

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
101-000.00-402.000	CURRENT TAX COLLECTIONS	8,398,435.00	8,398,435.00	8,857,036.00	8,857,036.00	9,304,013.00	9,304,013.00
101-000.00-403.000	CO PORTION PRE DENIALS	6,000.00	6,000.00	2,500.00	2,500.00	1,000.00	1,000.00
101-000.00-412.000	CO PORTION SUMMER TAX INTEREST	30,000.00	30,000.00	30,000.00	30,000.00	32,086.00	32,086.00
101-000.00-420.000	UNPAID PERSONAL TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.00-431.000	TRAILER PARK FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.00-432.000	PAYMENT IN LIEU OF TAXES	15,000.00	15,000.00	19,746.00	19,746.00	12,000.00	12,000.00
101-000.00-437.000	INDUSTRIAL FACILITY TAX/SPECIAL AC	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000.00-439.000	RECREATIONAL MARIJUANA TAX	290,000.00	414,729.00	392,000.00	392,000.00	517,500.00	517,500.00
101-000.00-478.000	SOIL EROSION PERMITS	100,000.00	100,000.00	100,000.00	100,000.00	60,000.00	60,000.00
101-000.00-540.000	STATE COURT EQUITY REIMBURSEMENT	180,000.00	180,000.00	214,162.00	214,162.00	223,850.00	223,850.00
101-000.00-541.000	STATE SHARED JUDGES SALARY REIMB	270,014.00	270,014.00	260,207.00	260,207.00	272,190.00	272,190.00
101-000.00-542.000	JUVENILE OFFICER GRANT REIMB	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
101-000.00-544.003	ALCOHOL/DRUG TESTING					3,400.00	3,400.00
101-000.00-545.000	EMERGENCY SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000.00-565.000	JUROR COMPENSATION REIMBURSEMENT	1,000.00	1,000.00	1,000.00	1,000.00	2,775.00	2,775.00
101-000.00-567.000	MEDICAL MARIJUANA GRANT			10,865.00	10,865.00	10,000.00	10,000.00
101-000.00-573.000	STATE SURVEY & REMONUMENTATION	50,000.00	56,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-000.00-574.000	STATE REVENUE SHARING	1,070,458.00	1,070,458.00	1,141,974.00	1,141,974.00	1,232,660.00	1,232,660.00
101-000.00-575.000	RETURNABLE LIQUOR LICENSES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-000.00-576.000	CONVENTIONS FACILITY LIQUOR TAX	100,000.00	100,000.00	149,916.00	149,916.00	164,823.00	164,823.00
101-000.00-610.000	TREASURERS SERVICES	500.00	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	500.00	500.00	500.00	500.00	500.00	500.00
101-000.00-616.002	CO PORTION CVR	1,000.00	1,000.00	1,000.00	1,000.00	680.00	680.00
101-000.00-629.000	FOIA FEES					250.00	250.00
101-000.00-642.000	GIS PRODUCT - SALES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000.00-645.000	SALE OF SALVAGE/SCRAP	2,500.00	2,500.00	2,500.00	2,500.00		
101-000.00-670.012	SO.CENTRAL MICH WORKS BLD RENT/M	101,790.00	114,748.00	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		
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 -	4,373.00	4,373.00				
101-000.00-676.008	REIMBURSEMENTS FOR UTILITIES	110,000.00	110,000.00	135,000.00	135,000.00	135,000.00	135,000.00
101-000.00-679.000	INSURANCE REIMBURSEMENT					13,513.00	13,513.00
101-000.00-679.001	HRA HEALTH PREMIUM REIMBURSEMENT	87,000.00	87,000.00	105,160.00	105,160.00	127,602.00	127,602.00
101-000.00-679.002	INSPECTION W. COMP REIMBURSEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000.00-679.003	INSPECTION LIABILITY INSURANCE REI	17,500.00	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	12,000.00	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	20,000.00	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	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
101-000.00-679.009	RETIREE HEALTH PREMIUM REIMBURSEMI	16,000.00	16,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-000.00-679.011	HSA EE PREMIUM REIMBURSEMENT	175,000.00	175,000.00	228,566.00	228,566.00	194,532.00	194,532.00
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	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00
101-000.00-684.002	PROS ATTORNEY VICTIMS' RIGHTS	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-000.00-684.006	OTHER REIMBURSEMENTS	10,000.00	10,000.00				
101-000.00-699.001	COURTHOUSE DEBT TRANSFERS-IN	70,000.00	70,000.00	70,000.00	70,000.00	70,565.00	70,565.00
101-000.00-699.004	TRANSFERS IN - ARPA		2,775,032.00				
TOTAL ESTIMATED REVENUES		11,835,720.00	14,754,439.00	12,639,530.00	12,639,530.00	12,897,187.00	12,897,187.00
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		11,835,720.00	14,754,439.00	12,639,530.00	12,639,530.00	12,897,187.00	12,897,187.00

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		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 101.00 - BOARD OF COMMISSIONERS							
APPROPRIATIONS							
101-101.00-703.001	CHAIRPERSON SALARY	10,200.00	10,200.00	10,200.00	10,200.00	11,800.00	11,800.00
101-101.00-703.002	COMMISSIONERS' SALARY	15,600.00	15,600.00	15,600.00	15,600.00	18,100.00	18,100.00
101-101.00-703.005	VICE CHAIRPERSON SALARY	9,000.00	9,000.00	9,000.00	9,000.00	10,440.00	10,440.00
101-101.00-703.006	FINANCE CHAIRPERSON SALARY	8,400.00	8,400.00	8,400.00	8,400.00	9,750.00	9,750.00
101-101.00-706.000	COMMISSIONER'S COMMITTEE WORK	10,500.00	17,500.00	10,500.00	10,500.00	12,500.00	12,500.00
101-101.00-707.000	COMMISSIONER'S PER DIEM	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
101-101.00-715.000	FICA	2,850.00	2,850.00	2,453.00	2,453.00	3,194.00	3,194.00
101-101.00-716.000	MEDICARE	665.00	665.00	574.00	574.00	747.00	747.00
101-101.00-718.000	RETIREMENT	3,515.00	3,515.00	3,790.00	3,790.00	4,530.00	4,530.00
101-101.00-727.000	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00
101-101.00-808.000	LEGAL FEES	8,000.00	16,000.00	8,000.00	8,000.00	10,000.00	10,000.00
101-101.00-810.000	MEMBERSHIPS & DUES	10,000.00	15,000.00	12,250.00	12,250.00	13,000.00	13,000.00
101-101.00-850.001	CELL PHONE OPERATIONS	2,700.00	2,700.00	1,740.00	1,740.00	1,740.00	1,740.00
101-101.00-860.000	TRAVEL/MILEAGE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-101.00-861.000	SEMINARS & EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
101-101.00-900.000	ADVERTISING	750.00	750.00	500.00	500.00	500.00	500.00
101-101.00-956.000	MISCELLANEOUS EXPENSE	750.00	750.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		94,130.00	114,130.00	94,707.00	94,707.00	109,001.00	109,001.00
NET OF REVENUES/APPROPRIATIONS - 101.00 - BOARD OF COI		(94,130.00)	(114,130.00)	(94,707.00)	(94,707.00)	(109,001.00)	(109,001.00)

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		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 191.00 - FINANCE DEPARTMENT							
APPROPRIATIONS							
101-191.00-703.000	FINANCE MANAGER	69,615.00	69,615.00	74,782.00	74,782.00	79,414.00	79,414.00
101-191.00-704.000	PERMANENT SALARIES	32,198.00	32,198.00	36,512.00	36,512.00	40,152.00	40,152.00
101-191.00-715.000	FICA	5,996.00	5,996.00	6,456.00	6,456.00	7,309.00	7,309.00
101-191.00-716.000	MEDICARE	1,402.00	1,402.00	1,510.00	1,510.00	1,709.00	1,709.00
101-191.00-718.000	RETIREMENT	6,287.00	6,287.00	6,872.00	6,872.00	7,772.00	7,772.00
101-191.00-727.000	OFFICE SUPPLIES	150.00	150.00	250.00	250.00	250.00	250.00
101-191.00-810.000	MEMBERSHIPS & DUES	125.00	125.00	550.00	550.00		
101-191.00-860.000	TRAVEL/MILEAGE	125.00	125.00				
101-191.00-861.000	SEMINARS & EDUCATION	125.00	125.00	400.00	400.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		116,023.00	116,023.00	127,332.00	127,332.00	137,606.00	137,606.00
NET OF REVENUES/APPROPRIATIONS - 191.00 - FINANCE DEPT		(116,023.00)	(116,023.00)	(127,332.00)	(127,332.00)	(137,606.00)	(137,606.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 215.00 - COUNTY CLERK							
ESTIMATED REVENUES							
101-215.00-485.000	MARRIAGE LICENSES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-215.00-601.004	CIVIL FILING FEES	15,700.00	15,700.00	13,000.00	13,000.00	13,000.00	13,000.00
101-215.00-616.000	CLERK SERVICE FEES	55,000.00	55,000.00	45,000.00	45,000.00	45,000.00	45,000.00
101-215.00-616.001	CLERK'S SERVICES	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101-215.00-659.000	COUNTY CLERK BOND FORFEITURES	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		86,200.00	86,200.00	73,500.00	73,500.00	77,500.00	77,500.00
APPROPRIATIONS							
101-215.00-702.001	CLERK'S SALARY	30,734.00	30,734.00	31,871.00	31,871.00	33,843.00	33,843.00
101-215.00-702.012	CHIEF DEPUTY SALARY	14,773.00	14,773.00	15,666.00	15,666.00	48,880.00	48,880.00
101-215.00-704.000	PERMANENT SALARIES	180,975.00	186,075.00	190,873.00	190,873.00	175,361.00	175,361.00
101-215.00-715.000	FICA	12,240.00	14,140.00	12,857.00	12,857.00	14,747.00	14,747.00
101-215.00-716.000	MEDICARE	2,865.00	2,865.00	3,007.00	3,007.00	3,449.00	3,449.00
101-215.00-718.000	RETIREMENT	13,985.00	13,985.00	14,719.00	14,719.00	16,775.00	16,775.00
101-215.00-727.000	OFFICE SUPPLIES	3,800.00	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00
101-215.00-729.000	POSTAGE	4,500.00	4,500.00	4,000.00	4,000.00	4,500.00	4,500.00
101-215.00-810.000	MEMBERSHIPS & DUES	700.00	700.00	700.00	700.00	700.00	700.00
101-215.00-860.000	TRAVEL/MILEAGE	700.00	700.00	800.00	800.00	850.00	850.00
101-215.00-861.000	SEMINARS & EDUCATION	1,500.00	1,500.00	1,250.00	1,250.00	1,500.00	1,500.00
101-215.00-901.000	PRINTING & BINDING	2,000.00	2,000.00	1,750.00	1,750.00	4,000.00	4,000.00
101-215.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	250.00	250.00	250.00	250.00
101-215.00-941.003	SOFTWARE PURCHASE			6,750.00	6,750.00	7,750.00	7,750.00
101-215.00-956.000	MISCELLANEOUS EXPENSE	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		269,322.00	276,322.00	288,793.00	288,793.00	316,655.00	316,655.00
NET OF REVENUES/APPROPRIATIONS - 215.00 - COUNTY CLERK		(183,122.00)	(190,122.00)	(215,293.00)	(215,293.00)	(239,155.00)	(239,155.00)

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		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 228.00 - TECHNOLOGY DEPARTMENT							
ESTIMATED REVENUES							
101-228.00-670.003	FIBER OPTIC RENTAL FROM STATE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
APPROPRIATIONS							
101-228.00-703.000	SUPERVISOR	68,565.00	68,565.00	72,474.00	72,474.00	76,856.00	76,856.00
101-228.00-704.000	PERMANENT SALARIES	95,004.00	95,004.00	102,174.00	102,174.00	118,477.00	118,477.00
101-228.00-705.000	PART-TIME SALARIES	4,800.00	4,800.00	4,800.00	4,800.00	4,960.00	4,960.00
101-228.00-715.000	FICA	9,248.00	9,248.00	9,586.00	9,586.00	11,372.00	11,372.00
101-228.00-716.000	MEDICARE	2,188.00	2,188.00	2,242.00	2,242.00	2,660.00	2,660.00
101-228.00-718.000	RETIREMENT	10,100.00	10,100.00	10,785.00	10,785.00	13,019.00	13,019.00
101-228.00-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,608.00	1,608.00	1,608.00	1,608.00
101-228.00-802.000	CONTRACTUAL SERVICES	66,362.00	66,362.00	108,189.00	108,189.00	124,826.00	124,826.00
101-228.00-802.005	MAINTENANCE CONTRACT	129,823.00	129,823.00	95,588.00	95,588.00	94,944.00	94,944.00
101-228.00-810.000	MEMBERSHIPS & DUES	620.00	620.00	1,225.00	1,225.00	1,355.00	1,355.00
101-228.00-850.001	CELL PHONE OPERATIONS	4,560.00	4,560.00	3,600.00	3,600.00	4,080.00	4,080.00
101-228.00-860.000	TRAVEL/MILEAGE	2,850.00	2,850.00	3,130.00	3,130.00	3,930.00	3,930.00
101-228.00-861.000	SEMINARS & EDUCATION	2,400.00	2,400.00	5,440.00	5,440.00	5,440.00	5,440.00
101-228.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-228.00-941.003	SOFTWARE PURCHASE	12,360.00	12,360.00	15,596.00	15,596.00	46,190.00	46,190.00
101-228.00-977.000	PC FLEET REPLACEMENT PROGRAM	33,600.00	33,600.00	61,301.00	61,301.00	61,301.00	61,301.00
101-228.00-977.001	UN PLANNED COMPUTER REPLACEMENT	4,800.00	4,800.00	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		460,780.00	460,780.00	521,738.00	521,738.00	595,018.00	595,018.00
NET OF REVENUES/APPROPRIATIONS - 228.00 - TECHNOLOGY I		(456,780.00)	(456,780.00)	(517,738.00)	(517,738.00)	(591,018.00)	(591,018.00)

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Fund: 101 GENERAL FUND							
Dept 235.08 - LIFEWAYS BUILDING MAINTENANCE							
ESTIMATED REVENUES							
101-235.08-670.009	LIFEWAYS BLDG MAINT REIMBURSEMENT	148,467.00	148,467.00	118,012.00	118,012.00	118,012.00	118,012.00
TOTAL ESTIMATED REVENUES		148,467.00	148,467.00	118,012.00	118,012.00	118,012.00	118,012.00
APPROPRIATIONS							
101-235.08-703.000	SUPERVISOR SALARY	6,755.00	6,755.00	7,109.00	7,109.00	7,509.00	7,509.00
101-235.08-704.000	PERMANENT SALARIES	30,609.00	30,609.00	31,985.00	31,985.00	33,846.00	33,846.00
101-235.08-704.002	MAINTENANCE SALARIES	17,605.00	17,605.00	18,864.00	18,864.00	19,957.00	19,957.00
101-235.08-710.000	HEALTH INSURANCE	5,000.00	5,000.00	3,338.00	3,338.00	500.00	500.00
101-235.08-710.001	INSURANCE BUYOUT	1,500.00	1,500.00	781.00	781.00	800.00	800.00
101-235.08-710.005	HSA HEALTH INSURANCE PREMIUM			3,579.00	3,579.00	3,361.00	3,361.00
101-235.08-715.000	FICA	2,823.00	2,823.00	3,364.00	3,364.00	3,782.00	3,782.00
101-235.08-716.000	MEDICARE	661.00	661.00	787.00	787.00	885.00	885.00
101-235.08-718.000	RETIREMENT	1,833.00	1,833.00	3,616.00	3,616.00	3,971.00	3,971.00
101-235.08-745.000	JANITORIAL SUPPLIES	5,000.00	5,000.00	8,406.00	8,406.00	6,000.00	6,000.00
101-235.08-775.000	REFUSE	4,300.00	4,300.00	4,140.00	4,140.00	5,552.00	5,552.00
101-235.08-813.000	PEST CONTROL	400.00	400.00	400.00	400.00	500.00	500.00
101-235.08-920.002	UTILITIES - LIFEWAYS BLDG	19,700.00	19,700.00	26,600.00	26,600.00	23,000.00	23,000.00
101-235.08-930.000	BUILDING REPAIR/MAINTENANCE	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-235.08-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,200.00	1,200.00	500.00	500.00	500.00	500.00
101-235.08-934.002	LIFEWAYS ELEVATOR CONTRACT	1,800.00	1,800.00	6,875.00	6,875.00	3,200.00	3,200.00
101-235.08-935.000	GROUNDS REPAIR/MAINTENANCE	43,500.00	43,500.00	2,500.00	2,500.00	3,200.00	3,200.00
101-235.08-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	300.00	300.00	150.00	150.00
TOTAL APPROPRIATIONS		148,186.00	148,186.00	133,144.00	133,144.00	126,713.00	126,713.00
NET OF REVENUES/APPROPRIATIONS - 235.08 - LIFEWAYS BU:		281.00	281.00	(15,132.00)	(15,132.00)	(8,701.00)	(8,701.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION							
APPROPRIATIONS							
101-245.00-727.000	OFFICE SUPPLIES	2,402.00	2,602.00	2,402.00	2,402.00	1,000.00	1,000.00
101-245.00-802.002	CONTRACTUAL SURVEY SERVICES	37,760.00	42,760.00	37,760.00	37,760.00	37,760.00	37,760.00
101-245.00-802.003	CONTRACTUAL ADMINISTRATIVE SERVICE	8,238.00	9,038.00	8,238.00	8,238.00	9,000.00	9,000.00
101-245.00-802.004	SURVEYOR REVIEW/PEER GROUP	1,600.00	1,600.00	1,600.00	1,600.00	1,500.00	1,500.00
	TOTAL APPROPRIATIONS	<u>50,000.00</u>	<u>56,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>49,260.00</u>	<u>49,260.00</u>
	NET OF REVENUES/APPROPRIATIONS - 245.00 - COUNTY SURV	<u>(50,000.00)</u>	<u>(56,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(49,260.00)</u>	<u>(49,260.00)</u>

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 253.00 - COUNTY TREASURER							
ESTIMATED REVENUES							
101-253.00-486.000	DOG LICENSES	35,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00
101-253.00-610.005	TREASURER'S TAX EXPORTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-253.00-613.000	TREASURER'S TAX CERTIFICATION	7,000.00	7,000.00	7,000.00	7,000.00	5,500.00	5,500.00
101-253.00-613.001	LAND DIVISION TAX CERTIFICATION	300.00	300.00	400.00	400.00	400.00	400.00
101-253.00-614.000	TREASURER'S TAX HISTORY SEARCH	100.00	100.00	100.00	100.00	100.00	100.00
101-253.00-665.000	INTEREST ON INVESTMENTS	150,000.00	179,595.00	200,000.00	200,000.00	185,000.00	185,000.00
101-253.00-676.016	TREASURER'S CASH SHORT AND OVER			200.00	200.00	150.00	150.00
TOTAL ESTIMATED REVENUES		197,400.00	226,995.00	247,700.00	247,700.00	226,150.00	226,150.00
APPROPRIATIONS							
101-253.00-702.002	TREASURER	62,002.00	62,002.00	64,295.00	64,295.00	66,225.00	66,225.00
101-253.00-702.012	CHIEF DEPUTY SALARY	46,602.00	46,602.00	49,318.00	49,318.00	51,938.00	51,938.00
101-253.00-704.000	PERMANENT SALARIES	100,692.00	70,592.00	112,157.00	112,157.00	60,151.00	60,151.00
101-253.00-704.003	OVERTIME PAY			1,200.00	1,200.00	2,000.00	2,000.00
101-253.00-715.000	FICA	11,753.00	11,753.00	12,423.00	12,423.00	10,155.00	10,155.00
101-253.00-716.000	MEDICARE	2,749.00	2,749.00	2,905.00	2,905.00	2,375.00	2,375.00
101-253.00-718.000	RETIREMENT	12,923.00	12,923.00	13,941.00	13,941.00	11,590.00	11,590.00
101-253.00-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-253.00-729.000	POSTAGE	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-253.00-810.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	750.00	750.00	750.00	750.00
101-253.00-811.000	BANK WIRE FEES	1,000.00	1,000.00	500.00	500.00	1,000.00	1,000.00
101-253.00-815.000	COLLECTION FEES-DOG LICENSE	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00
101-253.00-860.000	TRAVEL/MILEAGE	650.00	650.00	500.00	500.00	1,500.00	1,500.00
101-253.00-861.000	SEMINARS & EDUCATION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-253.00-900.000	ADVERTISING	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
101-253.00-901.000	PRINTING & BINDING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-253.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	300.00	300.00	300.00	300.00	500.00	500.00
101-253.00-941.000	EQUIPMENT RENTAL	300.00	300.00				
101-253.00-956.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	250.00	250.00	250.00	250.00
101-253.00-965.000	CASH SHORT AND OVER	500.00	500.00	250.00	250.00	300.00	300.00
TOTAL APPROPRIATIONS		250,571.00	220,471.00	269,289.00	269,289.00	218,934.00	218,934.00
NET OF REVENUES/APPROPRIATIONS - 253.00 - COUNTY TREA:		(53,171.00)	6,524.00	(21,589.00)	(21,589.00)	7,216.00	7,216.00



GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 257.00 - EQUALIZATION							
ESTIMATED REVENUES							
101-257.00-628.001	EQUALIZATION LOCAL UNIT SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00
101-257.00-628.002	EQUALIZATION SALES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-257.00-641.000	EQUALIZATION SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	28,000.00	28,000.00
101-257.00-642.000	GIS PRODUCT SALES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00
APPROPRIATIONS							
101-257.00-702.005	EQUALIZATION DIRECTOR	67,614.00	67,614.00	71,380.00	71,380.00	37,975.00	37,975.00
101-257.00-702.013	ASSISTANT DIRECTOR	52,443.00	52,443.00	56,059.00	56,059.00	59,488.00	59,488.00
101-257.00-704.000	PERMANENT SALARIES	120,298.00	120,298.00	121,152.00	121,152.00	107,428.00	107,428.00
101-257.00-704.003	OVERTIME PAY	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
101-257.00-705.000	PART-TIME SALARIES					7,860.00	7,860.00
101-257.00-715.000	FICA	13,637.00	13,637.00	14,027.00	14,027.00	12,599.00	12,599.00
101-257.00-716.000	MEDICARE	3,189.00	3,189.00	3,280.00	3,280.00	2,947.00	2,947.00
101-257.00-718.000	RETIREMENT	15,150.00	15,150.00	15,659.00	15,659.00	13,991.00	13,991.00
101-257.00-727.000	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00
101-257.00-729.000	POSTAGE	600.00	600.00	600.00	600.00	700.00	700.00
101-257.00-802.000	CONTRACTUAL SERVICES					20,000.00	20,000.00
101-257.00-802.005	MAINTENANCE CONTRACT					5,500.00	5,500.00
101-257.00-810.000	MEMBERSHIPS & DUES	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
101-257.00-850.001	CELL PHONE OPERATIONS			600.00	600.00	400.00	400.00
101-257.00-860.000	TRAVEL/MILEAGE	1,500.00	1,500.00	2,000.00	2,000.00	2,500.00	2,500.00
101-257.00-861.000	SEMINARS & EDUCATION	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	2,500.00
101-257.00-900.000	ADVERTISING	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
101-257.00-901.000	PRINTING & BINDING	7,000.00	7,000.00	8,000.00	8,000.00	4,000.00	4,000.00
101-257.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,500.00	6,500.00	6,500.00	6,500.00	1,000.00	1,000.00
101-257.00-932.000	EQUIPMENT			1,000.00	1,000.00		
101-257.00-941.003	SOFTWARE PURCHASE			2,350.00	2,350.00	500.00	500.00
TOTAL APPROPRIATIONS		301,231.00	301,231.00	315,907.00	315,907.00	288,388.00	288,388.00
NET OF REVENUES/APPROPRIATIONS - 257.00 - EQUALIZATIO		(236,231.00)	(236,231.00)	(250,907.00)	(250,907.00)	(218,388.00)	(218,388.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 261.00 - MSU COOPERATIVE EXTENSION							
APPROPRIATIONS							
101-261.00-704.000	PERMANENT SALARIES	43,239.00	33,239.00	55,582.00	55,582.00	33,996.00	33,996.00
101-261.00-715.000	FICA	2,156.00	2,156.00	2,827.00	2,827.00	1,638.00	1,638.00
101-261.00-716.000	MEDICARE	503.00	503.00	661.00	661.00	383.00	383.00
101-261.00-718.000	RETIREMENT	2,755.00	2,755.00	3,613.00	3,613.00	2,210.00	2,210.00
101-261.00-727.000	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00
101-261.00-729.000	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
101-261.00-802.011	MOA ASSESSMENT CONTRACT - MSU EXTH	121,653.00	121,653.00	125,302.00	125,302.00	129,061.00	129,061.00
101-261.00-901.000	PRINTING & BINDING	200.00	200.00	200.00	200.00	200.00	200.00
101-261.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL APPROPRIATIONS		171,306.00	161,306.00	188,985.00	188,985.00	168,288.00	168,288.00
NET OF REVENUES/APPROPRIATIONS - 261.00 - MSU COOPERA'		(171,306.00)	(161,306.00)	(188,985.00)	(188,985.00)	(168,288.00)	(168,288.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 262.00 - ELECTIONS							
ESTIMATED REVENUES							
101-262.00-565.001	ELECTION REIMBURSEMENT	50,000.00	50,000.00	75,000.00	75,000.00	24,125.00	24,125.00
101-262.00-602.000	CANDIDATE FILING FEES			200.00	200.00		
TOTAL ESTIMATED REVENUES		50,000.00	50,000.00	75,200.00	75,200.00	24,125.00	24,125.00
APPROPRIATIONS							
101-262.00-702.001	CLERK'S SALARY	31,684.00	31,684.00	32,857.00	32,857.00	32,857.00	32,857.00
101-262.00-702.012	CHIEF DEPUTY SALARY	30,922.00	30,922.00	33,043.00	33,043.00		
101-262.00-704.000	PERMANENT SALARIES					18,729.00	18,729.00
101-262.00-704.003	OVERTIME PAY	1,000.00	1,000.00	3,500.00	3,500.00	500.00	500.00
101-262.00-707.000	PER DIEM- ELECTIONS	2,000.00	3,300.00	4,000.00	4,000.00	2,750.00	2,750.00
101-262.00-707.001	ELECTION INSPECTORS	2,000.00	7,000.00	21,195.00	21,195.00	1,500.00	1,500.00
101-262.00-715.000	FICA	3,234.00	4,434.00	3,346.00	3,346.00	2,955.00	2,955.00
101-262.00-716.000	MEDICARE	756.00	756.00	783.00	783.00	691.00	691.00
101-262.00-718.000	RETIREMENT	3,865.00	3,865.00	4,054.00	4,054.00	3,353.00	3,353.00
101-262.00-727.000	OFFICE SUPPLIES	1,000.00	6,100.00	5,000.00	5,000.00	6,000.00	6,000.00
101-262.00-727.001	ELECTION BALLOTS	25,000.00	25,000.00	85,000.00	85,000.00	7,000.00	7,000.00
101-262.00-729.000	POSTAGE	1,000.00	4,400.00	10,000.00	10,000.00	8,000.00	8,000.00
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	200.00	200.00
101-262.00-850.001	CELL PHONE OPERATIONS	700.00	700.00	2,000.00	2,000.00	700.00	700.00
101-262.00-860.000	TRAVEL/MILEAGE	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00
101-262.00-861.000	SEMINARS & EDUCATION			200.00	200.00	2,000.00	2,000.00
101-262.00-900.000	ADVERTISING	3,000.00	3,000.00	7,000.00	7,000.00	3,000.00	3,000.00
101-262.00-901.000	PRINTING & BINDING	3,000.00	3,000.00	5,000.00	5,000.00	3,000.00	3,000.00
101-262.00-932.000	EQUIPMENT-ELECTION	3,000.00	3,000.00	15,000.00	15,000.00	5,000.00	5,000.00
101-262.00-941.003	SOFTWARE-ELECTION	7,000.00	7,000.00	5,571.00	5,571.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		120,661.00	136,661.00	240,249.00	240,249.00	105,735.00	105,735.00
NET OF REVENUES/APPROPRIATIONS - 262.00 - ELECTIONS		(70,661.00)	(86,661.00)	(165,049.00)	(165,049.00)	(81,610.00)	(81,610.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
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	54,048.00	54,048.00	56,875.00	56,875.00	60,070.00	60,070.00
101-265.00-704.000	PERMANENT SALARIES	222,491.00	222,491.00	228,169.00	228,169.00	232,948.00	232,948.00
101-265.00-704.003	OVERTIME PAY	745.00	745.00	745.00	745.00	1,500.00	1,500.00
101-265.00-715.000	FICA	16,287.00	16,287.00	16,787.00	16,787.00	17,380.00	17,380.00
101-265.00-716.000	MEDICARE	3,809.00	3,809.00	3,926.00	3,926.00	4,065.00	4,065.00
101-265.00-718.000	RETIREMENT	17,076.00	17,076.00	17,841.00	17,841.00	19,046.00	19,046.00
101-265.00-745.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	3,675.00	3,675.00	5,166.00	5,166.00
101-265.00-745.001	JAIL JANITORIAL SUPPLIES	5,500.00	5,500.00	5,775.00	5,775.00	5,775.00	5,775.00
101-265.00-745.002	PRISONER SUPPLIES	8,870.00	8,870.00	9,313.00	9,313.00	9,000.00	9,000.00
101-265.00-747.000	GASOLINE & OIL	5,500.00	5,500.00	6,791.00	6,791.00	9,805.00	9,805.00
101-265.00-813.000	PEST CONTROL	200.00	200.00	200.00	200.00	100.00	100.00
101-265.00-850.001	CELL PHONE OPERATIONS	1,000.00	1,000.00	920.00	920.00	1,120.00	1,120.00
101-265.00-860.000	TRAVEL/MILEAGE	2,400.00	2,400.00	500.00	500.00	350.00	350.00
101-265.00-920.000	COURTHOUSE UTILITIES	38,000.00	38,000.00	35,154.00	35,154.00	45,000.00	45,000.00
101-265.00-920.005	ANNEX UTILITIES	16,500.00	16,500.00	16,000.00	16,000.00	20,000.00	20,000.00
101-265.00-930.000	COURTHOUSE REPAIR/MAINTENANCE	6,000.00	6,000.00	6,000.00	6,000.00	15,000.00	15,000.00
101-265.00-930.001	ANNEX BUILDING REPAIR & MAINTENANCE	2,000.00	2,000.00	3,000.00	3,000.00	1,500.00	1,500.00
101-265.00-930.002	JAIL BUILDING REPAIR & MAINTENANCE	16,000.00	16,000.00	16,800.00	16,800.00	10,000.00	10,000.00
101-265.00-930.004	VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
101-265.00-930.005	OTHER REPAIR AND MAINTENANCE	4,000.00	4,000.00	4,000.00	4,000.00		
101-265.00-930.006	YOUTH HOME BUILDING REPAIR AND MAINTENANCE	4,000.00	4,000.00	3,500.00	3,500.00	4,000.00	4,000.00
101-265.00-930.007	DRAIN BUILDING REPAIR AND MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-265.00-930.008	911 BUILDING REPAIR AND MAINTENANCE	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-265.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	3,000.00	3,000.00	3,500.00	3,500.00	4,000.00	4,000.00
101-265.00-931.001	ANNEX EQUIPMENT REPAIR & MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00
101-265.00-931.002	JAIL EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-265.00-932.000	EQUIPMENT	1,500.00	1,500.00	1,500.00	11,500.00	1,500.00	1,500.00
101-265.00-933.000	JAIL KITCHEN EQUIPMENT	2,000.00	15,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-265.00-934.000	ANNEX ELEVATOR	2,000.00	2,000.00	5,427.00	5,427.00	5,500.00	5,500.00
101-265.00-934.001	COURTHOUSE ELEVATOR MAINTENANCE	2,700.00	2,700.00	5,435.00	5,435.00	5,000.00	5,000.00
101-265.00-935.000	GROUNDS REPAIR/MAINTENANCE	5,000.00	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	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
101-265.00-935.002	PARKING LOT MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-265.00-937.000	HABITEC SECURITY	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-265.00-937.001	HABITEC SECURITY - ANNEX	1,000.00	1,000.00	1,000.00	1,000.00	1,800.00	1,800.00
101-265.00-956.000	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	3,150.00	3,150.00		
TOTAL APPROPRIATIONS		468,326.00	481,326.00	486,783.00	496,783.00	511,925.00	511,925.00
NET OF REVENUES/APPROPRIATIONS - 265.00 - BUILDINGS AND GROUNDS		(466,326.00)	(479,326.00)	(481,783.00)	(491,783.00)	(511,925.00)	(511,925.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.01 - COUNTY OFFICE BUILDING							
APPROPRIATIONS							
101-265.01-704.000	PERMANENT SALARIES	800.00	800.00	800.00	800.00	800.00	800.00
101-265.01-745.000	JANITORIAL SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,625.00	2,625.00
101-265.01-745.003	COOLING TOWER CHEMICAL			2,500.00	2,500.00	2,500.00	2,500.00
101-265.01-920.000	OFFICE BUILDING UTILITIES	19,000.00	19,000.00	21,000.00	21,000.00	20,000.00	20,000.00
101-265.01-930.000	REPAIR/MAINTENANCE	5,000.00	5,000.00	6,000.00	6,000.00	8,000.00	8,000.00
101-265.01-932.000	EQUIPMENT	1,200.00	1,200.00	1,500.00	1,500.00	3,000.00	3,000.00
101-265.01-934.000	COUNTY OFFICES ELEVATOR	7,865.00	7,865.00	7,000.00	7,000.00	6,000.00	6,000.00
101-265.01-935.000	GROUNDS REPAIR/MAINTENANCE	200.00	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	500.00	500.00
101-265.01-956.000	MISCELLANEOUS EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00
	TOTAL APPROPRIATIONS	<u>37,265.00</u>	<u>37,265.00</u>	<u>41,950.00</u>	<u>41,950.00</u>	<u>43,825.00</u>	<u>43,825.00</u>
	NET OF REVENUES/APPROPRIATIONS - 265.01 - COUNTY OFFICE	(37,265.00)	(37,265.00)	(41,950.00)	(41,950.00)	(43,825.00)	(43,825.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.02 - F.O.C. BUILDING MAINTENANCE							
APPROPRIATIONS							
101-265.02-745.000	JANITORIAL SUPPLIES	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
101-265.02-920.000	F.O.C. BUILDING UTILITIES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-265.02-930.000	REPAIR/MAINTENANCE	4,000.00	4,000.00	50,000.00	1,000.00	3,000.00	3,000.00
101-265.02-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,600.00	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00
101-265.02-934.000	ELEVATOR	5,310.00	5,310.00				
101-265.02-935.000	GROUNDS REPAIR/MAINTENANCE	1,200.00	1,200.00	2,000.00	2,000.00	1,000.00	1,000.00
101-265.02-936.000	PARKING LOT MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
101-265.02-956.000	MISCELLANEOUS EXPENSE			500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		<u>27,310.00</u>	<u>27,310.00</u>	<u>69,600.00</u>	<u>20,600.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 265.02 - F.O.C. BUIL		(27,310.00)	(27,310.00)	(69,600.00)	(20,600.00)	(23,000.00)	(23,000.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.03 - DHHS BUILDING MAINTENANCE							
ESTIMATED REVENUES							
101-265.03-670.001	F.I.A. BLDG LEASE	6,760.42					
101-265.03-670.002	F.I.A MAINT	\$6509.10					
	TOTAL ESTIMATED REVENUES	160,051.00	160,051.00	200,000.00	200,000.00	176,125.00	176,125.00
APPROPRIATIONS							
101-265.03-703.000	SUPERVISOR	6,755.00	6,755.00	7,109.00	7,109.00	7,509.00	7,509.00
101-265.03-704.000	PERMANENT SALARIES	32,305.00	32,305.00	33,997.00	33,997.00	35,914.00	35,914.00
101-265.03-704.002	MAINTENANCE SALARIES	19,137.00	19,137.00	19,519.00	19,519.00	20,694.00	20,694.00
101-265.03-710.000	HEALTH INSURANCE	26,000.00	26,000.00	31,000.00	31,000.00	19,500.00	19,500.00
101-265.03-710.005	HSA HEALTH INSURANCE PREMIUM	10,220.00	10,220.00	10,360.00	10,360.00	9,000.00	9,000.00
101-265.03-710.006	HSA EMPLOYEE FUNDING					2,460.00	2,460.00
101-265.03-715.000	FICA	2,850.00	2,850.00	3,571.00	3,571.00	3,736.00	3,736.00
101-265.03-716.000	MEDICARE	661.00	661.00	835.00	835.00	874.00	874.00
101-265.03-718.000	RETIREMENT	3,584.00	3,584.00	3,743.00	3,743.00	4,168.00	4,168.00
101-265.03-719.000	DENTAL					200.00	200.00
101-265.03-745.000	JANITORIAL SUPPLIES	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
101-265.03-745.003	COOLING TOWER CHEMICAL	1,600.00	1,600.00	1,755.00	1,755.00	1,800.00	1,800.00
101-265.03-775.000	REFUSE	4,265.00	4,265.00	4,350.00	4,350.00	8,000.00	8,000.00
101-265.03-920.000	D.H.S. BUILDING UTILITIES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-265.03-930.000	REPAIR/MAINTENANCE	24,500.00	24,500.00	40,000.00	40,000.00		
101-265.03-931.000	EQUIPMENT REPAIR & MAINTENANCE	9,950.00	14,950.00	19,000.00	19,000.00	19,000.00	19,000.00
101-265.03-935.000	GROUNDS REPAIR/MAINTENANCE	40,000.00	40,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-265.03-936.000	PARKING LOT MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
101-265.03-956.000	MISCELLANEOUS EXPENSE	350.00	350.00	350.00	350.00	1,500.00	1,500.00
	TOTAL APPROPRIATIONS	220,677.00	225,677.00	215,589.00	215,589.00	176,855.00	176,855.00
	NET OF REVENUES/APPROPRIATIONS - 265.03 - DHHS BUILDI	(60,626.00)	(65,626.00)	(15,589.00)	(15,589.00)	(730.00)	(730.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.04 - BUS GARAGE BUILDING MAINTENANCE							
APPROPRIATIONS							
101-265.04-775.000	REFUSE	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-265.04-920.000	FERRIS ST UTILITIES	11,825.00	11,825.00	13,000.00	13,000.00	12,000.00	12,000.00
101-265.04-930.000	BLDG REPAIR/MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		24,825.00	24,825.00	26,000.00	26,000.00	26,000.00	26,000.00
NET OF REVENUES/APPROPRIATIONS - 265.04 - BUS GARAGE 1		(24,825.00)	(24,825.00)	(26,000.00)	(26,000.00)	(26,000.00)	(26,000.00)



GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.05 - HEALTH DEPARTMENT BUILDING MAINT.							
ESTIMATED REVENUES							
101-265.05-670.007	HEALTH DEPT BUILDING MAINTENANCE	7,250.00	7,250.00	9,750.00	9,750.00	10,600.00	10,600.00
TOTAL ESTIMATED REVENUES		7,250.00	7,250.00	9,750.00	9,750.00	10,600.00	10,600.00
APPROPRIATIONS							
101-265.05-775.000	REFUSE	3,200.00	3,200.00	2,800.00	2,800.00	2,800.00	2,800.00
101-265.05-920.000	UTILITIES	1,000.00	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00
101-265.05-930.000	REPAIR/MAINTENANCE	800.00	1,600.00	1,000.00	1,000.00	1,500.00	1,500.00
101-265.05-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,200.00	2,900.00	3,000.00	3,000.00	4,000.00	4,000.00
101-265.05-935.000	GROUNDS REPAIR/MAINTENANCE	250.00	250.00	550.00	550.00	600.00	600.00
101-265.05-936.000	PARKING LOT MAINTENANCE	600.00	600.00	200.00	200.00	200.00	200.00
101-265.05-956.000	MISCELLANEOUS EXPENSE	200.00	200.00	200.00	200.00		
TOTAL APPROPRIATIONS		7,250.00	10,250.00	9,750.00	9,750.00	10,600.00	10,600.00
NET OF REVENUES/APPROPRIATIONS - 265.05 - HEALTH DEPA			(3,000.00)				

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.06 - SENIOR CENTER BUILDING							
APPROPRIATIONS							
101-265.06-920.000	UTILITIES	10,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	10,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	NET OF REVENUES/APPROPRIATIONS - 265.06 - SENIOR CENT	(10,000.00)	(13,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 265.07 - MCF BUILDING							
APPROPRIATIONS							
101-265.07-920.000	UTILITIES	100,000.00	97,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	TOTAL APPROPRIATIONS	100,000.00	97,000.00	120,000.00	120,000.00	120,000.00	120,000.00
	NET OF REVENUES/APPROPRIATIONS - 265.07 - MCF BUILDING	(100,000.00)	(97,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 266.00 - PUBLIC DEFENDERS							
APPROPRIATIONS							
101-266.00-808.000	LEGAL FEES-PROBATE	140,000.00	140,000.00	160,000.00	160,000.00	140,000.00	140,000.00
	TOTAL APPROPRIATIONS	140,000.00	140,000.00	160,000.00	160,000.00	140,000.00	140,000.00
	NET OF REVENUES/APPROPRIATIONS - 266.00 - PUBLIC DEFEN	(140,000.00)	(140,000.00)	(160,000.00)	(160,000.00)	(140,000.00)	(140,000.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.01 - HEALTH INSURANCE							
APPROPRIATIONS							
101-270.01-710.000	HEALTH INSURANCE	448,000.00	398,000.00	479,450.00	479,450.00	626,012.00	626,012.00
101-270.01-710.001	INSURANCE BUYOUT	100,000.00	100,000.00	102,000.00	102,000.00	99,000.00	99,000.00
101-270.01-710.003	PRIORITY HEALTH EMPLOYEE REIMBURSE	45,000.00	45,000.00	46,531.00	46,531.00	57,012.00	57,012.00
101-270.01-710.004	HEALTH INSURANCE - RETIREE	33,000.00	33,000.00	20,500.00	20,500.00	20,000.00	20,000.00
101-270.01-710.005	HSA HEALTH INSURANCE PREMIUM	875,000.00	830,000.00	998,281.00	998,281.00	972,660.00	972,660.00
101-270.01-710.006	HSA EMPLOYEE FUNDING	175,000.00	130,000.00	144,065.00	144,065.00	112,700.00	112,700.00
101-270.01-710.007	EMPLOYEE SCREENING	1,500.00	1,500.00	3,500.00	3,500.00	10,000.00	10,000.00
101-270.01-715.000	FICA	5,890.00	5,890.00	6,008.00	6,008.00	6,008.00	6,008.00
101-270.01-716.000	MEDICARE	1,425.00	1,425.00	1,405.00	1,405.00	1,405.00	1,405.00
101-270.01-718.000	RETIREMENT	6,175.00	6,175.00	6,299.00	6,299.00	9,100.00	9,100.00
TOTAL APPROPRIATIONS		<u>1,690,990.00</u>	<u>1,550,990.00</u>	<u>1,808,039.00</u>	<u>1,808,039.00</u>	<u>1,913,897.00</u>	<u>1,913,897.00</u>
NET OF REVENUES/APPROPRIATIONS - 270.01 - HEALTH INSURANCE		(1,690,990.00)	(1,550,990.00)	(1,808,039.00)	(1,808,039.00)	(1,913,897.00)	(1,913,897.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.02 - LIFE INSURANCE							
APPROPRIATIONS							
101-270.02-722.000	LIFE INSURANCE	5,350.00	5,350.00	4,600.00	4,600.00	4,600.00	4,600.00
	TOTAL APPROPRIATIONS	5,350.00	5,350.00	4,600.00	4,600.00	4,600.00	4,600.00
	NET OF REVENUES/APPROPRIATIONS - 270.02 - LIFE INSURANCE	(5,350.00)	(5,350.00)	(4,600.00)	(4,600.00)	(4,600.00)	(4,600.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.03 - DENTAL INSURANCE							
APPROPRIATIONS							
101-270.03-719.000	DENTAL	74,000.00	78,000.00	85,061.00	85,061.00	93,567.00	93,567.00
	TOTAL APPROPRIATIONS	74,000.00	78,000.00	85,061.00	85,061.00	93,567.00	93,567.00
	NET OF REVENUES/APPROPRIATIONS - 270.03 - DENTAL INSU	(74,000.00)	(78,000.00)	(85,061.00)	(85,061.00)	(93,567.00)	(93,567.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
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 PEI	(11,408.00)		(11,448.00)	(11,448.00)		



GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
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	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.06 - GENERAL INSURANCE							
APPROPRIATIONS							
101-270.06-930.000	BUILDING & PROPERTY INSURANCE	62,000.00	62,000.00	61,500.00	61,500.00	63,000.00	63,000.00
101-270.06-939.000	MALPRACTICE INSURANCE	6,500.00	6,500.00	9,500.00	9,500.00	17,000.00	17,000.00
101-270.06-950.000	GENERAL LIABILITY	78,450.00	78,450.00	80,000.00	80,000.00	81,000.00	81,000.00
101-270.06-960.000	UMBRELLA INSURANCE	78,450.00	78,450.00	80,000.00	80,000.00	81,000.00	81,000.00
101-270.06-969.000	DEDUCTIBLE PAYMENTS	3,000.00		3,000.00	3,000.00	1,500.00	1,500.00
101-270.06-969.001	GENERAL INSURANCE STORM DAMAGE	1,000.00		1,000.00	1,000.00	500.00	500.00
101-270.06-974.000	POLICE & PUB OFF ERROR/OMMISS	34,000.00	34,000.00	33,900.00	33,900.00	36,000.00	36,000.00
101-270.06-984.000	FLEET POLICY	52,000.00	51,000.00	52,300.00	52,300.00	54,000.00	54,000.00
TOTAL APPROPRIATIONS		<u>315,400.00</u>	<u>310,400.00</u>	<u>321,200.00</u>	<u>321,200.00</u>	<u>334,000.00</u>	<u>334,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 270.06 - GENERAL INSI		<u>(315,400.00)</u>	<u>(310,400.00)</u>	<u>(321,200.00)</u>	<u>(321,200.00)</u>	<u>(334,000.00)</u>	<u>(334,000.00)</u>

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.07 - MESC							
APPROPRIATIONS							
101-270.07-801.005	M.E.S.C.	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 270.07 - MESC		(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 270.08 - WORKMANS' COMPENSATION							
APPROPRIATIONS							
101-270.08-995.000	TRANSFERS OUT	86,400.00	185,000.00	75,000.00	75,000.00	90,000.00	90,000.00
101-270.08-995.001	WORKMANS COMPENSATION	30,000.00	36,000.00	50,000.00	50,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		116,400.00	221,000.00	125,000.00	125,000.00	150,000.00	150,000.00
NET OF REVENUES/APPROPRIATIONS - 270.08 - WORKMANS' C		(116,400.00)	(221,000.00)	(125,000.00)	(125,000.00)	(150,000.00)	(150,000.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 283.00 - CIRCUIT COURT							
ESTIMATED REVENUES							
101-283.00-544.002	CIRCUIT COURT DRUG CASEFLOW REIMB			100.00	100.00		
101-283.00-601.001	CIRCUIT COURT COSTS	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-283.00-601.002	CIRCUIT SADO MAACS REIMB.					10,000.00	10,000.00
101-283.00-601.005	CIRCUIT COURT CIVIL FEES	200.00	200.00	250.00	250.00	250.00	250.00
101-283.00-601.010	CIRCUIT COURT CONTEMPT	5,000.00	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	500.00
TOTAL ESTIMATED REVENUES		25,200.00	25,200.00	27,850.00	27,850.00	37,750.00	37,750.00
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	80,829.00	82,529.00	100,629.00	100,629.00	106,363.00	106,363.00
101-283.00-715.000	FICA	4,413.00	4,413.00	5,419.00	5,419.00	6,031.00	6,031.00
101-283.00-716.000	MEDICARE	1,031.00	1,031.00	1,268.00	1,268.00	1,411.00	1,411.00
101-283.00-718.000	RETIREMENT	4,626.00	4,626.00	6,214.00	6,214.00	6,914.00	6,914.00
101-283.00-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	2,652.00	2,652.00
101-283.00-729.000	POSTAGE	1,300.00	1,300.00	1,500.00	1,500.00	3,000.00	3,000.00
101-283.00-804.000	STENOGRAPHER'S FEES	2,000.00	2,000.00	2,500.00	2,500.00	2,764.00	2,764.00
101-283.00-805.000	JUROR FEES AND MILEAGE	10,000.00	10,000.00	7,500.00	7,500.00	15,000.00	15,000.00
101-283.00-808.000	CIRCUIT COURT LEGAL FEES	10,000.00	25,000.00	10,000.00	10,000.00	15,000.00	15,000.00
101-283.00-810.000	MEMBERSHIPS & DUES	750.00	750.00	800.00	800.00	1,000.00	1,000.00
101-283.00-835.000	ALCOHOL BLOOD TESTING	1,000.00	1,000.00	1,000.00	1,000.00	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	1,200.00
101-283.00-861.000	SEMINARS & EDUCATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-283.00-901.000	PRINTING & BINDING			500.00	500.00	500.00	500.00
101-283.00-931.000	EQUIPMENT REPAIR & MAINTENANCE			500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		165,173.00	184,173.00	188,254.00	188,254.00	211,559.00	211,559.00
NET OF REVENUES/APPROPRIATIONS - 283.00 - CIRCUIT COU		(139,973.00)	(158,973.00)	(160,404.00)	(160,404.00)	(173,809.00)	(173,809.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 286.00 - DISTRICT COURT							
ESTIMATED REVENUES							
101-286.00-544.001	DRUNK DRIVING CASEFLOW (DIST)	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
101-286.00-601.012	DISTRICT COURT COSTS	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
101-286.00-608.000	DISTRICT COURT CIVIL FEES	27,000.00	27,000.00	27,000.00	27,000.00	31,000.00	31,000.00
101-286.00-609.002	DISTRICT COURT JURY DEMAND FEES			50.00	50.00	50.00	50.00
101-286.00-610.002	WRIT OF GARNISH/REST (DISTRICT CT)	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-286.00-621.000	DISTRICT COURT CRIMINAL/PROBATION	68,000.00	68,000.00	68,000.00	68,000.00	56,000.00	56,000.00
101-286.00-625.000	LATE FEES, WARRANTS & MARRIAGES	30,000.00	30,000.00	27,000.00	27,000.00	30,000.00	30,000.00
101-286.00-657.000	DISTRICT COURT ORDINANCE FINES	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00
101-286.00-663.000	DIST COURT BOND FORFEITURE & COST	70,000.00	70,000.00	22,000.00	22,000.00	22,000.00	22,000.00
TOTAL ESTIMATED REVENUES		400,000.00	400,000.00	344,050.00	344,050.00	342,050.00	342,050.00
APPROPRIATIONS							
101-286.00-702.000	JUDGES' SALARY	45,725.00	45,725.00	45,724.00	45,724.00	45,724.00	45,724.00
101-286.00-704.000	PERMANENT SALARIES	392,066.00	392,066.00	437,814.00	437,814.00	462,742.00	462,742.00
101-286.00-715.000	FICA	19,442.00	22,442.00	22,790.00	22,790.00	26,680.00	26,680.00
101-286.00-716.000	MEDICARE	4,547.00	4,547.00	5,330.00	5,330.00	6,240.00	6,240.00
101-286.00-718.000	RETIREMENT	24,210.00	24,210.00	27,035.00	27,035.00	30,078.00	30,078.00
101-286.00-727.000	OFFICE SUPPLIES	7,500.00	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
101-286.00-729.000	POSTAGE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-286.00-747.000	GASOLINE & OIL			100.00	100.00	500.00	500.00
101-286.00-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	1,000.00	1,000.00		
101-286.00-802.001	GARNISHMENTS	1,200.00	1,200.00	750.00	750.00	750.00	750.00
101-286.00-804.000	STENOGRAPHER'S FEES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-286.00-805.000	JUROR FEES AND MILEAGE	4,000.00	4,000.00	6,500.00	6,500.00	6,500.00	6,500.00
101-286.00-810.000	MEMBERSHIPS & DUES	1,300.00	1,300.00	1,560.00	1,560.00	1,750.00	1,750.00
101-286.00-832.000	ALCOHOL BLOOD TESTING	10,000.00	27,000.00	26,000.00	26,000.00	26,000.00	26,000.00
101-286.00-860.000	TRAVEL/MILEAGE	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-286.00-861.000	SEMINARS & EDUCATION	4,000.00	4,000.00	5,650.00	5,650.00	5,650.00	5,650.00
101-286.00-901.000	PRINTING & BINDING	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-286.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-286.00-956.000	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		533,490.00	553,490.00	606,253.00	606,253.00	638,614.00	638,614.00
NET OF REVENUES/APPROPRIATIONS - 286.00 - DISTRICT COI		(133,490.00)	(153,490.00)	(262,203.00)	(262,203.00)	(296,564.00)	(296,564.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 289.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-289.00-561.001	F.O.C GF/GP BUDGET	40,000.00	40,000.00	35,000.00	35,000.00	40,000.00	40,000.00
101-289.00-570.000	F.O.C. INCENTIVE PAYMENT	60,000.00	60,000.00	60,000.00	60,000.00	63,000.00	63,000.00
101-289.00-609.000	FOC SUPPORT SERVICE FEES	40,000.00	40,000.00	35,000.00	35,000.00	31,500.00	31,500.00
101-289.00-609.001	COUNTY PORTION F.O.C. SUPPORT FEES	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
101-289.00-610.001	F.O.C. SERVICES	500.00	500.00	150.00	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES		145,500.00	145,500.00	135,150.00	135,150.00	138,650.00	138,650.00
APPROPRIATIONS							
101-289.00-703.000	SUPERVISOR	81,900.00	38,900.00	87,098.00	87,098.00	84,427.00	84,427.00
101-289.00-704.000	PERMANENT SALARIES	330,364.00	314,364.00	457,424.00	457,424.00	475,897.00	475,897.00
101-289.00-715.000	FICA	22,781.00	21,781.00	30,817.00	30,817.00	32,718.00	32,718.00
101-289.00-716.000	MEDICARE	5,328.00	5,328.00	7,207.00	7,207.00	7,652.00	7,652.00
101-289.00-718.000	RETIREMENT	25,458.00	25,458.00	28,246.00	28,246.00	36,421.00	36,421.00
101-289.00-727.000	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00
101-289.00-729.000	POSTAGE	4,500.00	4,500.00	5,000.00	5,000.00	5,500.00	5,500.00
101-289.00-802.000	CONTRACTUAL SERVICES	8,000.00	8,000.00	11,000.00	11,000.00	13,500.00	13,500.00
101-289.00-810.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00
101-289.00-860.000	TRAVEL/MILEAGE	1,000.00	1,000.00	3,000.00	3,000.00	5,000.00	5,000.00
101-289.00-861.000	SEMINARS & EDUCATION	3,000.00	3,000.00	5,000.00	5,000.00	3,000.00	3,000.00
101-289.00-901.000	PRINTING & BINDING	750.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00
101-289.00-930.000	BUILDING REPAIR/MAINTENANCE				32,581.00		
101-289.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	250.00	250.00	250.00	250.00
101-289.00-965.001	ERRORS & BAD CHECKS	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		489,031.00	429,031.00	642,742.00	675,323.00	672,365.00	672,365.00
NET OF REVENUES/APPROPRIATIONS - 289.00 - FRIEND OF THE COURT		(343,531.00)	(283,531.00)	(507,592.00)	(540,173.00)	(533,715.00)	(533,715.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 290.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-290.00-561.000	F.O.C. COOPERATIVE REIMBURSEMENT	300,000.00	300,000.00	602,146.00	590,650.00	493,000.00	493,000.00
	TOTAL ESTIMATED REVENUES	<u>300,000.00</u>	<u>300,000.00</u>	<u>602,146.00</u>	<u>590,650.00</u>	<u>493,000.00</u>	<u>493,000.00</u>
	NET OF REVENUES/APPROPRIATIONS - 290.00 - FRIEND OF TI	<u>300,000.00</u>	<u>300,000.00</u>	<u>602,146.00</u>	<u>590,650.00</u>	<u>493,000.00</u>	<u>493,000.00</u>



GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 294.00 - PROBATE COURT							
ESTIMATED REVENUES							
101-294.00-569.000	CHILD CARE INDIRECT COSTS STATE RI	150,000.00	150,000.00	150,000.00	150,000.00	165,000.00	165,000.00
101-294.00-581.001	JONESVILLE COMMUNITY SCHOOLS	58,400.00	58,400.00				
101-294.00-611.000	PROBATE FEES	11,000.00	11,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-294.00-611.001	PROBATE CERTIFICATION FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-294.00-611.002	PROBATE SHARED FEES	50.00	50.00	50.00	50.00	500.00	500.00
101-294.00-677.001	PROBATE JUDGE FICA & MEDICARE REIM	11,000.00	11,000.00	11,000.00	11,000.00	13,000.00	13,000.00
TOTAL ESTIMATED REVENUES		231,450.00	231,450.00	177,050.00	177,050.00	194,500.00	194,500.00
APPROPRIATIONS							
101-294.00-702.000	JUDGES' SALARY	165,799.00	165,799.00	168,759.00	168,759.00	180,741.00	180,741.00
101-294.00-704.000	PERMANENT SALARIES	232,490.00	235,690.00	283,482.00	283,482.00	201,725.00	201,725.00
101-294.00-715.000	FICA	22,120.00	25,420.00	23,729.00	23,729.00	22,278.00	22,278.00
101-294.00-716.000	MEDICARE	5,177.00	5,177.00	5,549.00	5,549.00	5,210.00	5,210.00
101-294.00-718.000	RETIREMENT	14,359.00	14,359.00	17,505.00	17,505.00	13,112.00	13,112.00
101-294.00-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-294.00-729.000	POSTAGE	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-294.00-801.001	GUARDIANSHIPS	20,000.00	20,000.00	14,000.00	14,000.00	14,000.00	14,000.00
101-294.00-804.000	STENOGRAPHER'S FEES	3,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00
101-294.00-805.000	JUROR FEES AND MILEAGE	1,000.00	6,500.00	1,000.00	1,000.00	1,000.00	1,000.00
101-294.00-808.000	LEGAL FEES	19,000.00	39,000.00	25,000.00	25,000.00	45,000.00	45,000.00
101-294.00-810.000	MEMBERSHIPS & DUES	2,000.00	2,000.00	1,700.00	1,700.00	3,000.00	3,000.00
101-294.00-860.000	TRAVEL/MILEAGE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-294.00-861.000	SEMINARS & EDUCATION	3,500.00	3,500.00	2,500.00	2,500.00	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				
101-294.00-956.000	MISCELLANEOUS EXPENSE	600.00	600.00				
101-294.00-977.000	EQUIPMENT PURCHASES					950.00	950.00
TOTAL APPROPRIATIONS		503,495.00	538,495.00	563,724.00	563,724.00	510,016.00	510,016.00
NET OF REVENUES/APPROPRIATIONS - 294.00 - PROBATE COU		(272,045.00)	(307,045.00)	(386,674.00)	(386,674.00)	(315,516.00)	(315,516.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 296.00 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-296.00-562.000	PROS ATTY COOP REIMB	80,000.00	80,000.00				
101-296.00-619.000	PROSECUTING ATTORNEY'S FEES	500.00	500.00	500.00	500.00		
TOTAL ESTIMATED REVENUES		80,500.00	80,500.00	500.00	500.00		
APPROPRIATIONS							
101-296.00-702.006	PROSECUTING ATTORNEY	99,759.00	99,759.00	103,450.00	103,450.00	103,450.00	103,450.00
101-296.00-702.007	CHIEF ASSISTANT PROSECUTOR	73,630.00	73,630.00	81,965.00	81,965.00	84,427.00	84,427.00
101-296.00-702.008	ASSISTANT PROSECUTOR	52,500.00	42,500.00	56,060.00	56,060.00	59,488.00	59,488.00
101-296.00-704.000	PERMANENT SALARIES	204,504.00	179,504.00	123,005.00	123,005.00	127,410.00	127,410.00
101-296.00-704.007	VICTIMS ADVOCACY SALARY			46,262.00	46,262.00	47,064.00	47,064.00
101-296.00-715.000	FICA	23,624.00	23,624.00	22,308.00	22,308.00	24,058.00	24,058.00
101-296.00-716.000	MEDICARE	5,525.00	5,525.00	5,217.00	5,217.00	5,626.00	5,626.00
101-296.00-718.000	RETIREMENT	26,577.00	26,577.00	25,363.00	25,363.00	27,420.00	27,420.00
101-296.00-727.000	OFFICE SUPPLIES	2,800.00	2,800.00	3,000.00	3,000.00	3,500.00	3,500.00
101-296.00-727.001	VICTIMS ADVOCACY EXPENSE			7,446.00	7,446.00	5,872.00	5,872.00
101-296.00-729.000	POSTAGE	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101-296.00-802.000	CONTRACTUAL SERVICES	6,500.00	6,500.00	6,500.00	16,100.00	11,000.00	11,000.00
101-296.00-802.007	SERVICE DOG EXPENSES	2,500.00	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00
101-296.00-806.000	WITNESS FEES	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00
101-296.00-807.000	EXTRADITIONS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-296.00-810.000	MEMBERSHIPS & DUES	6,500.00	6,500.00	7,000.00	7,000.00	7,500.00	7,500.00
101-296.00-832.000	ALCOHOL BLOOD TESTING	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-296.00-860.000	TRAVEL/MILEAGE	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
101-296.00-861.000	SEMINARS & EDUCATION	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101-296.00-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	250.00	250.00	250.00	250.00
TOTAL APPROPRIATIONS		516,519.00	481,519.00	501,026.00	510,626.00	520,265.00	520,265.00
NET OF REVENUES/APPROPRIATIONS - 296.00 - PROSECUTING		(436,019.00)	(401,019.00)	(500,526.00)	(510,126.00)	(520,265.00)	(520,265.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 297.00 - JURY BOARD							
APPROPRIATIONS							
101-297.00-707.000	COMMISSIONER'S PER DIEM	330.00	710.00	330.00	330.00	500.00	500.00
101-297.00-715.000	FICA	21.00	31.00	21.00	21.00	31.00	31.00
101-297.00-716.000	MEDICARE	5.00	15.00	5.00	5.00	7.00	7.00
101-297.00-727.000	OFFICE SUPPLIES	500.00	500.00	600.00	600.00	700.00	700.00
101-297.00-729.000	POSTAGE	3,000.00	3,450.00	3,500.00	3,500.00	5,000.00	5,000.00
101-297.00-860.000	TRAVEL/MILEAGE	50.00	100.00	75.00	75.00	100.00	100.00
101-297.00-901.000	PRINTING & BINDING	100.00	200.00	100.00	100.00	200.00	200.00
TOTAL APPROPRIATIONS		4,006.00	5,006.00	4,631.00	4,631.00	6,538.00	6,538.00
NET OF REVENUES/APPROPRIATIONS - 297.00 - JURY BOARD		(4,006.00)	(5,006.00)	(4,631.00)	(4,631.00)	(6,538.00)	(6,538.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 301.00 - SHERIFF'S OFFICE							
ESTIMATED REVENUES							
101-301.00-553.000	SHERIFF GRANTS		34,000.00	65,615.00	65,615.00	65,515.00	65,515.00
101-301.00-616.004	SHERIFF DNA FEES	500.00	500.00	500.00	500.00	500.00	500.00
101-301.00-626.001	SHERIFF'S SERVICES	16,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.00-626.003	SHERIFF SEX OFFENDER REGISTRATION	2,000.00	2,000.00				
101-301.00-626.004	SHERIFF FINGERPRINT FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301.00-638.000	MENTAL HEALTH TRANSPORT - LIFEWAY					5,000.00	5,000.00
101-301.00-676.010	M.D.O.C. DETAINER/PAROLE VIOLATION	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		35,500.00	69,500.00	99,115.00	99,115.00	100,015.00	100,015.00
APPROPRIATIONS							
101-301.00-702.009	SHERIFF	75,170.00	75,170.00	78,701.00	78,701.00	81,062.00	81,062.00
101-301.00-702.010	UNDERSHERIFF	66,574.00	66,574.00	70,338.00	70,338.00	74,651.00	74,651.00
101-301.00-704.000	PERMANENT SALARIES	36,858.00	36,858.00	39,950.00	39,950.00	42,157.00	42,157.00
101-301.00-704.001	DEPUTIES	820,910.00	820,910.00	947,066.00	947,066.00	968,573.00	968,573.00
101-301.00-704.003	OVERTIME PAY	60,000.00	105,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-301.00-704.004	SICK PAY	32,000.00	32,000.00	31,942.00	31,942.00	30,526.00	30,526.00
101-301.00-704.008	HOLIDAY PAY	75,000.00	75,000.00	75,000.00	75,000.00	76,898.00	76,898.00
101-301.00-704.100	COMMAND STAFF	358,399.00	358,399.00	371,788.00	371,788.00	381,478.00	381,478.00
101-301.00-704.938	MECHANIC MAINTENANCE SALARIES	45,656.00	45,656.00	49,319.00	49,319.00	52,137.00	52,137.00
101-301.00-705.000	PART-TIME SALARIES	25,000.00	25,000.00	28,344.00	28,344.00	25,036.00	25,036.00
101-301.00-715.000	FICA	85,500.00	99,500.00	95,015.00	95,015.00	104,810.00	104,810.00
101-301.00-716.000	MEDICARE	20,900.00	20,900.00	22,221.00	22,221.00	24,512.00	24,512.00
101-301.00-718.000	RETIREMENT	220,000.00	220,000.00	265,301.00	265,301.00	274,294.00	274,294.00
101-301.00-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
101-301.00-729.000	POSTAGE	500.00	500.00	900.00	900.00	900.00	900.00
101-301.00-746.000	UNIFORMS	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00
101-301.00-746.001	GUN ALLOWANCE	6,900.00	6,900.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301.00-746.002	CLEANING ALLOWANCE	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
101-301.00-747.000	GASOLINE & OIL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-301.00-802.000	CONTRACTUAL SERVICES	2,100.00	28,100.00	2,300.00	2,300.00	8,000.00	8,000.00
101-301.00-802.005	MAINTENANCE CONTRACT	20,000.00	20,000.00	30,000.00	30,000.00	35,000.00	35,000.00
101-301.00-808.000	LEGAL FEES			2,000.00	2,000.00	2,000.00	2,000.00
101-301.00-810.000	MEMBERSHIPS & DUES	850.00	850.00	850.00	850.00	900.00	900.00
101-301.00-850.001	CELL PHONE OPERATIONS	22,350.00	22,350.00	22,350.00	22,350.00	24,000.00	24,000.00
101-301.00-901.000	PRINTING & BINDING	700.00	700.00	700.00	700.00	800.00	800.00
101-301.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	750.00	750.00	750.00	750.00	800.00	800.00
101-301.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301.00-938.000	VEHICLE REPAIR /MAINTENANCE	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00
101-301.00-956.000	MISCELLANEOUS EXPENSE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301.00-957.000	TRAINING	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301.00-978.000	DIVE TEAM	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301.00-979.000	PROJECT COSTS	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		2,096,817.00	2,181,817.00	2,323,035.00	2,323,035.00	2,408,734.00	2,408,734.00
NET OF REVENUES/APPROPRIATIONS - 301.00 - SHERIFF'S OFFICE		(2,061,317.00)	(2,112,317.00)	(2,223,920.00)	(2,223,920.00)	(2,308,719.00)	(2,308,719.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 302.00 - ROAD PATROL GRANT							
ESTIMATED REVENUES							
101-302.00-544.000	SECONDARY ROAD PATROL	106,000.00	106,000.00	107,425.00	107,425.00	120,119.00	120,119.00
TOTAL ESTIMATED REVENUES		106,000.00	106,000.00	107,425.00	107,425.00	120,119.00	120,119.00
APPROPRIATIONS							
101-302.00-704.000	PERMANENT SALARIES	53,453.00	53,453.00	58,234.00	58,234.00	56,919.00	56,919.00
101-302.00-704.003	OVERTIME PAY	200.00	200.00	200.00	200.00	200.00	200.00
101-302.00-704.008	HOLIDAY PAY	4,800.00	4,800.00	2,753.00	2,753.00	2,835.00	2,835.00
101-302.00-710.000	HEALTH INSURANCE			250.00	250.00		
101-302.00-710.005	HSA HEALTH INSURANCE PREMIUM	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-302.00-710.006	HSA EMPLOYEE FUNDING					2,800.00	2,800.00
101-302.00-715.000	FICA	4,275.00	4,275.00	3,109.00	3,109.00	3,217.00	3,217.00
101-302.00-716.000	MEDICARE	760.00	760.00	730.00	730.00	752.00	752.00
101-302.00-717.000	LIFE INSURANCE	5,385.00	5,385.00	500.00	500.00	500.00	500.00
101-302.00-718.000	RETIREMENT	5,500.00	5,500.00	12,811.00	12,811.00	13,146.00	13,146.00
101-302.00-719.000	DENTAL	1,632.00	1,632.00	1,700.00	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	450.00	450.00	450.00	450.00
101-302.00-747.000	GASOLINE & OIL	11,500.00	11,500.00	11,500.00	11,500.00	12,500.00	12,500.00
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	1,200.00				
101-302.00-995.001	WORKMANS COMPENSATION	3,000.00	3,000.00				
TOTAL APPROPRIATIONS		115,455.00	115,455.00	118,537.00	118,537.00	120,319.00	120,319.00
NET OF REVENUES/APPROPRIATIONS - 302.00 - ROAD PATROL		(9,455.00)	(9,455.00)	(11,112.00)	(11,112.00)	(200.00)	(200.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 331.00 - MARINE PATROL							
ESTIMATED REVENUES							
101-331.00-554.000	MARINE SAFETY REIMBURSEMENT	10,000.00	10,000.00	13,500.00	13,500.00	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		10,000.00	10,000.00	13,500.00	13,500.00	15,000.00	15,000.00
APPROPRIATIONS							
101-331.00-704.000	PERMANENT SALARIES	8,000.00	8,000.00	8,000.00	8,000.00	8,263.00	8,263.00
101-331.00-715.000	FICA	475.00	475.00	451.00	451.00	512.00	512.00
101-331.00-716.000	MEDICARE	142.00	142.00	190.00	190.00	120.00	120.00
101-331.00-746.000	UNIFORMS	400.00	400.00	400.00	400.00	400.00	400.00
101-331.00-747.000	GASOLINE & OIL	500.00	500.00	1,200.00	1,200.00	1,200.00	1,200.00
101-331.00-938.001	BOAT REPAIR /MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-331.00-956.000	MISCELLANEOUS EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00
101-331.00-957.000	TRAINING	600.00	1,600.00	600.00	600.00	600.00	600.00
101-331.00-977.000	EQUIPMENT PURCHASES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-331.00-995.001	WORKMANS COMPENSATION	650.00	650.00				
TOTAL APPROPRIATIONS		13,467.00	14,467.00	13,541.00	13,541.00	13,795.00	13,795.00
NET OF REVENUES/APPROPRIATIONS - 331.00 - MARINE PATROL		(3,467.00)	(4,467.00)	(41.00)	(41.00)	1,205.00	1,205.00

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 351.00 - JAIL							
ESTIMATED REVENUES							
101-351.00-676.009	INMATE REIMBURSEMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-351.00-676.014	JAIL/PRISONER TELEPHONE REIMBURSEM	17,000.00	17,000.00				
TOTAL ESTIMATED REVENUES		32,000.00	32,000.00	15,000.00	15,000.00	15,000.00	15,000.00
APPROPRIATIONS							
101-351.00-704.001	DEPUTIES	461,715.00	501,715.00	505,666.00	505,666.00	546,708.00	546,708.00
101-351.00-704.003	OVERTIME PAY	60,000.00	110,000.00	60,000.00	60,000.00	80,000.00	80,000.00
101-351.00-704.004	SICK PAY	9,000.00	9,000.00	9,204.00	9,204.00	8,987.00	8,987.00
101-351.00-704.008	HOLIDAY PAY	30,000.00	30,000.00	28,784.00	28,784.00	30,366.00	30,366.00
101-351.00-704.011	JAIL MEDICAL NURSE	54,288.00	65,288.00	59,904.00	59,904.00	63,225.00	63,225.00
101-351.00-705.000	PART-TIME SALARIES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-351.00-705.002	JAIL MEDICAL PART TIME SALARIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-351.00-715.000	FICA	37,050.00	37,050.00	38,222.00	38,222.00	43,690.00	43,690.00
101-351.00-716.000	MEDICARE	8,550.00	8,550.00	8,939.00	8,939.00	10,218.00	10,218.00
101-351.00-718.000	RETIREMENT	81,700.00	100,200.00	123,466.00	123,466.00	126,973.00	126,973.00
101-351.00-727.000	OFFICE/KITCHEN SUPPLIES	10,500.00	10,500.00	1,000.00	1,000.00	2,500.00	2,500.00
101-351.00-729.000	POSTAGE	250.00	250.00	250.00	250.00	250.00	250.00
101-351.00-746.000	UNIFORMS	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
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	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-351.00-756.000	BEDDING, TOWELS & UNIFORMS	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101-351.00-831.000	MEAL CONTRACT	199,000.00	199,000.00	199,000.00	199,000.00	210,000.00	210,000.00
101-351.00-835.000	INMATE HEALTH SERVICES	50,000.00	60,500.00	55,000.00	55,000.00	55,000.00	55,000.00
101-351.00-901.000	PRINTING & BINDING	400.00	400.00	400.00	400.00	400.00	400.00
101-351.00-920.000	JAIL UTILITIES	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-351.00-931.005	FURNITURE REPAIR & MAINTENANCE	2,000.00	2,000.00	2,500.00	2,500.00	3,000.00	3,000.00
101-351.00-956.000	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-351.00-957.000	TRAINING	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL APPROPRIATIONS		1,134,053.00	1,264,053.00	1,224,635.00	1,224,635.00	1,315,617.00	1,315,617.00
NET OF REVENUES/APPROPRIATIONS - 351.00 - JAIL		(1,102,053.00)	(1,232,053.00)	(1,209,635.00)	(1,209,635.00)	(1,300,617.00)	(1,300,617.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 426.00 - OFFICE OF EMERGENCY MANAGEMENT							
APPROPRIATIONS							
101-426.00-702.011	EMERGENCY SERVICE DIRECTOR	16,816.00	16,816.00	17,823.00	17,823.00	70,242.00	70,242.00
101-426.00-702.013	ASSISTANT DIRECTOR	5,770.00	5,770.00	6,000.00	6,000.00	1,076.00	1,076.00
101-426.00-704.000	PERMANENT SALARIES	19,649.00	19,649.00	19,650.00	19,650.00	19,398.00	19,398.00
101-426.00-715.000	FICA	2,270.00	2,270.00	2,104.00	2,104.00	5,785.00	5,785.00
101-426.00-716.000	MEDICARE	532.00	532.00	492.00	492.00	1,353.00	1,353.00
101-426.00-718.000	RETIREMENT	2,608.00	2,608.00	2,584.00	2,584.00	6,213.00	6,213.00
101-426.00-727.000	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00
101-426.00-746.000	UNIFORMS	300.00	300.00	300.00	300.00	300.00	300.00
101-426.00-747.000	GASOLINE & OIL	300.00	300.00	300.00	300.00	300.00	300.00
101-426.00-810.000	MEMBERSHIPS & DUES	100.00	100.00	100.00	100.00	100.00	100.00
101-426.00-850.000	TELEPHONE OPERATIONS	1,800.00	1,800.00				
101-426.00-852.000	TV SUBSCRIPTION	800.00	800.00				
101-426.00-861.000	SEMINARS & EDUCATION	1,000.00	1,000.00	500.00	500.00	1,000.00	1,000.00
101-426.00-901.000	PRINTING & BINDING	200.00	200.00	500.00	500.00	1,000.00	1,000.00
101-426.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	300.00	300.00	500.00	500.00	500.00	500.00
101-426.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	360.00	360.00	500.00	500.00	1,000.00	1,000.00
101-426.00-938.000	VEHICLE REPAIR /MAINTENANCE	673.00	673.00	500.00	500.00	1,000.00	1,000.00
101-426.00-956.000	MISCELLANEOUS EXPENSE			500.00	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	1,000.00
101-426.00-957.001	HOMELAND SECURITY TRAINING			500.00	500.00	500.00	500.00
101-426.00-977.000	EQUIPMENT PURCHASES	2,400.00	2,400.00				
TOTAL APPROPRIATIONS		57,178.00	57,178.00	54,153.00	54,153.00	111,567.00	111,567.00
NET OF REVENUES/APPROPRIATIONS - 426.00 - OFFICE OF EI		(57,178.00)	(57,178.00)	(54,153.00)	(54,153.00)	(111,567.00)	(111,567.00)



GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 430.00 - ANIMAL CONTROL							
ESTIMATED REVENUES							
101-430.00-657.001	ANIMAL CONTROL FINES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
APPROPRIATIONS							
101-430.00-704.000	PERMANENT SALARIES	31,052.00	24,142.00	31,052.00	31,052.00	31,052.00	31,052.00
101-430.00-715.000	FICA	2,375.00	2,375.00	2,945.00	2,945.00	1,826.00	1,826.00
101-430.00-716.000	MEDICARE	655.00	655.00	760.00	760.00	457.00	457.00
101-430.00-746.000	UNIFORMS					200.00	200.00
101-430.00-747.000	GASOLINE & OIL	1,500.00	1,500.00	1,500.00	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	975.00
101-430.00-956.000	MISCELLANEOUS EXPENSE	250.00	250.00	250.00	250.00	250.00	250.00
101-430.00-957.000	TRAINING	250.00	250.00	250.00	250.00	250.00	250.00
101-430.00-960.000	DOG DAMAGE FEES	300.00	300.00	300.00	300.00	300.00	300.00
101-430.00-977.000	EQUIPMENT PURCHASES	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		37,957.00	31,047.00	38,632.00	38,632.00	37,410.00	37,410.00
NET OF REVENUES/APPROPRIATIONS - 430.00 - ANIMAL CONTI		(35,457.00)	(28,547.00)	(36,132.00)	(36,132.00)	(34,910.00)	(34,910.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 441.00 - DEPARTMENT OF PUBLIC WORKS							
APPROPRIATIONS							
101-441.00-702.004	DRAIN COMMISSIONER SALARY	15,500.00	15,600.00				
101-441.00-704.000	PERMANENT SALARIES	9,358.00	9,558.00				
101-441.00-715.000	FICA	1,306.00	1,806.00				
101-441.00-716.000	MEDICARE	332.00	432.00				
101-441.00-718.000	RETIREMENT	1,567.00	1,667.00				
101-441.00-727.000	OFFICE SUPPLIES			100.00	100.00	100.00	100.00
TOTAL APPROPRIATIONS		<u>28,063.00</u>	<u>29,063.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
NET OF REVENUES/APPROPRIATIONS - 441.00 - DEPARTMENT (		<u>(28,063.00)</u>	<u>(29,063.00)</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>(100.00)</u>

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 442.00 - DRAINS OFFICE GENERAL							
ESTIMATED REVENUES							
101-442.00-678.001	DRAIN PAYROLL REIMBURSEMENT	111,291.00	111,291.00	125,440.00	125,440.00	131,711.00	131,711.00
TOTAL ESTIMATED REVENUES		111,291.00	111,291.00	125,440.00	125,440.00	131,711.00	131,711.00
APPROPRIATIONS							
101-442.00-702.004	DRAIN COMMISSIONER SALARY	46,501.00	46,501.00	64,296.00	64,296.00	66,225.00	66,225.00
101-442.00-702.012	CHIEF DEPUTY SALARY	47,882.00	47,882.00	50,818.00	50,818.00	53,456.00	53,456.00
101-442.00-704.000	PERMANENT SALARIES	44,735.00	44,735.00	57,388.00	57,388.00	60,709.00	60,709.00
101-442.00-704.002	MAINTENANCE SALARIES	111,291.00	51,291.00	125,440.00	125,440.00	131,711.00	131,711.00
101-442.00-715.000	FICA	6,987.00	6,987.00	8,980.00	8,980.00	9,125.00	9,125.00
101-442.00-716.000	MEDICARE	1,634.00	1,634.00	2,100.00	2,100.00	1,642.00	1,642.00
101-442.00-718.000	RETIREMENT	8,592.00	8,592.00	10,652.00	10,652.00	10,957.00	10,957.00
101-442.00-727.000	OFFICE SUPPLIES	1,000.00	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	500.00
101-442.00-802.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-442.00-810.000	MEMBERSHIPS & DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-442.00-860.000	TRAVEL/MILEAGE	2,500.00	2,500.00	5,000.00	5,000.00	5,700.00	5,700.00
101-442.00-861.000	SEMINARS & EDUCATION	2,325.00	2,325.00	2,700.00	2,700.00	2,500.00	2,500.00
101-442.00-920.000	UTILITIES EQUIPMENT GARAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-442.00-956.000	MISCELLANEOUS EXPENSE	500.00	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	500.00
TOTAL APPROPRIATIONS		284,947.00	224,947.00	338,374.00	338,374.00	353,025.00	353,025.00
NET OF REVENUES/APPROPRIATIONS - 442.00 - DRAINS OFFIC		(173,656.00)	(113,656.00)	(212,934.00)	(212,934.00)	(221,314.00)	(221,314.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 648.00 - MEDICAL EXAMINER							
APPROPRIATIONS							
101-648.00-802.000	MEDICAL EXAMINER STAFF	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00
101-648.00-802.001	MEDICAL EXAMINER INVESTIGATORS	9,000.00	9,000.00	11,250.00	11,250.00	11,250.00	11,250.00
101-648.00-807.001	MORGUE AND TRANSPORT FEES	25,000.00	25,000.00	26,432.00	26,432.00	23,600.00	23,600.00
101-648.00-835.000	TOXICOLOGY REPORTS	14,000.00	14,000.00	13,440.00	13,440.00	12,570.00	12,570.00
101-648.00-835.001	PATHOLOGY ASSISTANT	8,000.00	8,000.00	7,280.00	7,280.00	7,500.00	7,500.00
101-648.00-836.000	AUTOPSIES	57,000.00	57,000.00	57,400.00	57,400.00	60,000.00	60,000.00
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	750.00	750.00
TOTAL APPROPRIATIONS		<u>135,740.00</u>	<u>135,740.00</u>	<u>136,093.00</u>	<u>136,093.00</u>	<u>135,710.00</u>	<u>135,710.00</u>
NET OF REVENUES/APPROPRIATIONS - 648.00 - MEDICAL EXAI		<u>(135,740.00)</u>	<u>(135,740.00)</u>	<u>(136,093.00)</u>	<u>(136,093.00)</u>	<u>(135,710.00)</u>	<u>(135,710.00)</u>

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
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	21,000.00	21,000.00
	TOTAL ESTIMATED REVENUES		17,500.00	10,000.00	10,000.00	21,000.00	21,000.00
	NET OF REVENUES/APPROPRIATIONS - 663.00 - CHILD CARE 1		17,500.00	10,000.00	10,000.00	21,000.00	21,000.00



GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 682.00 - VETERANS' COUNSELOR							
APPROPRIATIONS							
101-682.00-703.000	VETERANS COUNSELOR	36,231.00	36,231.00	39,273.00	39,273.00	40,637.00	40,637.00
101-682.00-703.007	ASSISTANT VETERANS COUNSELOR	16,000.00	16,000.00	22,260.00	22,260.00	22,825.00	22,825.00
101-682.00-707.000	PER DIEM	1,440.00	1,440.00				
101-682.00-715.000	FICA	2,090.00	2,090.00	3,515.00	3,515.00	2,499.00	2,499.00
101-682.00-716.000	MEDICARE	489.00	489.00	865.00	865.00	585.00	585.00
101-682.00-718.000	RETIREMENT	2,208.00	2,208.00	4,000.00	4,000.00	3,773.00	3,773.00
101-682.00-727.000	OFFICE SUPPLIES	3,800.00	3,800.00	3,500.00	3,500.00	3,500.00	3,500.00
101-682.00-729.000	POSTAGE	225.00	225.00	260.00	260.00	300.00	300.00
101-682.00-850.001	CELL PHONE OPERATIONS	180.00	180.00	180.00	180.00	180.00	180.00
101-682.00-860.000	TRAVEL/MILEAGE	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-682.00-861.000	SEMINARS & EDUCATION	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		66,263.00	66,263.00	76,953.00	76,953.00	77,399.00	77,399.00
NET OF REVENUES/APPROPRIATIONS - 682.00 - VETERANS' COUNSELOR		(66,263.00)	(66,263.00)	(76,953.00)	(76,953.00)	(77,399.00)	(77,399.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 701.00 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701.00-707.000	PER DIEM- PLANNING	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
101-701.00-715.000	FICA	80.00	80.00	76.00	76.00	80.00	80.00
101-701.00-716.000	MEDICARE	19.00	19.00	18.00	18.00	19.00	19.00
101-701.00-727.000	OFFICE SUPPLIES	50.00	50.00	50.00	50.00	50.00	50.00
101-701.00-729.000	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
101-701.00-860.000	TRAVEL/MILEAGE	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
101-701.00-861.000	SEMINARS & EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
101-701.00-862.000	SPECIAL PROJECTS	1,300.00	1,300.00	6,000.00	6,000.00		
101-701.00-900.000	ADVERTISING	250.00	250.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		4,649.00	4,649.00	10,094.00	10,094.00	5,099.00	5,099.00
NET OF REVENUES/APPROPRIATIONS - 701.00 - PLANNING COI		(4,649.00)	(4,649.00)	(10,094.00)	(10,094.00)	(5,099.00)	(5,099.00)





GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 711.00 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-711.00-422.000	REDEMPTION CERT RECORDING FEES	42,000.00	42,000.00	24,425.00	24,425.00	23,000.00	23,000.00
101-711.00-617.000	REGISTER OF DEEDS TRANSFER TAX	230,000.00	230,000.00	225,000.00	225,000.00	226,000.00	226,000.00
101-711.00-618.000	REGISTER OF DEEDS RECORDING FEES	235,000.00	235,000.00	200,000.00	200,000.00	204,000.00	204,000.00
101-711.00-620.000	CO. PORTION MSSR ADMINISTRATION FE	500.00	500.00	461.00	461.00	468.00	468.00
101-711.00-626.000	R.O.D. ON LINE SERVICE FEES	8,000.00	8,000.00	7,200.00	7,200.00	7,200.00	7,200.00
TOTAL ESTIMATED REVENUES		515,500.00	515,500.00	457,086.00	457,086.00	460,668.00	460,668.00
APPROPRIATIONS							
101-711.00-702.003	REGISTER OF DEEDS	62,002.00	62,002.00	64,296.00	64,296.00	66,225.00	66,225.00
101-711.00-702.012	CHIEF DEPUTY SALARY	45,823.00	45,823.00	48,941.00	48,941.00	51,938.00	51,938.00
101-711.00-704.000	PERMANENT SALARIES	35,774.00	35,774.00	38,185.00	38,185.00	38,649.00	38,649.00
101-711.00-715.000	FICA	8,213.00	8,213.00	8,290.00	8,290.00	9,595.00	9,595.00
101-711.00-716.000	MEDICARE	1,921.00	1,921.00	1,939.00	1,939.00	2,244.00	2,244.00
101-711.00-718.000	RETIREMENT	8,867.00	8,867.00	9,350.00	9,350.00	10,193.00	10,193.00
101-711.00-727.000	OFFICE SUPPLIES	500.00	500.00	700.00	700.00	700.00	700.00
101-711.00-729.000	POSTAGE	650.00	650.00	650.00	650.00	700.00	700.00
101-711.00-810.000	MEMBERSHIPS & DUES	375.00	375.00	400.00	400.00	800.00	800.00
101-711.00-860.000	TRAVEL/MILEAGE					1,500.00	1,500.00
101-711.00-861.000	SEMINARS & EDUCATION					3,000.00	3,000.00
101-711.00-941.000	EQUIPMENT RENTAL-STORAGE	1,510.00	1,510.00	1,600.00	1,600.00	1,600.00	1,600.00
TOTAL APPROPRIATIONS		165,635.00	165,635.00	174,351.00	174,351.00	187,144.00	187,144.00
NET OF REVENUES/APPROPRIATIONS - 711.00 - REGISTER OF		349,865.00	349,865.00	282,735.00	282,735.00	273,524.00	273,524.00

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 901.00 - EQUIPMENT							
APPROPRIATIONS							
101-901.00-850.000	TELEPHONE OPERATIONS	53,000.00	53,000.00	53,000.00	53,000.00	33,460.00	33,460.00
101-901.00-850.001	CELL PHONE OPERATIONS			2,500.00	2,500.00	2,520.00	2,520.00
101-901.00-931.006	COPY MACHINE REPAIR & MAINTENANCE	23,560.00	23,560.00	20,000.00	20,000.00	21,780.00	21,780.00
101-901.00-932.000	EQUIPMENT-POSTAGE MACHINE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-901.00-941.000	ENTERPRISE LEASE	46,000.00	46,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-901.00-971.000	EQUIPMENT- CAPITAL LEASE SHERIFF	83,000.00	83,000.00	83,500.00	83,500.00	125,000.00	125,000.00
101-901.00-995.001	INTEREST EXPENSE	3,500.00	3,500.00	4,600.00	4,600.00		
TOTAL APPROPRIATIONS		214,060.00	214,060.00	223,600.00	223,600.00	242,760.00	242,760.00
NET OF REVENUES/APPROPRIATIONS - 901.00 - EQUIPMENT		(214,060.00)	(214,060.00)	(223,600.00)	(223,600.00)	(242,760.00)	(242,760.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 966.00 - APPROPRIATIONS/TRANSFERS OUT							
APPROPRIATIONS							
101-966.00-995.002	SOLDIERS' AND SAILORS' RELIEF	176,265.00	176,265.00	184,705.00	184,705.00	190,878.00	190,878.00
101-966.00-995.004	PROBATE CHILD CARE	1,049,462.00	1,149,462.00	975,000.00	975,000.00	1,060,000.00	1,060,000.00
101-966.00-995.006	DRAINS AT LARGE	41,871.00	41,871.00	50,000.00	50,000.00	60,000.00	60,000.00
101-966.00-995.007	COUNTY PARKS	40,000.00	40,000.00	40,000.00	40,000.00	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	6,000.00	6,000.00
101-966.00-995.013	COURTHOUSE HVAC BOND DEBT	136,725.00	136,725.00	135,739.00	135,739.00		
101-966.00-995.016	CAPITAL IMPROVEMENT FUND	141,539.00	3,016,571.00	334,394.00	334,394.00	359,278.00	359,278.00
101-966.00-995.018	COUNTY OFFICE BUILDING DEBT	68,085.00	68,085.00	66,825.00	66,825.00	70,565.00	70,565.00
101-966.00-995.020	INDIGENT DEFENSE FUND	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
101-966.00-995.021	G.I.S. APPROPRIATION	18,500.00	18,500.00	5,500.00	5,500.00	500.00	500.00
101-966.00-998.000	DISTRICT HEALTH DEPARTMENT	242,454.00	242,454.00	243,189.00	243,189.00	242,454.00	242,454.00
101-966.00-998.002	ECONOMIC DEVELOPMENT APPROPRIATION	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				
101-966.00-998.004	S. ABUSE CONVENTIONS FACILITY TAX	50,000.00	60,000.00	74,958.00	74,958.00	82,411.00	82,411.00
101-966.00-998.005	DEPARTMENT HUMAN SERVICES	30,000.00	30,000.00	22,500.00	22,500.00	25,000.00	25,000.00
101-966.00-998.006	REGION II COMMISSION ON AGING	4,079.00	4,079.00	4,079.00	4,079.00	4,079.00	4,079.00
101-966.00-998.008	AUDIT FEES	30,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00
101-966.00-998.009	LABOR RELATIONS	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00
101-966.00-998.010	ANIMAL CONTROL SERVICES	500.00	500.00	500.00	500.00	500.00	500.00
101-966.00-998.012	SHERIFF PENSION ALLOCATION	150,000.00	150,000.00	150,000.00	150,000.00	131,948.00	131,948.00
101-966.00-998.014	MEDICAL MARIJUANA PASS THROUGH		13,500.00	10,865.00	10,865.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		2,581,480.00	5,580,012.00	2,453,254.00	2,453,254.00	2,458,613.00	2,458,613.00
NET OF REVENUES/APPROPRIATIONS - 966.00 - APPROPRIATIONS		(2,581,480.00)	(5,580,012.00)	(2,453,254.00)	(2,453,254.00)	(2,458,613.00)	(2,458,613.00)

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 968.00 - CONTRACTUAL SERVICES							
APPROPRIATIONS							
101-968.00-802.000	CONTRACTUAL SERVICES	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-968.00-802.013	CONTRACTUAL SERVICES OTHER	1,000.00	1,500.00	1,300.00	1,300.00	1,300.00	1,300.00
101-968.00-861.000	EMPLOYEE CPR, AED, FIRST AID TRAIN					4,500.00	4,500.00
	TOTAL APPROPRIATIONS	<u>11,000.00</u>	<u>11,500.00</u>	<u>12,300.00</u>	<u>12,300.00</u>	<u>16,800.00</u>	<u>16,800.00</u>
	NET OF REVENUES/APPROPRIATIONS - 968.00 - CONTRACTUAL	(11,000.00)	(11,500.00)	(12,300.00)	(12,300.00)	(16,800.00)	(16,800.00)

GL NUMBER	DESCRIPTION	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 969.00 - SPECIAL SERVICES							
APPROPRIATIONS							
101-969.00-704.000	PERMANENT SALARIES HOLDING DISTRIC	88,600.00					
101-969.00-802.000	CONTRACTUAL SERVICES-EMPLOYEE NAVI	1,200.00		1,200.00	1,200.00		
101-969.00-802.001	PA INTERN HOLDING ACCT			9,600.00			
101-969.00-977.000	EQUIPMENT PURCHASES MAINT. HOLDING			10,000.00			
101-969.00-995.007	HOLDING FOR PARKS ALLOCATION			30,000.00	30,000.00		
TOTAL APPROPRIATIONS		89,800.00		50,800.00	31,200.00		
NET OF REVENUES/APPROPRIATIONS - 969.00 - SPECIAL SER'		(89,800.00)		(50,800.00)	(31,200.00)		

GL NUMBER	DESCRIPTION	2023	2023	2024	2024	2025	2025
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Fund: 101 GENERAL FUND							
Dept 990.00 - CONTINGENCY							
APPROPRIATIONS							
101-990.00-801.005	CONTINGENCY FUND	30,000.00	30,000.00	20,000.00	24,923.00		
	TOTAL APPROPRIATIONS	30,000.00	30,000.00	20,000.00	24,923.00		
	NET OF REVENUES/APPROPRIATIONS - 990.00 - CONTINGENCY	(30,000.00)	(30,000.00)	(20,000.00)	(24,923.00)		
	ESTIMATED REVENUES - FUND 101	14,551,529.00	17,551,343.00	15,554,504.00	15,543,008.00	15,675,662.00	15,675,662.00
	APPROPRIATIONS - FUND 101	14,551,529.00	17,551,343.00	15,554,504.00	15,543,008.00	15,742,556.00	15,742,556.00
	NET OF REVENUES/APPROPRIATIONS - FUND 101					(66,894.00)	(66,894.00)
	BEGINNING FUND BALANCE	1,774,848.13	1,774,848.13	1,922,501.76	1,922,501.76		
	FUND BALANCE ADJUSTMENTS	17,100.84	17,100.84				
	ENDING FUND BALANCE	1,791,948.97	1,791,948.97	1,922,501.76	1,922,501.76	(66,894.00)	(66,894.00)