-290.00-561.000	F.O.C. COOPERATIVE REIMBURSEMENT	309,609.83	590,650.00	398,637.20	493,000.00	493,000.00	493,000.00
	TOTAL ESTIMATED REVENUES	309,609.83	590,650.00	398,637.20	493,000.00	493,000.00	493,000.00
	NET OF REVENUES/APPROPRIATIONS - 290.00 - FRIEND OF	309,609.83	590,650.00	398,637.20	493,000.00	493,000.00	493,000.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 294.00 - PROBATE COURT							
ESTIMATED REVENUES							
101-294.00-569.000	CHILD CARE INDIRECT COSTS STATE RE	162,502.95	150,000.00	200,613.01	165,000.00	165,000.00	165,000.00
101-294.00-581.001	JONESVILLE COMMUNITY SCHOOLS	57,400.00					
101-294.00-601.011	PROBATE COURT CONTEMPT			250.00			
101-294.00-611.000	PROBATE FEES	19,329.30	15,000.00	13,573.90	15,000.00	15,000.00	15,000.00
101-294.00-611.001	PROBATE CERTIFICATION FEES	1,104.00	1,000.00	1,195.00	1,000.00	1,000.00	1,000.00
101-294.00-611.002	PROBATE SHARED FEES	850.00	50.00	49.00	500.00	500.00	500.00
101-294.00-677.001	PROBATE JUDGE FICA & MEDICARE REIN	12,869.98	11,000.00	12,455.42	13,000.00	13,000.00	13,000.00
TOTAL ESTIMATED REVENUES		254,056.23	177,050.00	228,136.33	194,500.00	194,500.00	194,500.00
APPROPRIATIONS							
101-294.00-702.000	JUDGES' SALARY	169,603.21	168,759.00	172,134.63	180,741.00	180,741.00	180,741.00
101-294.00-704.000	PERMANENT SALARIES	240,957.16	283,482.00	249,436.43	193,372.00	201,725.00	201,725.00
101-294.00-704.003	OVERTIME PAY	87.10					
101-294.00-715.000	FICA	23,839.14	23,729.00	24,633.74	21,760.00	22,278.00	22,278.00
101-294.00-716.000	MEDICARE	5,599.70	5,549.00	5,761.54	5,089.00	5,210.00	5,210.00
101-294.00-718.000	RETIREMENT	14,895.83	17,505.00	16,034.13	12,569.00	13,112.00	13,112.00
101-294.00-727.000	OFFICE SUPPLIES	1,387.49	3,000.00	2,283.92	3,000.00	3,000.00	3,000.00
101-294.00-729.000	POSTAGE	2,500.00	2,500.00	2,076.85	2,500.00	2,500.00	2,500.00
101-294.00-776.000	LAW BOOKS	138.50					
101-294.00-801.001	GUARDIANSHIPS	10,560.72	14,000.00	13,740.00	14,000.00	14,000.00	14,000.00
101-294.00-804.000	STENOGRAPHER'S FEES	4,948.59	7,500.00	3,225.05	7,500.00	7,500.00	7,500.00
101-294.00-805.000	JUROR FEES AND MILEAGE	5,453.57	1,000.00	(32.03)	1,000.00	1,000.00	1,000.00
101-294.00-808.000	LEGAL FEES	36,914.76	25,000.00	53,985.35	45,000.00	45,000.00	45,000.00
101-294.00-810.000	MEMBERSHIPS & DUES	1,085.00	1,700.00	3,275.76	3,000.00	3,000.00	3,000.00
101-294.00-860.000	TRAVEL/MILEAGE	8,143.04	7,500.00	3,234.73	7,500.00	7,500.00	7,500.00
101-294.00-861.000	SEMINARS & EDUCATION	1,161.67	2,500.00	2,275.03	2,500.00	2,500.00	2,500.00
101-294.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	749.99					
101-294.00-956.000	MISCELLANEOUS EXPENSE	99.57					
101-294.00-977.000	EQUIPMENT PURCHASES				950.00	950.00	950.00
TOTAL APPROPRIATIONS		528,125.04	563,724.00	552,065.13	500,481.00	510,016.00	510,016.00
NET OF REVENUES/APPROPRIATIONS - 294.00 - PROBATE CO		(274,068.81)	(386,674.00)	(323,928.80)	(305,981.00)	(315,516.00)	(315,516.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 296.00 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-296.00-562.000	PROS ATTY COOP REIMB	60,450.41		102.68			
101-296.00-619.000	PROSECUTING ATTORNEY'S FEES	166.41	500.00	1,150.00			
TOTAL ESTIMATED REVENUES		60,616.82	500.00	1,252.68			
APPROPRIATIONS							
101-296.00-702.006	PROSECUTING ATTORNEY	99,758.88	103,450.00	103,450.10	106,016.00	103,450.00	103,450.00
101-296.00-702.007	CHIEF ASSISTANT PROSECUTOR	73,629.92	81,965.00	81,964.48	102,456.00	84,427.00	84,427.00
101-296.00-702.008	ASSISTANT PROSECUTOR	37,499.99	56,060.00	56,059.38	57,763.00	59,488.00	59,488.00
101-296.00-704.000	PERMANENT SALARIES	170,389.71	123,005.00	116,069.92	146,865.00	127,410.00	127,410.00
101-296.00-704.007	VICTIMS ADVOCACY SALARY		46,262.00	44,560.96	46,806.00	47,064.00	47,064.00
101-296.00-705.000	PART-TIME SALARIES				57,267.00		
101-296.00-715.000	FICA	21,775.53	22,308.00	22,770.63	29,969.00	24,058.00	24,058.00
101-296.00-716.000	MEDICARE	5,092.63	5,217.00	5,325.38	7,009.00	5,626.00	5,626.00
101-296.00-718.000	RETIREMENT	21,504.46	25,363.00	20,742.69	33,616.00	27,420.00	27,420.00
101-296.00-727.000	OFFICE SUPPLIES	3,183.45	3,000.00	1,576.03	3,500.00	3,500.00	3,500.00
101-296.00-727.001	VICTIMS ADVOCACY EXPENSE	22.00	7,446.00	1,175.99	5,872.00	5,872.00	5,872.00
101-296.00-729.000	POSTAGE	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
101-296.00-802.000	CONTRACTUAL SERVICES	13,028.88	16,100.00	21,450.00	11,000.00	11,000.00	11,000.00
101-296.00-802.007	SERVICE DOG EXPENSES	2,023.50	1,200.00	1,017.65	1,200.00	1,200.00	1,200.00
101-296.00-806.000	WITNESS FEES	1,287.49	2,500.00	2,531.78	2,500.00	2,500.00	2,500.00
101-296.00-807.000	EXTRADITIONS		2,000.00		2,000.00	2,000.00	2,000.00
101-296.00-810.000	MEMBERSHIPS & DUES	6,513.00	7,000.00	7,179.00	7,500.00	7,500.00	7,500.00
101-296.00-832.000	ALCOHOL BLOOD TESTING	1,954.90	2,500.00	3,675.04	2,500.00	2,500.00	2,500.00
101-296.00-860.000	TRAVEL/MILEAGE	2,042.65	2,000.00		2,000.00	2,000.00	2,000.00
101-296.00-861.000	SEMINARS & EDUCATION	1,010.33	1,500.00	420.90	1,500.00	1,500.00	1,500.00
101-296.00-956.000	MISCELLANEOUS EXPENSE	350.12	250.00	300.00	250.00	250.00	250.00
TOTAL APPROPRIATIONS		462,567.44	510,626.00	491,269.93	629,089.00	520,265.00	520,265.00
NET OF REVENUES/APPROPRIATIONS - 296.00 - PROSECUTIN		(401,950.62)	(510,126.00)	(490,017.25)	(629,089.00)	(520,265.00)	(520,265.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 297.00 - JURY BOARD							
APPROPRIATIONS							
101-297.00-707.000	COMMISSIONER'S PER DIEM	405.20	330.00	378.54	500.00	500.00	500.00
101-297.00-715.000	FICA	22.32	21.00	21.70	31.00	31.00	31.00
101-297.00-716.000	MEDICARE	5.22	5.00	5.07	7.00	7.00	7.00
101-297.00-727.000	OFFICE SUPPLIES	300.84	600.00	613.77	700.00	700.00	700.00
101-297.00-729.000	POSTAGE	3,450.00	6,200.00	5,700.00	5,000.00	5,000.00	5,000.00
101-297.00-860.000	TRAVEL/MILEAGE	70.94	75.00	74.64	100.00	100.00	100.00
101-297.00-901.000	PRINTING & BINDING	197.35	100.00		200.00	200.00	200.00
TOTAL APPROPRIATIONS		4,451.87	7,331.00	6,793.72	6,538.00	6,538.00	6,538.00
NET OF REVENUES/APPROPRIATIONS - 297.00 - JURY BOARD		(4,451.87)	(7,331.00)	(6,793.72)	(6,538.00)	(6,538.00)	(6,538.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 301.00 - SHERIFF'S OFFICE							
ESTIMATED REVENUES							
101-301.00-553.000	SHERIFF GRANTS	74,732.04	80,615.00	112,203.82	65,515.00	65,515.00	65,515.00
101-301.00-616.004	SHERIFF DNA FEES	543.52	500.00	551.29	500.00	500.00	500.00
101-301.00-626.001	SHERIFF'S SERVICES	13,648.65	16,000.00	16,842.63	16,000.00	16,000.00	16,000.00
101-301.00-626.002	SHERIFF'S CRIMINAL BONDING FEE	580.00	2,000.00	630.00	2,000.00	2,000.00	2,000.00
101-301.00-626.004	SHERIFF FINGERPRINT FEES	9,598.25	10,000.00	9,337.75	10,000.00	10,000.00	10,000.00
101-301.00-638.000	MENTAL HEALTH TRANSPORT - LIFEWAYS			4,913.22	5,000.00	5,000.00	5,000.00
101-301.00-675.003	K-9 GRANT	(40.00)					
101-301.00-676.010	M.D.O.C. DETAINER/PAROLE VIOLATION	1,429.00	5,000.00	1,281.98	1,000.00	1,000.00	1,000.00
101-301.00-684.006	LIFEWAYS REIMBURSEMENT			6,225.00			
TOTAL ESTIMATED REVENUES		100,491.46	114,115.00	151,985.69	100,015.00	100,015.00	100,015.00
APPROPRIATIONS							
101-301.00-702.009	SHERIFF	75,892.96	78,701.00	78,708.65	82,636.00	81,062.00	81,062.00
101-301.00-702.010	UNDERSHERIFF	67,213.38	70,338.00	70,338.58	73,854.00	74,651.00	74,651.00
101-301.00-704.000	PERMANENT SALARIES	40,376.37	39,950.00	38,426.83	41,348.00	42,157.00	42,157.00
101-301.00-704.001	DEPUTIES	831,811.49	947,066.00	925,902.57	1,071,553.00	968,573.00	968,573.00
101-301.00-704.003	OVERTIME PAY	104,343.69	60,000.00	114,591.98	65,000.00	60,000.00	60,000.00
101-301.00-704.004	SICK PAY	16,908.52	31,942.00	30,466.16	32,893.00	30,526.00	30,526.00
101-301.00-704.008	HOLIDAY PAY	66,004.50	72,770.00	70,926.86	82,027.00	76,898.00	76,898.00
101-301.00-704.100	COMMAND STAFF	355,876.20	371,788.00	336,196.11	381,478.00	381,478.00	381,478.00
101-301.00-704.938	MECHANIC MAINTENANCE SALARIES	29,940.62	49,319.00	27,965.43	51,038.00	52,137.00	52,137.00
101-301.00-705.000	PART-TIME SALARIES	24,825.73	28,344.00	19,518.25	25,000.00	25,036.00	25,036.00
101-301.00-715.000	FICA	97,878.41	95,015.00	104,678.72	111,589.00	104,810.00	104,810.00
101-301.00-716.000	MEDICARE	22,890.84	22,221.00	24,481.31	26,097.00	24,512.00	24,512.00
101-301.00-718.000	RETIREMENT	200,411.27	265,301.00	238,998.39	283,058.00	274,294.00	274,294.00
101-301.00-727.000	OFFICE SUPPLIES	3,213.78	2,000.00	6,487.37	3,000.00	3,000.00	3,000.00
101-301.00-729.000	POSTAGE	1,157.79	900.00	310.79	900.00	900.00	900.00
101-301.00-746.000	UNIFORMS	13,745.28	7,000.00	10,263.80	8,000.00	8,000.00	8,000.00
101-301.00-746.001	GUN ALLOWANCE	6,000.00	7,500.00	6,825.00	7,500.00	7,500.00	7,500.00
101-301.00-746.002	CLEANING ALLOWANCE	10,125.00	11,700.00	10,600.00	11,700.00	11,700.00	11,700.00
101-301.00-747.000	GASOLINE & OIL	41,634.23	40,000.00	42,392.75	40,000.00	40,000.00	40,000.00
101-301.00-802.000	CONTRACTUAL SERVICES	35,337.00	2,300.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301.00-802.005	MAINTENANCE CONTRACT	12,363.12	30,000.00	23,699.32	35,000.00	35,000.00	35,000.00
101-301.00-808.000	LEGAL FEES		2,000.00	180.00	2,000.00	2,000.00	2,000.00
101-301.00-810.000	MEMBERSHIPS & DUES	850.00	850.00	875.00	900.00	900.00	900.00
101-301.00-850.001	CELL PHONE OPERATIONS	20,279.28	22,350.00	22,830.57	24,000.00	24,000.00	24,000.00
101-301.00-860.000	TRAVEL/MILEAGE			773.46			
101-301.00-901.000	PRINTING & BINDING	1,391.85	700.00	980.38	800.00	800.00	800.00
101-301.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,071.49	750.00	685.50	800.00	800.00	800.00
101-301.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	15,741.34	10,000.00	11,122.54	10,000.00	10,000.00	10,000.00
101-301.00-938.000	VEHICLE REPAIR /MAINTENANCE	45,049.88	55,600.00	60,614.22	40,000.00	40,000.00	40,000.00
101-301.00-956.000	MISCELLANEOUS EXPENSE	8,348.46	8,000.00	9,767.00	8,000.00	8,000.00	8,000.00
101-301.00-957.000	TRAINING	33,044.63	10,000.00	30,905.19	10,000.00	10,000.00	10,000.00
101-301.00-977.000	EQUIPMENT PURCHASES			17,000.00			
101-301.00-978.000	DIVE TEAM	939.83	1,500.00	891.45	1,500.00	1,500.00	1,500.00
101-301.00-979.000	PROJECT COSTS	297.17	500.00		500.00	500.00	500.00
TOTAL APPROPRIATIONS		2,184,964.11	2,346,405.00	2,346,404.18	2,540,171.00	2,408,734.00	2,408,734.00
NET OF REVENUES/APPROPRIATIONS - 301.00 - SHERIFF'S OFFICE		(2,084,472.65)	(2,232,290.00)	(2,194,418.49)	(2,440,156.00)	(2,308,719.00)	(2,308,719.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 302.00 - ROAD PATROL GRANT							
ESTIMATED REVENUES							
101-302.00-544.000	SECONDARY ROAD PATROL	110,934.91	107,425.00	90,185.07	150,463.00	120,119.00	120,119.00
TOTAL ESTIMATED REVENUES		110,934.91	107,425.00	90,185.07	150,463.00	120,119.00	120,119.00
APPROPRIATIONS							
101-302.00-704.000	PERMANENT SALARIES	54,440.10	58,234.00	59,114.20	56,919.00	56,919.00	56,919.00
101-302.00-704.003	OVERTIME PAY	96.38	200.00		200.00	200.00	200.00
101-302.00-704.008	HOLIDAY PAY	5,078.95	4,642.00	5,165.34	2,835.00	2,835.00	2,835.00
101-302.00-710.000	HEALTH INSURANCE	350.52	250.00	350.50			
101-302.00-710.005	HSA HEALTH INSURANCE PREMIUM	11,497.08	25,000.00	24,310.08	25,000.00	25,000.00	25,000.00
101-302.00-710.006	HSA EMPLOYEE FUNDING		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
101-302.00-715.000	FICA	3,437.78	3,109.00	3,634.66	3,217.00	3,217.00	3,217.00
101-302.00-716.000	MEDICARE	803.97	730.00	850.04	752.00	752.00	752.00
101-302.00-717.000	LIFE INSURANCE	30.60	500.00	221.01	500.00	500.00	500.00
101-302.00-718.000	RETIREMENT	10,039.15	12,811.00	13,007.09	13,146.00	13,146.00	13,146.00
101-302.00-719.000	DENTAL	421.32	1,700.00	1,685.28	1,700.00	1,700.00	1,700.00
101-302.00-746.001	GUN ALLOWANCE	600.00	300.00		300.00	300.00	300.00
101-302.00-746.002	CLEANING ALLOWANCE	2,645.00	450.00	450.00	450.00	450.00	450.00
101-302.00-747.000	GASOLINE & OIL	13,655.43	13,000.00	13,137.36	12,500.00	12,500.00	12,500.00
101-302.00-938.000	VEHICLE REPAIR /MAINTENANCE		1,000.00		1,000.00		
101-302.00-977.000	EQUIPMENT PURCHASES				40,000.00		
101-302.00-995.001	WORKMANS COMPENSATION	4,479.88			5,300.00		
TOTAL APPROPRIATIONS		107,576.16	124,726.00	124,725.56	166,619.00	120,319.00	120,319.00
NET OF REVENUES/APPROPRIATIONS - 302.00 - ROAD PATRO:		3,358.75	(17,301.00)	(34,540.49)	(16,156.00)	(200.00)	(200.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 331.00 - MARINE PATROL							
ESTIMATED REVENUES							
101-331.00-554.000	MARINE SAFETY REIMBURSEMENT	12,041.73	13,500.00	8,822.54	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		12,041.73	13,500.00	8,822.54	15,000.00	15,000.00	15,000.00
APPROPRIATIONS							
101-331.00-704.000	PERMANENT SALARIES	8,387.46	6,500.00	6,475.81	8,263.00	8,263.00	8,263.00
101-331.00-715.000	FICA	520.03	451.00	401.50	512.00	512.00	512.00
101-331.00-716.000	MEDICARE	121.62	190.00	93.90	120.00	120.00	120.00
101-331.00-746.000	UNIFORMS	310.72	400.00	156.83	400.00	400.00	400.00
101-331.00-747.000	GASOLINE & OIL	570.97			1,200.00	1,200.00	1,200.00
101-331.00-938.001	BOAT REPAIR /MAINTENANCE	1,243.58	20.00	16.65	1,000.00	1,000.00	1,000.00
101-331.00-956.000	MISCELLANEOUS EXPENSE	29.82	200.00		200.00	200.00	200.00
101-331.00-957.000	TRAINING	2,092.50			600.00	600.00	600.00
101-331.00-977.000	EQUIPMENT PURCHASES	1,062.09	1,500.00	1,058.82	1,500.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		14,338.79	9,261.00	8,203.51	13,795.00	13,795.00	13,795.00
NET OF REVENUES/APPROPRIATIONS - 331.00 - MARINE PAT.		(2,297.06)	4,239.00	619.03	1,205.00	1,205.00	1,205.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 351.00 - JAIL							
ESTIMATED REVENUES							
101-351.00-676.009	INMATE REIMBURSEMENT	3,115.96	15,000.00	11,609.26	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		3,115.96	15,000.00	11,609.26	15,000.00	15,000.00	15,000.00
APPROPRIATIONS							
101-351.00-704.001	DEPUTIES	496,113.12	520,662.00	540,138.56	546,708.00	546,708.00	546,708.00
101-351.00-704.003	OVERTIME PAY	107,472.17	145,000.00	144,623.39	80,000.00	80,000.00	80,000.00
101-351.00-704.004	SICK PAY	8,230.85	19,204.00	19,802.37	8,987.00	8,987.00	8,987.00
101-351.00-704.008	HOLIDAY PAY	30,961.32	28,784.00	30,509.24	30,366.00	30,366.00	30,366.00
101-351.00-704.011	JAIL MEDICAL NURSE	65,264.85	79,904.00	77,728.63	62,000.00	63,225.00	63,225.00
101-351.00-705.000	PART-TIME SALARIES	103.68	20,000.00	16,098.12	20,000.00	20,000.00	20,000.00
101-351.00-705.002	JAIL MEDICAL PART TIME SALARIES	7,178.62	10,000.00	12,170.68	10,000.00	10,000.00	10,000.00
101-351.00-715.000	FICA	42,824.48	51,895.08	50,632.80	43,614.00	43,690.00	43,690.00
101-351.00-716.000	MEDICARE	10,015.40	8,939.00	11,841.54	10,200.00	10,218.00	10,218.00
101-351.00-718.000	RETIREMENT	96,878.91	123,466.00	126,732.49	126,893.00	126,973.00	126,973.00
101-351.00-727.000	OFFICE/KITCHEN SUPPLIES	2,998.35	1,000.00	5,459.72	2,500.00	2,500.00	2,500.00
101-351.00-729.000	POSTAGE		250.00	79.40	250.00	250.00	250.00
101-351.00-746.000	UNIFORMS	3,112.95	3,000.00	3,264.10	5,000.00	5,000.00	5,000.00
101-351.00-746.001	GUN ALLOWANCE	3,300.00	3,300.00	3,000.00	3,300.00	3,300.00	3,300.00
101-351.00-746.002	CLEANING ALLOWANCE	4,950.00	4,500.00	5,175.00	4,500.00	4,500.00	4,500.00
101-351.00-756.000	BEDDING, TOWELS & UNIFORMS	4,138.50	5,000.00	3,297.66	5,000.00	5,000.00	5,000.00
101-351.00-802.000	CONTRACTUAL SERVICES			340.00			
101-351.00-831.000	MEAL CONTRACT	204,046.33	234,000.00	231,124.35	210,000.00	210,000.00	210,000.00
101-351.00-835.000	INMATE HEALTH SERVICES	66,949.99	80,000.00	77,273.64	55,000.00	55,000.00	55,000.00
101-351.00-901.000	PRINTING & BINDING	24.00	400.00		400.00	400.00	400.00
101-351.00-920.000	JAIL UTILITIES	76,696.51	80,000.00	67,809.76	80,000.00	80,000.00	80,000.00
101-351.00-931.005	FURNITURE REPAIR & MAINTENANCE	3,745.19	2,500.00	367.38	3,000.00	3,000.00	3,000.00
101-351.00-956.000	MISCELLANEOUS EXPENSE	4,088.75	4,000.00	3,705.42	4,000.00	4,000.00	4,000.00
101-351.00-957.000	TRAINING	1,295.17	2,500.00	1,349.16	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		1,240,389.14	1,428,304.08	1,432,523.41	1,314,218.00	1,315,617.00	1,315,617.00
NET OF REVENUES/APPROPRIATIONS - 351.00 - JAIL		(1,237,273.18)	(1,413,304.08)	(1,420,914.15)	(1,299,218.00)	(1,300,617.00)	(1,300,617.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 426.00 - OFFICE OF EMERGENCY MANAGEMENT							
APPROPRIATIONS							
101-426.00-702.011	EMERGENCY SERVICE DIRECTOR	16,815.76	17,823.00	17,823.52	65,770.00	70,242.00	70,242.00
101-426.00-702.013	ASSISTANT DIRECTOR	5,769.92	6,000.00	4,072.17	26,208.00	1,076.00	1,076.00
101-426.00-704.000	PERMANENT SALARIES	17,006.22	19,650.00	18,258.34	18,833.00	19,398.00	19,398.00
101-426.00-715.000	FICA	2,241.97	2,104.00	2,267.95	6,404.00	5,785.00	5,785.00
101-426.00-716.000	MEDICARE	524.26	492.00	530.39	1,498.00	1,353.00	1,353.00
101-426.00-718.000	RETIREMENT	2,198.54	2,584.00	2,345.31	7,203.00	6,213.00	6,213.00
101-426.00-727.000	OFFICE SUPPLIES	70.48	300.00		300.00	300.00	300.00
101-426.00-746.000	UNIFORMS	415.40	300.00		300.00	300.00	300.00
101-426.00-747.000	GASOLINE & OIL		300.00		300.00	300.00	300.00
101-426.00-810.000	MEMBERSHIPS & DUES	50.00	100.00	50.00	100.00	100.00	100.00
101-426.00-861.000	SEMINARS & EDUCATION		500.00		1,000.00	1,000.00	1,000.00
101-426.00-901.000	PRINTING & BINDING		500.00		1,000.00	1,000.00	1,000.00
101-426.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	356.41	500.00	73.48	500.00	500.00	500.00
101-426.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE		500.00		1,000.00	1,000.00	1,000.00
101-426.00-938.000	VEHICLE REPAIR /MAINTENANCE	737.96	500.00		1,000.00	1,000.00	1,000.00
101-426.00-956.000	MISCELLANEOUS EXPENSE		500.00	336.00	500.00	500.00	500.00
101-426.00-957.000	TRAINING	975.40	1,000.00		1,000.00	1,000.00	1,000.00
101-426.00-957.001	HOMELAND SECURITY TRAINING	400.00	500.00		500.00	500.00	500.00
101-426.00-977.000	EQUIPMENT PURCHASES	189.99		2,770.00			
TOTAL APPROPRIATIONS		47,752.31	54,153.00	48,527.16	133,416.00	111,567.00	111,567.00
NET OF REVENUES/APPROPRIATIONS - 426.00 - OFFICE OF :		(47,752.31)	(54,153.00)	(48,527.16)	(133,416.00)	(111,567.00)	(111,567.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 430.00 - ANIMAL CONTROL							
ESTIMATED REVENUES							
101-430.00-657.001	ANIMAL CONTROL FINES		2,500.00	176.40	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES			2,500.00	176.40	2,500.00	2,500.00	2,500.00
APPROPRIATIONS							
101-430.00-704.000	PERMANENT SALARIES	8,015.78	23,552.00	23,444.12	31,052.00	31,052.00	31,052.00
101-430.00-715.000	FICA	489.48	1,545.00	1,453.55	1,826.00	1,826.00	1,826.00
101-430.00-716.000	MEDICARE	114.47	760.00	339.94	457.00	457.00	457.00
101-430.00-718.000	RETIREMENT	1.83		40.58			
101-430.00-746.000	UNIFORMS	1,191.96			200.00	200.00	200.00
101-430.00-747.000	GASOLINE & OIL	375.10	1,000.00	866.98	1,500.00	1,500.00	1,500.00
101-430.00-938.000	VEHICLE REPAIR /MAINTENANCE				975.00	975.00	975.00
101-430.00-956.000	MISCELLANEOUS EXPENSE	329.96	250.00	91.92	250.00	250.00	250.00
101-430.00-957.000	TRAINING	264.68	250.00	76.50	250.00	250.00	250.00
101-430.00-960.000	DOG DAMAGE FEES		300.00	179.65	300.00	300.00	300.00
101-430.00-977.000	EQUIPMENT PURCHASES	1,760.45	600.00	1,757.95	600.00	600.00	600.00
TOTAL APPROPRIATIONS		12,543.71	28,257.00	28,251.19	37,410.00	37,410.00	37,410.00
NET OF REVENUES/APPROPRIATIONS - 430.00 - ANIMAL CON		(12,543.71)	(25,757.00)	(28,074.79)	(34,910.00)	(34,910.00)	(34,910.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 441.00 - DEPARTMENT OF PUBLIC WORKS							
APPROPRIATIONS							
101-441.00-702.004	DRAIN COMMISSIONER SALARY	15,500.62					
101-441.00-704.000	PERMANENT SALARIES	9,084.55					
101-441.00-715.000	FICA	1,328.45					
101-441.00-716.000	MEDICARE	310.69					
101-441.00-718.000	RETIREMENT	1,597.96					
101-441.00-727.000	OFFICE SUPPLIES		100.00		100.00	100.00	100.00
TOTAL APPROPRIATIONS		27,822.27	100.00		100.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 441.00 - DEPARTMENT		(27,822.27)	(100.00)		(100.00)	(100.00)	(100.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 442.00 - DRAINS OFFICE GENERAL							
ESTIMATED REVENUES							
101-442.00-678.001	DRAIN PAYROLL REIMBURSEMENT	28,448.33	125,440.00	55,802.25	135,929.00	131,711.00	131,711.00
TOTAL ESTIMATED REVENUES		28,448.33	125,440.00	55,802.25	135,929.00	131,711.00	131,711.00
APPROPRIATIONS							
101-442.00-702.004	DRAIN COMMISSIONER SALARY	46,501.06	64,296.00	64,295.92	66,225.00	66,225.00	66,225.00
101-442.00-702.012	CHIEF DEPUTY SALARY	47,882.12	50,818.00	50,429.60	58,324.00	53,456.00	53,456.00
101-442.00-704.000	PERMANENT SALARIES	43,969.77	57,388.00	56,656.84	58,955.00	60,709.00	60,709.00
101-442.00-704.002	MAINTENANCE SALARIES	29,250.50	125,440.00	62,972.57	135,929.00	131,711.00	131,711.00
101-442.00-715.000	FICA	7,588.73	8,980.00	9,758.98	10,081.00	9,125.00	9,125.00
101-442.00-716.000	MEDICARE	1,771.96	2,100.00	2,276.51	2,358.00	1,642.00	1,642.00
101-442.00-718.000	RETIREMENT	8,325.77	10,652.00	11,613.21	11,928.00	10,957.00	10,957.00
101-442.00-727.000	OFFICE SUPPLIES	3,924.75	1,000.00	1,258.19	1,000.00	1,000.00	1,000.00
101-442.00-729.000	POSTAGE	500.00	500.00	499.32	500.00	500.00	500.00
101-442.00-802.000	CONTRACTUAL SERVICES	1,266.00	2,000.00		2,000.00	2,000.00	2,000.00
101-442.00-810.000	MEMBERSHIPS & DUES	1,344.95	2,500.00	1,515.26	2,500.00	2,500.00	2,500.00
101-442.00-860.000	TRAVEL/MILEAGE	4,359.31	5,000.00	2,126.78	5,700.00	5,700.00	5,700.00
101-442.00-861.000	SEMINARS & EDUCATION	1,060.00	2,700.00	3,275.00	2,500.00	2,500.00	2,500.00
101-442.00-920.000	UTILITIES EQUIPMENT GARAGE	4,533.85	4,000.00	3,295.12	4,000.00	4,000.00	4,000.00
101-442.00-956.000	MISCELLANEOUS EXPENSE	388.50	500.00	303.72	500.00	500.00	500.00
101-442.00-995.014	GLOBAL INFORMATION SYSTEMS (GIS)		500.00		500.00	500.00	500.00
TOTAL APPROPRIATIONS		202,667.27	338,374.00	270,277.02	363,000.00	353,025.00	353,025.00
NET OF REVENUES/APPROPRIATIONS - 442.00 - DRAINS OFF		(174,218.94)	(212,934.00)	(214,474.77)	(227,071.00)	(221,314.00)	(221,314.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 648.00 - MEDICAL EXAMINER							
APPROPRIATIONS							
101-648.00-802.000	MEDICAL EXAMINER STAFF	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00
101-648.00-802.001	MEDICAL EXAMINER INVESTIGATORS	8,550.00	11,250.00	9,450.00	11,250.00	11,250.00	11,250.00
101-648.00-807.001	MORGUE AND TRANSPORT FEES	20,712.00	26,432.00	21,968.00	23,600.00	23,600.00	23,600.00
101-648.00-835.000	TOXICOLOGY REPORTS	10,560.00	13,440.00	21,888.00	12,570.00	12,570.00	12,570.00
101-648.00-835.001	PATHOLOGY ASSISTANT	5,720.00	7,280.00	6,180.00	7,500.00	7,500.00	7,500.00
101-648.00-836.000	AUTOPSIES	54,175.00	57,400.00	52,730.00	60,000.00	60,000.00	60,000.00
101-648.00-956.000	MISCELLANEOUS EXPENSE	300.00	251.00	1,827.00	750.00	750.00	750.00
TOTAL APPROPRIATIONS		120,057.00	136,093.00	134,083.00	135,710.00	135,710.00	135,710.00
NET OF REVENUES/APPROPRIATIONS - 648.00 - MEDICAL EX.		(120,057.00)	(136,093.00)	(134,083.00)	(135,710.00)	(135,710.00)	(135,710.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 663.00 - CHILD CARE DHHS							
ESTIMATED REVENUES							
101-663.00-569.000	DHHS CCF INDIRECT COSTS	17,681.67	10,000.00	20,327.92	21,000.00	21,000.00	21,000.00
	TOTAL ESTIMATED REVENUES	17,681.67	10,000.00	20,327.92	21,000.00	21,000.00	21,000.00
	NET OF REVENUES/APPROPRIATIONS - 663.00 - CHILD CARE	17,681.67	10,000.00	20,327.92	21,000.00	21,000.00	21,000.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 681.00 - VETERANS' BURIAL							
APPROPRIATIONS							
101-681.00-801.005	BURIAL ALLOWANCE	6,788.36	10,000.00	5,307.62	10,000.00	10,000.00	10,000.00
	TOTAL APPROPRIATIONS	6,788.36	10,000.00	5,307.62	10,000.00	10,000.00	10,000.00
	NET OF REVENUES/APPROPRIATIONS - 681.00 - VETERANS'	(6,788.36)	(10,000.00)	(5,307.62)	(10,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 682.00 - VETERANS' COUNSELOR							
APPROPRIATIONS							
101-682.00-703.000	VETERANS COUNSELOR	37,517.22	39,273.00	39,273.00	39,453.00	40,637.00	40,637.00
101-682.00-703.007	ASSISTANT VETERANS COUNSELOR		22,260.00		22,825.00	22,825.00	22,825.00
101-682.00-715.000	FICA	2,323.07	3,515.00	2,431.90	3,746.00	2,499.00	2,499.00
101-682.00-716.000	MEDICARE	543.35	865.00	568.77	876.00	585.00	585.00
101-682.00-718.000	RETIREMENT	2,450.30	4,000.00	2,564.44	5,147.00	3,773.00	3,773.00
101-682.00-727.000	OFFICE SUPPLIES	3,511.74	3,500.00	4,041.67	3,500.00	3,500.00	3,500.00
101-682.00-729.000	POSTAGE	259.30	260.00	264.00	300.00	300.00	300.00
101-682.00-850.001	CELL PHONE OPERATIONS	180.00	180.00	180.00	180.00	180.00	180.00
101-682.00-860.000	TRAVEL/MILEAGE	2,318.63	2,500.00	1,546.71	2,500.00	2,500.00	2,500.00
101-682.00-861.000	SEMINARS & EDUCATION	450.00	600.00	150.00	600.00	600.00	600.00
101-682.00-900.000	ADVERTISING			1,408.10			
101-682.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	811.16					
101-682.00-956.000	MISCELLANEOUS EXPENSE	3,908.10		514.67			
TOTAL APPROPRIATIONS		54,272.87	76,953.00	52,943.26	79,127.00	77,399.00	77,399.00
NET OF REVENUES/APPROPRIATIONS - 682.00 - VETERANS'		(54,272.87)	(76,953.00)	(52,943.26)	(79,127.00)	(77,399.00)	(77,399.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 701.00 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701.00-707.000	PER DIEM- PLANNING		1,350.00	770.00	1,350.00	1,350.00	1,350.00
101-701.00-715.000	FICA		76.00		80.00	80.00	80.00
101-701.00-716.000	MEDICARE		18.00		19.00	19.00	19.00
101-701.00-727.000	OFFICE SUPPLIES		50.00		50.00	50.00	50.00
101-701.00-729.000	POSTAGE		100.00		100.00	100.00	100.00
101-701.00-860.000	TRAVEL/MILEAGE		1,000.00		1,000.00	1,000.00	1,000.00
101-701.00-861.000	SEMINARS & EDUCATION		1,000.00	225.00	2,000.00	2,000.00	2,000.00
101-701.00-862.000	SPECIAL PROJECTS		6,000.00		15,000.00		
101-701.00-900.000	ADVERTISING		500.00		500.00	500.00	500.00
TOTAL APPROPRIATIONS			10,094.00	995.00	20,099.00	5,099.00	5,099.00
NET OF REVENUES/APPROPRIATIONS - 701.00 - PLANNING C			(10,094.00)	(995.00)	(20,099.00)	(5,099.00)	(5,099.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 703.00 - PLAT BOARD							
APPROPRIATIONS							
101-703.00-707.000	PER DIEM- PLAT BOARD		240.00		240.00	240.00	240.00
	TOTAL APPROPRIATIONS		240.00		240.00	240.00	240.00
	NET OF REVENUES/APPROPRIATIONS - 703.00 - PLAT BOARD		(240.00)		(240.00)	(240.00)	(240.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 711.00 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-711.00-422.000	REDEMPTION CERT RECORDING FEES	22,375.00	24,425.00	22,850.00	23,000.00	23,000.00	23,000.00
101-711.00-617.000	REGISTER OF DEEDS TRANSFER TAX	228,362.75	225,000.00	247,670.50	222,000.00	226,000.00	226,000.00
101-711.00-618.000	REGISTER OF DEEDS RECORDING FEES	196,992.06	200,000.00	186,587.31	200,000.00	204,000.00	204,000.00
101-711.00-620.000	CO. PORTION MSSR ADMINISTRATION FE	398.04	461.00	391.98	468.00	468.00	468.00
101-711.00-626.000	R.O.D. ON LINE SERVICE FEES	6,900.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
TOTAL ESTIMATED REVENUES		455,027.85	457,086.00	464,699.79	452,668.00	460,668.00	460,668.00
APPROPRIATIONS							
101-711.00-702.003	REGISTER OF DEEDS	62,001.68	64,296.00	64,295.92	66,225.00	66,225.00	66,225.00
101-711.00-702.012	CHIEF DEPUTY SALARY	45,822.40	48,941.00	48,941.36	50,430.00	51,938.00	51,938.00
101-711.00-704.000	PERMANENT SALARIES	34,604.92	38,185.00	36,512.32	37,521.00	38,649.00	38,649.00
101-711.00-715.000	FICA	8,495.65	8,290.00	9,157.79	9,432.00	9,595.00	9,595.00
101-711.00-716.000	MEDICARE	1,986.86	1,939.00	2,141.69	2,206.00	2,244.00	2,244.00
101-711.00-718.000	RETIREMENT	9,257.93	9,350.00	9,733.54	10,021.00	10,193.00	10,193.00
101-711.00-727.000	OFFICE SUPPLIES	339.83	700.00	108.34	700.00	700.00	700.00
101-711.00-729.000	POSTAGE	5.68	650.00	627.16	700.00	700.00	700.00
101-711.00-810.000	MEMBERSHIPS & DUES	275.00	400.00	470.00	800.00	800.00	800.00
101-711.00-860.000	TRAVEL/MILEAGE				1,500.00	1,500.00	1,500.00
101-711.00-861.000	SEMINARS & EDUCATION				3,000.00	3,000.00	3,000.00
101-711.00-941.000	EQUIPMENT RENTAL-STORAGE	1,542.51	1,600.00	1,534.35	1,600.00	1,600.00	1,600.00
TOTAL APPROPRIATIONS		164,332.46	174,351.00	173,522.47	184,135.00	187,144.00	187,144.00
NET OF REVENUES/APPROPRIATIONS - 711.00 - REGISTER O		290,695.39	282,735.00	291,177.32	268,533.00	273,524.00	273,524.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 901.00 - EQUIPMENT							
APPROPRIATIONS							
101-901.00-702.000	CAPITAL LEASE/PURCHASE EXPENSE	3,302.87					
101-901.00-850.000	TELEPHONE OPERATIONS	60,604.72	53,000.00	19,510.29	33,460.00	33,460.00	33,460.00
101-901.00-850.001	CELL PHONE OPERATIONS	2,018.64	2,500.00	2,018.64	2,520.00	2,520.00	2,520.00
101-901.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	785.69		215.45			
101-901.00-931.006	COPY MACHINE REPAIR & MAINTENANCE	18,947.85	27,000.00	30,409.20	21,780.00	21,780.00	21,780.00
101-901.00-932.000	EQUIPMENT-POSTAGE MACHINE	3,944.12	5,000.00	3,894.12	5,000.00	5,000.00	5,000.00
101-901.00-941.000	ENTERPRISE LEASE	45,219.04	55,000.00	49,016.24	55,000.00	55,000.00	55,000.00
101-901.00-971.000	EQUIPMENT- CAPITAL LEASE SHERIFF	95,504.86	83,500.00	141,778.92	125,000.00	125,000.00	125,000.00
101-901.00-977.000	EQUIPMENT PURCHASES	(129,606.76)		(40,596.56)			
101-901.00-995.001	INTEREST EXPENSE		4,600.00				
TOTAL APPROPRIATIONS		100,721.03	230,600.00	206,246.30	242,760.00	242,760.00	242,760.00
NET OF REVENUES/APPROPRIATIONS - 901.00 - EQUIPMENT		(100,721.03)	(230,600.00)	(206,246.30)	(242,760.00)	(242,760.00)	(242,760.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 966.00 - APPROPRIATIONS/TRANSFERS OUT							
APPROPRIATIONS							
101-966.00-995.002	SOLDIERS' AND SAILORS' RELIEF	176,265.00	184,705.00	184,705.00	190,878.00	190,878.00	190,878.00
101-966.00-995.004	PROBATE CHILD CARE	1,149,462.00	1,006,119.31	1,006,119.31	1,060,000.00	1,060,000.00	1,060,000.00
101-966.00-995.006	DRAINS AT LARGE	41,870.32	50,000.00	42,075.17	60,000.00	60,000.00	60,000.00
101-966.00-995.007	COUNTY PARKS	40,000.00	40,000.00	40,000.00	144,200.00	40,000.00	40,000.00
101-966.00-995.011	LAW LIBRARY	5,000.00	2,000.00	4,500.00	6,000.00	6,000.00	6,000.00
101-966.00-995.013	COURTHOUSE HVAC BOND DEBT	136,724.64	135,739.00	135,739.14			
101-966.00-995.016	CAPITAL IMPROVEMENT FUND	3,016,561.87	500,394.00	1,734,394.00	483,528.00	359,278.00	359,278.00
101-966.00-995.018	COUNTY OFFICE BUILDING DEBT	68,085.00	66,825.00	66,825.00	70,565.00	70,565.00	70,565.00
101-966.00-995.020	INDIGENT DEFENSE FUND	114,646.21	115,000.00	114,646.21	115,000.00	115,000.00	115,000.00
101-966.00-995.021	G.I.S. APPROPRIATION	18,500.00	5,500.00		5,500.00	500.00	500.00
101-966.00-998.000	DISTRICT HEALTH DEPARTMENT	243,189.00	243,189.00	243,189.00	242,454.00	242,454.00	242,454.00
101-966.00-998.002	ECONOMIC DEVELOPMENT APPROPRIATION	3,000.00	3,000.00	2,500.00	2,500.00		
101-966.00-998.003	LIFEWAYS /JACKSON-HILLSDALE MENTAL	274,000.00					
101-966.00-998.004	S. ABUSE CONVENTIONS FACILITY TAX	59,442.97	74,958.00	61,304.38	82,411.00	82,411.00	82,411.00
101-966.00-998.005	DEPARTMENT HUMAN SERVICES	30,000.00	22,500.00	22,500.00	25,000.00	25,000.00	25,000.00
101-966.00-998.006	REGION II COMMISSION ON AGING	4,079.00	4,079.00		4,079.00	4,079.00	4,079.00
101-966.00-998.008	AUDIT FEES	27,365.00	30,000.00	33,000.50	40,000.00	40,000.00	40,000.00
101-966.00-998.009	LABOR RELATIONS	123.75	5,000.00	1,402.50	20,000.00	20,000.00	20,000.00
101-966.00-998.010	ANIMAL CONTROL SERVICES		500.00		500.00	500.00	500.00
101-966.00-998.012	SHERIFF PENSION ALLOCATION	143,003.00	150,000.00	140,600.00	150,000.00	131,948.00	131,948.00
101-966.00-998.014	MEDICAL MARIJUANA PASS THROUGH	10,864.83	10,865.00		10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		5,562,182.59	2,650,373.31	3,833,500.21	2,712,615.00	2,458,613.00	2,458,613.00
NET OF REVENUES/APPROPRIATIONS - 966.00 - APPROPRIAT		(5,562,182.59)	(2,650,373.31)	(3,833,500.21)	(2,712,615.00)	(2,458,613.00)	(2,458,613.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 968.00 - CONTRACTUAL SERVICES							
APPROPRIATIONS							
101-968.00-802.000	CONTRACTUAL SERVICES	10,060.00	11,000.00	10,140.00	11,000.00	11,000.00	11,000.00
101-968.00-802.013	CONTRACTUAL SERVICES OTHER	1,299.00	1,300.00	1,299.00	1,300.00	1,300.00	1,300.00
101-968.00-861.000	EMPLOYEE CPR, AED, FIRST AID TRAIN				4,500.00	4,500.00	4,500.00
	TOTAL APPROPRIATIONS	11,359.00	12,300.00	11,439.00	16,800.00	16,800.00	16,800.00
	NET OF REVENUES/APPROPRIATIONS - 968.00 - CONTRACTUA	(11,359.00)	(12,300.00)	(11,439.00)	(16,800.00)	(16,800.00)	(16,800.00)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 969.00 - SPECIAL SERVICES							
APPROPRIATIONS							
101-969.00-802.000	CONTRACTUAL SERVICES-EMPLOYEE NAVI		1,200.00				
101-969.00-995.007	HOLDING FOR PARKS ALLOCATION		30,000.00	30,000.00			
	TOTAL APPROPRIATIONS		31,200.00	30,000.00			
	NET OF REVENUES/APPROPRIATIONS - 969.00 - SPECIAL SE		(31,200.00)	(30,000.00)			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET	2024 ACTIVITY	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET	2025 APPROVED BUDGET
Fund: 101 GENERAL FUND							
Dept 990.00 - CONTINGENCY							
APPROPRIATIONS							
101-990.00-801.005	CONTINGENCY FUND	10,000.00			20,000.00		
	TOTAL APPROPRIATIONS	10,000.00			20,000.00		
	NET OF REVENUES/APPROPRIATIONS - 990.00 - CONTINGENC	(10,000.00)			(20,000.00)		
ESTIMATED REVENUES - FUND 101							
	APPROPRIATIONS - FUND 101	17,194,448.36	15,947,242.00	15,536,677.17	15,633,480.00	15,675,662.00	15,675,662.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101	17,063,895.57	15,947,242.00	16,365,369.20	17,356,097.00	15,742,556.00	15,742,556.00
		130,552.79		(828,692.03)	(1,722,617.00)	(66,894.00)	(66,894.00)
	BEGINNING FUND BALANCE	1,774,848.13	1,922,501.76	1,922,501.76	1,093,809.73	1,093,809.73	1,093,809.73
	FUND BALANCE ADJUSTMENTS	17,100.84					
	ENDING FUND BALANCE	1,922,501.76	1,922,501.76	1,093,809.73	(628,807.27)	1,026,915.73	1,026,915.73