

2024 Approved Budget							
Summary							
		2022	2023	2023	2024	2024	2024
		ACTUAL	AMENDED	PROJECTED	REQUESTED	PROPOSED	APPROVED
Department	Description	ACTIVITY	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Expenditures							
Legislative							
101.00	BOARD OF COMMISSIONERS	83,784	94,130	101,605	132,185	94,707	94,707
	Total Legislative	83,784	94,130	101,605	132,185	94,707	94,707
Judicial							
283.00	CIRCUIT COURT	172,753	165,173	167,638	178,758	188,254	188,254
286.00	DISTRICT COURT	488,859	533,490	586,102	654,371	606,253	606,253
289.00	FRIEND OF THE COURT	451,573	489,031	416,975	576,119	642,742	642,742
294.00	PROBATE COURT	503,541	503,495	521,393	522,809	563,724	563,724
297.00	JURY BOARD	3,204	4,006	4,714	4,631	4,631	4,631
966.00	LAW LIBRARY	-	5,000	5,000	2,000	2,000	2,000
966.00	INDIGENT DEFENSE FUND	112,643	115,000	115,000	115,000	115,000	115,000
	Total Judicial	1,732,573	1,815,195	1,816,822	2,053,688	2,122,604	2,122,604
Public Safety							
296.00	PROSECUTING ATTORNEY	492,134	516,519	482,562	557,741	501,026	501,026
301.00	SHERIFF'S OFFICE	2,139,940	2,096,817	2,133,311	2,347,743	2,323,035	2,323,035
302.00	ROAD PATROL GRANT	107,632	115,455	125,342	119,153	118,537	118,537
331.00	MARINE PATROL	11,077	13,467	14,580	13,575	13,541	13,541
351.00	JAIL	1,204,787	1,134,053	1,184,848	1,239,669	1,224,635	1,224,635
426.00	OFFICE OF EMERGENCY MANAGEMENT	47,227	57,178	50,194	85,800	54,153	54,153
430.00	ANIMAL CONTROL	31,131	37,957	12,122	38,827	38,632	38,632
966.00	ANIMAL CONTROL SERVICES	-	500	500	500	500	500
966.00	SHERIFF PENSION ALLOCATION	144,605	150,000	150,000	150,000	150,000	150,000
966.00	MEDICAL MARIJUANA PASS THROUGH	11,086	-	21,730	10,865	10,865	10,865
	Total Public Safety	4,189,620	4,121,946	4,175,189	4,563,873	4,434,924	4,434,924
Health							
648.00	MEDICAL EXAMINER	138,735	135,740	121,240	127,624	136,093	136,093
966.00	DISTRICT HEALTH DEPARTMENT	235,592	242,454	243,189	249,316	243,189	243,189
966.00	LIFEWAYS /JACKSON-HILLSDALE MENTAL	274,000	274,000	274,000	313,357	-	-
966.00	S. ABUSE CONVENTIONS FACILITY TAX	50,052	50,000	50,000	74,958	74,958	74,958
	Total Health	698,379	702,194	688,429	765,255	454,240	454,240

		2022	2023	2023	2024	2024	2024
		ACTUAL	AMENDED	PROJECTED	REQUESTED	PROPOSED	APPROVED
Department	Description	ACTIVITY	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Relief Services							
681.00	VETERANS' BURIAL	11,657	10,000	8,000	10,000	10,000	10,000
682.00	VETERANS' COUNSELOR	49,873	66,263	53,738	68,131	76,953	76,953
966.00	SOLDIERS' AND SAILORS' RELIEF	166,559	176,265	176,265	184,705	184,705	184,705
966.00	PROBATE CHILD CARE	990,000	1,049,462	1,149,462	975,000	975,000	975,000
966.00	DEPARTMENT HUMAN SERVICES	36,000	30,000	30,000	22,500	22,500	22,500
966.00	REGION II COMMISSION ON AGING	-	4,079	4,079	4,079	4,079	4,079
	Total Relief Services	1,254,090	1,336,069	1,421,544	1,264,415	1,273,237	1,273,237
Planning & Development							
441.00	DEPARTMENT OF PUBLIC WORKS	25,992	28,063	28,489	28,456	100	100
442.00	DRAINS OFFICE GENERAL	181,970	284,947	211,000	293,630	338,374	338,374
701.00	PLANNING COMMISSION	-	4,649	2,077	25,000	10,094	10,094
703.00	PLAT BOARD	-	240	120	240	240	240
966.00	DRAINS AT LARGE	55,197	41,871	41,871	50,000	50,000	50,000
966.00	COURTHOUSE HVAC BOND DEBT	182,957	136,725	136,725	135,739	135,739	135,739
966.00	CAPITAL IMPROVEMENT FUND	6,455,798	141,539	3,016,571	774,375	334,394	334,394
966.00	COUNTY OFFICE BUILDING DEBT	69,345	68,085	68,085	66,825	66,825	66,825
966.00	ECONOMIC DEVELOPMENT APPROPRIATION	1,500	3,000	3,000	3,000	3,000	3,000
	Total Planning & Development	6,972,759	709,119	3,507,938	1,377,265	938,766	938,766
General Government							
191.00	FINANCE DEPARTMENT	79,262	116,023	110,724	118,131	127,332	127,332
215.00	COUNTY CLERK	256,760	269,322	271,243	286,729	288,793	288,793
228.00	TECHNOLOGY DEPARTMENT	441,372	460,780	467,994	533,550	521,738	521,738
235.08	LIFEWAYS BUILDING MAINTENANCE	96,643	148,186	120,118	132,946	133,144	133,144
245.00	COUNTY SURVEY & REMONUMENTATION	49,542	50,000	55,630	50,000	50,000	50,000
253.00	COUNTY TREASURER	176,783	250,571	208,710	255,310	269,289	269,289
257.00	EQUALIZATION	266,290	301,231	280,565	308,767	315,907	315,907
261.00	MSU COOPERATIVE EXTENSION	152,397	171,306	156,815	183,539	188,985	188,985
262.00	ELECTIONS	278,905	120,661	125,437	247,505	240,249	240,249
265.00	BUILDINGS AND GROUNDS	445,056	468,326	458,914	493,564	486,783	486,783
265.01	COUNTY OFFICE BUILDING	44,323	37,265	39,100	41,950	41,950	41,950
265.02	F.O.C. BUILDING MAINTENANCE	23,992	27,310	23,600	68,800	69,600	69,600
265.03	DHHS BUILDING MAINTENANCE	169,286	220,677	222,703	212,601	215,589	215,589
265.04	BUS GARAGE BUILDING MAINTENANCE	20,616	24,825	21,705	26,000	26,000	26,000
265.05	HEALTH DEPARTMENT BUILDING MAINT.	8,164	7,250	7,300	9,750	9,750	9,750
265.06	SENIOR CENTER BUILDING	8,473	10,000	13,000	15,000	15,000	15,000
265.07	MCF BUILDING	58,802	100,000	82,000	120,000	120,000	120,000
266.00	PUBLIC DEFENDERS	132,000	140,000	140,000	160,000	160,000	160,000
711.00	REGISTER OF DEEDS	159,703	165,635	165,189	165,950	174,351	174,351
966.00	COUNTY PARKS	40,000	40,000	40,000	128,650	40,000	40,000
966.00	G.I.S. APPROPRIATION	5,500	18,500	18,500	5,500	5,500	5,500
	Total General Government	2,913,870	3,147,868	3,029,247	3,564,242	3,499,960	3,499,960

		2022	2023	2023	2024	2024	2024
		ACTUAL	AMENDED	PROJECTED	REQUESTED	PROPOSED	APPROVED
Department	Description	ACTIVITY	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Other							
270.01	HEALTH INSURANCE	1,516,872	1,690,990	1,591,079	1,809,245	1,808,039	1,808,039
270.02	LIFE INSURANCE	4,369	5,350	5,100	4,600	4,600	4,600
270.03	DENTAL INSURANCE	72,193	74,000	77,550	85,061	85,061	85,061
270.04	EMPLOYER PENSION	-	11,408	-	-	11,448	11,448
270.05	EMPLOYER FICA & MEDICARE	-	21,600	-	-	24,018	24,018
270.06	GENERAL INSURANCE	291,293	315,400	311,091	321,200	321,200	321,200
270.07	MESC	9,119	10,000	10,000	15,000	15,000	15,000
270.08	WORKMANS' COMPENSATION	130,001	116,400	221,000	125,000	125,000	125,000
968.00	CONTRACTUAL SERVICES	11,359	11,000	11,300	12,300	12,300	12,300
969.00	SPECIAL SERVICES	595	89,800	-	1,200	50,800	50,800
990.00	CONTINGENCY	-	30,000	30,000	30,000	20,000	20,000
901.00	CAPITAL LEASE/PURCHASE EXPENSE	-	-	3,800	-	-	-
901.00	TELEPHONE OPERATIONS	34,118	53,000	50,000	53,000	53,000	53,000
901.00	CELL PHONE OPERATIONS	2,532	-	2,050	2,500	2,500	2,500
901.00	EQUIPMENT REPAIR & MAINTENANCE	814	-	1,500	-	-	-
901.00	COPY MACHINE REPAIR & MAINTENANCE	20,589	23,560	20,000	20,000	20,000	20,000
901.00	EQUIPMENT-POSTAGE MACHINE	3,894	5,000	5,000	5,000	5,000	5,000
901.00	ENTERPRISE LEASE	50,064	46,000	43,500	55,000	55,000	55,000
901.00	EQUIPMENT- CAPITAL LEASE SHERIFF	54,600	83,000	70,000	83,500	83,500	83,500
901.00	EQUIPMENT PURCHASES						-
901.00	INTEREST EXPENSE	-	3,500	3,500	4,600	4,600	4,600
966.00	AUDIT FEES	31,800	30,000	30,000	40,000	30,000	30,000
966.00	LABOR RELATIONS	8,883	5,000	5,000	5,000	5,000	5,000
967.00	MISCELLANEOUS						
	Total Other	2,243,095	2,625,008	2,491,470	2,672,206	2,736,066	2,736,066
Summary of Expenses							
Legislative		83,784	94,130	101,605	132,185	94,707	94,707
Judicial		1,732,573	1,815,195	1,816,822	2,053,688	2,122,604	2,122,604
Public Safety		4,189,620	4,121,946	4,175,189	4,563,873	4,434,924	4,434,924
Health		698,379	702,194	688,429	765,255	454,240	454,240
Relief Services		1,254,090	1,336,069	1,421,544	1,264,415	1,273,237	1,273,237
Planning & Development		6,972,759	709,119	3,507,938	1,377,265	938,766	938,766
General Government		2,913,870	3,147,868	3,029,247	3,564,242	3,499,960	3,499,960
Other		2,243,095	2,625,008	2,491,470	2,672,206	2,736,066	2,736,066
Totals		20,088,169	14,551,529	17,232,244	16,393,129	15,554,504	15,554,504

		2022	2023	2023	2024	2024	2024
Department	Description	ACTUAL	AMENDED	PROJECTED	REQUESTED	PROPOSED	APPROVED
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenues							
Taxes							
402.000	CURRENT TAX COLLECTIONS	8,009,313	8,398,435	8,407,592	8,857,036	8,857,036	8,857,036
403.000	CO PORTION PRE DENIALS	7,062	6,000	1,100	2,500	2,500	2,500
412.000	CO PORTION SUMMER TAX INTEREST	32,277	30,000	26,000	30,000	30,000	30,000
420.000	UNPAID PERSONAL TAX	525	1,000	1,500	1,000	1,000	1,000
431.000	TRAILER PARK FEES	1,171	1,000	2,000	1,000	1,000	1,000
432.000	PAYMENT IN LIEU OF TAXES	17,091	15,000	19,211	19,476	19,746	19,746
437.000	INDUSTRIAL FACILITY TAX	3,880	5,000	6,119	5,000	5,000	5,000
439.000	RECREATIONAL MARIJUANA TAX	282,267	290,000	414,729	392,000	392,000	392,000
574.001	STATE LOCAL PERSONAL PROPERTY TAX REIMB	-	-	-	-	-	-
	Total Taxes	8,353,585	8,746,435	8,878,251	9,308,012	9,308,282	9,308,282
Licenses & Permits							
422.000	REDEMPTION CERT RECORDING FEES	24,950	42,000	33,000	24,425	24,425	24,425
478.000	SOIL EROSION PERMITS	31,595	100,000	70,000	30,000	100,000	100,000
479.000	FAMILY COUNSELING	4,695	-	-	-	-	-
485.000	MARRIAGE LICENSES	1,725	1,500	1,300	1,500	1,500	1,500
486.000	DOG LICENSES	33,492	35,000	30,000	35,000	35,000	35,000
	Total Licenses & Permits	96,457	178,500	134,300	90,925	160,925	160,925

		2022	2023	2023	2024	2024	2024
		ACTUAL	AMENDED	PROJECTED	REQUESTED	PROPOSED	APPROVED
Department	Description	ACTIVITY	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Charges for Service/Sale							
581.001	JONESVILLE COMMUNITY SCHOOLS	-	58,400	57,400	-	-	-
601.001	CIRCUIT COURT COSTS	20,782	20,000	36,000	25,000	25,000	25,000
601.004	CIVIL FILING FEES	14,249	15,700	13,500	13,000	13,000	13,000
601.005	CIRCUIT COURT CIVIL FEES	173	200	200	250	250	250
601.012	DISTRICT COURT COSTS	170,673	160,000	155,000	160,000	160,000	160,000
602.000	CANDIDATE FILING FEES	-	-	200	200	200	200
608.000	DISTRICT COURT CIVIL FEES	30,363	27,000	30,000	27,000	27,000	27,000
609.000	FOC SUPPORT SERVICE FEES	30,094	40,000	31,000	35,000	35,000	35,000
609.001	COUNTY PORTION F.O.C. SUPPORT FEES	4,019	5,000	4,000	5,000	5,000	5,000
609.002	DISTRICT COURT JURY DEMAND FEES	160	-	40	50	50	50
610.000	TREASURERS SERVICES	760	500	500	500	500	500
610.001	F.O.C. SERVICES	134	500	65	150	150	150
610.002	WRIT OF GARNISH/REST (DISTRICT CT)	40,576	30,000	30,000	25,000	25,000	25,000
610.003	INSPECTION ADMINISTRATION FEE REIMB	55,000	55,000	55,000	55,000	55,000	55,000
610.004	NSF FEES	850	500	800	500	500	500
610.005	TREASURER'S TAX EXPORTS	5,894	5,000	5,700	5,000	5,000	5,000
611.000	PROBATE FEES	25,551	11,000	22,000	15,000	15,000	15,000
611.001	PROBATE CERTIFICATION FEES	1,416	1,000	620	1,000	1,000	1,000
611.002	PROBATE SHARED FEES	733	50	660	50	50	50
613.000	TREASURER'S TAX CERTIFICATION	8,055	7,000	6,450	7,000	7,000	7,000
613.001	LAND DIVISION TAX CERTIFICATION	580	300	400	400	400	400
614.000	TREASURER'S TAX HISTORY SEARCH	-	100	125	100	100	100
616.000	CLERK SERVICE FEES	54,434	55,000	48,500	45,000	45,000	45,000
616.001	CLERK'S SERVICES	14,801	13,000	8,000	13,000	13,000	13,000
616.002	CO PORTION CVR	800	1,000	1,000	1,000	1,000	1,000
616.003	COUNTY PORTION FORENSIC LAB FEES	-	-	-	-	-	-
616.004	SHERIFF DNA FEES	432	500	335	500	500	500
617.000	REGISTER OF DEEDS TRANSFER TAX	240,392	230,000	195,000	225,000	225,000	225,000
618.000	REGISTER OF DEEDS RECORDING FEES	224,678	235,000	195,000	225,000	200,000	200,000
619.000	PROSECUTING ATTORNEY'S FEES	327	500	111	500	500	500
620.000	CO. PORTION MSSR ADMINISTRATION FEE	757	500	500	461	461	461
621.000	DISTRICT COURT CRIMINAL/PROBATION	74,300	68,000	70,000	68,000	68,000	68,000
625.000	LATE FEES, WARRANTS & MARRIAGES	32,300	30,000	27,000	27,000	27,000	27,000
626.000	R.O.D. ON LINE SERVICE FEES	6,900	8,000	6,800	7,200	7,200	7,200
626.001	SHERIFF'S SERVICES	9,699	16,000	16,000	16,000	16,000	16,000
626.002	SHERIFF'S CRIMINAL BONDING FEE	850	2,000	1,000	2,000	2,000	2,000
626.003	SHERIFF SEX OFFENDER REGISTRATION	-	2,000	-	-	-	-
626.004	SHERIFF FINGERPRINT FEES	8,907	10,000	8,000	10,000	10,000	10,000
628.001	EQUALIZATION LOCAL UNIT SERVICES	34,170	30,000	30,000	30,000	30,000	30,000
628.002	EQUALIZATION SALES	5,107	5,000	5,000	5,000	5,000	5,000
629.000	FOIA FEES	91	-	60	-	-	-
641.000	EQUALIZATION SERVICES	29,546	25,000	25,000	25,000	25,000	25,000
642.000	GIS PRODUCT - SALES	5,107	10,000	5,500	10,000	10,000	10,000
644.000	SALE OF SUPPLIES	25	-	-	-	-	-
645.000	SALE OF SALVAGE/SCRAP	6,968	2,500	600	2,500	2,500	2,500
691.000	DEFENSE OF INDIGENTS	-	-	-	500	500	500
	Total Charges for Services	1,160,652	1,181,250	1,093,066	1,088,861	1,063,861	1,063,861

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		ACTIVITY	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Fines & Forfeits							
601.010	CIRCUIT COURT CONTEMPT	1,750	5,000	2,000	2,000	2,000	2,000
601.011	PROBATE COURT CONTEMPT	-	-	-	-	-	-
657.000	DISTRICT COURT ORDINANCE FINES	6,829	10,000	20,000	10,000	10,000	10,000
657.001	ANIMAL CONTROL FINES	261	2,500	-	2,500	2,500	2,500
659.000	COUNTY CLERK BOND FORFEITURES	2,455	1,000	7,075	1,000	1,000	1,000
663.000	DIST COURT BOND FORFEITURE & COST	70,555	70,000	22,000	22,000	22,000	22,000
	Total Fines and Forfeits	81,850	88,500	51,075	37,500	37,500	37,500
Interests On Investments							
665.000	INTEREST ON INVESTMENTS	215,991	150,000	220,000	200,000	200,000	200,000
669.000	INVESTMENT GAINS AND LOSSES	(525,430)	-	-	-	-	-
676.016	TREASURER'S CASH SHORT AND OVER	(337)	-	190	200	200	200
	Total Interests on Investments	(309,776)	150,000	220,190	200,200	200,200	200,200
Revenues on Rentals							
670.000	OFFICE SPACE RENTAL	83	-	-	-	-	-
670.001	F.I.A. BLDG LEASE 6,760.42	71,704	81,125	81,125	81,125	81,125	81,125
670.003	FIBER OPTIC RENTAL FROM STATE	9,660	4,000	-	4,000	4,000	4,000
670.009	LIFEWAYS BLDG MAINT REIMBURSEMENT	93,740	148,467	118,000	118,012	118,012	118,012
670.012	SO.CENTRAL MICH WORKS BLD RENT/MAINT	98,907	101,790	114,748	114,748	114,748	114,748
	Total Revenues on Rentals	274,093	335,382	313,873	317,885	317,885	317,885
Contributions Other Funds							
676.000	CONTRIBUTIONS FROM DTRFS	400,000	400,000	400,000	400,000	400,000	400,000
676.001	CONTRIBUTIONS FROM CHILD ABUSE NEGLECT FUND	60,000	-	-	72,455	-	-
676.002	CONTRIBUTIONS FROM F.O.C 215 FUND	66,000	66,000	66,000	66,000	66,000	66,000
676.004	CONTRIBUTION FROM DIVERSION FUND -213.01	4,372	4,373	-	-	-	-
699.001	COURTHOUSE DEBT TRANSFERS-IN	70,000	70,000	70,000	70,000	70,000	70,000
699.004	CONTRIBUTIONS FROM ARPA FUND	6,405,798	-	2,575,032	-	-	-
	Total Contributions Other Funds	7,006,170	540,373	3,111,032	608,455	536,000	536,000

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Reimbursements/Refunds							
638.000	MENTAL HEALTH TRANSPORT	1,669	-	-	-	-	-
670.002	F.I.A MAINT \$6509.10	66,302	78,926	91,908	65,000	118,875	118,875
670.007	HEALTH DEPT BUILDING MAINTENANCE	13,905	7,250	7,000	9,750	9,750	9,750
670.014	COUNTY MAINTENANCE REIMBURSEMENT	-	2,000	-	2,000	5,000	5,000
676.008	REIMBURSEMENTS FOR UTILITIES	108,686	110,000	128,000	135,000	135,000	135,000
676.009	INMATE REIMBURSEMENT	20,501	15,000	15,000	15,000	15,000	15,000
676.010	M.D.O.C. DETAINER/PAROLE VIOLATION	3,191	5,000	1,000	5,000	5,000	5,000
676.014	JAIL/PRISONER TELEPHONE REIMBURSEME	-	17,000	-	-	-	-
678.001	DRAIN PAYROLL REIMBURSEMENT	24,611	111,291	50,000	111,235	125,440	125,440
679.000	INSURANCE REIMBURSEMENT	5,837	-	435	-	-	-
679.001	HRA HEALTH PREMIUM REIMBURSEMENT	279,821	87,000	302,000	105,160	105,160	105,160
679.002	INSPECTION W. COMP REIMBURSEMENT	10,933	12,000	12,000	12,000	12,000	12,000
679.003	INSPECTION LIABILITY INSURANCE REIM	15,014	17,500	17,500	17,500	17,500	17,500
679.004	E-911 LIABILITY INSURANCE REIMBURSE	15,014	12,000	12,000	12,000	12,000	12,000
679.005	E-911 W. COMPENSATION REIMBURSEMENT	16,102	20,000	20,000	20,000	20,000	20,000
679.007	AETNA LIFE PREMIUM REIMBURSEMENTS	-	500	-	500	500	500
679.008	DENTAL PREMIUM REIMBURSEMENT	38,143	36,000	38,000	36,000	36,000	36,000
679.009	RETIREE HEALTH PREMIUM REIMBURSEMENT	2,409	16,000	16,000	11,000	11,000	11,000
679.010	COUNTY PARK MESC REIMBURSEMENT	1,463	-	-	-	-	-
679.011	HSA EE PREMIUM REIMBURSEMENT	22,041	175,000	-	228,566	228,566	228,566
683.000	PROS ATTORNEY F.O.C. REIMBURSEMENT	-	150	-	150	150	150
684.000	REIMBURSE FROM CITY OF HILLSDALE	5,450	5,000	5,000	5,000	5,000	5,000
684.002	PROS ATTORNEY VICTIMS' RIGHTS	92,737	65,000	52,800	69,575	60,000	60,000
684.003	PROS ATTORNEY FOOD STAMP FRAUD	1,598	-	1,000	-	-	-
684.004	PROS ATTY EXTRADITION REIMBURSEMENT	1,060	-	-	-	-	-
684.005	PROS ATTY ALCOHOL BLOOD TESTING	377	-	-	-	-	-
684.006	OTHER REIMBURSEMENTS	22,089	10,000	22,000	5,000	-	-
684.008	REIMBURSEMENT FROM OTHER FUNDS	-	-	300	-	-	-
687.000	REFUND OF OVERPAYMENT	-	-	52	-	-	-
687.001	OTHER REFUNDS	-	-	222	-	-	-
688.000	UNCLAIMED PROPERTY	298	-	2,770	-	-	-
691.001	CAPITAL LEASE PROCEEDS	-	-	-	-	-	-
	Total Reimbursements/Refunds	769,250	802,617	794,987	865,436	921,941	921,941

		2022	2023	2023	2024	2024	2024
		ACTUAL	AMENDED	PROJECTED	REQUESTED	PROPOSED	APPROVED
Department	Description	ACTIVITY	BUDGET	ACTIVITY	BUDGET	BUDGET	BUDGET
Taxes		8,353,585	8,746,435	8,878,251	9,308,012	9,308,282	9,308,282
Licenses & Permits		96,457	178,500	134,300	90,925	160,925	160,925
State Grants & Aids		2,666,010	2,528,472	2,654,571	2,891,032	3,007,910	3,007,910
Charges for Service/Sale		1,160,652	1,181,250	1,093,066	1,088,861	1,063,861	1,063,861
Fines & Forfeits		81,850	88,500	51,075	37,500	37,500	37,500
Interests On Investments		(309,776)	150,000	220,190	200,200	200,200	200,200
Revenues on Rentals		274,093	335,382	313,873	317,885	317,885	317,885
Contributions Other Funds		7,006,170	540,373	3,111,032	608,455	536,000	536,000
Reimbursements/Refunds		769,250	802,617	794,987	865,436	921,941	921,941
	Total Revenue	20,098,292	14,551,529	17,251,345	15,408,306	15,554,504	15,554,504
	Prior Year Ending Balance	1,766,427	1,774,848	1,774,848	1,793,949	1,793,949	1,793,949
	Total Revenue & Fund Balance	21,864,719	16,326,377	19,026,193	17,202,255	17,348,453	17,348,453
	Total Expenditures	20,088,169	14,551,529	17,232,244	16,393,129	15,554,504	15,554,504
	Year End Fund Balance	1,774,848	1,774,848	1,793,949	809,126	1,793,949	1,793,949

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
101-000.00-400.000	REVENUE CONTROL	11,000.00					
101-000.00-402.000	CURRENT TAX COLLECTIONS	8,009,313.20	8,398,435.00	8,407,592.00	8,857,036.00	8,857,036.00	8,857,036.00
101-000.00-403.000	CO PORTION PRE DENIALS	7,061.58	6,000.00	1,100.00	2,500.00	2,500.00	2,500.00
101-000.00-412.000	CO PORTION SUMMER TAX INTEREST	32,276.91	30,000.00	26,000.00	30,000.00	30,000.00	30,000.00
101-000.00-420.000	UNPAID PERSONAL TAX	524.74	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
101-000.00-431.000	TRAILER PARK FEES	1,171.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00
101-000.00-432.000	PAYMENT IN LIEU OF TAXES	17,090.90	15,000.00	19,211.00	19,476.00	19,746.00	19,746.00
101-000.00-437.000	INDUSTRIAL FACILITY TAX	3,879.77	5,000.00	6,119.00	5,000.00	5,000.00	5,000.00
101-000.00-439.000	RECREATIONAL MARIJUANA TAX	282,267.20	290,000.00	414,729.00	392,000.00	392,000.00	392,000.00
101-000.00-478.000	SOIL EROSION PERMITS	31,595.00	100,000.00	70,000.00	30,000.00	100,000.00	100,000.00
101-000.00-479.000	FAMILY COUNSELING	4,695.00					
101-000.00-540.000	STATE COURT EQUITY REIMBURSEMENT	198,247.00	180,000.00	211,716.00	214,162.00	214,162.00	214,162.00
101-000.00-541.000	STATE SHARED JUDGES SALARY REIMB	253,782.49	270,014.00	260,207.00	260,207.00	260,207.00	260,207.00
101-000.00-542.000	JUVENILE OFFICER GRANT REIMB	27,317.04	27,000.00	27,315.00	27,000.00	27,000.00	27,000.00
101-000.00-544.003	ALCOHOL/DRUG TESTING	3,024.60		5,000.00			
101-000.00-545.000	EMERGENCY SERVICES	11,244.99	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000.00-565.000	JUROR COMPENSATION REIMBURSEMENT	3,247.10	1,000.00	3,500.00	1,000.00	1,000.00	1,000.00
101-000.00-567.000	MEDICAL MARIJUANA GRANT	12,400.62				10,865.00	10,865.00
101-000.00-573.000	STATE SURVEY & REMONUMENTATION	29,950.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-000.00-574.000	STATE REVENUE SHARING	1,019,067.70	1,070,458.00	1,080,642.00	1,141,974.00	1,141,974.00	1,141,974.00
101-000.00-575.000	RETURNABLE LIQUOR LICENSES	9,023.85	8,000.00	8,115.00	8,000.00	8,000.00	8,000.00
101-000.00-576.000	CONVENTIONS FACILITY LIQUOR TAX	116,075.27	100,000.00	103,558.00	149,916.00	149,916.00	149,916.00
101-000.00-610.000	TREASURERS SERVICES	760.03	500.00	500.00	500.00	500.00	500.00
101-000.00-610.003	INSPECTION ADMINISTRATION FEE REIM	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	850.00	500.00	800.00	500.00	500.00	500.00
101-000.00-616.002	CO PORTION CVR	799.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.00-629.000	FOIA FEES	90.70		60.00			
101-000.00-642.000	GIS PRODUCT - SALES	38.53	5,000.00		5,000.00	5,000.00	5,000.00
101-000.00-644.000	SALE OF SUPPLIES	25.00					
101-000.00-645.000	SALE OF SALVAGE/SCRAP	6,967.58	2,500.00	600.00	2,500.00	2,500.00	2,500.00
101-000.00-665.000	INTEREST ON LEASES	20,712.16					
101-000.00-670.000	OFFICE SPACE RENTAL	82.62					
101-000.00-670.012	SO.CENTRAL MICH WORKS BLD RENT/M	98,906.69	101,790.00	114,748.00	114,748.00	114,748.00	114,748.00
101-000.00-676.000	CONTRIBUTIONS FROM DTRFS	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-000.00-676.001	CONTRIBUTIONS FROM CHILD ABUSE/NEC	60,000.00			72,455.00		
101-000.00-676.002	CONTRIBUTIONS FROM F.O.C 215 FUND	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
101-000.00-676.004	CONTRIBUTION FROM DIVERSION FUND -	4,371.81	4,373.00				
101-000.00-676.008	REIMBURSEMENTS FOR UTILITIES	108,686.18	110,000.00	128,000.00	135,000.00	135,000.00	135,000.00
101-000.00-679.000	INSURANCE REIMBURSEMENT	5,836.65		435.00			
101-000.00-679.001	HRA HEALTH PREMIUM REIMBURSEMENT	279,821.32	87,000.00	302,000.00	105,160.00	105,160.00	105,160.00
101-000.00-679.002	INSPECTION W. COMP REIMBURSEMENT	10,932.65	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000.00-679.003	INSPECTION LIABILITY INSURANCE REI	15,013.88	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
101-000.00-679.004	E-911 LIABILITY INSURANCE REIMBURS	15,013.88	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000.00-679.005	E-911 W. COMPENSATION REIMBURSEMEN	16,101.64	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000.00-679.007	AETNA LIFE PREMIUM REIMBURSEMENTS		500.00		500.00	500.00	500.00
101-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	38,143.35	36,000.00	38,000.00	36,000.00	36,000.00	36,000.00
101-000.00-679.009	RETIREE HEALTH PREMIUM REIMBURSEME	2,409.24	16,000.00	16,000.00	11,000.00	11,000.00	11,000.00
101-000.00-679.010	COUNTY PARK MESC REIMBURSEMENT	1,463.06					
101-000.00-679.011	HSA EE PREMIUM REIMBURSEMENT	22,040.57	175,000.00		228,566.00	228,566.00	228,566.00
101-000.00-683.000	PROS ATTORNEY F.O.C. REIMBURSEMENT		150.00		150.00	150.00	150.00
101-000.00-684.000	REIMBURSE FROM CITY OF HILLSDALE	5,450.06	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
101-000.00-684.002	PROS ATTORNEY VICTIMS' RIGHTS	92,737.11	65,000.00	52,800.00	69,575.00	60,000.00	60,000.00
101-000.00-684.003	PROS ATTORNEY FOOD STAMP FRAUD	1,597.50		1,000.00			
101-000.00-684.004	PROS ATTY EXTRADITION REIMBURSEMEN	1,060.07					
101-000.00-684.005	PROS ATTY ALCOHOL BLOOD TESTING	376.90					
101-000.00-684.006	OTHER REIMBURSEMENTS	22,089.15	10,000.00	22,000.00	5,000.00		
101-000.00-684.008	REIMBURSEMENT FROM OTHER FUNDS			300.00			
101-000.00-687.000	REFUND OF OVERPAYMENT			51.50			
101-000.00-687.001	OTHER REFUNDS			222.00			
101-000.00-688.000	UNCLAIMED PROPERTY	298.00		2,770.00			
101-000.00-699.001	COURTHOUSE DEBT TRANSFERS-IN	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
101-000.00-699.004	TRANSFERS IN - ARPA	6,405,798.05		2,575,032.00			
TOTAL ESTIMATED REVENUES		17,913,729.94	11,835,720.00	14,622,122.50	12,645,425.00	12,639,530.00	12,639,530.00
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		17,913,729.94	11,835,720.00	14,622,122.50	12,645,425.00	12,639,530.00	12,639,530.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 101.00 - BOARD OF COMMISSIONERS							
APPROPRIATIONS							
101-101.00-703.001	CHAIRPERSON SALARY	8,500.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
101-101.00-703.002	COMMISSIONERS' SALARY	13,000.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
101-101.00-703.005	VICE CHAIRPERSON SALARY	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-101.00-703.006	FINANCE CHAIRPERSON SALARY	7,000.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
101-101.00-704.000	PERMANENT SALARIES				28,600.00		
101-101.00-706.000	COMMISSIONER'S COMMITTEE WORK	11,280.00	10,500.00	14,000.00	10,500.00	10,500.00	10,500.00
101-101.00-707.000	COMMISSIONER'S PER DIEM	3,990.00	4,600.00	4,000.00	4,600.00	4,600.00	4,600.00
101-101.00-715.000	FICA	1,882.70	2,850.00	2,679.00	5,251.00	2,453.00	2,453.00
101-101.00-716.000	MEDICARE	440.32	665.00	626.00	1,228.00	574.00	574.00
101-101.00-718.000	RETIREMENT	3,332.56	3,515.00	3,500.00	5,506.00	3,790.00	3,790.00
101-101.00-727.000	OFFICE SUPPLIES	15.99	100.00	50.00	100.00	100.00	100.00
101-101.00-802.000	CONTRACTUAL SERVICES			1,650.00			
101-101.00-808.000	LEGAL FEES	13,420.00	8,000.00	15,000.00	8,000.00	8,000.00	8,000.00
101-101.00-810.000	MEMBERSHIPS & DUES	5,609.10	10,000.00	12,000.00	15,000.00	12,250.00	12,250.00
101-101.00-850.001	CELL PHONE OPERATIONS	1,105.31	2,700.00	1,500.00	2,700.00	1,740.00	1,740.00
101-101.00-860.000	TRAVEL/MILEAGE	5,052.73	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-101.00-861.000	SEMINARS & EDUCATION	745.00	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00
101-101.00-900.000	ADVERTISING	307.00	750.00	500.00	500.00	500.00	500.00
101-101.00-956.000	MISCELLANEOUS EXPENSE	538.84	750.00	(3,000.00)	500.00	500.00	500.00
101-101.00-977.000	EQUIPMENT PURCHASES	63.99					
TOTAL APPROPRIATIONS		83,783.54	94,130.00	101,605.00	132,185.00	94,707.00	94,707.00
NET OF REVENUES/APPROPRIATIONS - 101.00 - BOARD OF COMM:		(83,783.54)	(94,130.00)	(101,605.00)	(132,185.00)	(94,707.00)	(94,707.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 191.00 - FINANCE DEPARTMENT							
APPROPRIATIONS							
101-191.00-703.000	FINANCE MANAGER	66,300.08	69,615.00	69,615.00	69,615.00	74,782.00	74,782.00
101-191.00-704.000	PERMANENT SALARIES	1,999.92	32,198.00	26,959.00	32,686.00	36,512.00	36,512.00
101-191.00-715.000	FICA	4,234.60	5,996.00	5,988.00	6,345.00	6,456.00	6,456.00
101-191.00-716.000	MEDICARE	990.41	1,402.00	1,400.00	1,485.00	1,510.00	1,510.00
101-191.00-718.000	RETIREMENT	4,439.51	6,287.00	6,277.00	6,650.00	6,872.00	6,872.00
101-191.00-727.000	OFFICE SUPPLIES	38.59	150.00	260.00	250.00	250.00	250.00
101-191.00-802.000	CONTRACTUAL SERVICES	1,134.00					
101-191.00-810.000	MEMBERSHIPS & DUES	125.00	125.00	75.00	550.00	550.00	550.00
101-191.00-860.000	TRAVEL/MILEAGE		125.00	150.00			
101-191.00-861.000	SEMINARS & EDUCATION		125.00		550.00	400.00	400.00
TOTAL APPROPRIATIONS		<u>79,262.11</u>	<u>116,023.00</u>	<u>110,724.00</u>	<u>118,131.00</u>	<u>127,332.00</u>	<u>127,332.00</u>
NET OF REVENUES/APPROPRIATIONS - 191.00 - FINANCE DEPAR'		<u>(79,262.11)</u>	<u>(116,023.00)</u>	<u>(110,724.00)</u>	<u>(118,131.00)</u>	<u>(127,332.00)</u>	<u>(127,332.00)</u>

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 215.00 - COUNTY CLERK							
ESTIMATED REVENUES							
101-215.00-485.000	MARRIAGE LICENSES	1,725.00	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00
101-215.00-601.004	CIVIL FILING FEES	14,249.00	15,700.00	13,500.00	13,000.00	13,000.00	13,000.00
101-215.00-616.000	CLERK SERVICE FEES	54,434.11	55,000.00	48,500.00	45,000.00	45,000.00	45,000.00
101-215.00-616.001	CLERK'S SERVICES	14,800.53	13,000.00	8,000.00	13,000.00	13,000.00	13,000.00
101-215.00-659.000	COUNTY CLERK BOND FORFEITURES	2,455.00	1,000.00	7,075.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		87,663.64	86,200.00	78,375.00	73,500.00	73,500.00	73,500.00
APPROPRIATIONS							
101-215.00-702.001	CLERK'S SALARY	29,305.33	30,734.00	30,734.00	30,734.00	31,871.00	31,871.00
101-215.00-702.012	CHIEF DEPUTY SALARY	14,082.47	14,773.00	14,769.00	14,773.00	15,666.00	15,666.00
101-215.00-704.000	PERMANENT SALARIES	175,212.13	180,975.00	183,509.00	189,813.00	190,873.00	190,873.00
101-215.00-704.003	OVERTIME PAY	60.65					
101-215.00-715.000	FICA	12,431.04	12,240.00	14,199.00	12,698.00	12,857.00	12,857.00
101-215.00-716.000	MEDICARE	2,907.35	2,865.00	3,321.00	2,970.00	3,007.00	3,007.00
101-215.00-718.000	RETIREMENT	13,152.89	13,985.00	14,886.00	14,941.00	14,719.00	14,719.00
101-215.00-727.000	OFFICE SUPPLIES	1,179.01	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00
101-215.00-729.000	POSTAGE	3,645.60	4,500.00	3,000.00	4,500.00	4,000.00	4,000.00
101-215.00-810.000	MEMBERSHIPS & DUES	685.00	700.00	700.00	700.00	700.00	700.00
101-215.00-850.001	CELL PHONE OPERATIONS	133.41					
101-215.00-860.000	TRAVEL/MILEAGE	491.32	700.00	1,100.00	800.00	800.00	800.00
101-215.00-861.000	SEMINARS & EDUCATION	1,326.90	1,500.00	75.00	1,500.00	1,250.00	1,250.00
101-215.00-901.000	PRINTING & BINDING	1,036.31	2,000.00	1,000.00	2,000.00	1,750.00	1,750.00
101-215.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	650.00	250.00		250.00	250.00	250.00
101-215.00-941.003	SOFTWARE PURCHASE				6,750.00	6,750.00	6,750.00
101-215.00-956.000	MISCELLANEOUS EXPENSE	460.47	300.00	150.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		256,759.88	269,322.00	271,243.00	286,729.00	288,793.00	288,793.00
NET OF REVENUES/APPROPRIATIONS - 215.00 - COUNTY CLERK		(169,096.24)	(183,122.00)	(192,868.00)	(213,229.00)	(215,293.00)	(215,293.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 228.00 - TECHNOLOGY DEPARTMENT							
ESTIMATED REVENUES							
101-228.00-670.003	FIBER OPTIC RENTAL FROM STATE	9,660.00	4,000.00		4,000.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		9,660.00	4,000.00		4,000.00	4,000.00	4,000.00
APPROPRIATIONS							
101-228.00-703.000	SUPERVISOR	65,300.40	68,565.00	68,565.00	68,565.00	72,474.00	72,474.00
101-228.00-704.000	PERMANENT SALARIES	89,834.09	95,004.00	99,715.00	96,022.00	102,174.00	102,174.00
101-228.00-705.000	PART-TIME SALARIES	638.00	4,800.00		13,000.00	4,800.00	4,800.00
101-228.00-715.000	FICA	8,743.81	9,248.00	10,433.00	11,011.00	9,586.00	9,586.00
101-228.00-716.000	MEDICARE	2,044.92	2,188.00	2,440.00	2,576.00	2,242.00	2,242.00
101-228.00-718.000	RETIREMENT	9,558.63	10,100.00	10,938.00	10,699.00	10,785.00	10,785.00
101-228.00-727.000	OFFICE SUPPLIES	1,482.29	1,500.00	2,317.94	1,608.00	1,608.00	1,608.00
101-228.00-802.000	CONTRACTUAL SERVICES	67,791.62	66,362.00	75,000.00	108,189.00	108,189.00	108,189.00
101-228.00-802.005	MAINTENANCE CONTRACT	119,841.85	129,823.00	130,000.00	95,588.00	95,588.00	95,588.00
101-228.00-810.000	MEMBERSHIPS & DUES	450.00	620.00	625.00	1,225.00	1,225.00	1,225.00
101-228.00-850.001	CELL PHONE OPERATIONS	3,044.43	4,560.00	2,900.00	3,600.00	3,600.00	3,600.00
101-228.00-860.000	TRAVEL/MILEAGE	2,138.58	2,850.00	2,500.00	3,130.00	3,130.00	3,130.00
101-228.00-861.000	SEMINARS & EDUCATION	1,476.92	2,400.00	2,400.00	5,440.00	5,440.00	5,440.00
101-228.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	10,243.72	12,000.00	7,000.00	24,000.00	12,000.00	12,000.00
101-228.00-941.003	SOFTWARE PURCHASE	4,693.42	12,360.00	12,360.00	15,596.00	15,596.00	15,596.00
101-228.00-956.000	MISCELLANEOUS EXPENSE	5.00					
101-228.00-977.000	PC FLEET REPLACEMENT PROGRAM	45,879.54	33,600.00	33,600.00	61,301.00	61,301.00	61,301.00
101-228.00-977.001	UN PLANNED COMPUTER REPLACEMENT	8,204.89	4,800.00	7,200.00	12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		441,372.11	460,780.00	467,993.94	533,550.00	521,738.00	521,738.00
NET OF REVENUES/APPROPRIATIONS - 228.00 - TECHNOLOGY DE:		(431,712.11)	(456,780.00)	(467,993.94)	(529,550.00)	(517,738.00)	(517,738.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 235.08 - LIFEWAYS BUILDING MAINTENANCE							
ESTIMATED REVENUES							
101-235.08-670.009	LIFEWAYS BLDG MAINT REIMBURSEMENT	93,740.23	148,467.00	118,000.00	118,012.00	118,012.00	118,012.00
TOTAL ESTIMATED REVENUES		93,740.23	148,467.00	118,000.00	118,012.00	118,012.00	118,012.00
APPROPRIATIONS							
101-235.08-703.000	SUPERVISOR SALARY	6,434.34	6,755.00	6,756.00	7,094.00	7,109.00	7,109.00
101-235.08-704.000	PERMANENT SALARIES	24,562.25	30,609.00	26,877.00	32,139.00	31,985.00	31,985.00
101-235.08-704.002	MAINTENANCE SALARIES	17,954.96	17,605.00	18,358.00	17,870.00	18,864.00	18,864.00
101-235.08-710.000	HEALTH INSURANCE	2,623.96	5,000.00	150.00	3,000.00	3,338.00	3,338.00
101-235.08-710.001	INSURANCE BUYOUT	649.19	1,500.00	750.00	650.00	781.00	781.00
101-235.08-710.005	HSA HEALTH INSURANCE PREMIUM			5,331.00	4,610.00	3,579.00	3,579.00
101-235.08-715.000	FICA	2,969.03	2,823.00	3,223.00	3,408.00	3,364.00	3,364.00
101-235.08-716.000	MEDICARE	694.32	661.00	754.00	797.00	787.00	787.00
101-235.08-718.000	RETIREMENT	2,456.82	1,833.00	3,379.00	3,657.00	3,616.00	3,616.00
101-235.08-745.000	JANITORIAL SUPPLIES	4,958.57	5,000.00	9,100.00	8,406.00	8,406.00	8,406.00
101-235.08-775.000	REFUSE	3,960.84	4,300.00	3,640.00	4,140.00	4,140.00	4,140.00
101-235.08-813.000	PEST CONTROL	350.00	400.00	200.00	400.00	400.00	400.00
101-235.08-920.002	UTILITIES - LIFEWAYS BLDG	18,031.15	19,700.00	22,500.00	26,600.00	26,600.00	26,600.00
101-235.08-930.000	BUILDING REPAIR/MAINTENANCE	4,534.15	5,000.00	14,500.00	10,000.00	10,000.00	10,000.00
101-235.08-931.000	EQUIPMENT REPAIR & MAINTENANCE		1,200.00	500.00	500.00	500.00	500.00
101-235.08-934.002	LIFEWAYS ELEVATOR CONTRACT	4,765.32	1,800.00	3,500.00	6,875.00	6,875.00	6,875.00
101-235.08-935.000	GROUNDS REPAIR/MAINTENANCE	1,659.69	43,500.00	500.00	2,500.00	2,500.00	2,500.00
101-235.08-956.000	MISCELLANEOUS EXPENSE	38.74	500.00	100.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		96,643.33	148,186.00	120,118.00	132,946.00	133,144.00	133,144.00
NET OF REVENUES/APPROPRIATIONS - 235.08 - LIFEWAYS BUIL		(2,903.10)	281.00	(2,118.00)	(14,934.00)	(15,132.00)	(15,132.00)

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION							
APPROPRIATIONS							
101-245.00-727.000	OFFICE SUPPLIES	2,343.92	2,402.00	2,550.00	2,402.00	2,402.00	2,402.00
101-245.00-802.002	CONTRACTUAL SURVEY SERVICES	37,760.00	37,760.00	42,480.00	37,760.00	37,760.00	37,760.00
101-245.00-802.003	CONTRACTUAL ADMINISTRATIVE SERVICE	8,238.00	8,238.00	9,000.00	8,238.00	8,238.00	8,238.00
101-245.00-802.004	SURVEYOR REVIEW/PEER GROUP	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL APPROPRIATIONS		49,541.92	50,000.00	55,630.00	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 245.00 - COUNTY SURVEY		(49,541.92)	(50,000.00)	(55,630.00)	(50,000.00)	(50,000.00)	(50,000.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 253.00 - COUNTY TREASURER							
ESTIMATED REVENUES							
101-253.00-486.000	DOG LICENSES	33,492.00	35,000.00	30,000.00	35,000.00	35,000.00	35,000.00
101-253.00-610.005	TREASURER'S TAX EXPORTS	5,893.50	5,000.00	5,700.00	5,000.00	5,000.00	5,000.00
101-253.00-613.000	TREASURER'S TAX CERTIFICATION	8,055.00	7,000.00	6,450.00	7,000.00	7,000.00	7,000.00
101-253.00-613.001	LAND DIVISION TAX CERTIFICATION	580.00	300.00	400.00	400.00	400.00	400.00
101-253.00-614.000	TREASURER'S TAX HISTORY SEARCH		100.00	125.00	100.00	100.00	100.00
101-253.00-665.000	INTEREST ON INVESTMENTS	195,279.14	150,000.00	220,000.00	200,000.00	200,000.00	200,000.00
101-253.00-669.000	INVESTMENT GAINS AND LOSSES	(525,430.43)					
101-253.00-676.016	TREASURER'S CASH SHORT AND OVER	(336.84)		190.00	200.00	200.00	200.00
TOTAL ESTIMATED REVENUES		(282,467.63)	197,400.00	262,865.00	247,700.00	247,700.00	247,700.00
APPROPRIATIONS							
101-253.00-702.002	TREASURER	59,049.33	62,002.00	62,002.00	62,002.00	64,295.00	64,295.00
101-253.00-702.012	CHIEF DEPUTY SALARY	44,383.04	46,602.00	46,602.00	46,602.00	49,318.00	49,318.00
101-253.00-704.000	PERMANENT SALARIES	43,927.87	100,692.00	64,031.00	101,260.00	112,157.00	112,157.00
101-253.00-704.003	OVERTIME PAY	324.65		300.00	1,200.00	1,200.00	1,200.00
101-253.00-715.000	FICA	8,469.76	11,753.00	10,704.00	13,012.00	12,423.00	12,423.00
101-253.00-716.000	MEDICARE	1,980.84	2,749.00	2,504.00	3,043.00	2,905.00	2,905.00
101-253.00-718.000	RETIREMENT	7,890.11	12,923.00	11,222.00	13,641.00	13,941.00	13,941.00
101-253.00-727.000	OFFICE SUPPLIES	2,368.74	1,000.00	100.00	2,000.00	2,000.00	2,000.00
101-253.00-729.000	POSTAGE	2,048.17	2,000.00	2,600.00	2,500.00	2,500.00	2,500.00
101-253.00-810.000	MEMBERSHIPS & DUES	200.00	1,000.00	295.00	750.00	750.00	750.00
101-253.00-811.000	BANK WIRE FEES	1,995.38	1,000.00	600.00	500.00	500.00	500.00
101-253.00-815.000	COLLECTION FEES-DOG LICENSE	1,011.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-253.00-860.000	TRAVEL/MILEAGE	121.48	650.00	650.00	500.00	500.00	500.00
101-253.00-861.000	SEMINARS & EDUCATION	783.35	1,500.00	1,600.00	1,500.00	1,500.00	1,500.00
101-253.00-900.000	ADVERTISING	513.46	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00
101-253.00-901.000	PRINTING & BINDING	1,575.42	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00
101-253.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		300.00	150.00	300.00	300.00	300.00
101-253.00-941.000	EQUIPMENT RENTAL		300.00	150.00			
101-253.00-956.000	MISCELLANEOUS EXPENSE	110.31	1,000.00	250.00	1,500.00	250.00	250.00
101-253.00-965.000	CASH SHORT AND OVER	30.00	500.00	250.00	500.00	250.00	250.00
TOTAL APPROPRIATIONS		176,782.91	250,571.00	208,710.00	255,310.00	269,289.00	269,289.00
NET OF REVENUES/APPROPRIATIONS - 253.00 - COUNTY TREASURER		(459,250.54)	(53,171.00)	54,155.00	(7,610.00)	(21,589.00)	(21,589.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 257.00 - EQUALIZATION							
ESTIMATED REVENUES							
101-257.00-628.001	EQUALIZATION LOCAL UNIT SERVICES	34,169.72	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-257.00-628.002	EQUALIZATION SALES	5,107.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-257.00-641.000	EQUALIZATION SERVICES	29,545.75	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-257.00-642.000	GIS PRODUCT SALES	5,068.42	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		73,890.90	65,000.00	65,500.00	65,000.00	65,000.00	65,000.00
APPROPRIATIONS							
101-257.00-702.005	EQUALIZATION DIRECTOR	64,394.64	67,614.00	67,614.00	67,614.00	71,380.00	71,380.00
101-257.00-702.013	ASSISTANT DIRECTOR	49,945.33	52,443.00	52,443.00	52,443.00	56,059.00	56,059.00
101-257.00-704.000	PERMANENT SALARIES	104,834.06	120,298.00	96,448.00	119,000.00	121,152.00	121,152.00
101-257.00-704.003	OVERTIME PAY		5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
101-257.00-705.000	PART-TIME SALARIES			5,550.00			
101-257.00-715.000	FICA	12,621.36	13,637.00	13,609.00	14,924.00	14,027.00	14,027.00
101-257.00-716.000	MEDICARE	2,951.67	3,189.00	3,183.00	3,490.00	3,280.00	3,280.00
101-257.00-718.000	RETIREMENT	14,153.23	15,150.00	14,268.00	15,646.00	15,659.00	15,659.00
101-257.00-727.000	OFFICE SUPPLIES	348.97	500.00	400.00	500.00	500.00	500.00
101-257.00-729.000	POSTAGE	519.26	600.00	600.00	600.00	600.00	600.00
101-257.00-810.000	MEMBERSHIPS & DUES	100.00	1,800.00	2,100.00	2,000.00	1,800.00	1,800.00
101-257.00-850.001	CELL PHONE OPERATIONS				1,200.00	600.00	600.00
101-257.00-860.000	TRAVEL/MILEAGE	885.70	1,500.00	1,700.00	2,000.00	2,000.00	2,000.00
101-257.00-861.000	SEMINARS & EDUCATION	207.49	2,500.00	300.00	2,500.00	2,000.00	2,000.00
101-257.00-900.000	ADVERTISING		3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
101-257.00-901.000	PRINTING & BINDING	8,895.52	7,000.00	6,000.00	8,000.00	8,000.00	8,000.00
101-257.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,116.75	6,500.00	6,000.00	6,500.00	6,500.00	6,500.00
101-257.00-932.000	EQUIPMENT			1,000.00	1,000.00	1,000.00	1,000.00
101-257.00-941.003	SOFTWARE PURCHASE			2,350.00	2,350.00	2,350.00	2,350.00
101-257.00-956.000	MISCELLANEOUS EXPENSE	316.45					
TOTAL APPROPRIATIONS		266,290.43	301,231.00	280,565.00	308,767.00	315,907.00	315,907.00
NET OF REVENUES/APPROPRIATIONS - 257.00 - EQUALIZATION		(192,399.53)	(236,231.00)	(215,065.00)	(243,767.00)	(250,907.00)	(250,907.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 261.00 - MSU COOPERATIVE EXTENSION							
APPROPRIATIONS							
101-261.00-704.000	PERMANENT SALARIES	29,876.81	43,239.00	30,365.00	50,142.00	55,582.00	55,582.00
101-261.00-715.000	FICA	1,402.03	2,156.00	1,883.00	3,109.00	2,827.00	2,827.00
101-261.00-716.000	MEDICARE	327.90	503.00	440.00	727.00	661.00	661.00
101-261.00-718.000	RETIREMENT	1,942.01	2,755.00	1,974.00	3,259.00	3,613.00	3,613.00
101-261.00-727.000	OFFICE SUPPLIES	66.32	500.00	300.00	500.00	500.00	500.00
101-261.00-729.000	POSTAGE		200.00	50.00	200.00	200.00	200.00
101-261.00-802.011	MOA ASSESSMENT CONTRACT - MSU EXTH	118,110.00	121,653.00	121,653.00	125,302.00	125,302.00	125,302.00
101-261.00-810.000	MEMBERSHIPS & DUES	672.00					
101-261.00-901.000	PRINTING & BINDING		200.00	50.00	200.00	200.00	200.00
101-261.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		100.00	100.00	100.00	100.00	100.00
TOTAL APPROPRIATIONS		152,397.07	171,306.00	156,815.00	183,539.00	188,985.00	188,985.00
NET OF REVENUES/APPROPRIATIONS - 261.00 - MSU COOPERATI'		(152,397.07)	(171,306.00)	(156,815.00)	(183,539.00)	(188,985.00)	(188,985.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 262.00 - ELECTIONS							
ESTIMATED REVENUES							
101-262.00-565.001	ELECTION REIMBURSEMENT	196,937.96	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
101-262.00-602.000	CANDIDATE FILING FEES			200.00	200.00	200.00	200.00
TOTAL ESTIMATED REVENUES		196,937.96	50,000.00	50,200.00	75,200.00	75,200.00	75,200.00
APPROPRIATIONS							
101-262.00-702.001	CLERK'S SALARY	30,175.48	31,684.00	31,684.00	31,684.00	32,857.00	32,857.00
101-262.00-702.012	CHIEF DEPUTY SALARY	29,449.83	30,922.00	30,922.00	30,922.00	33,043.00	33,043.00
101-262.00-704.000	PERMANENT SALARIES	211.41		2,500.00	8,112.00		
101-262.00-704.003	OVERTIME PAY	2,348.32	1,000.00	545.00	3,500.00	3,500.00	3,500.00
101-262.00-707.000	PER DIEM- ELECTIONS	3,577.15	2,000.00	3,232.00	4,000.00	4,000.00	4,000.00
101-262.00-707.001	ELECTION INSPECTORS	5,306.25	2,000.00	6,864.00	21,195.00	21,195.00	21,195.00
101-262.00-715.000	FICA	3,481.78	3,234.00	4,070.00	3,724.00	3,346.00	3,346.00
101-262.00-716.000	MEDICARE	814.28	756.00	952.00	871.00	783.00	783.00
101-262.00-718.000	RETIREMENT	4,138.20	3,865.00	4,268.00	4,597.00	4,054.00	4,054.00
101-262.00-727.000	OFFICE SUPPLIES	19,561.82	1,000.00	5,500.00	5,000.00	5,000.00	5,000.00
101-262.00-727.001	ELECTION BALLOTS	39,723.45	25,000.00	10,000.00	85,000.00	85,000.00	85,000.00
101-262.00-729.000	POSTAGE	13,816.40	1,000.00	13,000.00	10,000.00	10,000.00	10,000.00
101-262.00-808.000	LEGAL FEES			1,000.00	1,000.00	1,000.00	1,000.00
101-262.00-810.000	MEMBERSHIPS & DUES				700.00	700.00	700.00
101-262.00-850.001	CELL PHONE OPERATIONS	240.23	700.00	700.00	2,000.00	2,000.00	2,000.00
101-262.00-860.000	TRAVEL/MILEAGE	2,463.71	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00
101-262.00-861.000	SEMINARS & EDUCATION			700.00	200.00	200.00	200.00
101-262.00-900.000	ADVERTISING	3,908.29	3,000.00	3,000.00	7,000.00	7,000.00	7,000.00
101-262.00-901.000	PRINTING & BINDING	4,053.84	3,000.00	2,000.00	5,000.00	5,000.00	5,000.00
101-262.00-932.000	EQUIPMENT-ELECTION	115,634.21	3,000.00	2,500.00	15,000.00	15,000.00	15,000.00
101-262.00-941.003	SOFTWARE-ELECTION		7,000.00		7,000.00	5,571.00	5,571.00
TOTAL APPROPRIATIONS		278,904.65	120,661.00	125,437.00	247,505.00	240,249.00	240,249.00
NET OF REVENUES/APPROPRIATIONS - 262.00 - ELECTIONS		(81,966.69)	(70,661.00)	(75,237.00)	(172,305.00)	(165,049.00)	(165,049.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 265.00 - BUILDINGS AND GROUNDS							
ESTIMATED REVENUES							
101-265.00-670.014	COUNTY MAINTENANCE REIMBURSEMENT		2,000.00		2,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES			2,000.00		2,000.00	5,000.00	5,000.00
APPROPRIATIONS							
101-265.00-703.000	SUPERVISOR	49,917.76	54,048.00	54,048.00	56,750.00	56,875.00	56,875.00
101-265.00-704.000	PERMANENT SALARIES	180,734.08	222,491.00	203,352.00	233,615.00	228,169.00	228,169.00
101-265.00-704.003	OVERTIME PAY	418.41	745.00	500.00	745.00	745.00	745.00
101-265.00-715.000	FICA	13,270.30	16,287.00	15,990.00	17,532.00	16,787.00	16,787.00
101-265.00-716.000	MEDICARE	3,103.63	3,809.00	3,740.00	4,100.00	3,926.00	3,926.00
101-265.00-718.000	RETIREMENT	14,873.46	17,076.00	16,764.00	18,382.00	17,841.00	17,841.00
101-265.00-745.000	JANITORIAL SUPPLIES	3,068.72	3,500.00	3,500.00	3,675.00	3,675.00	3,675.00
101-265.00-745.001	JAIL JANITORIAL SUPPLIES	4,820.90	5,500.00	6,600.00	5,775.00	5,775.00	5,775.00
101-265.00-745.002	PRISONER SUPPLIES	11,331.66	8,870.00	4,000.00	9,313.00	9,313.00	9,313.00
101-265.00-747.000	GASOLINE & OIL	3,958.83	5,500.00	6,000.00	6,791.00	6,791.00	6,791.00
101-265.00-813.000	PEST CONTROL		200.00		200.00	200.00	200.00
101-265.00-850.001	CELL PHONE OPERATIONS	875.54	1,000.00	800.00	920.00	920.00	920.00
101-265.00-860.000	TRAVEL/MILEAGE	5,218.36	2,400.00		500.00	500.00	500.00
101-265.00-920.000	COURTHOUSE UTILITIES	34,424.79	38,000.00	38,000.00	35,154.00	35,154.00	35,154.00
101-265.00-920.005	ANNEX UTILITIES	16,662.23	16,500.00	16,500.00	16,000.00	16,000.00	16,000.00
101-265.00-930.000	COURTHOUSE REPAIR/MAINTENANCE	7,518.08	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00
101-265.00-930.001	ANNEX BUILDING REPAIR & MAINTENANCE	1,390.49	2,000.00	3,500.00	3,000.00	3,000.00	3,000.00
101-265.00-930.002	JAIL BUILDING REPAIR & MAINTENANCE	6,844.68	16,000.00	15,000.00	16,800.00	16,800.00	16,800.00
101-265.00-930.004	VEHICLE MAINTENANCE	8,245.71	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-265.00-930.005	OTHER REPAIR AND MAINTENANCE	1,842.84	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
101-265.00-930.006	YOUTH HOME BUILDING REPAIR AND MAINTENANCE	693.12	4,000.00	2,500.00	3,500.00	3,500.00	3,500.00
101-265.00-930.007	DRAIN BUILDING REPAIR AND MAINTENANCE	2,720.88	2,500.00	2,620.00	2,500.00	2,500.00	2,500.00
101-265.00-930.008	911 BUILDING REPAIR AND MAINTENANCE	198.95	1,500.00	2,600.00	2,500.00	2,500.00	2,500.00
101-265.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	4,099.04	3,000.00	3,900.00	3,500.00	3,500.00	3,500.00
101-265.00-931.001	ANNEX EQUIPMENT REPAIR & MAINTENANCE	9,222.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-265.00-931.002	JAIL EQUIPMENT REPAIR & MAINTENANCE	34,786.71	6,000.00	2,000.00	6,000.00	6,000.00	6,000.00
101-265.00-932.000	EQUIPMENT	1,440.27	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00
101-265.00-933.000	JAIL KITCHEN EQUIPMENT	3,823.35	2,000.00	15,000.00	3,000.00	3,000.00	3,000.00
101-265.00-934.000	ANNEX ELEVATOR	3,443.74	2,000.00	5,500.00	5,427.00	5,427.00	5,427.00
101-265.00-934.001	COURTHOUSE ELEVATOR MAINTENANCE	2,898.76	2,700.00	5,500.00	5,435.00	5,435.00	5,435.00
101-265.00-935.000	GROUNDS REPAIR/MAINTENANCE	3,642.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-265.00-935.001	JAIL GROUNDS MAINT & SNOW REMOVAL		1,200.00	800.00	1,300.00	1,300.00	1,300.00
101-265.00-935.002	PARKING LOT MAINTENANCE	2,272.01	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00
101-265.00-937.000	HABITEC SECURITY	1,477.96	1,000.00	2,000.00	2,500.00	2,500.00	2,500.00
101-265.00-937.001	HABITEC SECURITY - ANNEX	1,919.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-265.00-937.006	JAIL TIME CLOCK	919.80					
101-265.00-956.000	MISCELLANEOUS EXPENSE	2,977.08	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00
TOTAL APPROPRIATIONS		445,056.47	468,326.00	458,914.00	493,564.00	486,783.00	486,783.00
NET OF REVENUES/APPROPRIATIONS - 265.00 - BUILDINGS AND		(445,056.47)	(466,326.00)	(458,914.00)	(491,564.00)	(481,783.00)	(481,783.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 265.01 - COUNTY OFFICE BUILDING							
APPROPRIATIONS							
101-265.01-704.000	PERMANENT SALARIES	577.16	800.00	200.00	800.00	800.00	800.00
101-265.01-745.000	JANITORIAL SUPPLIES	1,282.84	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00
101-265.01-745.003	COOLING TOWER CHEMICAL	1,077.98		10,500.00	2,500.00	2,500.00	2,500.00
101-265.01-920.000	OFFICE BUILDING UTILITIES	20,464.23	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00
101-265.01-930.000	REPAIR/MAINTENANCE	8,508.13	5,000.00	2,500.00	6,000.00	6,000.00	6,000.00
101-265.01-932.000	EQUIPMENT	9,884.18	1,200.00	1,000.00	1,500.00	1,500.00	1,500.00
101-265.01-934.000	COUNTY OFFICES ELEVATOR	2,365.24	7,865.00	3,000.00	7,000.00	7,000.00	7,000.00
101-265.01-935.000	GROUNDS REPAIR/MAINTENANCE		200.00	200.00	200.00	200.00	200.00
101-265.01-935.002	PARKING LOT MAINTENANCE		500.00	500.00	250.00	250.00	250.00
101-265.01-956.000	MISCELLANEOUS EXPENSE	162.80	200.00	200.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS		44,322.56	37,265.00	39,100.00	41,950.00	41,950.00	41,950.00
NET OF REVENUES/APPROPRIATIONS - 265.01 - COUNTY OFFICE		(44,322.56)	(37,265.00)	(39,100.00)	(41,950.00)	(41,950.00)	(41,950.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 265.02 - F.O.C. BUILDING MAINTENANCE							
APPROPRIATIONS							
101-265.02-745.000	JANITORIAL SUPPLIES	190.00	2,200.00	500.00	2,500.00	2,500.00	2,500.00
101-265.02-920.000	F.O.C. BUILDING UTILITIES	10,625.50	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00
101-265.02-930.000	REPAIR/MAINTENANCE	4,496.96	4,000.00	1,000.00	50,000.00	50,000.00	50,000.00
101-265.02-931.000	EQUIPMENT REPAIR & MAINTENANCE	3,828.01	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
101-265.02-934.000	ELEVATOR	4,273.76	5,310.00	9,500.00			
101-265.02-935.000	GROUNDS REPAIR/MAINTENANCE	15.97	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00
101-265.02-936.000	PARKING LOT MAINTENANCE	491.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
101-265.02-956.000	MISCELLANEOUS EXPENSE	70.92		300.00	500.00	500.00	500.00
	TOTAL APPROPRIATIONS	23,992.12	27,310.00	23,600.00	68,800.00	69,600.00	69,600.00
NET OF REVENUES/APPROPRIATIONS - 265.02 - F.O.C. BUILDI		(23,992.12)	(27,310.00)	(23,600.00)	(68,800.00)	(69,600.00)	(69,600.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 265.03 - DHHS BUILDING MAINTENANCE							
ESTIMATED REVENUES							
101-265.03-670.001	F.I.A. BLDG LEASE 6,760.42	71,703.71	81,125.00	81,125.00	81,125.00	81,125.00	81,125.00
101-265.03-670.002	F.I.A MAINT \$6509.10	66,301.98	78,926.00	91,908.00	65,000.00	118,875.00	118,875.00
TOTAL ESTIMATED REVENUES		138,005.69	160,051.00	173,033.00	146,125.00	200,000.00	200,000.00
APPROPRIATIONS							
101-265.03-703.000	SUPERVISOR	6,261.67	6,755.00	6,755.00	7,095.00	7,109.00	7,109.00
101-265.03-704.000	PERMANENT SALARIES	32,300.01	32,305.00	32,280.00	32,000.00	33,997.00	33,997.00
101-265.03-704.002	MAINTENANCE SALARIES	18,671.96	19,137.00	16,341.00	19,367.00	19,519.00	19,519.00
101-265.03-710.000	HEALTH INSURANCE	21,407.81	26,000.00	26,208.00	31,000.00	31,000.00	31,000.00
101-265.03-710.005	HSA HEALTH INSURANCE PREMIUM	8,578.80	10,220.00	9,581.00	10,360.00	10,360.00	10,360.00
101-265.03-715.000	FICA	2,957.25	2,850.00	3,434.00	2,850.00	3,571.00	3,571.00
101-265.03-716.000	MEDICARE	691.59	661.00	803.00	700.00	835.00	835.00
101-265.03-718.000	RETIREMENT	3,731.60	3,584.00	3,600.00	3,774.00	3,743.00	3,743.00
101-265.03-745.000	JANITORIAL SUPPLIES	2,061.74	6,000.00	4,000.00	6,500.00	6,500.00	6,500.00
101-265.03-745.003	COOLING TOWER CHEMICAL	1,725.59	1,600.00	1,600.00	1,755.00	1,755.00	1,755.00
101-265.03-775.000	REFUSE	3,889.52	4,265.00	3,700.00	4,350.00	4,350.00	4,350.00
101-265.03-920.000	D.H.S. BUILDING UTILITIES	27,073.40	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-265.03-930.000	REPAIR/MAINTENANCE	26,166.32	24,500.00	24,500.00	40,000.00	40,000.00	40,000.00
101-265.03-931.000	EQUIPMENT REPAIR & MAINTENANCE	9,141.51	9,950.00	22,051.00	19,000.00	19,000.00	19,000.00
101-265.03-935.000	GROUPS REPAIR/MAINTENANCE	953.96	40,000.00	500.00	1,000.00	1,000.00	1,000.00
101-265.03-936.000	PARKING LOT MAINTENANCE	3,645.72	2,500.00	37,000.00	2,500.00	2,500.00	2,500.00
101-265.03-956.000	MISCELLANEOUS EXPENSE	27.65	350.00	350.00	350.00	350.00	350.00
TOTAL APPROPRIATIONS		169,286.10	220,677.00	222,703.00	212,601.00	215,589.00	215,589.00
NET OF REVENUES/APPROPRIATIONS - 265.03 - DHHS BUILDING		(31,280.41)	(60,626.00)	(49,670.00)	(66,476.00)	(15,589.00)	(15,589.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 265.04 - BUS GARAGE BUILDING MAINTENANCE							
APPROPRIATIONS							
101-265.04-775.000	REFUSE	9,273.11	11,000.00	9,000.00	11,000.00	11,000.00	11,000.00
101-265.04-920.000	FERRIS ST UTILITIES	9,251.56	11,825.00	11,705.00	13,000.00	13,000.00	13,000.00
101-265.04-930.000	BLDG REPAIR/MAINTENANCE	2,091.15	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		20,615.82	24,825.00	21,705.00	26,000.00	26,000.00	26,000.00
NET OF REVENUES/APPROPRIATIONS - 265.04 - BUS GARAGE BU		(20,615.82)	(24,825.00)	(21,705.00)	(26,000.00)	(26,000.00)	(26,000.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 265.05 - HEALTH DEPARTMENT BUILDING MAINT.							
ESTIMATED REVENUES							
101-265.05-670.007	HEALTH DEPT BUILDING MAINTENANCE	13,905.39	7,250.00	7,000.00	9,750.00	9,750.00	9,750.00
TOTAL ESTIMATED REVENUES		13,905.39	7,250.00	7,000.00	9,750.00	9,750.00	9,750.00
APPROPRIATIONS							
101-265.05-775.000	REFUSE	2,568.55	3,200.00	2,400.00	2,800.00	2,800.00	2,800.00
101-265.05-920.000	UTILITIES	1,033.82	1,000.00	1,700.00	2,000.00	2,000.00	2,000.00
101-265.05-930.000	REPAIR/MAINTENANCE	1,535.54	800.00	800.00	1,000.00	1,000.00	1,000.00
101-265.05-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,445.09	1,200.00	1,200.00	3,000.00	3,000.00	3,000.00
101-265.05-935.000	GROUNDS REPAIR/MAINTENANCE	525.00	250.00	400.00	550.00	550.00	550.00
101-265.05-936.000	PARKING LOT MAINTENANCE	925.66	600.00	600.00	200.00	200.00	200.00
101-265.05-956.000	MISCELLANEOUS EXPENSE	130.70	200.00	200.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS		8,164.36	7,250.00	7,300.00	9,750.00	9,750.00	9,750.00
NET OF REVENUES/APPROPRIATIONS - 265.05 - HEALTH DEPARTI		5,741.03		(300.00)			

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 265.06 - SENIOR CENTER BUILDING							
APPROPRIATIONS							
101-265.06-920.000	UTILITIES	8,472.82	10,000.00	13,000.00	15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		8,472.82	10,000.00	13,000.00	15,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 265.06 - SENIOR CENTER		(8,472.82)	(10,000.00)	(13,000.00)	(15,000.00)	(15,000.00)	(15,000.00)

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 265.07 - MCF BUILDING							
APPROPRIATIONS							
101-265.07-920.000	UTILITIES	58,801.94	100,000.00	82,000.00	120,000.00	120,000.00	120,000.00
TOTAL APPROPRIATIONS		58,801.94	100,000.00	82,000.00	120,000.00	120,000.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - 265.07 - MCF BUILDING		(58,801.94)	(100,000.00)	(82,000.00)	(120,000.00)	(120,000.00)	(120,000.00)

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 266.00 - PUBLIC DEFENDERS							
APPROPRIATIONS							
101-266.00-808.000	LEGAL FEES-PROBATE	132,000.00	140,000.00	140,000.00	160,000.00	160,000.00	160,000.00
TOTAL APPROPRIATIONS		132,000.00	140,000.00	140,000.00	160,000.00	160,000.00	160,000.00
NET OF REVENUES/APPROPRIATIONS - 266.00 - PUBLIC DEFENDERS		(132,000.00)	(140,000.00)	(140,000.00)	(160,000.00)	(160,000.00)	(160,000.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.01 - HEALTH INSURANCE							
APPROPRIATIONS							
101-270.01-710.000	HEALTH INSURANCE	419,018.32	448,000.00	410,000.00	479,450.00	479,450.00	479,450.00
101-270.01-710.001	INSURANCE BUYOUT	92,903.95	100,000.00	107,000.00	102,000.00	102,000.00	102,000.00
101-270.01-710.003	PRIORITY HEALTH EMPLOYEE REIMBURSE	56,624.06	45,000.00	50,000.00	46,531.00	46,531.00	46,531.00
101-270.01-710.004	HEALTH INSURANCE - RETIREE	25,583.52	33,000.00	32,279.00	20,500.00	20,500.00	20,500.00
101-270.01-710.005	HSA HEALTH INSURANCE PREMIUM	767,718.01	875,000.00	840,000.00	998,281.00	998,281.00	998,281.00
101-270.01-710.006	HSA EMPLOYEE FUNDING	136,098.34	175,000.00	130,000.00	144,550.00	144,065.00	144,065.00
101-270.01-710.007	EMPLOYEE SCREENING	3,457.00	1,500.00	5,700.00	3,500.00	3,500.00	3,500.00
101-270.01-715.000	FICA	5,784.92	5,890.00	5,900.00	6,324.00	6,008.00	6,008.00
101-270.01-716.000	MEDICARE	1,352.86	1,425.00	1,400.00	1,479.00	1,405.00	1,405.00
101-270.01-718.000	RETIREMENT	8,330.89	6,175.00	8,800.00	6,630.00	6,299.00	6,299.00
TOTAL APPROPRIATIONS		<u>1,516,871.87</u>	<u>1,690,990.00</u>	<u>1,591,079.00</u>	<u>1,809,245.00</u>	<u>1,808,039.00</u>	<u>1,808,039.00</u>
NET OF REVENUES/APPROPRIATIONS - 270.01 - HEALTH INSURANCE		<u>(1,516,871.87)</u>	<u>(1,690,990.00)</u>	<u>(1,591,079.00)</u>	<u>(1,809,245.00)</u>	<u>(1,808,039.00)</u>	<u>(1,808,039.00)</u>

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.02 - LIFE INSURANCE							
APPROPRIATIONS							
101-270.02-722.000	LIFE INSURANCE	4,369.23	5,350.00	5,100.00	4,600.00	4,600.00	4,600.00
TOTAL APPROPRIATIONS		4,369.23	5,350.00	5,100.00	4,600.00	4,600.00	4,600.00
NET OF REVENUES/APPROPRIATIONS - 270.02 - LIFE INSURANCE		(4,369.23)	(5,350.00)	(5,100.00)	(4,600.00)	(4,600.00)	(4,600.00)

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.03 - DENTAL INSURANCE							
APPROPRIATIONS							
101-270.03-719.000	DENTAL	72,193.45	74,000.00	77,550.00	85,061.00	85,061.00	85,061.00
TOTAL APPROPRIATIONS		72,193.45	74,000.00	77,550.00	85,061.00	85,061.00	85,061.00
NET OF REVENUES/APPROPRIATIONS - 270.03 - DENTAL INSURAI		(72,193.45)	(74,000.00)	(77,550.00)	(85,061.00)	(85,061.00)	(85,061.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.04 - EMPLOYER PENSION							
APPROPRIATIONS							
101-270.04-718.000	RETIREMENT		11,408.00			11,448.00	11,448.00
	TOTAL APPROPRIATIONS		11,408.00			11,448.00	11,448.00
NET OF REVENUES/APPROPRIATIONS - 270.04 - EMPLOYER PENS:			(11,408.00)			(11,448.00)	(11,448.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.05 - EMPLOYER FICA & MEDICARE							
APPROPRIATIONS							
101-270.05-715.000	FICA		17,473.00			19,461.00	19,461.00
101-270.05-716.000	MEDICARE		4,127.00			4,557.00	4,557.00
TOTAL APPROPRIATIONS			21,600.00			24,018.00	24,018.00
NET OF REVENUES/APPROPRIATIONS - 270.05 - EMPLOYER FICA			(21,600.00)			(24,018.00)	(24,018.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.06 - GENERAL INSURANCE							
APPROPRIATIONS							
101-270.06-930.000	BUILDING & PROPERTY INSURANCE	58,014.40	62,000.00	62,000.00	61,500.00	61,500.00	61,500.00
101-270.06-939.000	MALPRACTICE INSURANCE	816.50	6,500.00	8,985.00	9,500.00	9,500.00	9,500.00
101-270.06-950.000	GENERAL LIABILITY	75,418.72	78,450.00	76,734.00	80,000.00	80,000.00	80,000.00
101-270.06-960.000	UMBRELLA INSURANCE	75,418.72	78,450.00	76,734.00	80,000.00	80,000.00	80,000.00
101-270.06-969.000	DEDUCTIBLE PAYMENTS	404.04	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-270.06-969.001	GENERAL INSURANCE STORM DAMAGE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-270.06-974.000	POLICE & PUB OFF ERROR/OMMISS	31,907.92	34,000.00	32,465.00	33,900.00	33,900.00	33,900.00
101-270.06-984.000	FLEET POLICY	49,312.24	52,000.00	50,173.00	52,300.00	52,300.00	52,300.00
	TOTAL APPROPRIATIONS	<u>291,292.54</u>	<u>315,400.00</u>	<u>311,091.00</u>	<u>321,200.00</u>	<u>321,200.00</u>	<u>321,200.00</u>
NET OF REVENUES/APPROPRIATIONS - 270.06 - GENERAL INSURANCE		<u>(291,292.54)</u>	<u>(315,400.00)</u>	<u>(311,091.00)</u>	<u>(321,200.00)</u>	<u>(321,200.00)</u>	<u>(321,200.00)</u>

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.07 - MESC							
APPROPRIATIONS							
101-270.07-801.005	M.E.S.C.	9,119.14	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		9,119.14	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 270.07 - MESC		(9,119.14)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(15,000.00)

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.08 - WORKMANS' COMPENSATION							
APPROPRIATIONS							
101-270.08-995.000	TRANSFERS OUT		86,400.00	172,000.00	75,000.00	75,000.00	75,000.00
101-270.08-995.001	WORKMANS COMPENSATION	130,001.00	30,000.00	49,000.00	50,000.00	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	130,001.00	116,400.00	221,000.00	125,000.00	125,000.00	125,000.00
NET OF REVENUES/APPROPRIATIONS - 270.08 - WORKMANS' COM		(130,001.00)	(116,400.00)	(221,000.00)	(125,000.00)	(125,000.00)	(125,000.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 283.00 - CIRCUIT COURT							
ESTIMATED REVENUES							
101-283.00-544.002	CIRCUIT COURT DRUG CASEFLOW REIMB	221.62			100.00	100.00	100.00
101-283.00-601.001	CIRCUIT COURT COSTS	20,782.41	20,000.00	36,000.00	25,000.00	25,000.00	25,000.00
101-283.00-601.005	CIRCUIT COURT CIVIL FEES	173.04	200.00	200.00	250.00	250.00	250.00
101-283.00-601.010	CIRCUIT COURT CONTEMPT	1,750.00	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-283.00-691.000	CIRCUIT COURT DEFENSE OF INDIGENT				500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		22,927.07	25,200.00	38,200.00	27,850.00	27,850.00	27,850.00
APPROPRIATIONS							
101-283.00-702.000	JUDGES' SALARY	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-283.00-704.000	PERMANENT SALARIES	92,418.68	80,829.00	83,184.00	87,852.00	100,629.00	100,629.00
101-283.00-715.000	FICA	5,059.59	4,413.00	5,157.00	5,447.00	5,419.00	5,419.00
101-283.00-716.000	MEDICARE	1,183.28	1,031.00	1,206.00	1,274.00	1,268.00	1,268.00
101-283.00-718.000	RETIREMENT	6,007.16	4,626.00	5,500.00	5,711.00	6,214.00	6,214.00
101-283.00-727.000	OFFICE SUPPLIES	1,310.98	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00
101-283.00-729.000	POSTAGE	1,300.00	1,300.00	2,000.00	1,750.00	1,500.00	1,500.00
101-283.00-804.000	STENOGRAPHER'S FEES	1,533.65	2,000.00	2,200.00	2,500.00	2,500.00	2,500.00
101-283.00-805.000	JUROR FEES AND MILEAGE	1,133.84	10,000.00	3,700.00	10,000.00	7,500.00	7,500.00
101-283.00-808.000	CIRCUIT COURT LEGAL FEES	9,766.10	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00
101-283.00-810.000	MEMBERSHIPS & DUES	1,475.00	750.00	1,000.00	800.00	800.00	800.00
101-283.00-835.000	ALCOHOL BLOOD TESTING	2,962.50	1,000.00	500.00	1,000.00	1,000.00	1,000.00
101-283.00-860.000	TRAVEL/MILEAGE			2,300.00	1,200.00	1,200.00	1,200.00
101-283.00-861.000	SEMINARS & EDUCATION	2,522.42	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00
101-283.00-901.000	PRINTING & BINDING				1,000.00	500.00	500.00
101-283.00-931.000	EQUIPMENT REPAIR & MAINTENANCE				1,000.00	500.00	500.00
101-283.00-956.000	MISCELLANEOUS EXPENSE	356.16		67.00			
TOTAL APPROPRIATIONS		172,753.36	165,173.00	167,638.00	178,758.00	188,254.00	188,254.00
NET OF REVENUES/APPROPRIATIONS - 283.00 - CIRCUIT COURT		(149,826.29)	(139,973.00)	(129,438.00)	(150,908.00)	(160,404.00)	(160,404.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 286.00 - DISTRICT COURT							
ESTIMATED REVENUES							
101-286.00-544.001	DRUNK DRIVING CASEFLOW (DIST)	5,101.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-286.00-601.012	DISTRICT COURT COSTS	170,672.70	160,000.00	155,000.00	160,000.00	160,000.00	160,000.00
101-286.00-608.000	DISTRICT COURT CIVIL FEES	30,363.35	27,000.00	30,000.00	27,000.00	27,000.00	27,000.00
101-286.00-609.002	DISTRICT COURT JURY DEMAND FEES	160.00		40.00	50.00	50.00	50.00
101-286.00-610.002	WRIT OF GARNISH/REST (DISTRICT CT)	40,576.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
101-286.00-621.000	DISTRICT COURT CRIMINAL/PROBATION	74,300.20	68,000.00	70,000.00	68,000.00	68,000.00	68,000.00
101-286.00-625.000	LATE FEES, WARRANTS & MARRIAGES	32,299.80	30,000.00	27,000.00	27,000.00	27,000.00	27,000.00
101-286.00-657.000	DISTRICT COURT ORDINANCE FINES	6,829.48	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00
101-286.00-663.000	DIST COURT BOND FORFEITURE & COST	70,555.00	70,000.00	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL ESTIMATED REVENUES		430,857.98	400,000.00	359,040.00	344,050.00	344,050.00	344,050.00
APPROPRIATIONS							
101-286.00-702.000	JUDGES' SALARY	45,724.00	45,725.00	45,725.00	45,724.00	45,724.00	45,724.00
101-286.00-704.000	PERMANENT SALARIES	351,835.16	392,066.00	420,678.00	454,857.00	437,814.00	437,814.00
101-286.00-704.003	OVERTIME PAY	10.62					
101-286.00-705.000	PART-TIME SALARIES				17,449.00		
101-286.00-715.000	FICA	19,877.12	19,442.00	26,082.00	29,283.00	22,790.00	22,790.00
101-286.00-716.000	MEDICARE	4,648.66	4,547.00	6,100.00	6,848.00	5,330.00	5,330.00
101-286.00-718.000	RETIREMENT	20,294.56	24,210.00	27,344.00	30,700.00	27,035.00	27,035.00
101-286.00-727.000	OFFICE SUPPLIES	5,280.74	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00
101-286.00-729.000	POSTAGE	5,246.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-286.00-747.000	GASOLINE & OIL			130.00	100.00	100.00	100.00
101-286.00-802.000	CONTRACTUAL SERVICES	1,018.73	2,000.00	1,600.00	2,000.00	1,000.00	1,000.00
101-286.00-802.001	GARNISHMENTS		1,200.00	700.00	1,200.00	750.00	750.00
101-286.00-804.000	STENOGRAPHER'S FEES	1,626.86	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
101-286.00-805.000	JUROR FEES AND MILEAGE	7,828.27	4,000.00	5,000.00	6,500.00	6,500.00	6,500.00
101-286.00-810.000	MEMBERSHIPS & DUES	682.38	1,300.00	1,050.00	1,560.00	1,560.00	1,560.00
101-286.00-832.000	ALCOHOL BLOOD TESTING	14,112.73	10,000.00	25,943.00	26,000.00	26,000.00	26,000.00
101-286.00-860.000	TRAVEL/MILEAGE	3,328.20	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
101-286.00-861.000	SEMINARS & EDUCATION	4,627.32	4,000.00	4,500.00	5,650.00	5,650.00	5,650.00
101-286.00-901.000	PRINTING & BINDING	792.13	2,000.00	750.00	1,000.00	1,000.00	1,000.00
101-286.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,012.79	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-286.00-956.000	MISCELLANEOUS EXPENSE	912.37	1,000.00	500.00	1,000.00	500.00	500.00
TOTAL APPROPRIATIONS		488,858.64	533,490.00	586,102.00	654,371.00	606,253.00	606,253.00
NET OF REVENUES/APPROPRIATIONS - 286.00 - DISTRICT COUR'		(58,000.66)	(133,490.00)	(227,062.00)	(310,321.00)	(262,203.00)	(262,203.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 289.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-289.00-561.001	F.O.C GF/GP BUDGET	39,888.42	40,000.00	40,000.00	30,000.00	35,000.00	35,000.00
101-289.00-570.000	F.O.C. INCENTIVE PAYMENT	60,437.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-289.00-609.000	FOC SUPPORT SERVICE FEES	30,093.72	40,000.00	31,000.00	35,000.00	35,000.00	35,000.00
101-289.00-609.001	COUNTY PORTION F.O.C. SUPPORT FEES	4,019.46	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
101-289.00-610.001	F.O.C. SERVICES	134.00	500.00	65.00	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES		134,572.60	145,500.00	135,065.00	130,150.00	135,150.00	135,150.00
APPROPRIATIONS							
101-289.00-703.000	SUPERVISOR	60,900.00	81,900.00	40,950.00	81,900.00	87,098.00	87,098.00
101-289.00-704.000	PERMANENT SALARIES	297,661.19	330,364.00	304,928.00	399,806.00	457,424.00	457,424.00
101-289.00-715.000	FICA	21,268.49	22,781.00	21,444.00	29,562.00	30,817.00	30,817.00
101-289.00-716.000	MEDICARE	4,974.17	5,328.00	5,015.00	6,914.00	7,207.00	7,207.00
101-289.00-718.000	RETIREMENT	21,009.64	25,458.00	22,482.00	25,987.00	28,246.00	28,246.00
101-289.00-727.000	OFFICE SUPPLIES	6,197.60	4,000.00	5,300.00	4,000.00	4,000.00	4,000.00
101-289.00-729.000	POSTAGE	4,009.25	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
101-289.00-802.000	CONTRACTUAL SERVICES	10,770.60	8,000.00	6,500.00	11,000.00	11,000.00	11,000.00
101-289.00-808.000	LEGAL FEES	165.00					
101-289.00-810.000	MEMBERSHIPS & DUES	500.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00
101-289.00-860.000	TRAVEL/MILEAGE	1,842.54	1,000.00	1,500.00	3,000.00	3,000.00	3,000.00
101-289.00-861.000	SEMINARS & EDUCATION	2,350.00	3,000.00	1,606.00	5,000.00	5,000.00	5,000.00
101-289.00-901.000	PRINTING & BINDING	2,113.27	750.00	1,250.00	2,000.00	2,000.00	2,000.00
101-289.00-930.000	BUILDING REPAIR/MAINTENANCE	17,811.35					
101-289.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		250.00	500.00	250.00	250.00	250.00
101-289.00-965.001	ERRORS & BAD CHECKS		500.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		451,573.10	489,031.00	416,975.00	576,119.00	642,742.00	642,742.00
NET OF REVENUES/APPROPRIATIONS - 289.00 - FRIEND OF THE		(317,000.50)	(343,531.00)	(281,910.00)	(445,969.00)	(507,592.00)	(507,592.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 290.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-290.00-561.000	F.O.C. COOPERATIVE REIMBURSEMENT	335,026.01	300,000.00	337,000.00	501,133.00	602,146.00	602,146.00
	TOTAL ESTIMATED REVENUES	<u>335,026.01</u>	<u>300,000.00</u>	<u>337,000.00</u>	<u>501,133.00</u>	<u>602,146.00</u>	<u>602,146.00</u>
NET OF REVENUES/APPROPRIATIONS - 290.00 - FRIEND OF THE		<u>335,026.01</u>	<u>300,000.00</u>	<u>337,000.00</u>	<u>501,133.00</u>	<u>602,146.00</u>	<u>602,146.00</u>

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 294.00 - PROBATE COURT							
ESTIMATED REVENUES							
101-294.00-569.000	CHILD CARE INDIRECT COSTS STATE RI	122,233.52	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-294.00-581.001	JONESVILLE COMMUNITY SCHOOLS		58,400.00	57,400.00			
101-294.00-611.000	PROBATE FEES	25,551.30	11,000.00	22,000.00	15,000.00	15,000.00	15,000.00
101-294.00-611.001	PROBATE CERTIFICATION FEES	1,416.00	1,000.00	620.00	1,000.00	1,000.00	1,000.00
101-294.00-611.002	PROBATE SHARED FEES	733.00	50.00	660.00	50.00	50.00	50.00
101-294.00-677.001	PROBATE JUDGE FICA & MEDICARE REIM	11,388.02	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL ESTIMATED REVENUES		161,321.84	231,450.00	241,680.00	177,050.00	177,050.00	177,050.00
APPROPRIATIONS							
101-294.00-702.000	JUDGES' SALARY	163,123.62	165,799.00	165,799.00	168,759.00	168,759.00	168,759.00
101-294.00-704.000	PERMANENT SALARIES	248,633.16	232,490.00	239,693.00	244,082.00	283,482.00	283,482.00
101-294.00-704.003	OVERTIME PAY			100.00			
101-294.00-705.000	PART-TIME SALARIES	2,405.00					
101-294.00-715.000	FICA	24,097.90	22,120.00	25,141.00	25,410.00	23,729.00	23,729.00
101-294.00-716.000	MEDICARE	5,759.52	5,177.00	5,880.00	5,943.00	5,549.00	5,549.00
101-294.00-718.000	RETIREMENT	16,189.48	14,359.00	15,580.00	15,865.00	17,505.00	17,505.00
101-294.00-727.000	OFFICE SUPPLIES	2,333.20	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
101-294.00-729.000	POSTAGE	1,500.00	3,000.00	2,500.00	3,000.00	2,500.00	2,500.00
101-294.00-776.000	LAW BOOKS	138.50		140.00			
101-294.00-801.001	GUARDIANSHIPS	8,040.03	20,000.00	12,000.00	15,000.00	14,000.00	14,000.00
101-294.00-802.008	PROGRAM CONTRIBUTION	10,000.00					
101-294.00-804.000	STENOGRAPHER'S FEES	1,265.65	3,000.00	6,000.00	7,500.00	7,500.00	7,500.00
101-294.00-805.000	JUROR FEES AND MILEAGE	947.08	1,000.00	8,000.00	1,000.00	1,000.00	1,000.00
101-294.00-808.000	LEGAL FEES	7,735.59	19,000.00	28,000.00	19,000.00	25,000.00	25,000.00
101-294.00-810.000	MEMBERSHIPS & DUES	1,910.00	2,000.00	1,700.00	1,700.00	1,700.00	1,700.00
101-294.00-860.000	TRAVEL/MILEAGE	8,875.14	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-294.00-861.000	SEMINARS & EDUCATION	500.45	3,500.00	1,010.00	3,500.00	2,500.00	2,500.00
101-294.00-900.000	ADVERTISING		200.00		200.00		
101-294.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		750.00	750.00	750.00		
101-294.00-956.000	MISCELLANEOUS EXPENSE	86.83	600.00	100.00	600.00		
TOTAL APPROPRIATIONS		503,541.15	503,495.00	521,393.00	522,809.00	563,724.00	563,724.00
NET OF REVENUES/APPROPRIATIONS - 294.00 - PROBATE COURT		(342,219.31)	(272,045.00)	(279,713.00)	(345,759.00)	(386,674.00)	(386,674.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 296.00 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-296.00-562.000	PROS ATTY COOP REIMB	88,180.85	80,000.00	85,000.00			
101-296.00-619.000	PROSECUTING ATTORNEY'S FEES	326.80	500.00	111.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		88,507.65	80,500.00	85,111.00	500.00	500.00	500.00
APPROPRIATIONS							
101-296.00-702.006	PROSECUTING ATTORNEY	91,354.72	99,759.00	99,759.00	114,000.00	103,450.00	103,450.00
101-296.00-702.007	CHIEF ASSISTANT PROSECUTOR	70,123.71	73,630.00	73,630.00	92,210.00	81,965.00	81,965.00
101-296.00-702.008	ASSISTANT PROSECUTOR	50,000.00	52,500.00	39,520.00	57,763.00	56,060.00	56,060.00
101-296.00-704.000	PERMANENT SALARIES	197,401.97	204,504.00	179,567.00	135,868.00	123,005.00	123,005.00
101-296.00-704.003	OVERTIME PAY	935.00					
101-296.00-704.007	VICTIMS ADVOCACY SALARY				49,416.00	46,262.00	46,262.00
101-296.00-705.000	PART-TIME SALARIES				9,600.00		
101-296.00-715.000	FICA	22,639.26	23,624.00	24,334.00	26,394.00	22,308.00	22,308.00
101-296.00-716.000	MEDICARE	5,294.62	5,525.00	5,691.00	6,173.00	5,217.00	5,217.00
101-296.00-718.000	RETIREMENT	26,638.12	26,577.00	25,511.00	27,671.00	25,363.00	25,363.00
101-296.00-727.000	OFFICE SUPPLIES	2,231.00	2,800.00	2,800.00	3,500.00	3,000.00	3,000.00
101-296.00-727.001	VICTIMS ADVOCACY EXPENSE				7,446.00	7,446.00	7,446.00
101-296.00-729.000	POSTAGE	1,972.00	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00
101-296.00-776.000	LAW BOOKS	647.00					
101-296.00-802.000	CONTRACTUAL SERVICES	8,730.00	6,500.00	12,000.00	6,500.00	6,500.00	6,500.00
101-296.00-802.007	SERVICE DOG EXPENSES	1,498.90	2,500.00	2,100.00	1,200.00	1,200.00	1,200.00
101-296.00-806.000	WITNESS FEES	1,938.09	2,400.00	1,500.00	2,500.00	2,500.00	2,500.00
101-296.00-807.000	EXTRADITIONS		2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
101-296.00-810.000	MEMBERSHIPS & DUES	6,422.00	6,500.00	8,000.00	7,000.00	7,000.00	7,000.00
101-296.00-832.000	ALCOHOL BLOOD TESTING	2,099.80	3,000.00	1,500.00	3,000.00	2,500.00	2,500.00
101-296.00-860.000	TRAVEL/MILEAGE	1,220.51	1,200.00	2,050.00	2,000.00	2,000.00	2,000.00
101-296.00-861.000	SEMINARS & EDUCATION	987.47	1,000.00	1,100.00	1,500.00	1,500.00	1,500.00
101-296.00-956.000	MISCELLANEOUS EXPENSE		500.00	500.00	1,000.00	250.00	250.00
TOTAL APPROPRIATIONS		492,134.17	516,519.00	482,562.00	557,741.00	501,026.00	501,026.00
NET OF REVENUES/APPROPRIATIONS - 296.00 - PROSECUTING A'		(403,626.52)	(436,019.00)	(397,451.00)	(557,241.00)	(500,526.00)	(500,526.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 297.00 - JURY BOARD							
APPROPRIATIONS							
101-297.00-707.000	COMMISSIONER'S PER DIEM	240.00	330.00	410.00	330.00	330.00	330.00
101-297.00-715.000	FICA	14.88	21.00	23.00	21.00	21.00	21.00
101-297.00-716.000	MEDICARE	3.49	5.00	6.00	5.00	5.00	5.00
101-297.00-727.000	OFFICE SUPPLIES	880.23	500.00	500.00	600.00	600.00	600.00
101-297.00-729.000	POSTAGE	2,000.00	3,000.00	3,300.00	3,500.00	3,500.00	3,500.00
101-297.00-860.000	TRAVEL/MILEAGE	65.54	50.00	375.00	75.00	75.00	75.00
101-297.00-901.000	PRINTING & BINDING		100.00	100.00	100.00	100.00	100.00
TOTAL APPROPRIATIONS		3,204.14	4,006.00	4,714.00	4,631.00	4,631.00	4,631.00
NET OF REVENUES/APPROPRIATIONS - 297.00 - JURY BOARD		(3,204.14)	(4,006.00)	(4,714.00)	(4,631.00)	(4,631.00)	(4,631.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 301.00 - SHERIFF'S OFFICE							
ESTIMATED REVENUES							
101-301.00-553.000	SHERIFF GRANTS			34,018.00	65,615.00	65,615.00	65,615.00
101-301.00-616.004	SHERIFF DNA FEES	431.66	500.00	335.00	500.00	500.00	500.00
101-301.00-626.001	SHERIFF'S SERVICES	9,699.03	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-301.00-626.002	SHERIFF'S CRIMINAL BONDING FEE	850.00		1,000.00	2,000.00	2,000.00	2,000.00
101-301.00-626.003	SHERIFF SEX OFFENDER REGISTRATION		2,000.00				
101-301.00-626.004	SHERIFF FINGERPRINT FEES	8,907.00	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00
101-301.00-638.000	MENTAL HEALTH TRANSPORT - LIFEWAYS	1,669.34					
101-301.00-676.010	M.D.O.C. DETAINER/PAROLE VIOLATION	3,190.66	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		24,747.69	35,500.00	60,353.00	99,115.00	99,115.00	99,115.00
APPROPRIATIONS							
101-301.00-702.009	SHERIFF	72,278.92	75,170.00	75,893.00	79,687.00	78,701.00	78,701.00
101-301.00-702.010	UNDERSHERIFF	64,012.75	66,574.00	67,214.00	70,574.00	70,338.00	70,338.00
101-301.00-704.000	PERMANENT SALARIES	37,962.37	36,858.00	39,400.00	38,168.00	39,950.00	39,950.00
101-301.00-704.001	DEPUTIES	780,665.35	820,910.00	827,154.00	947,066.00	947,066.00	947,066.00
101-301.00-704.003	OVERTIME PAY	103,100.97	60,000.00	98,344.00	60,000.00	60,000.00	60,000.00
101-301.00-704.004	SICK PAY	30,339.83	32,000.00	9,900.00	31,942.00	31,942.00	31,942.00
101-301.00-704.008	HOLIDAY PAY	77,771.28	75,000.00	68,235.00	75,000.00	75,000.00	75,000.00
101-301.00-704.100	COMMAND STAFF	366,495.04	358,399.00	349,198.00	371,788.00	371,788.00	371,788.00
101-301.00-704.938	MECHANIC MAINTENANCE SALARIES	42,888.23	45,656.00	28,000.00	60,449.00	49,319.00	49,319.00
101-301.00-705.000	PART-TIME SALARIES	18,014.32	25,000.00	23,487.00	28,344.00	28,344.00	28,344.00
101-301.00-715.000	FICA	95,184.13	85,500.00	98,383.00	109,301.00	95,015.00	95,015.00
101-301.00-716.000	MEDICARE	22,260.68	20,900.00	23,009.00	25,562.00	22,221.00	22,221.00
101-301.00-718.000	RETIREMENT	197,382.51	220,000.00	200,500.00	261,812.00	265,301.00	265,301.00
101-301.00-727.000	OFFICE SUPPLIES	2,614.08	2,000.00	2,697.00	2,000.00	2,000.00	2,000.00
101-301.00-729.000	POSTAGE	408.37	500.00	900.00	900.00	900.00	900.00
101-301.00-746.000	UNIFORMS	8,504.60	7,000.00	10,600.00	7,000.00	7,000.00	7,000.00
101-301.00-746.001	GUN ALLOWANCE	5,850.00	6,900.00	6,000.00	7,500.00	7,500.00	7,500.00
101-301.00-746.002	CLEANING ALLOWANCE	9,900.00	11,700.00	11,000.00	11,700.00	11,700.00	11,700.00
101-301.00-747.000	GASOLINE & OIL	55,912.82	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-301.00-802.000	CONTRACTUAL SERVICES	2,003.40	2,100.00	35,337.00	2,300.00	2,300.00	2,300.00
101-301.00-802.005	MAINTENANCE CONTRACT	13,713.57	20,000.00	12,000.00	30,000.00	30,000.00	30,000.00
101-301.00-808.000	LEGAL FEES				2,000.00	2,000.00	2,000.00
101-301.00-810.000	MEMBERSHIPS & DUES	825.00	850.00	850.00	850.00	850.00	850.00
101-301.00-850.001	CELL PHONE OPERATIONS	24,481.52	22,350.00	18,261.00	22,350.00	22,350.00	22,350.00
101-301.00-901.000	PRINTING & BINDING	613.34	700.00	1,400.00	700.00	700.00	700.00
101-301.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,251.44	750.00	750.00	750.00	750.00	750.00
101-301.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	15,641.26	10,000.00	12,000.00	10,000.00	10,000.00	10,000.00
101-301.00-938.000	VEHICLE REPAIR /MAINTENANCE	45,514.69	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00
101-301.00-956.000	MISCELLANEOUS EXPENSE	8,673.43	8,000.00	8,284.00	8,000.00	8,000.00	8,000.00
101-301.00-957.000	TRAINING	9,755.36	10,000.00	24,200.00	10,000.00	10,000.00	10,000.00
101-301.00-977.000	EQUIPMENT PURCHASES	14,602.50					
101-301.00-978.000	DIVE TEAM	1,105.06	1,500.00	15.00	1,500.00	1,500.00	1,500.00
101-301.00-979.000	PROJECT COSTS	10,213.35	500.00	300.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		2,139,940.17	2,096,817.00	2,133,311.00	2,347,743.00	2,323,035.00	2,323,035.00
NET OF REVENUES/APPROPRIATIONS - 301.00 - SHERIFF'S OFFICE		(2,115,192.48)	(2,061,317.00)	(2,072,958.00)	(2,248,628.00)	(2,223,920.00)	(2,223,920.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 302.00 - ROAD PATROL GRANT							
ESTIMATED REVENUES							
101-302.00-544.000	SECONDARY ROAD PATROL	96,371.32	106,000.00	95,000.00	107,425.00	107,425.00	107,425.00
TOTAL ESTIMATED REVENUES		96,371.32	106,000.00	95,000.00	107,425.00	107,425.00	107,425.00
APPROPRIATIONS							
101-302.00-704.000	PERMANENT SALARIES	52,068.74	53,453.00	55,417.00	58,234.00	58,234.00	58,234.00
101-302.00-704.003	OVERTIME PAY	(95.96)	200.00	100.00	200.00	200.00	200.00
101-302.00-704.008	HOLIDAY PAY	3,752.38	4,800.00	5,635.00	2,753.00	2,753.00	2,753.00
101-302.00-710.000	HEALTH INSURANCE	350.52		409.00	250.00	250.00	250.00
101-302.00-710.005	HSA HEALTH INSURANCE PREMIUM	21,447.12	22,000.00	26,827.00	25,000.00	25,000.00	25,000.00
101-302.00-715.000	FICA	3,030.28	4,275.00	3,791.00	3,611.00	3,109.00	3,109.00
101-302.00-716.000	MEDICARE	708.69	760.00	887.00	844.00	730.00	730.00
101-302.00-717.000	LIFE INSURANCE		5,385.00	40.80	500.00	500.00	500.00
101-302.00-718.000	RETIREMENT	8,702.65	5,500.00	9,800.00	12,811.00	12,811.00	12,811.00
101-302.00-719.000	DENTAL	1,685.28	1,632.00	562.00	1,700.00	1,700.00	1,700.00
101-302.00-746.001	GUN ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00
101-302.00-746.002	CLEANING ALLOWANCE	450.00	450.00	2,475.00	450.00	450.00	450.00
101-302.00-747.000	GASOLINE & OIL	12,577.22	11,500.00	14,618.00	11,500.00	11,500.00	11,500.00
101-302.00-938.000	VEHICLE REPAIR /MAINTENANCE		1,000.00		1,000.00	1,000.00	1,000.00
101-302.00-984.000	FLEET POLICY		1,200.00				
101-302.00-995.001	WORKMANS COMPENSATION	2,655.25	3,000.00	4,480.00			
TOTAL APPROPRIATIONS		107,632.17	115,455.00	125,341.80	119,153.00	118,537.00	118,537.00
NET OF REVENUES/APPROPRIATIONS - 302.00 - ROAD PATROL GI		(11,260.85)	(9,455.00)	(30,341.80)	(11,728.00)	(11,112.00)	(11,112.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 331.00 - MARINE PATROL							
ESTIMATED REVENUES							
101-331.00-554.000	MARINE SAFETY REIMBURSEMENT	15,843.61	10,000.00	10,000.00	13,500.00	13,500.00	13,500.00
TOTAL ESTIMATED REVENUES		15,843.61	10,000.00	10,000.00	13,500.00	13,500.00	13,500.00
APPROPRIATIONS							
101-331.00-704.000	PERMANENT SALARIES	8,854.23	8,000.00	8,500.00	8,000.00	8,000.00	8,000.00
101-331.00-715.000	FICA	548.96	475.00	527.00	475.00	451.00	451.00
101-331.00-716.000	MEDICARE	128.39	142.00	142.00	200.00	190.00	190.00
101-331.00-746.000	UNIFORMS	119.56	400.00	350.00	400.00	400.00	400.00
101-331.00-747.000	GASOLINE & OIL	1,235.72	500.00	575.00	1,200.00	1,200.00	1,200.00
101-331.00-938.001	BOAT REPAIR /MAINTENANCE	125.49	1,000.00	1,300.00	1,000.00	1,000.00	1,000.00
101-331.00-956.000	MISCELLANEOUS EXPENSE	17.00	200.00	30.00	200.00	200.00	200.00
101-331.00-957.000	TRAINING		600.00	2,093.00	600.00	600.00	600.00
101-331.00-977.000	EQUIPMENT PURCHASES	47.98	1,500.00	1,063.00	1,500.00	1,500.00	1,500.00
101-331.00-995.001	WORKMANS COMPENSATION		650.00				
TOTAL APPROPRIATIONS		11,077.33	13,467.00	14,580.00	13,575.00	13,541.00	13,541.00
NET OF REVENUES/APPROPRIATIONS - 331.00 - MARINE PATROL		4,766.28	(3,467.00)	(4,580.00)	(75.00)	(41.00)	(41.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 351.00 - JAIL							
ESTIMATED REVENUES							
101-351.00-676.009	INMATE REIMBURSEMENT	20,501.27	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-351.00-676.014	JAIL/PRISONER TELEPHONE REIMBURSEMENT		17,000.00				
TOTAL ESTIMATED REVENUES		20,501.27	32,000.00	15,000.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS							
101-351.00-704.000	KITCHEN SUPERVISOR	17,280.77					
101-351.00-704.001	DEPUTIES	447,757.28	461,715.00	496,903.00	505,666.00	505,666.00	505,666.00
101-351.00-704.003	OVERTIME PAY	80,122.88	60,000.00	95,000.00	60,000.00	60,000.00	60,000.00
101-351.00-704.004	SICK PAY	14,690.00	9,000.00	5,940.00	9,204.00	9,204.00	9,204.00
101-351.00-704.008	HOLIDAY PAY	36,944.03	30,000.00	30,000.00	30,791.00	28,784.00	28,784.00
101-351.00-704.011	JAIL MEDICAL NURSE	64,334.55	54,288.00	63,793.00	57,116.00	59,904.00	59,904.00
101-351.00-705.000	PART-TIME SALARIES	20,935.93	20,000.00	150.00	20,000.00	20,000.00	20,000.00
101-351.00-705.001	KITCHEN PART-TIME SALARIES	11,097.20					
101-351.00-705.002	JAIL MEDICAL PART TIME SALARIES	3,458.05	10,000.00	5,000.00	19,838.00	10,000.00	10,000.00
101-351.00-715.000	FICA	41,907.72	37,050.00	42,891.00	43,254.00	38,222.00	38,222.00
101-351.00-716.000	MEDICARE	9,841.03	8,550.00	10,031.00	10,116.00	8,939.00	8,939.00
101-351.00-718.000	RETIREMENT	82,740.33	81,700.00	90,500.00	123,234.00	123,466.00	123,466.00
101-351.00-727.000	OFFICE/KITCHEN SUPPLIES	1,127.77	10,500.00	2,700.00	1,000.00	1,000.00	1,000.00
101-351.00-729.000	POSTAGE		250.00		250.00	250.00	250.00
101-351.00-746.000	UNIFORMS	3,619.01	3,000.00	3,115.00	3,000.00	3,000.00	3,000.00
101-351.00-746.001	GUN ALLOWANCE	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
101-351.00-746.002	CLEANING ALLOWANCE	4,275.00	4,500.00	4,950.00	4,500.00	4,500.00	4,500.00
101-351.00-756.000	BEDDING, TOWELS & UNIFORMS	1,061.37	2,500.00	4,500.00	5,000.00	5,000.00	5,000.00
101-351.00-831.000	MEAL CONTRACT	183,761.66	199,000.00	175,000.00	199,000.00	199,000.00	199,000.00
101-351.00-835.000	INMATE HEALTH SERVICES	81,458.60	50,000.00	65,000.00	55,000.00	55,000.00	55,000.00
101-351.00-901.000	PRINTING & BINDING	230.40	400.00	25.00	400.00	400.00	400.00
101-351.00-920.000	JAIL UTILITIES	85,295.18	80,000.00	78,000.00	80,000.00	80,000.00	80,000.00
101-351.00-931.005	FURNITURE REPAIR & MAINTENANCE	1,814.71	2,000.00	3,750.00	2,500.00	2,500.00	2,500.00
101-351.00-938.000	VEHICLE REPAIR /MAINTENANCE	14.07					
101-351.00-956.000	MISCELLANEOUS EXPENSE	5,226.83	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
101-351.00-957.000	TRAINING	2,492.41	2,300.00	1,300.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		1,204,786.78	1,134,053.00	1,184,848.00	1,239,669.00	1,224,635.00	1,224,635.00
NET OF REVENUES/APPROPRIATIONS - 351.00 - JAIL		(1,184,285.51)	(1,102,053.00)	(1,169,848.00)	(1,224,669.00)	(1,209,635.00)	(1,209,635.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 426.00 - OFFICE OF EMERGENCY MANAGEMENT							
APPROPRIATIONS							
101-426.00-702.011	EMERGENCY SERVICE DIRECTOR	17,111.38	16,816.00	16,966.00	17,000.00	17,823.00	17,823.00
101-426.00-702.013	ASSISTANT DIRECTOR	5,495.54	5,770.00	5,770.00	6,000.00	6,000.00	6,000.00
101-426.00-704.000	PERMANENT SALARIES	17,806.83	19,649.00	17,015.00	18,000.00	19,650.00	19,650.00
101-426.00-715.000	FICA	2,327.60	2,270.00	2,464.00	2,500.00	2,104.00	2,104.00
101-426.00-716.000	MEDICARE	544.37	532.00	576.00	600.00	492.00	492.00
101-426.00-718.000	RETIREMENT	2,189.68	2,608.00	2,583.00	2,700.00	2,584.00	2,584.00
101-426.00-727.000	OFFICE SUPPLIES	75.77	300.00	100.00	300.00	300.00	300.00
101-426.00-746.000	UNIFORMS		300.00	420.00	300.00	300.00	300.00
101-426.00-747.000	GASOLINE & OIL	11.00	300.00	100.00	300.00	300.00	300.00
101-426.00-810.000	MEMBERSHIPS & DUES	580.25	100.00	100.00	100.00	100.00	100.00
101-426.00-850.000	TELEPHONE OPERATIONS		1,800.00				
101-426.00-852.000	TV SUBSCRIPTION		800.00				
101-426.00-861.000	SEMINARS & EDUCATION	32.65	1,000.00	500.00	1,000.00	500.00	500.00
101-426.00-901.000	PRINTING & BINDING		200.00	200.00	1,000.00	500.00	500.00
101-426.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		300.00	500.00	500.00	500.00	500.00
101-426.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE		360.00	300.00	1,000.00	500.00	500.00
101-426.00-938.000	VEHICLE REPAIR /MAINTENANCE	992.31	673.00	500.00	1,000.00	500.00	500.00
101-426.00-956.000	MISCELLANEOUS EXPENSE				500.00	500.00	500.00
101-426.00-957.000	TRAINING		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-426.00-957.001	HOMELAND SECURITY TRAINING	60.00		100.00	500.00	500.00	500.00
101-426.00-977.000	EQUIPMENT PURCHASES		2,400.00	1,000.00	31,500.00		
TOTAL APPROPRIATIONS		47,227.38	57,178.00	50,194.00	85,800.00	54,153.00	54,153.00
NET OF REVENUES/APPROPRIATIONS - 426.00 - OFFICE OF EME		(47,227.38)	(57,178.00)	(50,194.00)	(85,800.00)	(54,153.00)	(54,153.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 430.00 - ANIMAL CONTROL							
ESTIMATED REVENUES							
101-430.00-657.001	ANIMAL CONTROL FINES	260.82	2,500.00		2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		260.82	2,500.00		2,500.00	2,500.00	2,500.00
APPROPRIATIONS							
101-430.00-704.000	PERMANENT SALARIES	24,130.14	31,052.00	6,755.00	31,052.00	31,052.00	31,052.00
101-430.00-704.003	OVERTIME PAY	51.84					
101-430.00-715.000	FICA	1,499.28	2,375.00	418.00	3,100.00	2,945.00	2,945.00
101-430.00-716.000	MEDICARE	350.64	655.00	98.00	800.00	760.00	760.00
101-430.00-718.000	RETIREMENT	60.65		50.00			
101-430.00-746.000	UNIFORMS			200.00			
101-430.00-746.001	GUN ALLOWANCE			350.00			
101-430.00-746.002	CLEANING ALLOWANCE			300.00			
101-430.00-747.000	GASOLINE & OIL	3,494.14	1,500.00	500.00	1,500.00	1,500.00	1,500.00
101-430.00-938.000	VEHICLE REPAIR /MAINTENANCE		975.00	975.00	975.00	975.00	975.00
101-430.00-956.000	MISCELLANEOUS EXPENSE	202.11	250.00	300.00	250.00	250.00	250.00
101-430.00-957.000	TRAINING	400.00	250.00	270.00	250.00	250.00	250.00
101-430.00-960.000	DOG DAMAGE FEES		300.00	300.00	300.00	300.00	300.00
101-430.00-977.000	EQUIPMENT PURCHASES	941.96	600.00	1,606.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		31,130.76	37,957.00	12,122.00	38,827.00	38,632.00	38,632.00
NET OF REVENUES/APPROPRIATIONS - 430.00 - ANIMAL CONTROL		(30,869.94)	(35,457.00)	(12,122.00)	(36,327.00)	(36,132.00)	(36,132.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 441.00 - DEPARTMENT OF PUBLIC WORKS							
APPROPRIATIONS							
101-441.00-702.004	DRAIN COMMISSIONER SALARY	14,312.80	15,500.00	15,500.00	15,500.00		
101-441.00-704.000	PERMANENT SALARIES	8,967.78	9,358.00	9,450.00	9,429.00		
101-441.00-715.000	FICA	904.61	1,306.00	1,547.00	1,546.00		
101-441.00-716.000	MEDICARE	293.62	332.00	362.00	361.00		
101-441.00-718.000	RETIREMENT	1,513.19	1,567.00	1,630.00	1,620.00		
101-441.00-727.000	OFFICE SUPPLIES					100.00	100.00
TOTAL APPROPRIATIONS		25,992.00	28,063.00	28,489.00	28,456.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 441.00 - DEPARTMENT OF		(25,992.00)	(28,063.00)	(28,489.00)	(28,456.00)	(100.00)	(100.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 442.00 - DRAINS OFFICE GENERAL							
ESTIMATED REVENUES							
101-442.00-678.001	DRAIN PAYROLL REIMBURSEMENT	24,610.59	111,291.00	50,000.00	111,235.00	125,440.00	125,440.00
TOTAL ESTIMATED REVENUES		24,610.59	111,291.00	50,000.00	111,235.00	125,440.00	125,440.00
APPROPRIATIONS							
101-442.00-702.004	DRAIN COMMISSIONER SALARY	42,937.40	46,501.00	46,501.00	46,502.00	64,296.00	64,296.00
101-442.00-702.012	CHIEF DEPUTY SALARY	45,601.92	47,882.00	47,882.00	47,882.00	50,818.00	50,818.00
101-442.00-704.000	PERMANENT SALARIES	43,343.69	44,735.00	43,695.00	46,214.00	57,388.00	57,388.00
101-442.00-704.002	MAINTENANCE SALARIES	21,424.44	111,291.00	30,560.00	111,235.00	125,440.00	125,440.00
101-442.00-715.000	FICA	7,346.87	6,987.00	10,456.00	9,682.00	8,980.00	8,980.00
101-442.00-716.000	MEDICARE	1,633.71	1,634.00	2,445.00	2,264.00	2,100.00	2,100.00
101-442.00-718.000	RETIREMENT	8,166.46	8,592.00	10,961.00	10,151.00	10,652.00	10,652.00
101-442.00-727.000	OFFICE SUPPLIES	1,113.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-442.00-729.000	POSTAGE		500.00	500.00	500.00	500.00	500.00
101-442.00-802.000	CONTRACTUAL SERVICES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-442.00-810.000	MEMBERSHIPS & DUES	2,013.75	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00
101-442.00-860.000	TRAVEL/MILEAGE	2,050.80	2,500.00	4,500.00	6,000.00	5,000.00	5,000.00
101-442.00-861.000	SEMINARS & EDUCATION	2,140.00	2,325.00	2,000.00	2,700.00	2,700.00	2,700.00
101-442.00-920.000	UTILITIES EQUIPMENT GARAGE	4,092.97	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-442.00-956.000	MISCELLANEOUS EXPENSE	105.00	500.00	500.00	500.00	500.00	500.00
101-442.00-995.014	GLOBAL INFORMATION SYSTEMS (GIS)		2,000.00	2,000.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		181,970.43	284,947.00	211,000.00	293,630.00	338,374.00	338,374.00
NET OF REVENUES/APPROPRIATIONS - 442.00 - DRAINS OFFICE		(157,359.84)	(173,656.00)	(161,000.00)	(182,395.00)	(212,934.00)	(212,934.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 648.00 - MEDICAL EXAMINER							
APPROPRIATIONS							
101-648.00-802.000	MEDICAL EXAMINER STAFF	23,380.00	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00
101-648.00-802.001	MEDICAL EXAMINER INVESTIGATORS	12,375.00	9,000.00	10,000.00	10,500.00	11,250.00	11,250.00
101-648.00-807.001	MORGUE AND TRANSPORT FEES	27,245.00	25,000.00	20,000.00	24,544.00	26,432.00	26,432.00
101-648.00-835.000	TOXICOLOGY REPORTS	12,210.00	14,000.00	12,000.00	12,480.00	13,440.00	13,440.00
101-648.00-835.001	PATHOLOGY ASSISTANT	7,150.00	8,000.00	6,500.00	6,760.00	7,280.00	7,280.00
101-648.00-836.000	AUTOPSIES	56,375.00	57,000.00	50,000.00	53,300.00	57,400.00	57,400.00
101-648.00-860.000	TRAVEL/MILEAGE		1,500.00	1,500.00			
101-648.00-956.000	MISCELLANEOUS EXPENSE		1,200.00	1,200.00		251.00	251.00
	TOTAL APPROPRIATIONS	138,735.00	135,740.00	121,240.00	127,624.00	136,093.00	136,093.00
NET OF REVENUES/APPROPRIATIONS - 648.00 - MEDICAL EXAMI		(138,735.00)	(135,740.00)	(121,240.00)	(127,624.00)	(136,093.00)	(136,093.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 663.00 - CHILD CARE DHHS							
ESTIMATED REVENUES							
101-663.00-569.000	DHHS CCF INDIRECT COSTS			17,500.00	10,000.00	10,000.00	10,000.00
	TOTAL ESTIMATED REVENUES			17,500.00	10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 663.00 - CHILD CARE DHI				17,500.00	10,000.00	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 681.00 - VETERANS' BURIAL							
APPROPRIATIONS							
101-681.00-801.005	BURIAL ALLOWANCE	11,657.23	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		11,657.23	10,000.00	8,000.00	10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 681.00 - VETERANS' BUR:		(11,657.23)	(10,000.00)	(8,000.00)	(10,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 682.00 - VETERANS' COUNSELOR							
APPROPRIATIONS							
101-682.00-703.000	VETERANS COUNSELOR	35,730.60	36,231.00	37,518.00	37,518.00	39,273.00	39,273.00
101-682.00-703.007	ASSISTANT VETERANS COUNSELOR		16,000.00		16,000.00	22,260.00	22,260.00
101-682.00-707.000	PER DIEM	120.00	1,440.00	300.00			
101-682.00-715.000	FICA	2,219.85	2,090.00	2,327.00	3,318.00	3,515.00	3,515.00
101-682.00-716.000	MEDICARE	519.23	489.00	544.00	776.00	865.00	865.00
101-682.00-718.000	RETIREMENT	2,334.22	2,208.00	2,439.00	3,479.00	4,000.00	4,000.00
101-682.00-727.000	OFFICE SUPPLIES	4,456.94	3,800.00	2,800.00	3,500.00	3,500.00	3,500.00
101-682.00-729.000	POSTAGE	191.32	225.00	300.00	260.00	260.00	260.00
101-682.00-850.001	CELL PHONE OPERATIONS	180.00	180.00	210.00	180.00	180.00	180.00
101-682.00-860.000	TRAVEL/MILEAGE	2,209.36	3,000.00	1,700.00	2,500.00	2,500.00	2,500.00
101-682.00-861.000	SEMINARS & EDUCATION	1,911.77	600.00	600.00	600.00	600.00	600.00
101-682.00-931.000	EQUIPMENT REPAIR & MAINTENANCE			1,000.00			
101-682.00-956.000	MISCELLANEOUS EXPENSE			4,000.00			
TOTAL APPROPRIATIONS		49,873.29	66,263.00	53,738.00	68,131.00	76,953.00	76,953.00
NET OF REVENUES/APPROPRIATIONS - 682.00 - VETERANS' COU		(49,873.29)	(66,263.00)	(53,738.00)	(68,131.00)	(76,953.00)	(76,953.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 701.00 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701.00-704.000	PERMANENT SALARIES				8,670.00		
101-701.00-707.000	PER DIEM- PLANNING		1,350.00	675.00	1,350.00	1,350.00	1,350.00
101-701.00-715.000	FICA		80.00	42.00	620.00	76.00	76.00
101-701.00-716.000	MEDICARE		19.00	10.00	146.00	18.00	18.00
101-701.00-718.000	RETIREMENT				564.00		
101-701.00-727.000	OFFICE SUPPLIES		50.00	25.00	50.00	50.00	50.00
101-701.00-729.000	POSTAGE		100.00	50.00	100.00	100.00	100.00
101-701.00-860.000	TRAVEL/MILEAGE		500.00	250.00	1,000.00	1,000.00	1,000.00
101-701.00-861.000	SEMINARS & EDUCATION		1,000.00	500.00	2,000.00	1,000.00	1,000.00
101-701.00-862.000	SPECIAL PROJECTS		1,300.00	400.00	10,000.00	6,000.00	6,000.00
101-701.00-900.000	ADVERTISING		250.00	125.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS			4,649.00	2,077.00	25,000.00	10,094.00	10,094.00
NET OF REVENUES/APPROPRIATIONS - 701.00 - PLANNING COMM:			(4,649.00)	(2,077.00)	(25,000.00)	(10,094.00)	(10,094.00)

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 703.00 - PLAT BOARD							
APPROPRIATIONS							
101-703.00-707.000	PER DIEM- PLAT BOARD		240.00	120.00	240.00	240.00	240.00
	TOTAL APPROPRIATIONS		240.00	120.00	240.00	240.00	240.00
NET OF REVENUES/APPROPRIATIONS - 703.00 - PLAT BOARD			(240.00)	(120.00)	(240.00)	(240.00)	(240.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 711.00 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-711.00-422.000	REDEMPTION CERT RECORDING FEES	24,950.00	42,000.00	33,000.00	24,425.00	24,425.00	24,425.00
101-711.00-617.000	REGISTER OF DEEDS TRANSFER TAX	240,392.43	230,000.00	195,000.00	225,000.00	225,000.00	225,000.00
101-711.00-618.000	REGISTER OF DEEDS RECORDING FEES	224,678.14	235,000.00	195,000.00	225,000.00	200,000.00	200,000.00
101-711.00-620.000	CO. PORTION MSSR ADMINISTRATION FI	757.08	500.00	500.00	461.00	461.00	461.00
101-711.00-626.000	R.O.D. ON LINE SERVICE FEES	6,900.00	8,000.00	6,800.00	7,200.00	7,200.00	7,200.00
TOTAL ESTIMATED REVENUES		497,677.65	515,500.00	430,300.00	482,086.00	457,086.00	457,086.00
APPROPRIATIONS							
101-711.00-702.003	REGISTER OF DEEDS	59,049.33	62,002.00	62,002.00	62,002.00	64,296.00	64,296.00
101-711.00-702.012	CHIEF DEPUTY SALARY	43,640.48	45,823.00	45,823.00	45,823.00	48,941.00	48,941.00
101-711.00-704.000	PERMANENT SALARIES	33,599.06	35,774.00	34,196.00	35,774.00	38,185.00	38,185.00
101-711.00-715.000	FICA	8,052.22	8,213.00	8,806.00	8,213.00	8,290.00	8,290.00
101-711.00-716.000	MEDICARE	1,883.18	1,921.00	2,060.00	1,921.00	1,939.00	1,939.00
101-711.00-718.000	RETIREMENT	8,858.63	8,867.00	9,232.00	8,867.00	9,350.00	9,350.00
101-711.00-727.000	OFFICE SUPPLIES	1,689.93	500.00	500.00	700.00	700.00	700.00
101-711.00-729.000	POSTAGE	1,008.50	650.00	650.00	650.00	650.00	650.00
101-711.00-810.000	MEMBERSHIPS & DUES	395.00	375.00	375.00	400.00	400.00	400.00
101-711.00-941.000	EQUIPMENT RENTAL-STORAGE	1,509.70	1,510.00	1,545.00	1,600.00	1,600.00	1,600.00
101-711.00-956.000	MISCELLANEOUS EXPENSE	17.41					
TOTAL APPROPRIATIONS		159,703.44	165,635.00	165,189.00	165,950.00	174,351.00	174,351.00
NET OF REVENUES/APPROPRIATIONS - 711.00 - REGISTER OF DEEDS		337,974.21	349,865.00	265,111.00	316,136.00	282,735.00	282,735.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 901.00 - EQUIPMENT							
APPROPRIATIONS							
101-901.00-702.000	CAPITAL LEASE/PURCHASE EXPENSE			3,800.00			
101-901.00-850.000	TELEPHONE OPERATIONS	34,118.45	53,000.00	50,000.00	53,000.00	53,000.00	53,000.00
101-901.00-850.001	CELL PHONE OPERATIONS	2,532.26		2,050.00	2,500.00	2,500.00	2,500.00
101-901.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	813.58		1,500.00			
101-901.00-931.006	COPY MACHINE REPAIR & MAINTENANCE	20,588.63	23,560.00	20,000.00	20,000.00	20,000.00	20,000.00
101-901.00-932.000	EQUIPMENT-POSTAGE MACHINE	3,894.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-901.00-941.000	ENTERPRISE LEASE	50,063.99	46,000.00	43,500.00	55,000.00	55,000.00	55,000.00
101-901.00-971.000	EQUIPMENT- CAPITAL LEASE SHERIFF	54,600.09	83,000.00	70,000.00	83,500.00	83,500.00	83,500.00
101-901.00-995.001	INTEREST EXPENSE		3,500.00	3,500.00	4,600.00	4,600.00	4,600.00
TOTAL APPROPRIATIONS		166,611.12	214,060.00	199,350.00	223,600.00	223,600.00	223,600.00
NET OF REVENUES/APPROPRIATIONS - 901.00 - EQUIPMENT		(166,611.12)	(214,060.00)	(199,350.00)	(223,600.00)	(223,600.00)	(223,600.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 966.00 - APPROPRIATIONS/TRANSFERS OUT							
APPROPRIATIONS							
101-966.00-995.002	SOLDIERS' AND SAILORS' RELIEF	166,559.00	176,265.00	176,265.00	184,705.00	184,705.00	184,705.00
101-966.00-995.004	PROBATE CHILD CARE	990,000.00	1,049,462.00	1,149,462.00	975,000.00	975,000.00	975,000.00
101-966.00-995.006	DRAINS AT LARGE	55,196.71	41,871.00	41,871.00	50,000.00	50,000.00	50,000.00
101-966.00-995.007	COUNTY PARKS	40,000.00	40,000.00	40,000.00	128,650.00	40,000.00	40,000.00
101-966.00-995.011	LAW LIBRARY		5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
101-966.00-995.013	COURTHOUSE HVAC BOND DEBT	182,956.54	136,725.00	136,725.00	135,739.00	135,739.00	135,739.00
101-966.00-995.016	CAPITAL IMPROVEMENT FUND	6,455,798.05	141,539.00	3,016,571.00	774,375.00	334,394.00	334,394.00
101-966.00-995.018	COUNTY OFFICE BUILDING DEBT	69,345.00	68,085.00	68,085.00	66,825.00	66,825.00	66,825.00
101-966.00-995.020	INDIGENT DEFENSE FUND	112,642.68	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
101-966.00-995.021	G.I.S. APPROPRIATION	5,500.00	18,500.00	18,500.00	5,500.00	5,500.00	5,500.00
101-966.00-998.000	DISTRICT HEALTH DEPARTMENT	235,592.00	242,454.00	243,189.00	249,316.00	243,189.00	243,189.00
101-966.00-998.002	ECONOMIC DEVELOPMENT APPROPRIATION	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-966.00-998.003	LIFEWAYS /JACKSON-HILLSDALE MENTAL	274,000.00	274,000.00	274,000.00	313,357.00		
101-966.00-998.004	S. ABUSE CONVENTIONS FACILITY TAX	50,052.13	50,000.00	50,000.00	74,958.00	74,958.00	74,958.00
101-966.00-998.005	DEPARTMENT HUMAN SERVICES	36,000.00	30,000.00	30,000.00	22,500.00	22,500.00	22,500.00
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	31,800.00	30,000.00	30,000.00	40,000.00	30,000.00	30,000.00
101-966.00-998.009	LABOR RELATIONS	8,883.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-966.00-998.010	ANIMAL CONTROL SERVICES		500.00	500.00	500.00	500.00	500.00
101-966.00-998.012	SHERIFF PENSION ALLOCATION	144,605.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-966.00-998.014	MEDICAL MARIJUANA PASS THROUGH	11,085.95		21,730.00	10,865.00	10,865.00	10,865.00
TOTAL APPROPRIATIONS		8,871,516.06	2,581,480.00	5,578,977.00	3,311,369.00	2,453,254.00	2,453,254.00
NET OF REVENUES/APPROPRIATIONS - 966.00 - APPROPRIATION:		(8,871,516.06)	(2,581,480.00)	(5,578,977.00)	(3,311,369.00)	(2,453,254.00)	(2,453,254.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 968.00 - CONTRACTUAL SERVICES							
APPROPRIATIONS							
101-968.00-802.000	CONTRACTUAL SERVICES	10,060.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
101-968.00-802.013	CONTRACTUAL SERVICES OTHER	1,299.00	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL APPROPRIATIONS		11,359.00	11,000.00	11,300.00	12,300.00	12,300.00	12,300.00
NET OF REVENUES/APPROPRIATIONS - 968.00 - CONTRACTUAL SI		(11,359.00)	(11,000.00)	(11,300.00)	(12,300.00)	(12,300.00)	(12,300.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 969.00 - SPECIAL SERVICES							
APPROPRIATIONS							
101-969.00-704.000	PERMANENT SALARIES HOLDING DISTRICT		88,600.00				
101-969.00-802.000	CONTRACTUAL SERVICES-EMPLOYEE NAVI	595.00	1,200.00		1,200.00	1,200.00	1,200.00
101-969.00-802.001	PA INTERN HOLDING ACCT					9,600.00	9,600.00
101-969.00-977.000	EQUIPMENT PURCHASES MAINT. HOLDING					10,000.00	10,000.00
101-969.00-995.007	HOLDING FOR PARKS ALLOCATION					30,000.00	30,000.00
TOTAL APPROPRIATIONS		595.00	89,800.00		1,200.00	50,800.00	50,800.00
NET OF REVENUES/APPROPRIATIONS - 969.00 - SPECIAL SERVI		(595.00)	(89,800.00)		(1,200.00)	(50,800.00)	(50,800.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 990.00 - CONTINGENCY							
APPROPRIATIONS							
101-990.00-801.005	CONTINGENCY FUND		30,000.00	30,000.00	30,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS			30,000.00	30,000.00	30,000.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 990.00 - CONTINGENCY			(30,000.00)	(30,000.00)	(30,000.00)	(20,000.00)	(20,000.00)
ESTIMATED REVENUES - FUND 101		20,098,292.22	14,551,529.00	17,251,344.50	15,408,306.00	15,554,504.00	15,554,504.00
APPROPRIATIONS - FUND 101		20,088,169.09	14,551,529.00	17,232,243.74	16,393,129.00	15,554,504.00	15,554,504.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		10,123.13		19,100.76	(984,823.00)		
BEGINNING FUND BALANCE		1,688,033.72	1,774,848.13	1,774,848.13	1,793,948.89	1,793,948.89	1,793,948.89
FUND BALANCE ADJUSTMENTS		76,691.28					
ENDING FUND BALANCE		1,774,848.13	1,774,848.13	1,793,948.89	809,125.89	1,793,948.89	1,793,948.89

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
155-000.00-665.000	INTEREST ON INVESTMENTS	4.00	20.00	100.00	20.00	20.00	20.00
TOTAL ESTIMATED REVENUES		4.00	20.00	100.00	20.00	20.00	20.00
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		4.00	20.00	100.00	20.00	20.00	20.00
ESTIMATED REVENUES - FUND 155		4.00	20.00	100.00	20.00	20.00	20.00
APPROPRIATIONS - FUND 155							
NET OF REVENUES/APPROPRIATIONS - FUND 155		4.00	20.00	100.00	20.00	20.00	20.00
BEGINNING FUND BALANCE		3,266.39	3,270.39	3,270.39	3,370.39	3,370.39	3,370.39
ENDING FUND BALANCE		3,270.39	3,290.39	3,370.39	3,390.39	3,390.39	3,390.39

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 449.00 - ROAD COMMISSION							
ESTIMATED REVENUES							
201-449.00-400.000	REVENUE CONTROL	11,803,769.84	11,500,000.00	12,400,000.00	12,900,000.00	15,224,600.00	15,224,600.00
201-449.00-665.000	INTEREST ON INVESTMENTS	23,871.43	7,000.00	107,500.00	50,000.00	8,600.00	8,600.00
TOTAL ESTIMATED REVENUES		11,827,641.27	11,507,000.00	12,507,500.00	12,950,000.00	15,233,200.00	15,233,200.00
APPROPRIATIONS							
201-449.00-700.000	EXPENDITURE CONTROL	10,939,543.35	11,500,000.00	11,031,000.00	12,000,000.00	18,383,986.00	18,383,986.00
TOTAL APPROPRIATIONS		10,939,543.35	11,500,000.00	11,031,000.00	12,000,000.00	18,383,986.00	18,383,986.00
NET OF REVENUES/APPROPRIATIONS - 449.00 - ROAD COMMISSION		888,097.92	7,000.00	1,476,500.00	950,000.00	(3,150,786.00)	(3,150,786.00)
ESTIMATED REVENUES - FUND 201		11,827,641.27	11,507,000.00	12,507,500.00	12,950,000.00	15,233,200.00	15,233,200.00
APPROPRIATIONS - FUND 201		10,939,543.35	11,500,000.00	11,031,000.00	12,000,000.00	18,383,986.00	18,383,986.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		888,097.92	7,000.00	1,476,500.00	950,000.00	(3,150,786.00)	(3,150,786.00)
BEGINNING FUND BALANCE		2,110,193.20	2,998,291.12	2,998,291.12	4,474,791.12	4,474,791.12	4,474,791.12
ENDING FUND BALANCE		2,998,291.12	3,005,291.12	4,474,791.12	5,424,791.12	1,324,005.12	1,324,005.12

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 751.00 - PARKS AND RECREATION DEPARTMENT							
ESTIMATED REVENUES							
208-751.00-400.000	REVENUE CONTROL	33,095.00	24,000.00	27,000.00	33,400.00	33,400.00	33,400.00
208-751.00-665.000	INTEREST ON INVESTMENTS	200.20		750.00	300.00	300.00	300.00
208-751.00-699.000	APPROPRIATION TRANSFERS IN	40,000.00	40,000.00	40,000.00	128,650.00	40,000.00	40,000.00
	TOTAL ESTIMATED REVENUES	<u>73,295.20</u>	<u>64,000.00</u>	<u>67,750.00</u>	<u>162,350.00</u>	<u>73,700.00</u>	<u>73,700.00</u>
APPROPRIATIONS							
208-751.00-700.000	EXPENDITURE CONTROL	78,799.34	64,000.00	78,000.00	155,016.00	55,016.00	55,016.00
	TOTAL APPROPRIATIONS	<u>78,799.34</u>	<u>64,000.00</u>	<u>78,000.00</u>	<u>155,016.00</u>	<u>55,016.00</u>	<u>55,016.00</u>
NET OF REVENUES/APPROPRIATIONS - 751.00 - PARKS AND RECI		<u>(5,504.14)</u>		<u>(10,250.00)</u>	<u>7,334.00</u>	<u>18,684.00</u>	<u>18,684.00</u>
ESTIMATED REVENUES - FUND 208		73,295.20	64,000.00	67,750.00	162,350.00	73,700.00	73,700.00
APPROPRIATIONS - FUND 208		78,799.34	64,000.00	78,000.00	155,016.00	55,016.00	55,016.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		<u>(5,504.14)</u>		<u>(10,250.00)</u>	<u>7,334.00</u>	<u>18,684.00</u>	<u>18,684.00</u>
BEGINNING FUND BALANCE		21,027.53	15,523.39	15,523.39	5,273.39	5,273.39	5,273.39
ENDING FUND BALANCE		15,523.39	15,523.39	5,273.39	12,607.39	23,957.39	23,957.39

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 651.00 - AMBULANCE							
ESTIMATED REVENUES							
210-651.00-400.000	REVENUE CONTROL-AMBULANCE	362.13		800.00			
210-651.00-403.000	AMBULANCE CURRENT TAX COLLECTIONS	1,524,850.84	1,622,265.00	1,622,265.00	1,697,289.00	1,697,289.00	1,697,289.00
TOTAL ESTIMATED REVENUES		1,525,212.97	1,622,265.00	1,623,065.00	1,697,289.00	1,697,289.00	1,697,289.00
APPROPRIATIONS							
210-651.00-700.000	EXPENDITURE CONTROL	327.21		7.00			
210-651.00-965.002	BILL BACKS	305.25	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
210-651.00-995.000	TRANSFERS OUT	1,457,871.11	1,620,265.00	1,589,308.00	1,684,125.00	1,684,125.00	1,684,125.00
TOTAL APPROPRIATIONS		1,458,503.57	1,622,265.00	1,590,315.00	1,685,125.00	1,685,125.00	1,685,125.00
NET OF REVENUES/APPROPRIATIONS - 651.00 - AMBULANCE		66,709.40		32,750.00	12,164.00	12,164.00	12,164.00
ESTIMATED REVENUES - FUND 210		1,525,212.97	1,622,265.00	1,623,065.00	1,697,289.00	1,697,289.00	1,697,289.00
APPROPRIATIONS - FUND 210		1,458,503.57	1,622,265.00	1,590,315.00	1,685,125.00	1,685,125.00	1,685,125.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		66,709.40		32,750.00	12,164.00	12,164.00	12,164.00
BEGINNING FUND BALANCE		(0.05)	66,709.35	66,709.35	99,459.35	99,459.35	99,459.35
ENDING FUND BALANCE		66,709.35	66,709.35	99,459.35	111,623.35	111,623.35	111,623.35

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
211-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT			2,000.00			
211-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	2,945.24		3,100.00			
	TOTAL ESTIMATED REVENUES	2,945.24		5,100.00			
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		2,945.24		5,100.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 299.00 - FAMILY TREATMENT COURT							
ESTIMATED REVENUES							
211-299.00-544.003	ALCOHOL/DRUG TESTING			100.00			
211-299.00-675.000	DIST DRUG TREATMENT CONTRIBUTIONS	144,066.71	245,355.00	200,000.00	205,000.00	205,000.00	205,000.00
211-299.00-679.001	HEALTH PREMIUM REIMBURSEMENT	409.44	9,000.00	3,133.00	9,000.00	9,000.00	9,000.00
211-299.00-679.008	DENTAL PREMIUM REIMBURSEMENT	54.06					
TOTAL ESTIMATED REVENUES		144,530.21	254,355.00	203,233.00	214,000.00	214,000.00	214,000.00
APPROPRIATIONS							
211-299.00-704.000	PERMANENT SALARIES	59,543.50	105,000.00	70,741.60	123,635.00	123,635.00	123,635.00
211-299.00-710.000	HEALTH INSURANCE	69.78	45,000.00	409.00			
211-299.00-710.001	INSURANCE BUYOUT	2,508.33	3,000.00	3,250.00	3,000.00	3,000.00	3,000.00
211-299.00-710.005	HSA HEALTH INSURANCE PREMIUM	523.94		25,462.00	20,000.00	20,000.00	20,000.00
211-299.00-710.006	HSA EMPLOYEE FUNDING	1,166.67		11,200.00	3,000.00	3,000.00	3,000.00
211-299.00-715.000	FICA	3,875.51	6,510.00	4,386.00	8,000.00	8,000.00	8,000.00
211-299.00-716.000	MEDICARE	906.40	1,520.00	1,026.00	1,800.00	1,800.00	1,800.00
211-299.00-718.000	RETIREMENT	2,674.79	6,825.00	4,598.00	9,000.00	9,000.00	9,000.00
211-299.00-719.000	DENTAL	554.16					
211-299.00-727.000	OFFICE SUPPLIES	3,401.46		275.00			
211-299.00-802.000	CONTRACTUAL SERVICES	36,564.72	50,000.00	45,000.00	18,000.00	18,000.00	18,000.00
211-299.00-802.002	SUBSTANCE USE DISORDER TREATMENT		10,000.00	5,000.00			
211-299.00-802.005	CONTRACTUAL PROGRAM EVALUATOR	5,940.00					
211-299.00-835.000	DRUG TESTING SUPPLIES/SERVICES	7,552.72	15,000.00	15,000.00	15,600.00	15,600.00	15,600.00
211-299.00-850.001	CELL PHONE	1,000.00		1,400.00			
211-299.00-860.000	TRAVEL/MILEAGE	7,892.52	10,000.00	10,000.00			
211-299.00-861.000	SEMINARS & EDUCATION	1,490.07	1,500.00	5,000.00			
211-299.00-861.002	EE TRAVEL EXPENSES	1,912.54					
211-299.00-956.000	INCENTIVES	1,525.24		1,000.00			
TOTAL APPROPRIATIONS		139,102.35	254,355.00	203,747.60	202,035.00	202,035.00	202,035.00
NET OF REVENUES/APPROPRIATIONS - 299.00 - FAMILY TREATMI		5,427.86		(514.60)	11,965.00	11,965.00	11,965.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 299.01 - HILLSDALE DRUG COURT							
ESTIMATED REVENUES							
211-299.01-608.000	DISTRICT CIVIL FILING FEE	5,805.00		6,300.00	5,000.00	5,000.00	5,000.00
211-299.01-675.000	DIST DRUG TREATMENT CONTRIBUTIONS	17,331.72			130,000.00	130,000.00	130,000.00
211-299.01-684.006	OTHER REIMBURSEMENTS			2,500.00			
	TOTAL ESTIMATED REVENUES	<u>23,136.72</u>		<u>8,800.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
APPROPRIATIONS							
211-299.01-704.000	PERMANENT SALARIES	4,452.95		34,000.00	41,600.00	41,600.00	41,600.00
211-299.01-710.000	HEALTH INSURANCE	2,346.22			10,000.00	10,000.00	10,000.00
211-299.01-710.001	INSURANCE BUYOUT			2,750.00			
211-299.01-715.000	FICA	276.09		2,108.00	2,600.00	2,600.00	2,600.00
211-299.01-716.000	MEDICARE	64.54		493.00	600.00	600.00	600.00
211-299.01-718.000	RETIREMENT	289.43		2,210.00	2,700.00	2,700.00	2,700.00
211-299.01-744.000	PARTICIPANT INCENTIVES AND AWARDS	439.00					
211-299.01-802.000	CONTRACTUAL	10,235.82			23,600.00	23,600.00	23,600.00
211-299.01-802.002	SUBSTANCE USE DISORDER TREATMENT				9,450.00	9,450.00	9,450.00
211-299.01-808.000	LEGAL FEES				7,200.00	7,200.00	7,200.00
211-299.01-835.000	DRUG TESTING/SUPPLIES			7,000.00	31,200.00	31,200.00	31,200.00
211-299.01-860.000	TRAVEL/MILEAGE				1,065.00	1,065.00	1,065.00
211-299.01-956.000	PROGRAM EXPENSE OTHER	1,222.21					
	TOTAL APPROPRIATIONS	<u>19,326.26</u>		<u>48,561.00</u>	<u>130,015.00</u>	<u>130,015.00</u>	<u>130,015.00</u>
NET OF REVENUES/APPROPRIATIONS - 299.01 - HILLSDALE DRUG		<u>3,810.46</u>		<u>(39,761.00)</u>	<u>4,985.00</u>	<u>4,985.00</u>	<u>4,985.00</u>

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 299.02 - HDC MDCGP							
ESTIMATED REVENUES							
211-299.02-675.000	DIST DRUG TREATMENT CONTRIBUTIONS	82,892.65	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
211-299.02-679.001	HEALTH PREMIUM REIMBURSEMENT	3,802.15	3,000.00	3,400.00			
211-299.02-679.008	DENTAL PREMIUM REIMBURSEMENT	135.74					
	TOTAL ESTIMATED REVENUES	<u>86,830.54</u>	<u>79,000.00</u>	<u>79,400.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>
APPROPRIATIONS							
211-299.02-704.000	PERMANENT SALARIES	35,211.62	35,000.00	41,600.00	40,040.00	40,040.00	40,040.00
211-299.02-705.000	PART-TIME SALARIES	3,612.00					
211-299.02-710.000	HEALTH INSURANCE	17,637.93	15,000.00	19,261.00	10,000.00	10,000.00	10,000.00
211-299.02-715.000	FICA	2,071.79	2,100.00	2,200.00	2,485.00	2,485.00	2,485.00
211-299.02-716.000	MEDICARE	485.00	500.00	603.00	585.00	585.00	585.00
211-299.02-718.000	RETIREMENT	2,523.54	2,275.00	2,700.00	2,605.00	2,605.00	2,605.00
211-299.02-719.000	DENTAL	983.08					
211-299.02-808.000	LEGAL FEES	6,150.00	6,700.00	6,000.00	7,200.00	7,200.00	7,200.00
211-299.02-835.000	DRUG TESTING/SUPPLIES	6,080.35	17,425.00	5,000.00	13,095.00	13,095.00	13,095.00
211-299.02-860.000	TRAVEL/MILEAGE	915.00					
211-299.02-861.000	SEMINARS & EDUCATION			1,500.00			
	TOTAL APPROPRIATIONS	<u>75,670.31</u>	<u>79,000.00</u>	<u>78,864.00</u>	<u>76,010.00</u>	<u>76,010.00</u>	<u>76,010.00</u>
NET OF REVENUES/APPROPRIATIONS - 299.02 - HDC MDCGP		<u>11,160.23</u>		<u>536.00</u>	<u>(10.00)</u>	<u>(10.00)</u>	<u>(10.00)</u>

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 299.03 - HDC FEDERAL GRANT							
ESTIMATED REVENUES							
211-299.03-505.000	FEDERAL GRANTS - PUBLIC SAFETY	205,211.17	125,000.00	75,000.00	151,800.00	151,800.00	151,800.00
211-299.03-675.000	DIST DRUG TREATMENT CONTRIBUTIONS			400.00			
211-299.03-679.001	HEALTH PREMIUM REIMBURSEMENT	4,468.34	3,000.00	400.00	3,000.00	3,000.00	3,000.00
211-299.03-679.008	DENTAL PREMIUM REIMBURSEMENT	271.48					
211-299.03-684.006	OTHER REIMBURSEMENTS	5,294.25					
TOTAL ESTIMATED REVENUES		215,245.24	128,000.00	75,800.00	154,800.00	154,800.00	154,800.00
APPROPRIATIONS							
211-299.03-704.000	PERMANENT SALARIES	56,464.41	72,800.00		71,780.00	71,780.00	71,780.00
211-299.03-710.000	HEALTH INSURANCE	21,996.38	15,000.00	2,000.00	20,000.00	20,000.00	20,000.00
211-299.03-710.001	INSURANCE BUYOUT		3,000.00				
211-299.03-715.000	FICA	3,123.31	4,500.00		4,400.00	4,400.00	4,400.00
211-299.03-716.000	MEDICARE	730.50	1,055.00		1,000.00	1,000.00	1,000.00
211-299.03-718.000	RETIREMENT	3,670.20	4,735.00		5,500.00	5,500.00	5,500.00
211-299.03-719.000	DENTAL	1,843.68		550.00			
211-299.03-727.000	OFFICE SUPPLIES	307.95					
211-299.03-744.000	MISCELLANEOUS EXPENSE	2,288.47		3,100.00			
211-299.03-802.000	CONTRACTUAL SERVICES	48,109.41	26,910.00	39,000.00	30,200.00	30,200.00	30,200.00
211-299.03-835.000	ALCOHOL BLOOD TESTING	27,870.77		10,593.00	19,665.00	19,665.00	19,665.00
211-299.03-860.000	TRAVEL/MILEAGE	6,157.38		12,600.00			
TOTAL APPROPRIATIONS		172,562.46	128,000.00	67,843.00	152,545.00	152,545.00	152,545.00
NET OF REVENUES/APPROPRIATIONS - 299.03 - HDC FEDERAL GI		42,682.78		7,957.00	2,255.00	2,255.00	2,255.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 299.05 - FTC STATE GRANT							
ESTIMATED REVENUES							
211-299.05-675.000	FAMILY TREATMENT SOM REIMB	31,043.49	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
211-299.05-679.011	HSA EE PREMIUM REIMBURSEMENT	1,839.76		1,500.00			
TOTAL ESTIMATED REVENUES		32,883.25	55,000.00	56,500.00	55,000.00	55,000.00	55,000.00
APPROPRIATIONS							
211-299.05-704.000	PERMANENT SALARIES	44,700.00	44,990.00	39,000.00	40,908.00	40,908.00	40,908.00
211-299.05-710.000	HEALTH INSURANCE	124.96		79.00			
211-299.05-710.001	INSURANCE BUYOUT				3,000.00	3,000.00	3,000.00
211-299.05-710.005	HSA HEALTH INSURANCE PREMIUM	6,618.99		8,300.00			
211-299.05-715.000	FICA	2,631.33	2,790.00	2,700.00	2,550.00	2,550.00	2,550.00
211-299.05-716.000	MEDICARE	615.38	655.00	600.00	600.00	600.00	600.00
211-299.05-718.000	RETIREMENT	2,905.60	2,930.00	2,900.00	2,660.00	2,660.00	2,660.00
211-299.05-719.000	DENTAL	195.20		550.00			
211-299.05-835.000	DRUG TESTING/SUPPLIES	4,710.31	3,635.00	1,750.00	5,282.00	5,282.00	5,282.00
211-299.05-860.000	TRAVEL/MILEAGE	915.00					
TOTAL APPROPRIATIONS		63,416.77	55,000.00	55,879.00	55,000.00	55,000.00	55,000.00
NET OF REVENUES/APPROPRIATIONS - 299.05 - FTC STATE GRAI		(30,533.52)		621.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 299.06 - HDC HCCF							
ESTIMATED REVENUES							
211-299.06-400.000	REVENUE CONTROL	40.00					
211-299.06-684.006	OTHER REIMBURSEMENTS	50.00					
TOTAL ESTIMATED REVENUES		90.00					
APPROPRIATIONS							
211-299.06-704.000	PERMANENT SALARIES	2,805.00					
211-299.06-715.000	FICA	173.91					
211-299.06-716.000	MEDICARE	40.67					
211-299.06-718.000	RETIREMENT	182.34					
211-299.06-802.000	CONTRACTUAL SERVICES	1,453.32					
TOTAL APPROPRIATIONS		4,655.24					
NET OF REVENUES/APPROPRIATIONS - 299.06 - HDC HCCF		(4,565.24)					
ESTIMATED REVENUES - FUND 211		505,661.20	516,355.00	428,833.00	634,800.00	634,800.00	634,800.00
APPROPRIATIONS - FUND 211		474,733.39	516,355.00	454,894.60	615,605.00	615,605.00	615,605.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		30,927.81		(26,061.60)	19,195.00	19,195.00	19,195.00
BEGINNING FUND BALANCE		152,898.77	183,826.58	183,826.58	157,764.98	157,764.98	157,764.98
ENDING FUND BALANCE		183,826.58	183,826.58	157,764.98	176,959.98	176,959.98	176,959.98

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 299.07 - ALCOHOL AND TOBACCO							
ESTIMATED REVENUES							
213-299.07-656.002	OVERSIGHT FEE	125.00	1,000.00	2,700.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		125.00	1,000.00	2,700.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS							
213-299.07-700.000	EXPENDITURE CONTROL		1,000.00				
213-299.07-802.009	TOBACCO OFFENDER PROGRAM				1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS			1,000.00		1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 299.07 - ALCOHOL AND TOBACCO		125.00		2,700.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 299.08 - PROSECUTING ATTY OFFENDER DIVERSION							
APPROPRIATIONS							
213-299.08-995.000	TRANSFERS OUT	4,371.81					
TOTAL APPROPRIATIONS		4,371.81					
NET OF REVENUES/APPROPRIATIONS - 299.08 - PROSECUTING A'		(4,371.81)					
ESTIMATED REVENUES - FUND 213		125.00	1,000.00	2,700.00	1,000.00	1,000.00	1,000.00
APPROPRIATIONS - FUND 213		4,371.81	1,000.00		1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		(4,246.81)		2,700.00			
BEGINNING FUND BALANCE		13,127.37	8,880.56	8,880.56	11,580.56	11,580.56	11,580.56
ENDING FUND BALANCE		8,880.56	8,880.56	11,580.56	11,580.56	11,580.56	11,580.56

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 673.00 - SENIOR CENTER							
ESTIMATED REVENUES							
214-673.00-400.000	REVENUE CONTROL-SENIORS	369.17		800.00			
214-673.00-403.000	SENIOR CURRENT TAX COLLECTIONS	1,518,765.53	1,616,018.00	1,616,018.00	1,729,280.00	1,729,280.00	1,729,280.00
214-673.00-573.000	STATE PERSONAL PROPERTY TAX REIMBU	1,615.00		2,640.00			
214-673.00-665.000	SENIOR CTR INTEREST ON INVESTMENT\$	436.30		2,200.00	950.00	950.00	950.00
TOTAL ESTIMATED REVENUES		1,521,186.00	1,616,018.00	1,621,658.00	1,730,230.00	1,730,230.00	1,730,230.00
APPROPRIATIONS							
214-673.00-700.000	EXPENDITURE CONTROL	394.93		13.00			
214-673.00-965.002	BILL BACKS	304.06	1,000.00	500.00	1,000.00	1,000.00	1,000.00
214-673.00-995.000	TRANSFERS OUT	1,531,212.46	1,615,018.00	1,615,018.00	1,729,230.00	1,729,230.00	1,729,230.00
TOTAL APPROPRIATIONS		1,531,911.45	1,616,018.00	1,615,531.00	1,730,230.00	1,730,230.00	1,730,230.00
NET OF REVENUES/APPROPRIATIONS - 673.00 - SENIOR CENTER		(10,725.45)		6,127.00			
ESTIMATED REVENUES - FUND 214		1,521,186.00	1,616,018.00	1,621,658.00	1,730,230.00	1,730,230.00	1,730,230.00
APPROPRIATIONS - FUND 214		1,531,911.45	1,616,018.00	1,615,531.00	1,730,230.00	1,730,230.00	1,730,230.00
NET OF REVENUES/APPROPRIATIONS - FUND 214		(10,725.45)		6,127.00			
BEGINNING FUND BALANCE		195,597.21	184,871.76	184,871.76	190,998.76	190,998.76	190,998.76
ENDING FUND BALANCE		184,871.76	184,871.76	190,998.76	190,998.76	190,998.76	190,998.76

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 289.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
215-289.00-400.000	REVENUE CONTROL	17,528.26	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
215-289.00-601.005	NON-IV-D JUDGEMENT FEE	14,640.00	15,000.00	12,200.00	12,200.00	12,200.00	12,200.00
TOTAL ESTIMATED REVENUES		32,168.26	30,000.00	27,200.00	27,200.00	27,200.00	27,200.00
APPROPRIATIONS							
215-289.00-700.000	EXPENDITURE CONTROL	3,265.00	1,300.00	95.00	500.00	500.00	500.00
215-289.00-861.000	SEMINARS & EDUCATION			800.00	800.00	800.00	800.00
215-289.00-995.000	TRANSFERS OUT	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
TOTAL APPROPRIATIONS		69,265.00	67,300.00	66,895.00	67,300.00	67,300.00	67,300.00
NET OF REVENUES/APPROPRIATIONS - 289.00 - FRIEND OF THE		(37,096.74)	(37,300.00)	(39,695.00)	(40,100.00)	(40,100.00)	(40,100.00)
ESTIMATED REVENUES - FUND 215		32,168.26	30,000.00	27,200.00	27,200.00	27,200.00	27,200.00
APPROPRIATIONS - FUND 215		69,265.00	67,300.00	66,895.00	67,300.00	67,300.00	67,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		(37,096.74)	(37,300.00)	(39,695.00)	(40,100.00)	(40,100.00)	(40,100.00)
BEGINNING FUND BALANCE		202,317.59	165,220.85	165,220.85	125,525.85	125,525.85	125,525.85
ENDING FUND BALANCE		165,220.85	127,920.85	125,525.85	85,425.85	85,425.85	85,425.85

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 286.00 - DISTRICT COURT							
ESTIMATED REVENUES							
217-286.00-505.000	FEDERAL GRANTS - PUBLIC SAFETY			20,599.00	141,755.00	141,755.00	141,755.00
TOTAL ESTIMATED REVENUES				20,599.00	141,755.00	141,755.00	141,755.00
APPROPRIATIONS							
217-286.00-703.001	PROBATION OFFICER			7,028.00	43,450.00	43,450.00	43,450.00
217-286.00-704.000	CASE MANAGER			4,564.00	27,658.00	27,658.00	27,658.00
217-286.00-710.000	HEALTH INSURANCE				40,000.00	40,000.00	40,000.00
217-286.00-715.000	FICA			719.00	4,409.00	4,409.00	4,409.00
217-286.00-716.000	MEDICARE			168.00	1,031.00	1,031.00	1,031.00
217-286.00-718.000	RETIREMENT				4,622.00	4,622.00	4,622.00
217-286.00-727.000	OFFICE SUPPLIES			100.00	100.00	100.00	100.00
217-286.00-802.000	CONTRACTUAL SERVICES			2,500.00	10,000.00	10,000.00	10,000.00
217-286.00-860.000	TRAVEL/MILEAGE			570.00	2,285.00	2,285.00	2,285.00
217-286.00-861.000	SEMINARS & EDUCATION			1,500.00	1,000.00	1,000.00	1,000.00
217-286.00-977.000	EQUIPMENT PURCHASES			3,450.00	7,200.00	7,200.00	7,200.00
TOTAL APPROPRIATIONS				20,599.00	141,755.00	141,755.00	141,755.00
NET OF REVENUES/APPROPRIATIONS - 286.00 - DISTRICT COUR'							
ESTIMATED REVENUES - FUND 217				20,599.00	141,755.00	141,755.00	141,755.00
APPROPRIATIONS - FUND 217				20,599.00	141,755.00	141,755.00	141,755.00
NET OF REVENUES/APPROPRIATIONS - FUND 217							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 649.00 - MENTAL HEALTH							
ESTIMATED REVENUES							
222-649.00-400.000	REVENUE CONTROL-MENTAL HEALT	183.88		400.00			
222-649.00-403.000	MENTAL HLT CURRENT TAX COLLECTIONS	762,311.09	811,132.00	811,132.00	848,558.00	848,558.00	848,558.00
222-649.00-573.000	STATE PERSONAL PROPERTY TAX REIMBU	810.59		1,325.00			
222-649.00-665.000	MENTAL HLT INTEREST ON INVESTMENT	182.35		1,500.00			
TOTAL ESTIMATED REVENUES		763,487.91	811,132.00	814,357.00	848,558.00	848,558.00	848,558.00
APPROPRIATIONS							
222-649.00-700.000	EXPENDITURE CONTROL	197.88		6.45			
222-649.00-965.002	BILL BACKS	152.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
222-649.00-995.000	TRANSFERS OUT	730,622.35	810,132.00	801,076.00	847,558.00	847,558.00	847,558.00
TOTAL APPROPRIATIONS		730,972.84	811,132.00	802,082.45	848,558.00	848,558.00	848,558.00
NET OF REVENUES/APPROPRIATIONS - 649.00 - MENTAL HEALTH		32,515.07		12,274.55			
ESTIMATED REVENUES - FUND 222		763,487.91	811,132.00	814,357.00	848,558.00	848,558.00	848,558.00
APPROPRIATIONS - FUND 222		730,972.84	811,132.00	802,082.45	848,558.00	848,558.00	848,558.00
NET OF REVENUES/APPROPRIATIONS - FUND 222		32,515.07		12,274.55			
BEGINNING FUND BALANCE		46,976.83	96,181.73	96,181.73	108,456.28	108,456.28	108,456.28
FUND BALANCE ADJUSTMENTS		16,689.83					
ENDING FUND BALANCE		96,181.73	96,181.73	108,456.28	108,456.28	108,456.28	108,456.28

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 711.00 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
256-711.00-400.000	REVENUE CONTROL	44,470.00	50,000.00	40,800.00	45,000.00	45,000.00	45,000.00
TOTAL ESTIMATED REVENUES		44,470.00	50,000.00	40,800.00	45,000.00	45,000.00	45,000.00
APPROPRIATIONS							
256-711.00-700.000	EXPENDITURE CONTROL	48,902.16	50,000.00	81,500.00	120,000.00	120,000.00	120,000.00
TOTAL APPROPRIATIONS		48,902.16	50,000.00	81,500.00	120,000.00	120,000.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - 711.00 - REGISTER OF DEEDS		(4,432.16)		(40,700.00)	(75,000.00)	(75,000.00)	(75,000.00)
ESTIMATED REVENUES - FUND 256		44,470.00	50,000.00	40,800.00	45,000.00	45,000.00	45,000.00
APPROPRIATIONS - FUND 256		48,902.16	50,000.00	81,500.00	120,000.00	120,000.00	120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		(4,432.16)		(40,700.00)	(75,000.00)	(75,000.00)	(75,000.00)
BEGINNING FUND BALANCE		258,550.82	254,118.66	254,118.66	213,418.66	213,418.66	213,418.66
ENDING FUND BALANCE		254,118.66	254,118.66	213,418.66	138,418.66	138,418.66	138,418.66

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
260-000.00-571.000	INDIGENT DEFENSE GRANT	254,718.76	320,000.00	320,000.00	1,010,724.00	1,010,724.00	1,010,724.00
260-000.00-680.000	COURT DEFENSE OF INDIGENTS	1,030.00		750.00			
260-000.00-699.000	APPROPRIATION TRANSFERS IN	112,642.68	114,647.00	114,647.00	114,647.00	114,647.00	114,647.00
	TOTAL ESTIMATED REVENUES	<u>368,391.44</u>	<u>434,647.00</u>	<u>435,397.00</u>	<u>1,125,371.00</u>	<u>1,125,371.00</u>	<u>1,125,371.00</u>
APPROPRIATIONS							
260-000.00-704.009	INDIGENT DEFENSE DEPUTY	15,685.20	54,786.00	16,000.00	19,352.00	19,352.00	19,352.00
260-000.00-710.000	HEALTH INSURANCE	5,459.62		7,830.00	11,637.00	11,637.00	11,637.00
260-000.00-715.000	FICA	972.48		992.00	1,200.00	1,200.00	1,200.00
260-000.00-716.000	MEDICARE	227.43		232.00	280.00	280.00	280.00
260-000.00-718.000	RETIREMENT	1,568.52		2,560.00	2,906.00	2,906.00	2,906.00
260-000.00-727.000	OFFICE SUPPLIES	2,068.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
260-000.00-801.003	INDIGENT DEFENSE PDA LOCAL	29,716.29					
260-000.00-802.000	CONTRACTUAL SERVICES-PDA STATE	34,053.65	155,000.00	70,460.00	80,400.00	80,400.00	80,400.00
260-000.00-802.001	CONTRACTUAL PD ASSISTANT	21,499.95	26,000.00	30,334.00	26,000.00	26,000.00	26,000.00
260-000.00-802.013	CONFLICT SERVICES	372.50	10,000.00	19,212.00			
260-000.00-806.000	EXPERT/INVESTIGATOR	9,586.92	20,500.00	9,000.00	35,500.00	35,500.00	35,500.00
260-000.00-807.001	CONTRACTED SERVICES PD	193,749.96	125,000.00	220,770.00	893,217.00	893,217.00	893,217.00
260-000.00-808.000	COUNSEL AT FIRST APPEARANCE DISTR	30,000.00	30,000.00	35,000.00	37,754.00	37,754.00	37,754.00
260-000.00-810.000	MEMBERSHIPS & DUES	225.00		1,960.00			
260-000.00-860.000	TRAVEL/MILEAGE		5,860.00	2,500.00			
260-000.00-861.000	SEMINARS & EDUCATION	120.00		120.00	6,625.00	6,625.00	6,625.00
260-000.00-979.000	PROJECT COSTS	2,435.73	3,501.00	2,000.00	6,500.00	6,500.00	6,500.00
	TOTAL APPROPRIATIONS	<u>347,741.35</u>	<u>434,647.00</u>	<u>422,970.00</u>	<u>1,125,371.00</u>	<u>1,125,371.00</u>	<u>1,125,371.00</u>
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		<u>20,650.09</u>		<u>12,427.00</u>			
ESTIMATED REVENUES - FUND 260		368,391.44	434,647.00	435,397.00	1,125,371.00	1,125,371.00	1,125,371.00
APPROPRIATIONS - FUND 260		347,741.35	434,647.00	422,970.00	1,125,371.00	1,125,371.00	1,125,371.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		20,650.09		12,427.00			
BEGINNING FUND BALANCE		16,027.73	36,677.82	36,677.82	49,104.82	49,104.82	49,104.82
ENDING FUND BALANCE		36,677.82	36,677.82	49,104.82	49,104.82	49,104.82	49,104.82

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
261-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT	21,478.80	24,000.00	24,500.00			
261-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	6,167.42	7,200.00	7,000.00			
TOTAL ESTIMATED REVENUES		27,646.22	31,200.00	31,500.00			
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		27,646.22	31,200.00	31,500.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 425.00 - CENTRAL DISPATCH							
ESTIMATED REVENUES							
261-425.00-601.000	CENTURY TEL	11,523.20	10,000.00	38,000.00	10,000.00	10,000.00	10,000.00
261-425.00-601.001	WALDRON TELEPHONE	7,412.89	6,400.00	4,855.00	6,400.00	6,400.00	6,400.00
261-425.00-601.004	AT & T	201.29	28,700.00		296,000.00	296,000.00	296,000.00
261-425.00-601.005	STATE PORTION OF WIRELESS SURCHARGE	183,004.00	179,500.00	140,000.00	212,000.00	212,000.00	212,000.00
261-425.00-603.000	FRONTIER COMMUNICATIONS	66,754.48	65,000.00	50,000.00	60,000.00	60,000.00	60,000.00
261-425.00-604.000	FRONTIER NORTH/MIDSTATES	8,651.24	9,600.00	6,000.00	6,000.00	6,000.00	6,000.00
261-425.00-607.003	ALLTEL CELLULAR SURCHARGE	240,498.08					
261-425.00-607.006	SPRINT CELLULAR SURCHARGE	105,000.53	72,000.00	46,000.00			
261-425.00-607.007	VERIZON CELLULAR SURCHARGE	124,133.47	353,200.00	337,000.00	373,000.00	373,000.00	373,000.00
261-425.00-607.008	MISCELLANEOUS CELLULAR SURCHARGE	91,337.54	140,000.00	37,000.00	51,000.00	51,000.00	51,000.00
261-425.00-607.009	VONAGE / VOICE OVER INTERNET PROTECT	44,311.01	4,000.00	4,035.00	4,000.00	4,000.00	4,000.00
261-425.00-607.010	AT & T CELLULAR SURCHARGE	1,674.02		226,000.00			
261-425.00-607.011	NEW CINGULAR WIRELESS	183,669.60	244,000.00				
261-425.00-607.013	T-MOBILE CELLULAR SURCHARGE			48,000.00	80,000.00	80,000.00	80,000.00
261-425.00-608.002	WORLD COM TELEPHONE	234.39		120.00	250.00	250.00	250.00
261-425.00-608.007	TAX PARTNERS. LLC	176.80		100.00	150.00	150.00	150.00
261-425.00-609.003	VOICE OVER INTERNET SURCHARGES	84,947.93	137,200.00	150,000.00	187,000.00	187,000.00	187,000.00
261-425.00-665.000	INTEREST ON INVESTMENTS	7,543.92		11,000.00			
261-425.00-670.010	WOODBRIIDGE TOWER RENTAL INCOME	3,600.00	3,600.00	6,900.00	6,900.00	6,900.00	6,900.00
261-425.00-670.016	LITCHFIELD TOWER RENTAL	4,937.35	10,800.00	11,000.00	10,800.00	10,800.00	10,800.00
261-425.00-670.017	HILLSDALE TOWER RENTAL	5,100.00	4,200.00	4,300.00	4,200.00	4,200.00	4,200.00
261-425.00-679.001	HEALTH PREMIUM REIMBURSEMENT	1,927.38			52,600.00	52,600.00	52,600.00
261-425.00-679.008	DENTAL PREMIUM REIMBURSEMENT	785.43					
261-425.00-679.011	HSA EE PREMIUM REIMBURSEMENT	564.79	7,800.00		7,800.00	7,800.00	7,800.00
261-425.00-684.006	OTHER REIMBURSEMENTS	4,096.56			5,000.00	5,000.00	5,000.00
261-425.00-684.007	MISCELLANEOUS SURCHARGE	22,881.14	15,945.00	18,000.00	33,000.00	33,000.00	33,000.00
261-425.00-684.008	MOBILE CAD REIMB FROM OTHER UNITS	1,114.80			6,700.00	6,700.00	6,700.00
TOTAL ESTIMATED REVENUES		1,206,081.84	1,291,945.00	1,138,310.00	1,412,800.00	1,412,800.00	1,412,800.00
APPROPRIATIONS							
261-425.00-703.000	SUPERVISOR	114,036.11	115,312.00	116,820.00	118,780.00	118,780.00	118,780.00
261-425.00-703.003	SHIFT SUPERVISOR	129,660.65	186,270.00	156,448.00	206,855.00	206,855.00	206,855.00
261-425.00-703.004	TELECOMMUNICATOR SALARY	287,871.58	354,206.00	279,419.00	245,500.00	245,500.00	245,500.00
261-425.00-704.000	PERMANENT SALARIES	1,043.40		11.00			
261-425.00-704.003	OVERTIME PAY	55,476.67	37,783.00	76,417.00	76,000.00	76,000.00	76,000.00
261-425.00-704.008	HOLIDAY PAY	34,267.43	48,019.00	22,533.00	52,145.00	52,145.00	52,145.00
261-425.00-705.000	PART-TIME SALARIES	13,021.21					
261-425.00-710.000	HEALTH INSURANCE	72,112.73	95,000.00	111,983.00	95,000.00	95,000.00	95,000.00
261-425.00-710.001	INSURANCE BUYOUT	9,225.81	12,000.00	8,467.00	12,000.00	12,000.00	12,000.00
261-425.00-710.005	HSA HEALTH INSURANCE PREMIUM	38,185.21	59,000.00	20,648.00	40,000.00	40,000.00	40,000.00
261-425.00-710.006	HSA EMPLOYEE FUNDING	4,550.00	8,500.00	2,634.00	8,500.00	8,500.00	8,500.00
261-425.00-715.000	FICA	37,771.25	45,979.00	38,786.00	45,000.00	45,000.00	45,000.00
261-425.00-716.000	MEDICARE	8,833.58	10,753.00	9,071.00	11,000.00	11,000.00	11,000.00
261-425.00-718.000	RETIREMENT	39,128.35	48,204.00	38,941.00	46,000.00	46,000.00	46,000.00
261-425.00-719.000	DENTAL	8,171.24	9,000.00	10,162.00	9,000.00	9,000.00	9,000.00
261-425.00-727.000	OFFICE SUPPLIES	2,512.16	2,250.00	2,160.00	2,250.00	2,250.00	2,250.00
261-425.00-729.000	POSTAGE				100.00	100.00	100.00
261-425.00-746.000	UNIFORMS	1,811.25	1,800.00	3,200.00	3,000.00	3,000.00	3,000.00
261-425.00-802.000	CONTRACTUAL SERVICES	42,494.99	27,400.00	17,480.00	20,000.00	20,000.00	20,000.00
261-425.00-802.005	MAINTENANCE CONTRACT	18,962.95	17,500.00	62,375.00	45,000.00	45,000.00	45,000.00
261-425.00-802.006	MOBILE CAD SOFTWARE MAINTENANCE FI	6,630.00		6,630.00	6,700.00	6,700.00	6,700.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 425.00 - CENTRAL DISPATCH							
APPROPRIATIONS							
261-425.00-808.000	LEGAL FEES	6,948.12	6,000.00	3,000.00	5,000.00	5,000.00	5,000.00
261-425.00-810.000	MEMBERSHIPS & DUES	1,734.00	2,000.00	1,500.00	2,500.00	2,500.00	2,500.00
261-425.00-850.000	TELEPHONE OPERATIONS	9,184.33	9,500.00	9,900.00	12,000.00	12,000.00	12,000.00
261-425.00-850.001	CELL PHONE OPERATIONS	1,659.16	1,800.00	1,500.00	1,800.00	1,800.00	1,800.00
261-425.00-860.000	TRAVEL/MILEAGE	3,920.72	5,000.00	3,200.00	5,000.00	5,000.00	5,000.00
261-425.00-861.000	SEMINARS & EDUCATION				1,000.00	1,000.00	1,000.00
261-425.00-861.002	PUBLIC INFORMATION	2,830.64	3,500.00	2,000.00	5,000.00	5,000.00	5,000.00
261-425.00-862.000	SPECIAL PROJECTS	152,471.90			153,000.00	153,000.00	153,000.00
261-425.00-920.000	UTILITIES	17,738.90	17,000.00	22,000.00	20,000.00	20,000.00	20,000.00
261-425.00-930.000	REPAIR/MAINTENANCE	319.87	500.00	500.00	1,000.00	1,000.00	1,000.00
261-425.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	979.90	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
261-425.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	3,003.50	9,000.00	6,000.00	9,000.00	9,000.00	9,000.00
261-425.00-931.007	E-911 TOWER REPAIR & MAINTENANCE	14,351.18	25,000.00	10,000.00	25,000.00	25,000.00	25,000.00
261-425.00-935.000	GROUNDS REPAIR/MAINTENANCE	292.70	1,000.00	500.00	1,000.00	1,000.00	1,000.00
261-425.00-940.002	WOODBRIIDGE TOWER TWP RENT	1,200.00	7,000.00	1,700.00	2,100.00	2,100.00	2,100.00
261-425.00-940.003	LITCHFIELD TOWER RENT	3,600.00	4,800.00	4,800.00	3,600.00	3,600.00	3,600.00
261-425.00-950.000	GENERAL LIABILITY	15,013.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
261-425.00-956.000	MISCELLANEOUS EXPENSE	3,041.65	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
261-425.00-957.000	TRAINING	3,606.59	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
261-425.00-977.000	EQUIPMENT PURCHASES	8,099.35	161,500.00	161,500.00	20,000.00	20,000.00	20,000.00
261-425.00-995.000	TRANSFERS OUT	41,953.75	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00
261-425.00-995.001	WORKMANS COMPENSATION	16,101.64	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL APPROPRIATIONS		1,233,818.35	1,416,276.00	1,293,985.00	1,394,530.00	1,394,530.00	1,394,530.00
NET OF REVENUES/APPROPRIATIONS - 425.00 - CENTRAL DISPA'		(27,736.51)	(124,331.00)	(155,675.00)	18,270.00	18,270.00	18,270.00
ESTIMATED REVENUES - FUND 261		1,233,728.06	1,323,145.00	1,169,810.00	1,412,800.00	1,412,800.00	1,412,800.00
APPROPRIATIONS - FUND 261		1,233,818.35	1,416,276.00	1,293,985.00	1,394,530.00	1,394,530.00	1,394,530.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		(90.29)	(93,131.00)	(124,175.00)	18,270.00	18,270.00	18,270.00
BEGINNING FUND BALANCE		644,543.79	644,453.50	644,453.50	520,278.50	520,278.50	520,278.50
ENDING FUND BALANCE		644,453.50	551,322.50	520,278.50	538,548.50	538,548.50	538,548.50

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
263-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT	150.26		575.00			
263-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	6.13		30.00			
	TOTAL ESTIMATED REVENUES	156.39		605.00			
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		156.39		605.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 215.00 - COUNTY CLERK							
ESTIMATED REVENUES							
263-215.00-480.000	PISTOL PERMITS NEW & RENEWALS	17,074.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES		17,074.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS							
263-215.00-702.001	CLERK'S SALARY	870.54	951.00	1,089.00	951.00	951.00	951.00
263-215.00-702.012	CHIEF DEPUTY SALARY	422.68	451.00	467.00	457.00	457.00	457.00
263-215.00-704.000	PERMANENT SALARIES	5,427.11	5,550.00	5,400.00	5,946.00	5,946.00	5,946.00
263-215.00-710.000	HEALTH INSURANCE	1,241.68	2,000.00		2,000.00	2,000.00	2,000.00
263-215.00-710.001	INSURANCE BUYOUT	41.87	200.00		200.00	200.00	200.00
263-215.00-715.000	FICA	405.11	400.00	388.00	410.00	410.00	410.00
263-215.00-716.000	MEDICARE	94.71	100.00	100.00	96.00	96.00	96.00
263-215.00-718.000	RETIREMENT	418.49	460.00	415.00	480.00	480.00	480.00
263-215.00-727.000	OFFICE SUPPLIES			435.00	1,000.00	1,000.00	1,000.00
263-215.00-729.000	POSTAGE				1,200.00	1,200.00	1,200.00
263-215.00-860.000	TRAVEL/MILEAGE	1,346.48	2,000.00	1,050.00	2,000.00	2,000.00	2,000.00
263-215.00-932.000	EQUIPMENT	9,003.21	7,500.00	7,500.00	4,900.00	4,900.00	4,900.00
263-215.00-941.003	SOFTWARE PURCHASE				2,250.00	2,250.00	2,250.00
263-215.00-995.000	TRANSFERS OUT				8,750.00	8,750.00	8,750.00
TOTAL APPROPRIATIONS		19,271.88	19,612.00	16,844.00	30,640.00	30,640.00	30,640.00
NET OF REVENUES/APPROPRIATIONS - 215.00 - COUNTY CLERK		(2,197.88)	388.00	3,156.00	(10,640.00)	(10,640.00)	(10,640.00)
ESTIMATED REVENUES - FUND 263		17,230.39	20,000.00	20,605.00	20,000.00	20,000.00	20,000.00
APPROPRIATIONS - FUND 263		19,271.88	19,612.00	16,844.00	30,640.00	30,640.00	30,640.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		(2,041.49)	388.00	3,761.00	(10,640.00)	(10,640.00)	(10,640.00)
BEGINNING FUND BALANCE		110,062.54	108,021.05	108,021.05	111,782.05	111,782.05	111,782.05
ENDING FUND BALANCE		108,021.05	108,409.05	111,782.05	101,142.05	101,142.05	101,142.05

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 296.00 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
265-296.00-402.000	SHERIFF DRUG FORFEITURE	120.00			1,500.00	1,500.00	1,500.00
TOTAL ESTIMATED REVENUES		120.00			1,500.00	1,500.00	1,500.00
APPROPRIATIONS							
265-296.00-835.004	PROSECUTING ATTY EXPENSE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 296.00 - PROSECUTING A'		120.00	(2,000.00)	(2,000.00)	(500.00)	(500.00)	(500.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 301.00 - SHERIFF'S OFFICE							
ESTIMATED REVENUES							
265-301.00-402.000	REVENUE SHERIFF DRUG FORFEITURE	680.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL ESTIMATED REVENUES		680.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
APPROPRIATIONS							
265-301.00-700.000	EXPENDITURE CONTROL	4,388.13	6,000.00	3,000.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		4,388.13	6,000.00	3,000.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 301.00 - SHERIFF'S OFF:		(3,708.13)	(3,500.00)	(1,500.00)	(500.00)	(500.00)	(500.00)
ESTIMATED REVENUES - FUND 265		800.00	2,500.00	1,500.00	3,000.00	3,000.00	3,000.00
APPROPRIATIONS - FUND 265		4,388.13	8,000.00	5,000.00	4,000.00	4,000.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(3,588.13)	(5,500.00)	(3,500.00)	(1,000.00)	(1,000.00)	(1,000.00)
BEGINNING FUND BALANCE		9,806.11	6,217.98	6,217.98	2,717.98	2,717.98	2,717.98
ENDING FUND BALANCE		6,217.98	717.98	2,717.98	1,717.98	1,717.98	1,717.98

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
266-000.00-400.000	REVENUE CONTROL	2,238.96	5,000.00	5,700.00	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		<u>2,238.96</u>	<u>5,000.00</u>	<u>5,700.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
APPROPRIATIONS							
266-000.00-700.000	EXPENDITURE CONTROL	3,051.95	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		<u>3,051.95</u>	<u>5,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		<u>(812.99)</u>		<u>(300.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
ESTIMATED REVENUES - FUND 266		2,238.96	5,000.00	5,700.00	5,000.00	5,000.00	5,000.00
APPROPRIATIONS - FUND 266		3,051.95	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		<u>(812.99)</u>		<u>(300.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>
BEGINNING FUND BALANCE		2,274.14	1,461.15	1,461.15	1,161.15	1,161.15	1,161.15
ENDING FUND BALANCE		1,461.15	1,461.15	1,161.15	161.15	161.15	161.15

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 292.00 - LAW LIBRARY							
ESTIMATED REVENUES							
269-292.00-699.000	APPROPRIATION TRANSFERS IN	4,500.00	9,500.00	9,500.00	7,000.00	7,000.00	7,000.00
TOTAL ESTIMATED REVENUES		4,500.00	9,500.00	9,500.00	7,000.00	7,000.00	7,000.00
APPROPRIATIONS							
269-292.00-700.000	EXPENDITURE CONTROL	10,154.00	10,000.00	8,200.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		10,154.00	10,000.00	8,200.00	10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 292.00 - LAW LIBRARY		(5,654.00)	(500.00)	1,300.00	(3,000.00)	(3,000.00)	(3,000.00)
ESTIMATED REVENUES - FUND 269		4,500.00	9,500.00	9,500.00	7,000.00	7,000.00	7,000.00
APPROPRIATIONS - FUND 269		10,154.00	10,000.00	8,200.00	10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		(5,654.00)	(500.00)	1,300.00	(3,000.00)	(3,000.00)	(3,000.00)
BEGINNING FUND BALANCE		18,287.18	12,633.18	12,633.18	13,933.18	13,933.18	13,933.18
ENDING FUND BALANCE		12,633.18	12,133.18	13,933.18	10,933.18	10,933.18	10,933.18

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 352.00 - INMATE HOUSE ARREST							
ESTIMATED REVENUES							
272-352.00-676.009	INMATE REIMBURSEMENT	8,200.00	5,000.00	9,500.00	7,600.00	7,600.00	7,600.00
TOTAL ESTIMATED REVENUES		8,200.00	5,000.00	9,500.00	7,600.00	7,600.00	7,600.00
APPROPRIATIONS							
272-352.00-802.000	CONTRACTUAL SERVICES	110.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		110.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 352.00 - INMATE HOUSE ARREST		8,090.00		8,500.00	2,600.00	2,600.00	2,600.00
ESTIMATED REVENUES - FUND 272		8,200.00	5,000.00	9,500.00	7,600.00	7,600.00	7,600.00
APPROPRIATIONS - FUND 272		110.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 272		8,090.00		8,500.00	2,600.00	2,600.00	2,600.00
BEGINNING FUND BALANCE		6,496.65	14,586.65	14,586.65	23,086.65	23,086.65	23,086.65
ENDING FUND BALANCE		14,586.65	14,586.65	23,086.65	25,686.65	25,686.65	25,686.65

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 426.01 - EMERGENCY MGT HOMELAND SECURITY GRANT							
ESTIMATED REVENUES							
278-426.01-400.000	REVENUE CONTROL	6,011.00		6,000.00			
278-426.01-699.000	APPROPRIATION TRANSFERS IN		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		6,011.00	15,000.00	21,000.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS							
278-426.01-700.000	EXPENDITURE CONTROL	6,000.00	15,000.00	24,000.00	15,000.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		6,000.00	15,000.00	24,000.00	15,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 426.01 - EMERGENCY MGT		11.00		(3,000.00)			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 426.04 - HAZARDOUS MATERIAL GRANT							
ESTIMATED REVENUES							
278-426.04-400.000	REVENUE CONTROL	564.00					
278-426.04-540.003	OTHER STATE GRANTS	465.00					
TOTAL ESTIMATED REVENUES		1,029.00					
APPROPRIATIONS							
278-426.04-941.003	SOFTWARE PURCHASE	300.00	500.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		300.00	500.00	500.00	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 426.04 - HAZARDOUS MATI		729.00	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
ESTIMATED REVENUES - FUND 278		7,040.00	15,000.00	21,000.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS - FUND 278		6,300.00	15,500.00	24,500.00	15,500.00	15,500.00	15,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 278		740.00	(500.00)	(3,500.00)	(500.00)	(500.00)	(500.00)
BEGINNING FUND BALANCE		4,039.99	4,779.99	4,779.99	1,279.99	1,279.99	1,279.99
ENDING FUND BALANCE		4,779.99	4,279.99	1,279.99	779.99	779.99	779.99

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 286.00 - DISTRICT COURT							
ESTIMATED REVENUES							
280-286.00-540.003	OTHER STATE GRANTS		14,989.00	14,989.00	14,989.00	14,989.00	14,989.00
TOTAL ESTIMATED REVENUES			14,989.00	14,989.00	14,989.00	14,989.00	14,989.00
APPROPRIATIONS							
280-286.00-727.000	OFFICE SUPPLIES		2,498.00	1,100.00	2,498.00	2,498.00	2,498.00
280-286.00-802.000	CONTRACTUAL SERVICES		7,572.00		7,572.00	7,572.00	7,572.00
280-286.00-977.000	EQUIPMENT PURCHASES		4,919.00	2,000.00	4,919.00	4,919.00	4,919.00
TOTAL APPROPRIATIONS			14,989.00	3,100.00	14,989.00	14,989.00	14,989.00
NET OF REVENUES/APPROPRIATIONS - 286.00 - DISTRICT COUR'				11,889.00			
ESTIMATED REVENUES - FUND 280			14,989.00	14,989.00	14,989.00	14,989.00	14,989.00
APPROPRIATIONS - FUND 280			14,989.00	3,100.00	14,989.00	14,989.00	14,989.00
NET OF REVENUES/APPROPRIATIONS - FUND 280				11,889.00			
BEGINNING FUND BALANCE					11,889.00	11,889.00	11,889.00
ENDING FUND BALANCE					11,889.00	11,889.00	11,889.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 301.00 - SHERIFF'S OFFICE							
ESTIMATED REVENUES							
286-301.00-642.000	CHARGE FOR SERVICES - SALES			2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL ESTIMATED REVENUES			2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS							
286-301.00-802.007	SERVICE DOG EXPENSES			2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL APPROPRIATIONS			2,000.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 301.00 - SHERIFF'S OFF:							
ESTIMATED REVENUES - FUND 286							
APPROPRIATIONS - FUND 286							
NET OF REVENUES/APPROPRIATIONS - FUND 286							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
287-000.00-569.000	OPIOID SETTLEMENT	249,972.76	70,000.00	70,000.00	35,000.00	35,000.00	35,000.00
TOTAL ESTIMATED REVENUES		249,972.76	70,000.00	70,000.00	35,000.00	35,000.00	35,000.00
APPROPRIATIONS							
287-000.00-977.000	EQUIPMENT PURCHASES	36,787.76	70,000.00	18,000.00	12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		36,787.76	70,000.00	18,000.00	12,000.00	12,000.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		213,185.00		52,000.00	23,000.00	23,000.00	23,000.00
ESTIMATED REVENUES - FUND 287		249,972.76	70,000.00	70,000.00	35,000.00	35,000.00	35,000.00
APPROPRIATIONS - FUND 287		36,787.76	70,000.00	18,000.00	12,000.00	12,000.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 287		213,185.00		52,000.00	23,000.00	23,000.00	23,000.00
BEGINNING FUND BALANCE			213,185.00	213,185.00	265,185.00	265,185.00	265,185.00
ENDING FUND BALANCE		213,185.00	213,185.00	265,185.00	288,185.00	288,185.00	288,185.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 670.00 - DEPT OF HUMAN/SOCIAL SERVICES BOARD							
ESTIMATED REVENUES							
290-670.00-699.000	APPROPRIATION TRANSFERS IN	18,000.00	30,000.00	30,000.00	22,500.00	22,500.00	22,500.00
TOTAL ESTIMATED REVENUES		18,000.00	30,000.00	30,000.00	22,500.00	22,500.00	22,500.00
APPROPRIATIONS							
290-670.00-700.000	EXPENDITURE CONTROL	400.00					
290-670.00-835.003	D.H.S. COUNTY FUNDS EXPENDITURE	26,838.93	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		27,238.93	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 670.00 - DEPT OF HUMAN.		(9,238.93)		5,000.00	(2,500.00)	(2,500.00)	(2,500.00)
ESTIMATED REVENUES - FUND 290		18,000.00	30,000.00	30,000.00	22,500.00	22,500.00	22,500.00
APPROPRIATIONS - FUND 290		27,238.93	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 290		(9,238.93)		5,000.00	(2,500.00)	(2,500.00)	(2,500.00)
BEGINNING FUND BALANCE		12,128.71	2,889.78	2,889.78	7,889.78	7,889.78	7,889.78
ENDING FUND BALANCE		2,889.78	2,889.78	7,889.78	5,389.78	5,389.78	5,389.78

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
292-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT	19,321.97	15,000.00	24,200.00			
292-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	4,874.70	5,000.00	7,500.00			
	TOTAL ESTIMATED REVENUES	24,196.67	20,000.00	31,700.00			
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		24,196.67	20,000.00	31,700.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 294.00 - PROBATE COURT							
ESTIMATED REVENUES							
292-294.00-400.000	REVENUE CONTROL	218,424.95	2,000.00				
292-294.00-548.000	BASIC GRANT	4,500.00	4,500.00	3,800.00	56,515.00	56,515.00	56,515.00
292-294.00-551.000	STATE GRANT	238,295.91	651,460.00	620,000.00	804,000.00	804,000.00	804,000.00
292-294.00-665.000	INTEREST ON INVESTMENTS	365.49	150.00	1,000.00			
292-294.00-678.000	PARENTAL REIMBURSEMENT	6,668.74	8,100.00	6,000.00			
292-294.00-678.002	OTHER REIMBURSEMENTS	249.25		500.00			
292-294.00-678.003	MAYSI-CAFAS WORKER REIMB	4,700.00	4,600.00	2,400.00			
292-294.00-679.001	HEALTH PREMIUM REIMBURSEMENT	641.46					
292-294.00-679.008	DENTAL PREMIUM REIMBURSEMENT	679.61					
292-294.00-679.011	HSA EE PREMIUM REIMBURSEMENT	2,176.55	17,240.00				
292-294.00-681.000	PROBATE COURT HISD LIASON OFFICER	54,600.00	54,600.00	54,600.00			
292-294.00-699.000	APPROPRIATION TRANSFERS IN	1,018,000.00	1,066,462.00	1,149,462.00	975,000.00	975,000.00	975,000.00
TOTAL ESTIMATED REVENUES		1,549,301.96	1,809,112.00	1,837,762.00	1,835,515.00	1,835,515.00	1,835,515.00
APPROPRIATIONS							
292-294.00-700.000	EXPENDITURE CONTROL	39,144.76		8,800.00			
292-294.00-703.000	YOUTH HOME SUPERVISOR	91,307.34	127,582.00	96,940.00	160,458.00	160,458.00	160,458.00
292-294.00-703.001	PROBATION OFFICERS	162,214.12	250,000.00	135,503.00	227,042.00	227,042.00	227,042.00
292-294.00-703.003	COUNSELOR	47,465.60	76,936.00	71,198.00	77,566.00	77,566.00	77,566.00
292-294.00-704.000	PERMANENT WAGES	410,295.88	400,000.00	515,000.00	474,490.00	474,490.00	474,490.00
292-294.00-704.003	OVERTIME PAY	793.84		1,400.00			
292-294.00-705.000	PART-TIME WAGES	29,605.82		500.00			
292-294.00-710.000	HEALTH INSURANCE	31,463.16	104,625.00	75,180.00	73,345.00	73,345.00	73,345.00
292-294.00-710.001	INSURANCE BUYOUT	15,809.14	15,375.00	17,500.00			
292-294.00-710.005	HSA HEALTH INSURANCE PREMIUM	80,182.58		44,000.00			
292-294.00-710.006	HSA EMPLOYEE FUNDING	11,900.00		7,000.00			
292-294.00-715.000	FICA	44,750.96	55,732.00	50,756.00	59,078.00	59,078.00	59,078.00
292-294.00-716.000	MEDICARE	10,465.89	13,000.00	11,870.00	14,420.00	14,420.00	14,420.00
292-294.00-718.000	RETIREMENT	42,581.82	58,400.00	53,212.00	61,510.00	61,510.00	61,510.00
292-294.00-719.000	DENTAL	5,770.67		8,500.00			
292-294.00-727.000	OFFICE SUPPLIES	496.48	2,000.00	5.00	9,767.00	9,767.00	9,767.00
292-294.00-756.000	BEDDING, TOWELS & UNIFORMS		3,580.00		3,276.00	3,276.00	3,276.00
292-294.00-801.001	GUARDIANSHIPS			1,000.00			
292-294.00-802.000	CONTRACTUAL SERVICES	114,558.61	440,000.00	85,000.00	516,585.00	516,585.00	516,585.00
292-294.00-802.001	FAMILY COUNSELING FEES		115,000.00		96,200.00	96,200.00	96,200.00
292-294.00-810.000	MEMBERSHIPS & DUES		320.00		320.00	320.00	320.00
292-294.00-860.000	TRAVEL/MILEAGE	18,158.64	55,000.00	25,000.00	30,837.00	30,837.00	30,837.00
292-294.00-861.000	SEMINARS & EDUCATION		25,025.00	5,000.00	9,100.00	9,100.00	9,100.00
292-294.00-862.000	SPECIAL PROJECTS			2,000.00			
292-294.00-920.000	UTILITIES	5,293.70	13,600.00	14,000.00	13,600.00	13,600.00	13,600.00
292-294.00-956.000	MISCELLANEOUS EXPENSE	418,012.14	102,450.00	580,000.00	4,202.00	4,202.00	4,202.00
292-294.00-977.000	YOUTH HOME EQUIPMENT	815.65					
TOTAL APPROPRIATIONS		1,581,086.80	1,858,625.00	1,809,364.00	1,831,796.00	1,831,796.00	1,831,796.00
NET OF REVENUES/APPROPRIATIONS - 294.00 - PROBATE COURT		(31,784.84)	(49,513.00)	28,398.00	3,719.00	3,719.00	3,719.00

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 292 CHILD CARE FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 663.00 - CHILD CARE DHHS							
APPROPRIATIONS							
292-663.00-700.000	EXPENDITURE CONTROL	2,316.56		15,000.00			
	TOTAL APPROPRIATIONS	2,316.56		15,000.00			
NET OF REVENUES/APPROPRIATIONS - 663.00 - CHILD CARE DHI		(2,316.56)		(15,000.00)			
ESTIMATED REVENUES - FUND 292		1,573,498.63	1,829,112.00	1,869,462.00	1,835,515.00	1,835,515.00	1,835,515.00
APPROPRIATIONS - FUND 292		1,583,403.36	1,858,625.00	1,824,364.00	1,831,796.00	1,831,796.00	1,831,796.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		(9,904.73)	(29,513.00)	45,098.00	3,719.00	3,719.00	3,719.00
BEGINNING FUND BALANCE		28,619.10	18,714.37	18,714.37	63,812.37	63,812.37	63,812.37
ENDING FUND BALANCE		18,714.37	(10,798.63)	63,812.37	67,531.37	67,531.37	67,531.37

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 689.00 - SOLIDER SAILOR'S RELIEF							
ESTIMATED REVENUES							
293-689.00-674.001	DONATIONS CARE PACKAGES	50.00					
293-689.00-699.000	APPROPRIATION TRANSFERS IN	166,559.00	176,265.00	176,265.00	184,705.00	184,705.00	184,705.00
TOTAL ESTIMATED REVENUES		166,609.00	176,265.00	176,265.00	184,705.00	184,705.00	184,705.00
APPROPRIATIONS							
293-689.00-700.000	EXPENDITURE CONTROL	22,730.75					
293-689.00-862.000	SPECIAL PROJECTS	154,933.65	175,000.00	175,000.00	184,705.00	184,705.00	184,705.00
293-689.00-862.001	SPECIAL PROJECTS DISABLELD VETERAN	1,880.58					
TOTAL APPROPRIATIONS		179,544.98	175,000.00	175,000.00	184,705.00	184,705.00	184,705.00
NET OF REVENUES/APPROPRIATIONS - 689.00 - SOLIDER SAILOR'S RELIEF		(12,935.98)	1,265.00	1,265.00			
ESTIMATED REVENUES - FUND 293		166,609.00	176,265.00	176,265.00	184,705.00	184,705.00	184,705.00
APPROPRIATIONS - FUND 293		179,544.98	175,000.00	175,000.00	184,705.00	184,705.00	184,705.00
NET OF REVENUES/APPROPRIATIONS - FUND 293		(12,935.98)	1,265.00	1,265.00			
BEGINNING FUND BALANCE		31,695.89	18,759.91	18,759.91	20,024.91	20,024.91	20,024.91
ENDING FUND BALANCE		18,759.91	20,024.91	20,024.91	20,024.91	20,024.91	20,024.91

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 270.01 - HEALTH INSURANCE							
ESTIMATED REVENUES							
296-270.01-400.000	REVENUE CONTROL	100,511.44	110,000.00	172,000.00	75,000.00	75,000.00	75,000.00
TOTAL ESTIMATED REVENUES		100,511.44	110,000.00	172,000.00	75,000.00	75,000.00	75,000.00
APPROPRIATIONS							
296-270.01-700.000	EXPENDITURE CONTROL	33,966.26		1,700.00			
296-270.01-720.000	WORKMAN'S COMPENSATION	9,413.43	100,000.00	25,000.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		43,379.69	100,000.00	26,700.00	100,000.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - 270.01 - HEALTH INSURANCE		57,131.75	10,000.00	145,300.00	(25,000.00)	(25,000.00)	(25,000.00)
ESTIMATED REVENUES - FUND 296		100,511.44	110,000.00	172,000.00	75,000.00	75,000.00	75,000.00
APPROPRIATIONS - FUND 296		43,379.69	100,000.00	26,700.00	100,000.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		57,131.75	10,000.00	145,300.00	(25,000.00)	(25,000.00)	(25,000.00)
BEGINNING FUND BALANCE		147,685.87	204,817.62	204,817.62	350,117.62	350,117.62	350,117.62
ENDING FUND BALANCE		204,817.62	214,817.62	350,117.62	325,117.62	325,117.62	325,117.62

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 683.03 - VETERAN'S SERVICE FUND GRANT							
ESTIMATED REVENUES							
297-683.03-550.000	VETERAN SERVICE FUND GRANT	52,594.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		52,594.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS							
297-683.03-703.000	VETERANS COUNSELOR	14,400.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
297-683.03-703.007	ASSISTANT VETERANS COUNSELOR	15,879.50	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
297-683.03-705.000	PART-TIME SALARIES	5,569.02		8,900.00			
297-683.03-710.005	HSA HEALTH INSURANCE PREMIUM			6,620.00			
297-683.03-715.000	FICA	2,124.97	2,500.00	2,536.00	2,500.00	2,500.00	2,500.00
297-683.03-716.000	MEDICARE	496.46	500.00	600.00	500.00	500.00	500.00
297-683.03-718.000	RETIREMENT	1,976.50	3,000.00	2,660.00	3,000.00	3,000.00	3,000.00
297-683.03-727.000	OFFICE SUPPLIES			30.00			
297-683.03-802.001	VETERAN RESPITE CARE	1,312.75		1,350.00			
297-683.03-900.000	ADVERTISING	4,875.00	7,000.00	5,000.00	7,000.00	7,000.00	7,000.00
297-683.03-956.000	MISCELLANEOUS EXPENSE		5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		46,634.20	50,000.00	62,196.00	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 683.03 - VETERAN'S SER'		5,960.09		(12,196.00)			
ESTIMATED REVENUES - FUND 297		52,594.29	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS - FUND 297		46,634.20	50,000.00	62,196.00	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 297		5,960.09		(12,196.00)			
BEGINNING FUND BALANCE		33,027.56	38,987.65	38,987.65	26,791.65	26,791.65	26,791.65
ENDING FUND BALANCE		38,987.65	38,987.65	26,791.65	26,791.65	26,791.65	26,791.65

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
298-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT	169.74		200.00	200.00	200.00	200.00
298-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	43.24		48.00	50.00	50.00	50.00
	TOTAL ESTIMATED REVENUES	212.98		248.00	250.00	250.00	250.00
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		212.98		248.00	250.00	250.00	250.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 714.00 - GLOBAL INFORMATION SYSTEM (G.I.S.)							
ESTIMATED REVENUES							
298-714.00-628.001	SALE OF PRODUCTS				5,000.00	5,000.00	5,000.00
298-714.00-642.000	GIS PRODUCT SALES	5,106.95	5,000.00	8,820.00	5,000.00	5,000.00	5,000.00
298-714.00-679.008	DENTAL PREMIUM REIMBURSEMENT	5.64					
298-714.00-679.011	HSA EE PREMIUM REIMBURSEMENT	22.14					
298-714.00-687.001	TOWNSHIP SHARED COSTS	4,392.32	2,475.00	2,475.00	2,500.00	2,500.00	2,500.00
298-714.00-699.000	TRANSFERS IN	5,500.00	5,500.00	18,500.00	5,500.00	5,500.00	5,500.00
TOTAL ESTIMATED REVENUES		15,027.05	12,975.00	29,795.00	18,000.00	18,000.00	18,000.00
APPROPRIATIONS							
298-714.00-704.000	PERMANENT SALARIES	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
298-714.00-715.000	FICA	443.14	450.00	450.00	450.00	450.00	450.00
298-714.00-716.000	MEDICARE	103.74	110.00	110.00	110.00	110.00	110.00
298-714.00-718.000	RETIREMENT	487.50	475.00	500.00	488.00	488.00	488.00
298-714.00-802.000	CONTRACTUAL SERVICES	912.50	2,000.00	15,000.00	7,500.00	7,500.00	7,500.00
298-714.00-810.000	MEMBERSHIPS & DUES	37.50	200.00	100.00	100.00	100.00	100.00
298-714.00-901.000	PRINTING & BINDING				7,500.00	7,500.00	7,500.00
298-714.00-931.000	EQUIPMENT REPAIR & MAINTENANCE				1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		9,484.38	10,735.00	23,660.00	24,648.00	24,648.00	24,648.00
NET OF REVENUES/APPROPRIATIONS - 714.00 - GLOBAL INFORM		5,542.67	2,240.00	6,135.00	(6,648.00)	(6,648.00)	(6,648.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 903.05 - GIS MAPPING TECH FUND							
ESTIMATED REVENUES							
298-903.05-642.000	LOCAL UNITS	1,695.68	1,300.00	625.00	1,500.00	1,500.00	1,500.00
TOTAL ESTIMATED REVENUES		<u>1,695.68</u>	<u>1,300.00</u>	<u>625.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
NET OF REVENUES/APPROPRIATIONS - 903.05 - GIS MAPPING TI		<u>1,695.68</u>	<u>1,300.00</u>	<u>625.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
ESTIMATED REVENUES - FUND 298		16,935.71	14,275.00	30,668.00	19,750.00	19,750.00	19,750.00
APPROPRIATIONS - FUND 298		9,484.38	10,735.00	23,660.00	24,648.00	24,648.00	24,648.00
NET OF REVENUES/APPROPRIATIONS - FUND 298		7,451.33	3,540.00	7,008.00	(4,898.00)	(4,898.00)	(4,898.00)
BEGINNING FUND BALANCE		9,924.09	17,375.42	17,375.42	24,383.42	24,383.42	24,383.42
ENDING FUND BALANCE		17,375.42	20,915.42	24,383.42	19,485.42	19,485.42	19,485.42

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 683.01 - VETERANS' SCHOLARSHIP							
ESTIMATED REVENUES							
299-683.01-674.001	CONTRIBUTIONS/DONATIONS	2,530.00	6,000.00	1,500.00	6,000.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		2,530.00	6,000.00	1,500.00	6,000.00	6,000.00	6,000.00
APPROPRIATIONS							
299-683.01-700.000	EXPENDITURE CONTROL	3,000.00					
299-683.01-965.000	SCHOLARSHIP/PROJECT COSTS	(250.00)	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		2,750.00	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - 683.01 - VETERANS' SCH		(220.00)		(6,000.00)			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 683.02 - VETERAN'S RESPITE CARE							
ESTIMATED REVENUES							
299-683.02-674.001	CONTRIBUTIONS AND DONATIONS	4,788.00	5,000.00	4,000.00	6,000.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		4,788.00	5,000.00	4,000.00	6,000.00	6,000.00	6,000.00
APPROPRIATIONS							
299-683.02-965.000	PROJECT COSTS	1,498.75	5,000.00	1,500.00	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		1,498.75	5,000.00	1,500.00	6,000.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - 683.02 - VETERAN'S RES:		3,289.25		2,500.00			
ESTIMATED REVENUES - FUND 299		7,318.00	11,000.00	5,500.00	12,000.00	12,000.00	12,000.00
APPROPRIATIONS - FUND 299		4,248.75	11,000.00	9,000.00	12,000.00	12,000.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 299		3,069.25		(3,500.00)			
BEGINNING FUND BALANCE		6,979.32	10,048.57	10,048.57	6,548.57	6,548.57	6,548.57
ENDING FUND BALANCE		10,048.57	10,048.57	6,548.57	6,548.57	6,548.57	6,548.57

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 906.00 - DEBT SERVICE							
ESTIMATED REVENUES							
301-906.00-400.000	REVENUE CONTROL	5,443.02		300.00			
301-906.00-402.000	CURRENT TAX COLLECTIONS	76,911.34		490.00			
301-906.00-403.000	MCF DEBT CURRENT TAX COLLECTIONS	514,986.83	542,508.00	600,000.00	432,000.00	432,000.00	432,000.00
301-906.00-573.000	STATE PERSONAL PROPERTY TAX REIMBU	5,007.06		17,500.00			
301-906.00-582.000	MCF CONTRIBUTION		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
301-906.00-665.000	INTEREST ON INVESTMENTS	46.03		100.00			
301-906.00-699.000	APPROPRIATION TRANSFERS IN	76,133.00					
TOTAL ESTIMATED REVENUES		678,527.28	622,508.00	698,390.00	512,000.00	512,000.00	512,000.00
APPROPRIATIONS							
301-906.00-700.000	EXPENDITURE CONTROL	112.21					
301-906.00-801.005	DEBT PRINCIPLE EXPENSE	545,000.00	570,000.00	570,000.00	605,000.00	605,000.00	605,000.00
301-906.00-965.002	BILL BACKS	108.25					
301-906.00-995.001	INTEREST PAID/FEES EXPENSE	82,748.00	67,815.00	67,815.00	40,000.00	40,000.00	40,000.00
TOTAL APPROPRIATIONS		627,968.46	637,815.00	637,815.00	645,000.00	645,000.00	645,000.00
NET OF REVENUES/APPROPRIATIONS - 906.00 - DEBT SERVICE		50,558.82	(15,307.00)	60,575.00	(133,000.00)	(133,000.00)	(133,000.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 906.06 - SENIOR CENTER CAPITAL PROJECTS DEBT RET							
ESTIMATED REVENUES							
301-906.06-400.000	REVENUE CONTROL	152,695.25	154,452.00	154,452.00	150,899.00	150,899.00	150,899.00
TOTAL ESTIMATED REVENUES		152,695.25	154,452.00	154,452.00	150,899.00	150,899.00	150,899.00
APPROPRIATIONS							
301-906.06-801.005	DEBT PRINCIPLE EXPENSE	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
301-906.06-995.001	INTEREST EXPENSE	12,695.00	9,452.00	9,452.00	5,299.00	5,299.00	5,299.00
TOTAL APPROPRIATIONS		152,695.00	154,452.00	154,452.00	150,299.00	150,299.00	150,299.00
NET OF REVENUES/APPROPRIATIONS - 906.06 - SENIOR CENTER		0.25			600.00	600.00	600.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 906.10 - SENIOR CENTER 2015 DEBT RETIREMENT							
ESTIMATED REVENUES							
301-906.10-400.000	REVENUE CONTROL	183,347.25	184,410.00	184,410.00			
TOTAL ESTIMATED REVENUES		183,347.25	184,410.00	184,410.00			
APPROPRIATIONS							
301-906.10-801.005	PRINCIPAL EXPENSE	175,000.00	180,000.00	180,000.00			
301-906.10-995.001	INTEREST PAID/FEES EXPENSE	8,347.50	4,410.00	4,410.00			
TOTAL APPROPRIATIONS		183,347.50	184,410.00	184,410.00			
NET OF REVENUES/APPROPRIATIONS - 906.10 - SENIOR CENTER		(0.25)					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 906.11 - E-911 BUILDING DEBT RETIREMENT							
ESTIMATED REVENUES							
301-906.11-699.000	APPROPRIATION TRANSFERS IN	41,953.75	43,288.00	43,288.00	42,608.00	42,608.00	42,608.00
TOTAL ESTIMATED REVENUES		41,953.75	43,288.00	43,288.00	42,608.00	42,608.00	42,608.00
APPROPRIATIONS							
301-906.11-700.000	EXPENDITURE CONTROL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
301-906.11-995.001	INTEREST PAID/FEES EXPENSE	1,953.75	3,288.00	3,600.00	2,608.00	2,608.00	2,608.00
TOTAL APPROPRIATIONS		41,953.75	43,288.00	43,600.00	42,608.00	42,608.00	42,608.00
NET OF REVENUES/APPROPRIATIONS - 906.11 - E-911 BUILDING				(312.00)			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 906.12 - COUNTY OFFICE BUILDING DEBT RETIREMENT							
ESTIMATED REVENUES							
301-906.12-699.000	APPROPRIATION TRANSFERS IN	69,345.00	68,085.00	68,085.00	66,825.00	66,825.00	66,825.00
TOTAL ESTIMATED REVENUES		<u>69,345.00</u>	<u>68,085.00</u>	<u>68,085.00</u>	<u>66,825.00</u>	<u>66,825.00</u>	<u>66,825.00</u>
APPROPRIATIONS							
301-906.12-700.000	EXPENDITURE CONTROL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
301-906.12-995.001	INTEREST PAID/FEES EXPENSE	9,345.00	8,085.00	8,085.00	6,825.00	6,825.00	6,825.00
TOTAL APPROPRIATIONS		<u>69,345.00</u>	<u>68,085.00</u>	<u>68,085.00</u>	<u>66,825.00</u>	<u>66,825.00</u>	<u>66,825.00</u>
NET OF REVENUES/APPROPRIATIONS - 906.12 - COUNTY OFFICE							

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 301 DEBT RETIREMENT

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 906.17 - COURTHOUSE HVAC DEBT RETIREMENT							
ESTIMATED REVENUES							
301-906.17-699.000	APPROPRIATION TRANSFERS IN	182,956.54	136,725.00	136,725.00	135,740.00	135,740.00	135,740.00
TOTAL ESTIMATED REVENUES		182,956.54	136,725.00	136,725.00	135,740.00	135,740.00	135,740.00
APPROPRIATIONS							
301-906.17-801.005	PRINCIPAL EXPENSE	180,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
301-906.17-995.001	INTEREST PAID/FEES EXPENSE	2,956.50	1,725.00	1,725.00	740.00	740.00	740.00
TOTAL APPROPRIATIONS		182,956.50	136,725.00	136,725.00	135,740.00	135,740.00	135,740.00
NET OF REVENUES/APPROPRIATIONS - 906.17 - COURTHOUSE HV:		0.04					
ESTIMATED REVENUES - FUND 301		1,308,825.07	1,209,468.00	1,285,350.00	908,072.00	908,072.00	908,072.00
APPROPRIATIONS - FUND 301		1,258,266.21	1,224,775.00	1,225,087.00	1,040,472.00	1,040,472.00	1,040,472.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		50,558.86	(15,307.00)	60,263.00	(132,400.00)	(132,400.00)	(132,400.00)
BEGINNING FUND BALANCE		495,786.22	546,345.08	546,345.08	606,608.08	606,608.08	606,608.08
ENDING FUND BALANCE		546,345.08	531,038.08	606,608.08	474,208.08	474,208.08	474,208.08

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 904.00 - MEDCIAL CARE FACILITY VOTED PROJECTS							
ESTIMATED REVENUES							
401-904.00-665.000	INTEREST ON INVESTMENTS	0.12					
	TOTAL ESTIMATED REVENUES	0.12					
APPROPRIATIONS							
401-904.00-700.000	EXPENDITURE CONTROL			1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL APPROPRIATIONS			1,000.00	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 904.00 - MEDCIAL CARE		0.12		(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 904.17 - COURTHOUSE HVAC							
ESTIMATED REVENUES							
401-904.17-665.000	INTEREST ON INVESTMENTS	730.95		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		730.95		2,000.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 904.17 - COURTHOUSE HV		730.95		2,000.00	2,000.00	2,000.00	2,000.00
ESTIMATED REVENUES - FUND 401		731.07		2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS - FUND 401				1,000.00	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		731.07		1,000.00	1,000.00	1,000.00	1,000.00
BEGINNING FUND BALANCE		4,477.33	5,208.40	5,208.40	6,208.40	6,208.40	6,208.40
ENDING FUND BALANCE		5,208.40	5,208.40	6,208.40	7,208.40	7,208.40	7,208.40

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 301.00 - SHERIFF'S OFFICE							
ESTIMATED REVENUES							
402-301.00-553.000	SHERIFF GRANTS	210,000.00					
TOTAL ESTIMATED REVENUES		210,000.00					
APPROPRIATIONS							
402-301.00-977.000	EQUIPMENT PURCHASES	104,866.50		104,867.00			
TOTAL APPROPRIATIONS		104,866.50		104,867.00			
NET OF REVENUES/APPROPRIATIONS - 301.00 - SHERIFF'S OFF:		105,133.50		(104,867.00)			
ESTIMATED REVENUES - FUND 402		210,000.00					
APPROPRIATIONS - FUND 402		104,866.50		104,867.00			
NET OF REVENUES/APPROPRIATIONS - FUND 402		105,133.50		(104,867.00)			
BEGINNING FUND BALANCE		148.59	105,282.09	105,282.09	415.09	415.09	415.09
ENDING FUND BALANCE		105,282.09	105,282.09	415.09	415.09	415.09	415.09

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 903.00 - CAPITAL PROJECTS							
ESTIMATED REVENUES							
403-903.00-699.000	APPROPRIATION TRANSFERS IN	6,455,798.05	2,370,032.00	3,016,571.00	2,141,539.00	2,352,144.00	2,352,144.00
TOTAL ESTIMATED REVENUES		6,455,798.05	2,370,032.00	3,016,571.00	2,141,539.00	2,352,144.00	2,352,144.00
APPROPRIATIONS							
403-903.00-802.000	CONTRACTUAL SERVICES	63,919.20		500.00			
403-903.00-930.004	DHHS BUILDING REPAIR & MAINTENANCE				90,000.00		
403-903.00-930.006	YOUTH HOME BUILDING REPAIR AND MAINTENANCE				40,000.00		
403-903.00-930.014	COURTHOUSE PROJECT	550,479.25	4,000,000.00	5,843,674.00	4,110,447.00	4,110,447.00	4,110,447.00
403-903.00-930.015	FOC BUILDING IMPROVEMENTS			408,670.00	26,688.00		
403-903.00-930.018	WINDOW REPLACEMENT			256,779.00			
403-903.00-930.019	CLASS AND COMP STUDY			50,000.00			
403-903.00-931.002	JAIL EQUIPMENT REPAIR & MAINTENANCE				12,000.00		
403-903.00-935.000	GROUNDS REPAIR SHERIFF				110,000.00		
403-903.00-935.001	GROUNDS REPAIR LIFEWAYS				65,000.00		
403-903.00-935.002	PARKING LOT MAINTENANCE DHHS				12,000.00		
403-903.00-941.003	SOFTWARE PURCHASE CPL				44,900.00	44,000.00	44,000.00
403-903.00-977.000	EQUIPMENT PURCHASES IT				148,000.00	110,000.00	110,000.00
403-903.00-977.002	JUDICIAL TECHNOLOGY IMPROVEMENT				42,000.00		
403-903.00-977.004	EQUIPMENT PURCHASE - SHERIFF				73,012.00	30,012.00	30,012.00
403-903.00-977.005	EQUIPMENT PURCHASE - MAINTENANCE				18,750.00		
TOTAL APPROPRIATIONS		614,398.45	4,000,000.00	6,559,623.00	4,792,797.00	4,294,459.00	4,294,459.00
NET OF REVENUES/APPROPRIATIONS - 903.00 - CAPITAL PROJECTS		5,841,399.60	(1,629,968.00)	(3,543,052.00)	(2,651,258.00)	(1,942,315.00)	(1,942,315.00)

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 403 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 903.07 - IT CAPITAL IMPROVEMENTS							
APPROPRIATIONS							
403-903.07-930.016	IT UPGRADES			35,000.00			
TOTAL APPROPRIATIONS				35,000.00			
NET OF REVENUES/APPROPRIATIONS - 903.07 - IT CAPITAL IM:				(35,000.00)			
ESTIMATED REVENUES - FUND 403		6,455,798.05	2,370,032.00	3,016,571.00	2,141,539.00	2,352,144.00	2,352,144.00
APPROPRIATIONS - FUND 403		614,398.45	4,000,000.00	6,594,623.00	4,792,797.00	4,294,459.00	4,294,459.00
NET OF REVENUES/APPROPRIATIONS - FUND 403		5,841,399.60	(1,629,968.00)	(3,578,052.00)	(2,651,258.00)	(1,942,315.00)	(1,942,315.00)
BEGINNING FUND BALANCE		112,528.43	5,953,928.03	5,953,928.03	2,375,876.03	2,375,876.03	2,375,876.03
ENDING FUND BALANCE		5,953,928.03	4,323,960.03	2,375,876.03	(275,381.97)	433,561.03	433,561.03

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
512-000.00-400.000	REVENUE CONTROL-MCF	18,879,510.25	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
TOTAL ESTIMATED REVENUES		<u>18,879,510.25</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		<u>18,879,510.25</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>	<u>18,000,000.00</u>

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 671.00 - MEDICAL CARE FACILITY							
ESTIMATED REVENUES							
512-671.00-403.000	MCF CURRENT TAX COLLECTIONS	909,828.27	952,350.00	952,350.00	952,350.00	952,350.00	952,350.00
512-671.00-573.000	STATE PERSONAL PROPERTY TAX REIMBU	5,132.04	20,000.00	3,200.00	3,200.00	3,200.00	3,200.00
512-671.00-665.000	INTEREST ON INVESTMENTS	74,518.20	3,000.00	93,000.00	93,000.00	93,000.00	93,000.00
TOTAL ESTIMATED REVENUES		989,478.51	975,350.00	1,048,550.00	1,048,550.00	1,048,550.00	1,048,550.00
APPROPRIATIONS							
512-671.00-700.000	EXPENDITURE CONTROL	20,775,126.76	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
512-671.00-965.002	BILL BACKS	197.01					
512-671.00-974.000	CAPITAL OUTLAY EXPENDITURES	204,586.83		41,033.00	37,000.00	37,000.00	37,000.00
512-671.00-995.000	TRANSFERS OUT	6,638.08					
TOTAL APPROPRIATIONS		20,986,548.68	19,000,000.00	19,041,033.00	19,037,000.00	19,037,000.00	19,037,000.00
NET OF REVENUES/APPROPRIATIONS - 671.00 - MEDICAL CARE		(19,997,070.17)	(18,024,650.00)	(17,992,483.00)	(17,988,450.00)	(17,988,450.00)	(17,988,450.00)
ESTIMATED REVENUES - FUND 512		19,868,988.76	18,975,350.00	19,048,550.00	19,048,550.00	19,048,550.00	19,048,550.00
APPROPRIATIONS - FUND 512		20,986,548.68	19,000,000.00	19,041,033.00	19,037,000.00	19,037,000.00	19,037,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 512		(1,117,559.92)	(24,650.00)	7,517.00	11,550.00	11,550.00	11,550.00
BEGINNING FUND BALANCE		7,552,135.75	6,434,575.83	6,434,575.83	6,442,092.83	6,442,092.83	6,442,092.83
ENDING FUND BALANCE		6,434,575.83	6,409,925.83	6,442,092.83	6,453,642.83	6,453,642.83	6,453,642.83

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BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 516 DELINQUENT TAX REVOLVING FUND

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.06 - 2006 DELINQUENT TAX REVOLVING							
APPROPRIATIONS							
516-255.06-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.78					
	TOTAL APPROPRIATIONS	0.78					
NET OF REVENUES/APPROPRIATIONS - 255.06 - 2006 DELINQUEI		(0.78)					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.07 - 2007 DELINQUENT TAX REVOLVING							
APPROPRIATIONS							
516-255.07-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.72					
	TOTAL APPROPRIATIONS	0.72					
NET OF REVENUES/APPROPRIATIONS - 255.07 - 2007 DELINQUEI		(0.72)					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.08 - 2008 DELINQUENT TAX REVOLVING							
APPROPRIATIONS							
516-255.08-965.000	CONTRIBUTION TO OTHER FUNDS	0.54					
	TOTAL APPROPRIATIONS	0.54					
NET OF REVENUES/APPROPRIATIONS - 255.08 - 2008 DELINQUEI		(0.54)					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.09 - 2009 DELINQUENT TAX REVOLVING							
APPROPRIATIONS							
516-255.09-965.000	CONTRIBUTION TO OTHER FUNDS	0.98					
	TOTAL APPROPRIATIONS	0.98					
NET OF REVENUES/APPROPRIATIONS - 255.09 - 2009 DELINQUEI		(0.98)					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.10 - 2010 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.10-445.000	INTEREST EARNED	24,096.58					
516-255.10-447.000	COLLECTION FEE	613.32					
516-255.10-448.000	DUE COUNTY EXPENSE OF SALE	555.00					
	TOTAL ESTIMATED REVENUES	25,264.90					
APPROPRIATIONS							
516-255.10-965.000	CONTRIBUTIONS TO OTHER FUNDS	3,893.56					
	TOTAL APPROPRIATIONS	3,893.56					
NET OF REVENUES/APPROPRIATIONS - 255.10 - 2010 DELINQUEI		21,371.34					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.11 - 2011 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.11-445.000	INTEREST EARNED	10,840.47					
516-255.11-447.000	COLLECTION FEE	294.96					
516-255.11-448.000	DUE COUNTY EXPENSE OF SALE	300.00					
516-255.11-637.000	MISCELLANEOUS FEES (40.00)	(350.00)					
516-255.11-639.000	TITLE SEARCH FEE	(220.00)					
TOTAL ESTIMATED REVENUES		10,865.43					
APPROPRIATIONS							
516-255.11-965.000	CONTRIBUTIONS TO OTHER FUNDS	4,047.79					
TOTAL APPROPRIATIONS		4,047.79					
NET OF REVENUES/APPROPRIATIONS - 255.11 - 2011 DELINQUE		6,817.64					

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.12 - 2012 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.12-445.000	INTEREST EARNED	7,268.65		3.00			
516-255.12-447.000	COLLECTION FEE	215.18					
516-255.12-448.000	DUE COUNTY EXPENSE OF SALE	810.00					
516-255.12-637.000	MISCELLANEOUS FEES (40.00)	(700.00)					
516-255.12-639.000	TITLE SEARCH FEE	(380.00)					
TOTAL ESTIMATED REVENUES		7,213.83		3.00			
APPROPRIATIONS							
516-255.12-965.000	CONTRIBUTION TO OTHER FUNDS	10,618.82					
TOTAL APPROPRIATIONS		10,618.82					
NET OF REVENUES/APPROPRIATIONS - 255.12 - 2012 DELINQUE		(3,404.99)		3.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.13 - 2013 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.13-445.000	INTEREST EARNED	3,541.27		2,000.00	2,000.00	2,000.00	2,000.00
516-255.13-447.000	COLLECTION FEE	111.97		1.00	1.00	1.00	1.00
516-255.13-448.000	DUE COUNTY EXPENSE OF SALE	735.00					
516-255.13-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	229.84					
516-255.13-637.000	MISCELLANEOUS FEES (40.00)	(862.80)		120.00	120.00	120.00	120.00
516-255.13-639.000	TITLE SEARCH FEE	(632.20)		300.00	300.00	300.00	300.00
516-255.13-641.000	PRE-FORFEITURE NOTICE MAILING COST			26.00	26.00	26.00	26.00
TOTAL ESTIMATED REVENUES		3,123.08		2,447.00	2,447.00	2,447.00	2,447.00
APPROPRIATIONS							
516-255.13-965.000	CONTRIBUTION TO OTHER FUNDS	17,672.94					
TOTAL APPROPRIATIONS		17,672.94					
NET OF REVENUES/APPROPRIATIONS - 255.13 - 2013 DELINQUENT TAX REVOLVING FUND		(14,549.86)		2,447.00	2,447.00	2,447.00	2,447.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.14 - 2014 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.14-445.000	INTEREST EARNED	3,968.57		3,500.00	3,500.00	3,500.00	3,500.00
516-255.14-447.000	COLLECTION FEE	98.67		112.00	112.00	112.00	112.00
516-255.14-448.000	DUE COUNTY EXPENSE OF SALE	195.00					
516-255.14-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	190.66					
516-255.14-637.000	MISCELLANEOUS FEES (40.00)	(665.00)		125.00	125.00	125.00	125.00
516-255.14-639.000	TITLE SEARCH FEE	(25.00)		300.00	300.00	300.00	300.00
516-255.14-641.000	PRE-FORFEITURE NOTICE MAILING COS	45.00		26.00	26.00	26.00	26.00
TOTAL ESTIMATED REVENUES		3,807.90		4,063.00	4,063.00	4,063.00	4,063.00
APPROPRIATIONS							
516-255.14-727.000	OFFICE SUPPLIES			321.00			
516-255.14-965.000	CONTRIBUTION TO OTHER FUNDS	7,080.61					
TOTAL APPROPRIATIONS		7,080.61		321.00			
NET OF REVENUES/APPROPRIATIONS - 255.14 - 2014 DELINQUEE		(3,272.71)		3,742.00	4,063.00	4,063.00	4,063.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.15 - 2015 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.15-445.000	INTEREST EARNED	4,686.06		2,500.00	2,000.00	2,000.00	2,000.00
516-255.15-447.000	COLLECTION FEE	55.73		28.00	30.00	30.00	30.00
516-255.15-448.000	DUE COUNTY EXPENSE OF SALE	1,000.00					
516-255.15-637.000	MISCELLANEOUS FEES (40.00)	(1,262.25)		245.00	70.00	70.00	70.00
516-255.15-639.000	TITLE SEARCH FEE	(377.68)		600.00	175.00	175.00	175.00
516-255.15-641.000	EQUALIZATION SERVICES	60.00		50.00	15.00	15.00	15.00
TOTAL ESTIMATED REVENUES		4,161.86		3,423.00	2,290.00	2,290.00	2,290.00
APPROPRIATIONS							
516-255.15-965.000	CONTRIBUTIONS TO OTHER FUNDS	20,217.34					
TOTAL APPROPRIATIONS		20,217.34					
NET OF REVENUES/APPROPRIATIONS - 255.15 - 2015 DELINQUEI		(16,055.48)		3,423.00	2,290.00	2,290.00	2,290.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.16 - 2016 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.16-445.000	INTEREST EARNED	2,930.38	13,000.00	9,200.00	700.00	700.00	700.00
516-255.16-447.000	COLLECTION FEE	(19.56)	500.00	272.00	30.00	30.00	30.00
516-255.16-448.000	DUE COUNTY EXPENSE OF SALE	980.00		175.00	175.00	175.00	175.00
516-255.16-637.000	MISCELLANEOUS FEES (40.00)	(1,805.00)	500.00	380.00	380.00	380.00	380.00
516-255.16-639.000	TITLE SEARCH FEE	(630.14)	1,100.00	930.00	930.00	930.00	930.00
516-255.16-641.000	PRE FORFEITURE NOTICE MAILING COST	90.00	90.00	80.00	80.00	80.00	80.00
516-255.16-679.000	INSURANCE REIMBURSEMENT	1,077.83	60.00	1,133.00			
TOTAL ESTIMATED REVENUES		2,623.51	15,250.00	12,170.00	2,295.00	2,295.00	2,295.00
APPROPRIATIONS							
516-255.16-807.001	OTHER CONTRACTED SERVICES	4,610.00	4,000.00	2,000.00			
516-255.16-965.000	CONTRIBUTIONS TO OTHER FUNDS	31,166.25	120,000.00	40,000.00			
TOTAL APPROPRIATIONS		35,776.25	124,000.00	42,000.00			
NET OF REVENUES/APPROPRIATIONS - 255.16 - 2016 DELINQUEI		(33,152.74)	(108,750.00)	(29,830.00)	2,295.00	2,295.00	2,295.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.17 - 2017 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.17-445.000	INTEREST EARNED	3,521.46	6,600.00	10,500.00	1,200.00	1,200.00	1,200.00
516-255.17-447.000	COLLECTION FEE	(58.88)	400.00	400.00	50.00	50.00	50.00
516-255.17-448.000	DUE COUNTY EXPENSE OF SALE	840.00					
516-255.17-637.000	MISCELLANEOUS FEES (40.00)	(2,164.22)	400.00	600.00	600.00	600.00	600.00
516-255.17-639.000	TITLE SEARCH FEE	(613.54)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
516-255.17-641.000	PRE-FORFEITURE NOTICE MAILING COST	135.00	90.00	80.00	80.00	80.00	80.00
TOTAL ESTIMATED REVENUES		1,659.82	8,490.00	12,580.00	2,930.00	2,930.00	2,930.00
APPROPRIATIONS							
516-255.17-807.001	OTHER CONTRACTED SERVICES	487.50	500.00	5,000.00			
516-255.17-965.000	CONTRIBUTION TO OTHER FUNDS	113,736.36	200,000.00	150,000.00			
TOTAL APPROPRIATIONS		114,223.86	200,500.00	155,000.00			
NET OF REVENUES/APPROPRIATIONS - 255.17 - 2017 DELINQUE		(112,564.04)	(192,010.00)	(142,420.00)	2,930.00	2,930.00	2,930.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.18 - 2018 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.18-445.000	INTEREST EARNED	6,208.53	15,000.00	11,500.00	2,100.00	2,100.00	2,100.00
516-255.18-447.000	COLLECTION FEE	(108.22)	900.00	480.00	200.00	200.00	200.00
516-255.18-448.000	DUE COUNTY EXPENSE OF SALE	1,225.43					
516-255.18-637.000	MISCELLANEOUS FEES (40.00)	(2,562.49)	700.00	700.00	700.00	700.00	700.00
516-255.18-639.000	TITLE SEARCH FEE	(1,243.36)	700.00	1,500.00	150.00	150.00	150.00
516-255.18-641.000	PRE-FORFEITURE NOTICE MAILING COST	150.00	150.00	125.00	125.00	125.00	125.00
TOTAL ESTIMATED REVENUES		3,669.89	17,450.00	14,305.00	3,275.00	3,275.00	3,275.00
APPROPRIATIONS							
516-255.18-727.000	OFFICE SUPPLIES			200.00			
516-255.18-802.000	CONTRACTUAL SERVICES	1,200.00					
516-255.18-807.001	OTHER CONTRACTED SERVICES	21,175.94	25,000.00		5,000.00	5,000.00	5,000.00
516-255.18-808.000	LEGAL FEES	13,327.20	15,000.00	22,000.00	25,000.00	25,000.00	25,000.00
516-255.18-965.000	CONTRIBUTIONS TO OTHER FUNDS	261,563.31	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
516-255.18-969.000	DELINQUENT TAX PMTS	(50.16)					
TOTAL APPROPRIATIONS		297,216.29	180,000.00	162,200.00	170,000.00	170,000.00	170,000.00
NET OF REVENUES/APPROPRIATIONS - 255.18 - 2018 DELINQUENT TAX REVOLVING FUND		(293,546.40)	(162,550.00)	(147,895.00)	(166,725.00)	(166,725.00)	(166,725.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.19 - 2019 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.19-445.000	INTEREST EARNED	13,246.25	15,000.00	19,000.00	10,000.00	10,000.00	10,000.00
516-255.19-447.000	COLLECTION FEE	(760.60)	4,000.00	1,500.00	500.00	500.00	500.00
516-255.19-448.000	DUE COUNTY EXPENSE OF SALE	3,295.34					
516-255.19-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	100,867.07		15.00	15.00	15.00	15.00
516-255.19-637.000	MISCELLANEOUS FEES (40.00)	(21,497.55)	7,000.00	2,000.00	500.00	500.00	500.00
516-255.19-639.000	TITLE SEARCH FEE	2,433.72	15,000.00	4,000.00	1,500.00	1,500.00	1,500.00
516-255.19-641.000	PRE-FORFEITURE NOTICE MAILING COST	2,535.66	1,000.00	300.00	300.00	300.00	300.00
516-255.19-679.000	INSURANCE REIMBURSEMENT	23.61					
TOTAL ESTIMATED REVENUES		100,143.50	42,000.00	26,815.00	12,815.00	12,815.00	12,815.00
APPROPRIATIONS							
516-255.19-729.000	POSTAGE	5,953.70		20.00			
516-255.19-802.000	CONTRACTUAL SERVICES	33,094.34					
516-255.19-807.001	OTHER CONTRACTED SERVICES	22,985.50		12,000.00	10,000.00	10,000.00	10,000.00
516-255.19-808.000	LEGAL FEES			2,000.00	25,000.00	25,000.00	25,000.00
516-255.19-964.000	TAX SALE CLAIMED REMAINING PROCEEDS			20,000.00	95,827.00	95,827.00	95,827.00
516-255.19-969.000	DELINQUENT TAX PMTS	2,449.83		25.00	25.00	25.00	25.00
516-255.19-995.001	INTEREST PAID/FEES EXPENSE	6,250.00					
TOTAL APPROPRIATIONS		70,733.37		34,045.00	130,852.00	130,852.00	130,852.00
NET OF REVENUES/APPROPRIATIONS - 255.19 - 2019 DELINQUENT TAX REVOLVING FUND		29,410.13	42,000.00	(7,230.00)	(118,037.00)	(118,037.00)	(118,037.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.20 - 2020 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.20-445.000	INTEREST EARNED	73,179.48	120,000.00	92,000.00	15,000.00	15,000.00	15,000.00
516-255.20-447.000	COLLECTION FEE	(5,750.60)	40,000.00	11,000.00	1,500.00	1,500.00	1,500.00
516-255.20-448.000	DUE COUNTY EXPENSE OF SALE	(9,941.73)	1,500.00	10,000.00	300.00	300.00	300.00
516-255.20-637.000	MISCELLANEOUS FEES (40.00)	16,614.90	5,000.00	17,500.00	1,500.00	1,500.00	1,500.00
516-255.20-639.000	TITLE SEARCH FEE	9,500.10			3,000.00	3,000.00	3,000.00
516-255.20-641.000	PRE-FORFEITURE NOTICE MAILING COST	76,821.76	80,000.00	46,000.00	2,000.00	2,000.00	2,000.00
516-255.20-679.000	INSURANCE REIMBURSEMENT	1,457.09	1,500.00				
TOTAL ESTIMATED REVENUES		161,881.00	248,000.00	176,500.00	23,300.00	23,300.00	23,300.00
APPROPRIATIONS							
516-255.20-727.000	OFFICE SUPPLIES	335.92	6,000.00	500.00	500.00	500.00	500.00
516-255.20-729.000	POSTAGE			10,000.00	500.00	500.00	500.00
516-255.20-802.000	CONTRACTUAL SERVICES	34,090.63	45,000.00	45,000.00	10,000.00	10,000.00	10,000.00
516-255.20-803.000	TAX ADMINISTRATION EXPENSE	175.00		300.00	300.00	300.00	300.00
516-255.20-807.001	OTHER CONTRACTED SERVICES	4,137.00	25,000.00	9,000.00	25,000.00	25,000.00	25,000.00
516-255.20-995.001	INTEREST PAID	7,100.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL APPROPRIATIONS		45,838.55	86,500.00	75,300.00	46,800.00	46,800.00	46,800.00
NET OF REVENUES/APPROPRIATIONS - 255.20 - 2020 DELINQUE		116,042.45	161,500.00	101,200.00	(23,500.00)	(23,500.00)	(23,500.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.21 - 2021 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.21-445.000	INTEREST	249,117.88	80,000.00	160,000.00	70,000.00	70,000.00	70,000.00
516-255.21-447.000	COUNTY ADMIN FEE	110,448.26	80,000.00	48,000.00	8,000.00	8,000.00	8,000.00
516-255.21-448.000	NOTICE FEES/PUBLICATION COST	5,788.02			12,000.00	12,000.00	12,000.00
516-255.21-637.000	COST OF SERVICE/VISIT	25,085.00					
516-255.21-639.000	TITLE SEARCH FEE	(194,102.86)		50,000.00	600.00	600.00	600.00
516-255.21-641.000	OCTOBER FEE	6,665.07	3,000.00	21,000.00	30,000.00	30,000.00	30,000.00
516-255.21-665.000	INTEREST ON INVESTMENTS	764.70					
TOTAL ESTIMATED REVENUES		203,766.07	163,000.00	279,000.00	120,600.00	120,600.00	120,600.00
APPROPRIATIONS							
516-255.21-727.000	OFFICE SUPPLIES	579.84	1,000.00	500.00	1,000.00	1,000.00	1,000.00
516-255.21-729.000	POSTAGE	2,925.66	2,000.00	100.00	8,000.00	8,000.00	8,000.00
516-255.21-802.000	CONTRACTUAL SERVICES	9,500.00	13,000.00	40,000.00	40,000.00	40,000.00	40,000.00
516-255.21-807.001	OTHER CONTRACTED SERVICES	2,662.99	6,000.00	5,000.00	50,000.00	50,000.00	50,000.00
516-255.21-808.000	LEGAL FEES	11,000.00	16,000.00	7,000.00	15,000.00	15,000.00	15,000.00
516-255.21-901.000	PRINTING & BINDING			7,007.00	7,007.00	7,007.00	7,007.00
516-255.21-969.000	SUMMER TAX PAYMENTS			564.00			
516-255.21-995.001	INTEREST PAID	24,601.04	25,000.00	34,125.00	20,500.00	20,500.00	20,500.00
TOTAL APPROPRIATIONS		51,269.53	63,000.00	94,296.00	141,507.00	141,507.00	141,507.00
NET OF REVENUES/APPROPRIATIONS - 255.21 - 2021 DELINQUEI		152,496.54	100,000.00	184,704.00	(20,907.00)	(20,907.00)	(20,907.00)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 255.22 - 2022 DELINQUENT TAX REVOLVING							
ESTIMATED REVENUES							
516-255.22-400.000	REVENUE CONTROL			2,800,000.00	100,000.00	100,000.00	100,000.00
516-255.22-445.000	INTEREST	315,830.02		69,000.00	30,000.00	30,000.00	30,000.00
516-255.22-447.000	COLLECTION FEE	114,950.29		95,000.00			
516-255.22-665.000	INTEREST ON INVESTMENTS			1,900.00	1,900.00	1,900.00	1,900.00
TOTAL ESTIMATED REVENUES		430,780.31		2,965,900.00	131,900.00	131,900.00	131,900.00
APPROPRIATIONS							
516-255.22-729.000	POSTAGE			2,000.00	10,000.00	10,000.00	10,000.00
516-255.22-802.000	CONTRACTUAL SERVICES				50,000.00	50,000.00	50,000.00
516-255.22-807.001	OTHER CONTRACTED SERVICES			3,700.00	10,000.00	10,000.00	10,000.00
516-255.22-808.000	LEGAL FEES			20,500.00	25,000.00	25,000.00	25,000.00
516-255.22-901.000	PRINTING & BINDING			6,688.00	8,000.00	8,000.00	8,000.00
516-255.22-995.001	WORKMANS COMPENSATION				91,550.00	91,550.00	91,550.00
TOTAL APPROPRIATIONS				32,888.00	194,550.00	194,550.00	194,550.00
NET OF REVENUES/APPROPRIATIONS - 255.22 - 2022 DELINQUEI		430,780.31		2,933,012.00	(62,650.00)	(62,650.00)	(62,650.00)
ESTIMATED REVENUES - FUND 516		958,961.10	494,190.00	3,497,206.00	305,915.00	305,915.00	305,915.00
APPROPRIATIONS - FUND 516		678,591.93	654,000.00	596,050.00	683,709.00	683,709.00	683,709.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		280,369.17	(159,810.00)	2,901,156.00	(377,794.00)	(377,794.00)	(377,794.00)
BEGINNING FUND BALANCE		2,348,131.46	2,628,500.63	2,628,500.63	5,529,656.63	5,529,656.63	5,529,656.63
ENDING FUND BALANCE		2,628,500.63	2,468,690.63	5,529,656.63	5,151,862.63	5,151,862.63	5,151,862.63

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
549-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT	4,289.96	10,310.00	6,500.00	5,600.00	5,600.00	5,600.00
549-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	3,797.30	4,295.00	4,000.00	4,700.00	4,700.00	4,700.00
	TOTAL ESTIMATED REVENUES	8,087.26	14,605.00	10,500.00	10,300.00	10,300.00	10,300.00
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		8,087.26	14,605.00	10,500.00	10,300.00	10,300.00	10,300.00

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 371.00 - BUILDING INSPECTION DEPARTMENT							
ESTIMATED REVENUES							
549-371.00-478.000	EARTH CHANGE PERMITS		30,000.00	70,000.00	30,000.00	30,000.00	30,000.00
549-371.00-481.000	BUILDING PERMITS	279,142.29	248,500.00	350,000.00	250,000.00	250,000.00	250,000.00
549-371.00-482.000	ELECTRICAL PERMITS	160,071.50	112,450.00	200,000.00	120,000.00	120,000.00	120,000.00
549-371.00-483.000	PLUMBING PERMITS	60,022.50	42,800.00	65,000.00	46,500.00	46,500.00	46,500.00
549-371.00-484.000	MECHANICAL PERMITS	94,910.75	64,000.00	100,000.00	66,000.00	66,000.00	66,000.00
549-371.00-679.008	DENTAL PREMIUM REIMBURSEMENT	495.30					
549-371.00-679.011	HSA EE PREMIUM REIMBURSEMENT	559.56					
TOTAL ESTIMATED REVENUES		595,201.90	497,750.00	785,000.00	512,500.00	512,500.00	512,500.00
APPROPRIATIONS							
549-371.00-700.000	EXPENDITURE CONTROL	244.00		182.00			
549-371.00-703.000	SUPERVISOR	66,300.00	68,250.00	69,615.00	69,615.00	69,615.00	69,615.00
549-371.00-704.000	PERMANENT SALARIES	152,353.04	158,450.00	163,472.00	162,053.00	162,053.00	162,053.00
549-371.00-710.000	HEALTH INSURANCE	350.52	46,850.00	964.00			
549-371.00-710.001	INSURANCE BUYOUT	6,000.00	3,000.00	5,750.00	3,000.00	3,000.00	3,000.00
549-371.00-710.005	HSA HEALTH INSURANCE PREMIUM	21,447.12		40,240.00	50,600.00	50,600.00	50,600.00
549-371.00-710.006	HSA EMPLOYEE FUNDING			4,435.00			
549-371.00-715.000	FICA	13,361.67	14,060.00	14,452.00	14,364.00	14,364.00	14,364.00
549-371.00-716.000	MEDICARE	3,124.90	3,300.00	3,380.00	3,359.00	3,359.00	3,359.00
549-371.00-718.000	RETIREMENT	14,602.46	14,740.00	15,151.00	15,058.00	15,058.00	15,058.00
549-371.00-719.000	DENTAL	4,292.40	4,400.00	3,808.00	4,700.00	4,700.00	4,700.00
549-371.00-727.000	OFFICE SUPPLIES	2,000.40	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
549-371.00-729.000	POSTAGE	1,566.00	1,825.00	1,700.00	2,000.00	2,000.00	2,000.00
549-371.00-747.000	GASOLINE & OIL	8,251.89	11,500.00	6,100.00	13,500.00	13,500.00	13,500.00
549-371.00-802.000	CONTRACTUAL SERVICES	44,178.00	50,000.00	44,000.00	60,000.00	60,000.00	60,000.00
549-371.00-810.000	MEMBERSHIPS & DUES	137.44	4,000.00	2,000.00	400.00	400.00	400.00
549-371.00-812.000	ADMINISTRATION FEE DUE GENERAL FUI	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
549-371.00-850.000	TELEPHONE OPERATIONS	1,263.08	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
549-371.00-861.000	SEMINARS & EDUCATION	844.00	1,800.00	1,800.00	2,400.00	2,400.00	2,400.00
549-371.00-901.000	PRINTING & BINDING	445.90	2,000.00	1,500.00	2,200.00	2,200.00	2,200.00
549-371.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	3,960.73	8,000.00	4,000.00	8,800.00	8,800.00	8,800.00
549-371.00-938.000	VEHICLE REPAIR /MAINTENANCE	2,788.68	4,000.00	2,000.00	4,400.00	4,400.00	4,400.00
549-371.00-950.000	GENERAL LIABILITY	15,013.88	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
549-371.00-956.000	MISCELLANEOUS EXPENSE	95,299.67	300.00	300.00	300.00	300.00	300.00
549-371.00-968.000	DEPRECIATION AND DEPLETION	13,862.99					
549-371.00-977.000	EQUIPMENT PURCHASES			5,000.00			
549-371.00-995.000	TRANSFERS OUT		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
549-371.00-995.001	WORKMANS COMPENSATION	10,932.65	13,000.00	10,000.00	13,000.00	13,000.00	13,000.00
TOTAL APPROPRIATIONS		537,621.42	515,975.00	505,849.00	535,949.00	535,949.00	535,949.00
NET OF REVENUES/APPROPRIATIONS - 371.00 - BUILDING INSP		57,580.48	(18,225.00)	279,151.00	(23,449.00)	(23,449.00)	(23,449.00)
ESTIMATED REVENUES - FUND 549		603,289.16	512,355.00	795,500.00	522,800.00	522,800.00	522,800.00
APPROPRIATIONS - FUND 549		537,621.42	515,975.00	505,849.00	535,949.00	535,949.00	535,949.00
NET OF REVENUES/APPROPRIATIONS - FUND 549		65,667.74	(3,620.00)	289,651.00	(13,149.00)	(13,149.00)	(13,149.00)
BEGINNING FUND BALANCE		1,779,604.02	1,845,272.76	1,845,272.76	2,134,923.76	2,134,923.76	2,134,923.76
FUND BALANCE ADJUSTMENTS		1.00					
ENDING FUND BALANCE		1,845,272.76	1,841,652.76	2,134,923.76	2,121,774.76	2,121,774.76	2,121,774.76

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
639-000.00-604.001	EQUIPMENT RENTAL	98,211.19					
639-000.00-665.000	INTEREST ON INVESTMENTS	15.49		25.00			
TOTAL ESTIMATED REVENUES		98,226.68		25.00			
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		98,226.68		25.00			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 445.00 - DRAINS							
APPROPRIATIONS							
639-445.00-700.000	EXPENDITURE CONTROL	87,934.83	250,000.00	80,000.00	250,000.00	250,000.00	250,000.00
639-445.00-973.000	DEPRECIATION	68,387.00					
TOTAL APPROPRIATIONS		156,321.83	250,000.00	80,000.00	250,000.00	250,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - 445.00 - DRAINS		(156,321.83)	(250,000.00)	(80,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
ESTIMATED REVENUES - FUND 639							
		98,226.68		25.00			
APPROPRIATIONS - FUND 639		156,321.83	250,000.00	80,000.00	250,000.00	250,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 639		(58,095.15)	(250,000.00)	(79,975.00)	(250,000.00)	(250,000.00)	(250,000.00)
BEGINNING FUND BALANCE		913,324.04	855,228.89	855,228.89	775,253.89	775,253.89	775,253.89
ENDING FUND BALANCE		855,228.89	605,228.89	775,253.89	525,253.89	525,253.89	525,253.89

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
706-000.00-674.001	CONTRIBUTIONS AND DONATIONS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
706-000.00-674.003	JUVENILE EARNINGS INCOME	2,980.00					
TOTAL ESTIMATED REVENUES		2,980.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS							
706-000.00-700.000	EXPENDITURE CONTROL	595.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		595.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		2,385.00		1,500.00			
ESTIMATED REVENUES - FUND 706		2,980.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS - FUND 706		595.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 706		2,385.00		1,500.00			
BEGINNING FUND BALANCE		7,837.21	10,222.21	10,222.21	11,722.21	11,722.21	11,722.21
ENDING FUND BALANCE		10,222.21	10,222.21	11,722.21	11,722.21	11,722.21	11,722.21

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
721-000.00-400.000	REVENUE CONTROL	119,224.65	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
721-000.00-699.000	APPROPRIATION TRANSFERS IN	125.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		119,350.63	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
APPROPRIATIONS							
721-000.00-700.000	EXPENDITURE CONTROL	116,028.12	115,000.00	118,830.00	118,830.00	118,830.00	118,830.00
721-000.00-995.000	TRANSFERS OUT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL APPROPRIATIONS		120,528.12	119,500.00	123,330.00	123,330.00	123,330.00	123,330.00
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		(1,177.49)	1,500.00	(2,330.00)	(2,330.00)	(2,330.00)	(2,330.00)
ESTIMATED REVENUES - FUND 721		119,350.63	121,000.00	121,000.00	121,000.00	121,000.00	121,000.00
APPROPRIATIONS - FUND 721		120,528.12	119,500.00	123,330.00	123,330.00	123,330.00	123,330.00
NET OF REVENUES/APPROPRIATIONS - FUND 721		(1,177.49)	1,500.00	(2,330.00)	(2,330.00)	(2,330.00)	(2,330.00)
BEGINNING FUND BALANCE		61,657.05	60,479.56	60,479.56	58,149.56	58,149.56	58,149.56
ENDING FUND BALANCE		60,479.56	61,979.56	58,149.56	55,819.56	55,819.56	55,819.56

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 445.00 - DRAINS							
ESTIMATED REVENUES							
801-445.00-400.000	REVENUE CONTROL	977,142.10	150,000.00	300,000.00	150,000.00	150,000.00	150,000.00
801-445.00-665.000	INTEREST ON INVESTMENTS	5,560.62		12,000.00			
801-445.00-669.000	INVESTMENT GAINS AND LOSSES	288.69					
801-445.00-699.000	APPROPRIATION TRANSFERS IN	56,365.84	750,000.00	706,050.00	750,000.00	750,000.00	750,000.00
TOTAL ESTIMATED REVENUES		1,039,357.25	900,000.00	1,018,050.00	900,000.00	900,000.00	900,000.00
APPROPRIATIONS							
801-445.00-700.000	EXPENDITURE CONTROL	776,876.66	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
801-445.00-995.000	TRANSFERS OUT	120,625.24					
TOTAL APPROPRIATIONS		897,501.90	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - 445.00 - DRAINS		141,855.35	(100,000.00)	18,050.00	(100,000.00)	(100,000.00)	(100,000.00)
ESTIMATED REVENUES - FUND 801		1,039,357.25	900,000.00	1,018,050.00	900,000.00	900,000.00	900,000.00
APPROPRIATIONS - FUND 801		897,501.90	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 801		141,855.35	(100,000.00)	18,050.00	(100,000.00)	(100,000.00)	(100,000.00)
BEGINNING FUND BALANCE		540,725.52	682,580.87	682,580.87	700,630.87	700,630.87	700,630.87
ENDING FUND BALANCE		682,580.87	582,580.87	700,630.87	600,630.87	600,630.87	600,630.87

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 445.00 - DRAINS							
ESTIMATED REVENUES							
841-445.00-400.000	REVENUE CONTROL	247.82		860.00			
841-445.00-665.000	INTEREST ON INVESTMENTS	5.06		6.00			
841-445.00-699.000	APPROPRIATION TRANSFERS IN	62,507.44	70,000.00	73,000.00	70,000.00	70,000.00	70,000.00
TOTAL ESTIMATED REVENUES		62,760.32	70,000.00	73,866.00	70,000.00	70,000.00	70,000.00
APPROPRIATIONS							
841-445.00-700.000	EXPENDITURE CONTROL	69,944.35	70,000.00	160,000.00	70,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS		69,944.35	70,000.00	160,000.00	70,000.00	70,000.00	70,000.00
NET OF REVENUES/APPROPRIATIONS - 445.00 - DRAINS		(7,184.03)		(86,134.00)			
ESTIMATED REVENUES - FUND 841		62,760.32	70,000.00	73,866.00	70,000.00	70,000.00	70,000.00
APPROPRIATIONS - FUND 841		69,944.35	70,000.00	160,000.00	70,000.00	70,000.00	70,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 841		(7,184.03)		(86,134.00)			
BEGINNING FUND BALANCE		(84,608.00)	(91,792.03)	(91,792.03)	(177,926.03)	(177,926.03)	(177,926.03)
ENDING FUND BALANCE		(91,792.03)	(91,792.03)	(177,926.03)	(177,926.03)	(177,926.03)	(177,926.03)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 REQUESTED BUDGET	2024 PROPOSED BUDGET	2024 APPROVED BUDGET
Dept 445.00 - DRAINS							
ESTIMATED REVENUES							
851-445.00-665.000	INTEREST ON INVESTMENTS	0.04					
851-445.00-699.000	APPROPRIATION TRANSFERS IN	230,605.99	171,347.00	171,347.00	138,971.00	138,971.00	138,971.00
TOTAL ESTIMATED REVENUES		230,606.03	171,347.00	171,347.00	138,971.00	138,971.00	138,971.00
APPROPRIATIONS							
851-445.00-991.001	BOYD PRINCIPAL	41,571.43	41,572.00	41,572.00	8,000.00	8,000.00	8,000.00
851-445.00-991.002	HACKET PRINCIPAL	55,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
851-445.00-991.003	LUKE PRINCIPAL	29,571.16					
851-445.00-991.004	KNAPP PRINCIPAL	9,188.23	9,189.00	9,189.00	9,189.00	9,189.00	9,189.00
851-445.00-991.005	LINDSEY PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
851-445.00-991.006	LAKE PLEASANT PRINCIPAL	59,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
851-445.00-993.001	BOYD INTEREST	2,147.57	1,250.00	1,250.00	353.00	353.00	353.00
851-445.00-993.002	HACKET INTEREST	4,186.37	3,124.00	3,124.00	1,787.00	1,787.00	1,787.00
851-445.00-993.003	LUKE INTEREST	786.59					
851-445.00-993.004	KNAPP INTEREST	592.64	396.00	396.00	198.00	198.00	198.00
851-445.00-993.005	LINDSEY INTEREST	6,048.00	5,616.00	5,616.00	5,184.00	5,184.00	5,184.00
851-445.00-993.006	LAKE PLEASANT INTEREST	7,514.00	3,200.00	3,200.00	7,260.00	7,260.00	7,260.00
TOTAL APPROPRIATIONS		230,605.99	171,347.00	171,347.00	138,971.00	138,971.00	138,971.00
NET OF REVENUES/APPROPRIATIONS - 445.00 - DRAINS		0.04					
ESTIMATED REVENUES - FUND 851		230,606.03	171,347.00	171,347.00	138,971.00	138,971.00	138,971.00
APPROPRIATIONS - FUND 851		230,605.99	171,347.00	171,347.00	138,971.00	138,971.00	138,971.00
NET OF REVENUES/APPROPRIATIONS - FUND 851		0.04					
BEGINNING FUND BALANCE		318.35	318.39	318.39	318.39	318.39	318.39
ENDING FUND BALANCE		318.39	318.39	318.39	318.39	318.39	318.39
ESTIMATED REVENUES - ALL FUNDS		71,390,876.59	59,870,494.00	67,686,267.50	62,809,585.00	65,360,938.00	65,360,938.00
APPROPRIATIONS - ALL FUNDS		64,970,270.97	62,196,580.00	66,679,265.79	66,436,125.00	71,383,148.00	71,383,148.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,420,605.62	(2,326,086.00)	1,007,001.71	(3,626,540.00)	(6,022,210.00)	(6,022,210.00)
BEGINNING FUND BALANCE - ALL FUNDS		19,650,294.45	26,164,282.18	26,164,282.18	27,171,283.89	27,171,283.89	27,171,283.89
FUND BALANCE ADJUSTMENTS - ALL FUNDS		93,382.11					
ENDING FUND BALANCE - ALL FUNDS		26,164,282.18	23,838,196.18	27,171,283.89	23,544,743.89	21,149,073.89	21,149,073.89