

Fiscal Year 2025 General Fund Budget

September 26, 2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 000 - NON-DEPARTMENTAL							
101-000-403.000	CURRENT TAXES	6,300,000	6,300,000	1,587,531	6,741,110	6,741,110	6,741,110
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	772,500	772,500	(720,145)	772,500	772,500	772,500
101-000-428.000	SWAMP TAXES	165,000	167,628	167,628	168,000	168,000	168,000
101-000-429.000	COMMERCIAL FOREST	100	100		100	100	100
101-000-432.000	PAYMENT IN LIEU OF TAXES	20,000	20,000	10,288	34,490	34,490	34,490
101-000-434.000	TRAILER TAXES	500	500	424	500	500	500
101-000-439.000	MARIJUANA ANNUAL LICENSE FEES		59,086	59,086	65,000	65,000	65,000
101-000-509.000	TITLE III BANKHEAD JONES USDA GRANT			7,419	0	0	0
101-000-547.000	COURT EQUITY FUNDING	125,000	125,000	84,169	125,000	125,000	125,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION	50,000	208,813	217,668	150,000	150,000	150,000
101-000-574.000	REVENUE SHARING	551,325	551,325	413,970	622,690	601,930	601,930
101-000-604.000	F.O.C.--CENTRAL SERVICES	45,000	45,000	30,132	45,000	45,000	45,000
101-000-608.000	OTHER SERVICES	500	500	169	500	500	500
101-000-664.000	PRE DENIAL INTEREST	4,500	4,500	606	1,000	1,000	1,000
101-000-665.000	INTEREST INCOME	8,000	8,000	1,342	4,000	4,000	4,000
101-000-667.000	RENTAL INCOME	36,000	36,000	30,000	12,000	36,000	36,000
101-000-668.000	OIL & GAS ROYALTIES	30,000	30,000	20,726	30,000	30,000	30,000
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,000	1,000	1,287	1,000	1,000	1,000
101-000-675.000	OTHER REVENUE	5,000	5,000	200	1,000	1,000	1,000
101-000-675.100	RETURNED CHECK FEES	300	300	125	300	300	300
101-000-676.253	TREASURER REIMBURSEMENT	110,000	110,000	110,000	110,000	110,000	110,000
101-000-676.263	CPL FUND REIMBURSEMENT	10,000	10,000	10,000	10,000	10,000	10,000
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000	110,000	127,570	120,000	120,000	120,000
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL	225,000	225,000	225,000	0	0	0
101-000-697.200	REVOLVING FUND	91,500	91,500	91,500	0	0	0
101-000-697.259	ROAD PATROL MILLAGE FUND	0	0	0	60,000	39,981	39,981
101-000-699.280	ARPA	500,000	500,000	500,000	0	0	0
		9,161,225	9,381,752	2,976,695	9,074,190	9,057,411	9,057,411
Dept 101 - BOARD OF COMMISSIONERS							
101-101-703.000	COUNTY COMMISSIONERS	74,095	74,095	55,602	74,095	74,095	74,095
101-101-708.000	WORKERS COMP INSURANCE	145	145	79	145	145	145
101-101-709.000	SOCIAL SECURITY	6,050	6,050	4,719	6,050	5,700	5,700
101-101-716.000	RETIREMENT - DC PLAN	5,540	5,540	852	5,540	5,200	5,200
101-101-717.000	RETIREMENT	16,000	16,000	6,897	16,000	0	0
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	11,000	11,000	2,805	11,000	11,500	11,500
101-101-901.000	ADVERTISING EXPENSE--BOC	500	500		500	500	500
101-101-903.000	EDUCATION PRINTING/PUBLISHING		3,000	1,160	1,000	1,000	1,000
	SUBTOTAL EXPENDITURES	113,330	116,330	72,114	114,330	98,140	98,140

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 172 - ADMINISTRATION							
101-172-702.000	ADMIN SECRETARY WAGES		332	332			
101-172-703.000	ADMINISTRATOR/CONTROLLER WAGES	91,800	91,800	70,615	91,800	91,800	91,800
101-172-708.000	WORKERS COMP INSURANCE	165	165	102	165	165	165
101-172-709.000	SOCIAL SECURITY	7,023	7,023	5,914	7,023	7,025	7,025
101-172-716.000	RETIREMENT - DC PLAN	6,426	6,426	5,509	6,426	6,430	6,430
101-172-718.000	HEALTH INSURANCE	17,341	17,341	12,675	17,635	17,635	17,635
101-172-752.000	OFFICE SUPPLIES	2,000	2,000		1,500	1,500	1,500
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200	1,200	862	1,200	1,200	1,200
101-172-860.000	TRAVEL EXPENSE-ADMINISTRATOR	750	750	782	1,000	1,000	1,000
101-172-901.000	ADVERTISING EXPENSE	300	300		300	300	300
101-172-957.000	TRAINING / CONFERENCES	1,500	1,500	416	1,500	1,500	1,500
101-172-980.000	OFFICE EQUIPMENT	500	500	186	500	500	500
	SUBTOTAL EXPENDITURES	129,005	129,337	97,393	129,049	129,055	129,055
Dept 175 - COUNTY GENERAL							
101-175-717.000	RETIREMENT	0	0	0	0	1,470,000	1,470,000
101-175-728.000	WEB PAGE HOSTING FEE	500	500		500	500	500
101-175-752.000	OFFICE SUPPLIES	15,000	15,000	6,234	15,000	15,000	15,000
101-175-759.000	GAS, OIL & GREASE	400	400	283	500	500	500
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS		6,848	6,848		0	0
101-175-802.000	OTHER SERVICE CONTRACTS	25,000	25,000	13,938	25,000	25,000	25,000
101-175-850.000	TELEPHONE EXPENSE	23,500	23,500	17,409	23,500	23,500	23,500
101-175-851.000	POSTAGE	32,500	32,500	25,762	35,000	35,000	35,000
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,000	24,000	12,788	18,000	18,000	18,000
101-175-957.000	TRAINING / CONFERENCE	6,000	6,000	991	6,000	6,000	6,000
101-175-961.000	BANK CHARGES	2,000	2,000	1,008	2,000	2,000	2,000
	SUBTOTAL EXPENDITURES	128,900	135,748	85,261	125,500	1,595,500	1,595,500
Dept 176 - INSURANCE AND BONDS							
101-176-708.000	WORKERS COMP INSURANCE	750	750	37	100	750	750
101-176-709.000	SOCIAL SECURITY	2,300	2,300	1,782	2,300	2,300	2,300
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000	30,000	23,290	32,000	32,000	32,000
101-176-840.000	LONG/SHORT TERM BONDS	4,000	4,000	1,055	2,000	3,500	3,500
101-176-841.000	WORKER'S COMPENSATION	1,000	1,000	(813)	1,000	6,000	6,000
101-176-843.000	SELF INSURANCE ACCOUNT	7,500	7,500	1,009	7,500	7,500	7,500
101-176-935.000	UMBRELLA	180,000	179,161	183,429	193,000	225,000	225,000
101-176-936.000	FLEET POLICY	2,700	6,223	6,135	7,000	10,000	10,000
	SUBTOTAL EXPENDITURES	228,250	230,934	215,924	244,900	287,050	287,050

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Dept 215 - CLERK							
101-215-607.000	COUNTY CLERK FEES	70,000	70,000	39,926	60,000	60,000	60,000
101-215-675.000	MAP & COPYING REVENUE	4,000	4,000	2,413	3,000	3,000	3,000
	SUBTOTAL REVENUE	74,000	74,000	42,339	63,000	63,000	63,000
101-215-702.000	PERMANENT--CLERK	99,870	99,870	63,000	105,491	106,250	106,250
101-215-703.000	SUPERVISORY--CLERK	62,305	62,305	47,924	62,305	62,305	62,305
101-215-703.500	ADMINISTRATIVE--CLERK	43,555	43,555	34,532	45,606	45,606	45,606
101-215-704.000	PART TIME CLERK	22,705	22,705	16,260	23,940	23,940	23,940
101-215-708.000	WORKERS COMP INSURANCE	450	450	226	450	450	450
101-215-709.000	SOCIAL SECURITY	17,575	17,575	13,127	18,460	18,100	18,100
101-215-712.000	HEALTH INSURANCE BUYOUT		3,750	2,115	5,000	5,000	5,000
101-215-713.000	CLERK OVERTIME	1,000	1,000		1,000	1,000	1,000
101-215-716.000	RETIREMENT - DC PLAN	11,925	11,925	6,780	12,580	12,350	12,350
101-215-717.000	RETIREMENT	140,000	140,000	114,192	140,000	0	0
101-215-718.000	HEALTH INSURANCE	80,380	45,648	40,265	34,660	73,081	73,081
101-215-752.000	OFFICE SUPPLIES--CLERK	4,000	4,000	1,108	2,500	2,500	2,500
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	300	300	200	250	250	250
101-215-860.000	TRAVEL EXPENSE--CLERK	400	400		200	200	200
101-215-901.000	ADVERTISING EXPENSE	150	150		150	150	150
101-215-933.000	SOFTWARE MAINTENANCE - CLERK	3,000	3,000	1,900	2,250	2,250	2,250
101-215-957.000	TRAINING	700	700	700	700	700	700
101-215-980.000	OFFICE EQUIPMENT--CLERK	500	500	211	500	500	500
	SUBTOTAL EXPENDITURES	488,815	457,833	342,540	456,042	354,632	354,632
Dept 228 - INFORMATION TECHNOLOGY							
101-228-703.000	WAGES	60,085	60,085	47,015	60,085	60,085	60,085
101-228-708.000	WORKERS COMP INSURANCE	110	110	64	110	110	110
101-228-709.000	SOCIAL SECURITY	4,600	4,600	3,754	4,600	4,600	4,600
101-228-716.000	RETIREMENT - DC PLAN	4,210	4,210	3,456	4,210	4,210	4,210
101-228-718.000	HEALTH INSURANCE	17,345	17,345	12,963	17,635	17,635	17,635
101-228-752.000	OFFICE SUPPLIES	200	200	100	200	200	200
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250	250	106	250	250	250
101-228-980.000	EQUIPMENT	1,000	1,000	574	1,000	1,000	1,000
	SUBTOTAL EXPENDITURES	87,800	87,800	68,032	88,090	88,090	88,090
Dept 245 - REMONUMENTATION							
101-245-575.000	STATE SURVEY & REMON	46,000	46,000	16,153	40,383	40,383	40,383
	SUBTOTAL REVENUE	46,000	46,000	16,153	40,383	40,383	40,383
101-245-702.000	CLERK ADM. FEES--REMON	650	650	490	650	650	650
101-245-708.000	WORKERS COMP INSURANCE	10	10		10	10	10
101-245-709.000	SOCIAL SECURITY	50	50	37	50	50	50
101-245-716.000	RETIREMENT - DC PLAN	50	50	36	60	60	60
101-245-803.000	ADMINISTRATIVE--REMON	7,230	7,706	7,706	5,926	5,926	5,926
101-245-804.000	PEER REVIEW--REMON	1,200	1,400	1,400	1,400	1,400	1,400
101-245-805.000	SERVICES--REMON	36,200	39,880	39,880	32,306	32,306	32,306
	SUBTOTAL EXPENDITURES	45,390	49,746	49,549	40,402	40,402	40,402

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		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 253 - TREASURER							
101-253-503.000	SCHOOLS AND ROADS	41,000	41,000	32,493	41,000	41,000	41,000
101-253-626.000	TREASURER'S SERVICES	6,000	7,848	11,785	8,500	8,500	8,500
101-253-643.000	NSF REVENUE	200	200	50		0	0
	SUBTOTAL REVENUE	47,200	49,048	44,328	49,500	49,500	49,500
101-253-702.000	PERMANENT--TREAS	66,420	66,420	55,471	71,125	70,067	70,067
101-253-703.000	SUPERVISORY--TREAS	62,305	62,305	47,924	67,010	62,301	62,301
101-253-704.000	PART TIME--TREAS	27,820	27,820	25,413	28,630	32,075	32,075
101-253-708.000	WORKERS COMP INSURANCE	300	300	175	300	300	300
101-253-709.000	SOCIAL SECURITY	12,170	12,170	10,297	12,470	12,800	12,800
101-253-712.000	HEALTH INSURANCE BUYOUT	2,500	2,500	1,923	5,000	2,500	2,500
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	150	150	53	150	150	150
101-253-716.000	RETIREMENT - DC PLAN	6,600	6,600	5,691	6,870	7,150	7,150
101-253-717.000	RETIREMENT	75,000	75,000	58,209	75,000	0	0
101-253-718.000	HEALTH INSURANCE	34,685	34,685	23,403	17,435	31,985	31,985
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150	150			0	0
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	41,000	41,000	33,102	41,000	41,000	41,000
	SUBTOTAL EXPENDITURES	329,100	329,100	261,661	324,990	260,328	260,328
Dept 257 - EQUALIZATION							
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR CLERICAL	45,500	45,500		45,500	45,500	45,500
101-257-626.000	EQUALIZATION REVENUE	41,500	41,500	6,714	51,000	51,000	51,000
101-257-672.000	EQUALIZATION LAND DIV REV	6,500	6,500	7,865	7,500	7,500	7,500
101-257-675.000	GIS REVENUE	13,700	13,700	1,330	6,475	6,475	6,475
	SUBTOTAL REVENUE	107,200	107,200	15,909	110,475	110,475	110,475
101-257-702.000	WAGES	87,415	87,415	67,254	87,415	87,415	87,415
101-257-703.000	SUPERVISORY WAGES	54,670	54,670	43,558	54,670	54,670	54,670
101-257-708.000	WORKERS COMP INSURANCE	1,000	1,000	574	1,000	1,000	1,000
101-257-709.000	SOCIAL SECURITY	10,870	10,870	8,506	10,870	10,870	10,870
101-257-716.000	RETIREMENT - DC PLAN	7,065	7,065	5,812	7,065	7,065	7,065
101-257-717.000	RETIREMENT	65,000	65,000	42,448	65,000	0	0
101-257-718.000	HEALTH INSURANCE	63,650	63,650	47,447	64,800	64,800	64,800
101-257-752.000	OFFICE SUPPLIES	600	600	414	600	600	600
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650	650	530	800	800	800
101-257-801.000	CONTRACT SERVICES - ASSESSOR			4,500	0	0	0
101-257-801.100	CONTRACTED SERVICES GIS	6,000	6,000		6,000	6,000	6,000
101-257-860.000	TRAVEL EXPENSE	400	400		400	400	400
101-257-901.000	ADVERTISING EXPENSE	350	1,863	1,862	1,863	1,863	1,863
101-257-957.000	TRAINING	800	800	65	800	800	800
101-257-967.700	TAX BILL PROCESSING	27,500	27,500	27,291	28,000	28,000	28,000
101-257-967.800	ASSESSMENT ROLL PROCESSING	15,000	15,000	12,710	15,000	15,000	15,000
101-257-980.000	OFFICE EQUIPMENT	500	500		500	500	500
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	1,000	1,000	804	1,000	1,000	1,000
	SUBTOTAL EXPENDITURES	342,470	343,983	263,775	345,783	280,783	280,783

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		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 262 - ELECTIONS							
101-262-576.000	ELECTION REIMBURSEMENT GRANT		36,596	5,095			
	SUBTOTAL REVENUE	0	36,596	5,095	0	0	0
101-262-704.000	BOARD OF CANVASSERS	2,000	2,000	2,175	1,000	1,000	1,000
101-262-704.100	ELECTION EARLY VOTING WAGES		1,320	1,320	1,320	1,320	1,320
101-262-708.000	WORKERS COMP INSURANCE		2	3		0	0
101-262-709.000	SOCIAL SECURITY		219	267		0	0
101-262-717.000	RETIREMENT	3,500	3,500	2,954	3,500	0	0
101-262-752.000	ELECTION SUPPLIES	40,000	40,000	34,525	20,000	20,000	20,000
101-262-801.000	CONTRACT SERVICES	10,000	36,787	82,073	3,500	3,500	3,500
101-262-808.600	ELECTION EARLY VOTING WORKERS		3,184	3,446	3,500	3,500	3,500
101-262-851.000	POSTAGE		30	30		0	0
101-262-860.000	TRAVEL EXPENSE	200	200	184	200	200	200
101-262-901.000	ELECTION NOTICES	3,600	3,600	2,530	1,200	1,200	1,200
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100	100		100	100	100
	SUBTOTAL EXPENDITURES	59,400	90,942	129,507	34,320	30,820	30,820
Dept 265 - BUILDINGS AND GROUNDS							
101-265-703.000	MAINTENANCE SUPERVISOR	46,430	46,430	31,360	46,795	40,950	40,950
101-265-705.000	CUSTODIAN	68,015	68,015	48,160	68,345	68,345	68,345
101-265-708.000	WORKERS COMP INSURANCE	5,425	5,425	2,841	5,460	5,460	5,460
101-265-708.100	UNEMPLOYMENT	0	0	0	0	0	0
101-265-709.000	SOCIAL SECURITY	9,140	9,140	6,407	9,000	9,000	9,000
101-265-713.000	OVERTIME	2,500	2,500		2,500	2,500	2,500
101-265-716.000	RETIREMENT - DC PLAN	5,790	5,790	3,902	5,640	5,640	5,640
101-265-717.000	RETIREMENT	55,000	55,000	28,357	40,000	0	0
101-265-718.000	HEALTH INSURANCE	25,710	25,710	14,251	26,150	26,150	26,150
101-265-752.000	OFFICE SUPPLIES	200	200			0	0
101-265-759.000	GAS, OIL AND GREASE	750	750	458	750	750	750
101-265-767.000	UNIFORMS	500	500	165	500	500	500
101-265-776.000	JANITORIAL SUPPLIES	8,000	8,000	5,565	8,000	8,000	8,000
101-265-791.010	RADIATION MACHINE REGISTRATION		175	175	200	200	200
101-265-801.000	CONTRACT SERVICES - OTIS	6,500	6,500	4,964	6,500	6,500	6,500
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000	2,000	1,650	2,000	2,000	2,000
101-265-914.000	FLEET POLICY	2,250	2,250	2,184	2,250	2,600	2,600
101-265-920.000	UTILITIES	180,000	180,000	132,430	180,000	180,000	180,000
101-265-920.100	UTILITIES (ANNEX)	20,000	20,000	9,049	20,000	20,000	20,000
101-265-930.000	BLDG GRNDS MAINT REP & SUP	12,000	11,825	3,019	10,000	10,000	10,000
101-265-930.100	SNOW REMOVAL	30,000	30,000	13,796	30,000	30,000	30,000
101-265-930.200	CARPET REPLACEMENT	5,000	5,000		5,000	5,000	5,000
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,500	8,500	3,165	5,000	5,000	5,000
	SUBTOTAL EXPENDITURES	493,710	493,710	311,898	474,090	428,595	428,595

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Dept 276 - BUILDING SECURITY							
101-276-704.000	BAILIFF / OFFICER WAGES	49,000	49,000	33,302	49,000	49,000	49,000
101-276-708.000	WORKERS COMP INSURANCE	3,180	3,180	1,654	3,180	3,180	3,180
101-276-709.000	SOCIAL SECURITY	3,750	3,750	2,732	3,750	3,750	3,750
101-276-716.000	RETIREMENT - DC PLAN	1,000	1,000		1,000	1,000	1,000
101-276-718.000	INSURANCE	500	500	(55)	500	500	500
101-276-980.000	EQUIPMENT	1,000	1,000		1,000	1,000	1,000
	SUBTOTAL EXPENDITURES	58,430	58,430	37,633	58,430	58,430	58,430
Dept 283 - CIRCUIT COURT							
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000	20,000	17,637	20,000	20,000	20,000
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	8,250	8,250	8,283	8,250	8,250	8,250
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200	200	40	200	200	200
101-283-613.400	ATTY FEES CIR CT REIMBURS	3,500	3,500	366	3,500	3,500	3,500
101-283-676.000	JUROR COMP REIMBURSEMENTS	3,500	3,500	2,243	3,500	3,500	3,500
	SUBTOTAL REVENUE	35,450	35,450	28,569	35,450	35,450	35,450
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800	3,800	440	3,800	3,800	3,800
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000	5,000	3,664	5,000	5,000	5,000
101-283-708.000	WORKERS COMP INSURANCE	500	500	196	500	500	500
101-283-709.000	SOCIAL SECURITY	500	500	329	500	500	500
101-283-716.000	RETIREMENT - DC PLAN	1,000	1,000		1,000	1,000	1,000
101-283-717.000	RETIREMENT	12,000	12,000	4,184	12,000	0	0
101-283-752.000	OFFICE SUPPLIES	500	1,500	1,278	1,500	1,500	1,500
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,725	2,725	2,043	2,725	2,725	2,725
101-283-802.000	CENTRAL SERVICES	175,350	175,350	86,703	175,350	175,350	175,350
101-283-807.000	LEGAL	2,500	2,500		2,500	2,500	2,500
101-283-811.000	JURY FEES	12,000	12,000	728	12,000	12,000	12,000
101-283-813.000	TRANSCRIPTS	5,000	5,000	383	5,000	5,000	5,000
101-283-819.000	APPELLATE ATTORNEY FEES	6,000	6,000	3,159	6,000	6,000	6,000
101-283-835.000	HEALTH TESTING	1,000	1,000		1,000	1,000	1,000
101-283-836.000	PHYSIOLOGICAL EVALUATIONS	600	600		600	600	600
101-283-860.000	TRAVEL EXPENSE	400	400		400	400	400
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500	500		500	500	500
101-283-933.000	EQUIPMENT MAINTENANCE	1,000	1,000		1,000	1,000	1,000
101-283-952.000	LEIN PROCESSING FEES	5,000	5,000	2,300	5,000	5,000	5,000
101-283-980.000	OFFICE EQUIPMENT	2,800	1,800		1,800	1,800	1,800
	SUBTOTAL EXPENDITURES	238,175	238,175	105,407	238,175	226,175	226,175
Dept 284 - JURY COMMISSION							
101-284-704.000	SUPERVISORY--JURYCOMM	2,000	2,000	760	2,000	2,000	2,000
101-284-708.000	WORKERS COMP INSURANCE	50	50		50	50	50
101-284-709.000	SOCIAL SECURITY	200	200	58	200	200	200
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000	1,000	786	1,000	1,000	1,000
101-284-860.000	TRAVEL--JURYCOMM	400	400	87	300	300	300
	SUBTOTAL EXPENDITURES	3,650	3,650	1,691	3,550	3,550	3,550

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 286 - DISTRICT COURT							
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT		11,431	11,431		0	0
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	3,800	3,800	3,539	3,800	3,800	3,800
101-286-570.000	DIST CT CRIME VICTIMS RIGHTS			714	3,000	3,000	3,000
101-286-606.080	DIST CT COURT FILING FEES	12,000	12,000	14,637	17,000	17,000	17,000
101-286-609.000	DIST CT JURY DEMAND FEE	100	100		100	100	100
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000	25,000	18,630	25,000	25,000	25,000
101-286-611.000	DIST CT ATTY FEE REIMB	20,000	20,000	13,510	20,000	20,000	20,000
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000	45,000	22,632	35,000	35,000	35,000
101-286-625.000	DIST CT MISC CT FEES & COSTS	48,000	48,000	30,217	40,000	40,000	40,000
101-286-625.010	COST OF CONFINEMENT	8,000	8,000	4,792	8,000	8,000	8,000
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	39,000	10,000	3,185		0	0
101-286-660.000	DIST CT STATUTE COSTS	170,000	170,000	133,771	180,000	180,000	180,000
101-286-663.000	DIST CT BOND FORF & COSTS	20,000	20,000	26,160	25,000	25,000	25,000
101-286-675.000	COPIES/FORMS/RECORDS			2,045	20,000	20,000	20,000
101-286-676.000	JUROR COMP - DISTRICT COURT		1,305	1,633	2,000	2,000	2,000
	SUBTOTAL REVENUE	390,900	374,636	286,896	378,900	378,900	378,900
101-286-702.000	WAGES	270,443	270,443	205,563	281,584	279,430	279,430
101-286-703.000	ADMINISTRATIVE WAGES	45,232	30,366	13,957	58,656	0	0
101-286-704.000	BAILIFF WAGES	13,000	13,000	8,278	13,000	12,000	12,000
101-286-704.010	COURTROOM COORDINATOR WAGES	2,200	2,200	147	2,200	500	500
101-286-708.000	WORKERS COMP INSURANCE	1,555	1,555	651	1,615	1,315	1,315
101-286-708.100	UNEMPLOYMENT		750	751		0	0
101-286-709.000	SOCIAL SECURITY	25,311	25,311	15,443	27,880	22,335	22,335
101-286-716.000	RETIREMENT - DC PLAN	16,223	16,223	12,073	21,483	16,663	16,663
101-286-717.000	RETIREMENT	220,000	220,000	141,807	220,000	0	0
101-286-718.000	HEALTH INSURANCE	109,347	109,347	81,196	152,796	119,547	119,547
101-286-752.000	OFFICE SUPPLIES	9,000	9,000	3,433	9,000	8,000	8,000
101-286-754.000	DRUNK DRIVING CASEFLOW	3,800	3,800	1,036	3,800	3,800	3,800
101-286-790.000	DST CT LIBRARY	1,000	1,000	564	1,000	1,000	1,000
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500	3,500	60	3,500	2,500	2,500
101-286-802.000	CENTRAL SERVICES	0	0	0	0	78,403	78,403
101-286-803.000	JUDGE'S SALARY - PASS THRU	22,862	22,862	22,862	22,862	0	0
101-286-803.100	VISITING JUDGE	4,000	4,000		4,000	2,000	2,000
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	12,607	12,607	4,009	15,000	0	0
101-286-807.000	LEGAL	2,500	2,500	1,225	2,500	2,500	2,500
101-286-811.000	JURY FEES	3,500	3,500	873	3,500	3,500	3,500
101-286-813.000	TRANSCRIPTS	2,500	2,500	260	2,500	2,500	2,500
101-286-860.000	TRAVEL EXPENSE	1,000	7,200	5,061	2,000	1,500	1,500
101-286-952.000	LEIN PROCESSING FEES	15,000	15,000	9,150	15,000	15,000	15,000
101-286-957.100	DUE TO ROSC ADMIN TRAINING				15,000	0	0
101-286-980.000	OFFICE EQUIPMENT	2,000	2,000	62	2,000	2,000	2,000
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000	22,000	10,135	29,000	6,000	6,000
	SUBTOTAL EXPENDITURES	808,580	800,664	538,596	909,876	580,493	580,493

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMBURSEMENT							
101-290-676.000	PA CO-OP REIMB	47,000	47,000	37,940	47,000	47,000	47,000
	SUBTOTAL REVENUE	47,000	47,000	37,940	47,000	47,000	47,000
101-290-702.000	PERMANENT - STATE--PA COOP	38,835	38,835	29,962	38,835	38,835	38,835
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,635	13,635	10,502	13,635	13,635	13,635
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,880	13,880	10,710	13,880	13,880	13,880
101-290-708.000	WORKERS COMP INSURANCE	120	120	43	120	120	120
101-290-709.000	SOCIAL SECURITY	5,075	5,075	4,043	5,075	5,075	5,075
101-290-716.000	RETIREMENT - DC PLAN	3,555	3,555	2,877	3,555	3,555	3,555
101-290-717.000	RETIREMENT	4,000	4,000			0	0
101-290-718.000	HEALTH INSURANCE		17,366	13,126	27,683	22,720	22,720
101-290-752.000	OFFICE SUPPLIES	1,000	1,000	391	1,000	1,000	1,000
101-290-814.000	SERVICE OF PROCESS--PA COOP	200	200	90	200	200	200
101-290-815.000	WITNESS FEES	100	100		100	100	100
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200	200		200	200	200
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250	250	68	250	250	250
101-290-851.000	POSTAGE	1,000	1,000	913	1,200	1,200	1,200
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000	1,000	628	1,000	1,000	1,000
	SUBTOTAL EXPENDITURES	82,850	100,216	73,353	106,733	101,770	101,770
Dept 291 - CRIME VICTIMS ADVOCATE							
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550	53,550	41,008		41,008	41,008
	SUBTOTAL REVENUE	53,550	53,550	41,008	0	41,008	41,008
101-291-702.000	WAGES	40,560	40,560	30,828	40,695	40,695	40,695
101-291-708.000	WORKERS COMP INSURANCE	100	100	42	100	100	100
101-291-709.000	SOCIAL SECURITY	3,100	3,100	2,461	3,100	3,100	3,100
101-291-716.000	RETIREMENT - DC PLAN	2,850	2,850	2,266	2,850	2,850	2,850
101-291-718.000	HEALTH INSURANCE	23,155	23,155	17,249	23,585	23,585	23,585
101-291-718.100	OPTIONAL INDEMNITY PLANS		50	(20)		0	0
101-291-752.000	OFFICE SUPPLIES	2,000	2,000	560	2,129	2,129	2,129
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,370	2,370	312	1,423	1,423	1,423
101-291-850.000	TELEPHONE EXPENSE	200	200	68		0	0
101-291-851.000	POSTAGE	1,000	1,000	556	1,000	1,000	1,000
101-291-860.000	TRAVEL EXPENSE	1,000	1,000		500	500	500
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000	1,000	417	1,000	1,000	1,000
	SUBTOTAL EXPENDITURES	77,335	77,385	54,739	76,382	76,382	76,382

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 294 - PROBATE COURT							
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	184,330	184,330	141,153	184,332	184,332	184,332
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000	10,000	7,500		0	0
101-294-607.000	PROBATE COURT FEES	22,000	22,000	16,778	22,000	22,000	22,000
101-294-640.000	RTA COST ALLOCATION	1,000	1,000	750		0	0
101-294-676.010	JUVENILE OFFICER REIMB	27,317	27,317	20,488	27,317	27,317	27,317
	SUBTOTAL REVENUE	244,647	244,647	186,669	233,649	233,649	233,649
101-294-702.000	PERMANENT--PROBATE	136,025	136,025	99,887	127,834	127,834	127,834
101-294-703.000	ADMINISTRATIVE WAGES	12,155	12,155	9,347	12,152	12,152	12,152
101-294-703.100	JUDGE--PROBATE	171,500	171,500	132,356	171,502	171,502	171,502
101-294-704.000	PART TIME CLERK	30,950	30,950	20,707	30,949	30,949	30,949
101-294-705.000	JUVENILE OFFICER--PROBATE	27,320	27,320	34,398	27,318	27,318	27,318
101-294-705.100	BAILIFF PROBATE COURT	13,500	13,500	7,066	12,500	12,500	12,500
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000	5,000	5,128	6,000	6,000	6,000
101-294-708.000	WORKERS COMP INSURANCE	1,350	1,350	773	1,350	1,350	1,350
101-294-709.000	SOCIAL SECURITY	29,900	29,900	23,417	29,900	29,900	29,900
101-294-712.000	HEALTH INSURANCE BUYOUT		2,083	1,442	2,500	2,500	2,500
101-294-716.000	RETIREMENT - DC PLAN	10,500	10,500	9,967	10,000	10,000	10,000
101-294-717.000	RETIREMENT	45,000	45,000	19,121	27,000	0	0
101-294-718.000	HEALTH INSURANCE	75,000	57,788	51,363	50,000	68,690	68,690
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500	2,500	1,485	2,500	2,500	2,500
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800	3,800	3,080	3,800	3,800	3,800
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400	400		400	400	400
101-294-807.000	LEGAL--PROBATE	7,500	7,500	2,860	7,500	7,500	7,500
101-294-811.000	JURY FEES--PROBATE	1,500	1,500		1,500	1,500	1,500
101-294-813.000	TRANSCRIPTS--PROBATE	500	500		500	500	500
101-294-814.000	PROCESS SERVICE--PROBATE	250	250		250	250	250
101-294-815.000	WITNESS FEES--PROBATE	270	270		270	270	270
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	116,000	116,000	86,310	116,000	116,000	116,000
101-294-821.000	GUARDIAN FEES--PROBATE	2,000	2,000	498	2,000	2,000	2,000
101-294-860.000	TRAVEL--PROBATE	3,000	3,000	1,769	3,000	3,000	3,000
101-294-860.100	STATE TRAVEL--PROBATE	2,000	2,000	82	2,000	2,000	2,000
101-294-901.000	PUBLICATIONS--PROBATE	500	500		500	500	500
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	5,000	5,000	2,205	5,000	5,000	5,000
101-294-952.000	LEIN PROCESSING FEES	50	50	50	100	100	100
101-294-957.000	TRAINING	2,000	2,000	440	2,000	2,000	2,000
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500	500	22	500	500	500
	SUBTOTAL EXPENDITURES	705,970	690,841	513,773	656,825	648,515	648,515

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 296 - PROSECUTING ATTORNEY							
101-296-676.000	PROSECUTION RESTITUTION	15,000	15,000	12,098	15,000	15,000	15,000
101-296-678.040	PA WELFARE FRAUD INCENTIVE		225	225	225	225	225
	SUBTOTAL REVENUE	15,000	15,225	12,323	15,225	15,225	15,225
101-296-702.000	PERMANENT WAGES	73,785	73,785	56,951	75,080	75,080	75,080
101-296-703.000	PROSECUTING ATTORNEY	83,740	83,740	64,398	83,740	83,740	83,740
101-296-703.200	ASSISTANT PROSECUTOR	61,140	61,140	46,998	61,140	61,140	61,140
101-296-708.000	WORKERS COMP INSURANCE	400	400	244	400	400	400
101-296-709.000	SOCIAL SECURITY	16,725	16,725	13,465	16,830	16,830	16,830
101-296-716.000	RETIREMENT - DC PLAN	8,170	8,170	6,602	8,235	8,235	8,235
101-296-717.000	RETIREMENT	145,000	145,000	113,660	145,000	0	0
101-296-718.000	HEALTH INSURANCE	39,960	57,326	35,871	64,245	45,800	45,800
101-296-752.000	OFFICE SUPPLIES	3,930	3,930	1,514	3,930	3,930	3,930
101-296-791.000	MEMBERSHIPS--P-A	1,900	1,900	1,061	1,900	1,900	1,900
101-296-801.000	SPECIAL PROSECUTOR	500	500		500	500	500
101-296-802.000	RESEARCH SERVICES--P-A	6,325	6,325	4,050	6,900	6,900	6,900
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600	4,600	4,599	13,300	13,300	13,300
101-296-809.000	WELFARE FRAUD EXPENSE	225	225		225	225	225
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600	600		600	600	600
101-296-815.000	WITNESS FEES--P-A	775	775	158	775	775	775
101-296-815.100	WITNESS FEES CIRCUIT	2,000	2,000		2,000	2,000	2,000
101-296-816.000	EXTRADITION FEE	5,000	5,000		5,000	5,000	5,000
101-296-860.000	TRAVEL AND TRAINING--P-A	1,000	1,000		1,000	1,000	1,000
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE			509		0	0
101-296-980.000	OFFICE EQUIPMENT--P-A	750	750		750	750	750
101-296-984.000	COMPUTER EQUIPMENT--P-A	275	275		275	275	275
	SUBTOTAL EXPENDITURES	456,800	474,166	350,080	491,825	328,380	328,380
Dept 301 - SHERIFF'S OFFICE (REVENUE)							
101-301-475.000	MARIJUANA LICENSE FEES	2,350	2,350	5,868	6,500	6,500	6,500
101-301-505.000	USDA FEDERAL REIMB FOR VEHICLE PURCHASE				37,900	0	0
101-301-539.020	BULLET PROOF VESTS GRANT			2,700		0	0
101-301-574.000	REVENUE SHARING - PUBLIC SAFTEY		1,718	8,590	18,000	18,000	18,000
101-301-625.000	DNA REVENUE SHERIFF DEPT	650	650	423	650	650	650
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,900	3,900	3,351	3,750	3,750	3,750
101-301-626.000	SHERIFF'S SERVICES	30,000	30,000	25,019	32,000	32,000	32,000
101-301-627.030	EXTRADITION REVENUE	500	500			0	0
101-301-629.000	VPN REMOTE ACCESS REIMB		175	175	175	175	175
101-301-656.000	SHERIFF'S OWI	1,500	1,500	1,590	2,000	2,000	2,000
101-301-683.000	RESTITUTION REIMBURSEMENTS	300	300	220	300	300	300
	SUBTOTAL REVENUE	39,200	41,093	47,936	101,275	63,375	63,375

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 301 - SHERIFF'S OFFICE (EXPENDITURES)							
101-301-702.000	DEPUTIES--SHERIFF	65,700	65,700	51,121	58,406	0	0
101-301-702.100	CLERK--SHERIFF	33,175	33,175	23,872	33,294	35,510	35,510
101-301-703.000	SHERIFF	66,420	66,420	51,142	66,420	66,420	66,420
101-301-703.100	UNDERSHERIFF	63,300	63,300	48,690	63,300	63,300	63,300
101-301-704.000	PART TIME WAGES--SHERIFF	1,700	1,700	60	1,500	1,500	1,500
101-301-708.000	WORKERS COMP INSURANCE	13,575	13,575	7,678	9,418	9,300	9,300
101-301-709.000	SOCIAL SECURITY	18,450	18,450	14,690	15,628	13,600	13,600
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	12,500	12,500	8,461	12,500	0	0
101-301-716.000	RETIREMENT - DC PLAN	6,750	6,750	5,332	6,750	6,920	6,920
101-301-717.000	RETIREMENT	360,000	360,000	250,900	360,000	0	0
101-301-717.100	COMMAND OFFICER RETIREMENT	92,500	92,500	143,743	92,500	0	0
101-301-718.000	HEALTH INSURANCE	42,425	81,000	79,095	87,480	58,725	58,725
101-301-718.100	OPTIONAL INDEMNITY PLANS		400	347	400	400	400
101-301-719.000	LIFE INSURANCE	1,500	1,500	615	1,500	1,500	1,500
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500	2,500	1,499	2,500	2,500	2,500
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	11,250	11,250	5,945	10,000	10,000	10,000
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,625	2,625	280	2,500	2,500	2,500
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,600	13,221	13,221	15,000	15,000	15,000
101-301-818.000	DRY CLEANING--SHERIFF	100	100	11	100	100	100
101-301-832.000	LICENSE PLATES		27	27		0	0
101-301-850.000	TELEPHONE EXPENSE--SHERIFF			(33)		0	0
101-301-851.000	POSTAGE--SHERIFF		33	33		0	0
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100	100	8	100	100	100
101-301-901.000	ADVERTISING EXPENSE	200	84		200	200	200
101-301-902.000	PROMOTIONAL FEES--SHERIFF	500	616	616	650	650	650
101-301-920.000	UTILITIES	17,500	17,500	12,450	17,500	17,500	17,500
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000	5,000	3,212	5,000	5,000	5,000
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000	1,000		1,000	1,000	1,000
101-301-932.000	VEHICLE REPAIRS--SHERIFF	7,500	7,500	1,568	7,500	7,500	7,500
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000	1,000		1,000	1,000	1,000
101-301-936.000	FLEET POLICY	7,600	7,600	7,559		8,900	8,900
101-301-952.000	LEIN PROCESSING FEES	1,500	1,500	550	1,500	1,500	1,500
101-301-957.000	TRAINING--SHERIFF	2,000	2,000	173	2,000	2,000	2,000
101-301-980.000	EQUIPMENT--SHERIFF	15,000	7,319	110	7,500	7,500	7,500
	SUBTOTAL EXPENDITURES	858,970	897,945	732,975	883,146	340,125	340,125

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 303 - SCHOOL RESOURCE OFFICER-WBRC							
101-303-672.000	WBRC SCHOOL RESOURCE OFFICER REVENUE	75,000	77,223	39,723	75,000	75,000	75,000
	SUBTOTAL REVENUE	75,000	77,223	39,723	75,000	75,000	75,000
101-303-702.000	WAGES	43,600	43,600	37,902	36,195	40,825	40,825
101-303-708.000	WORKERS COMP INSURANCE	2,830	2,830	1,608	1,668	2,650	2,650
101-303-709.000	SOCIAL SECURITY	3,400	3,400	3,022	2,769	3,130	3,130
101-303-716.000	RETIREMENT - DC PLAN				2,315	2,860	2,860
101-303-717.000	RETIREMENT	15,750	15,750	21,787	4,783	0	0
101-303-718.000	HEALTH INSURANCE	17,375	17,375	15,162	16,621	6,374	6,374
101-303-719.000	LIFE INSURANCE	225	225	189	225	225	225
101-303-759.000	GAS, OIL AND GREASE	1,500	1,500	1,901	2,500	2,500	2,500
101-303-767.000	UNIFORMS	300	300	286	200	200	200
101-303-931.000	EQUIP & MAINT	100	100		100	100	100
	SUBTOTAL EXPENDITURES	85,080	85,080	81,857	67,376	58,864	58,864
Dept 304 - SCHOOL RESOURCE OFFICER-WPAS							
101-304-672.000	WPA SCHOOL RESOURCE OFFICER REVENUE	75,000	76,199	38,699	75,000	75,000	75,000
	SUBTOTAL REVENUE	75,000	76,199	38,699	75,000	75,000	75,000
101-304-702.000	SRO WPAS	43,600	43,600	37,648	45,371	44,280	44,280
101-304-708.000	WORKERS COMP INSURANCE	2,830	2,830	1,441	2,145	2,900	2,900
101-304-709.000	SOCIAL SECURTY	3,400	3,400	3,016	3,580	3,400	3,400
101-304-713.000	OVERTIME		468	1,112		0	0
101-304-716.000	RETIREMENT - DC PLAN	4,070	4,070	2,892	3,258	3,100	3,100
101-304-718.000	HEALTH INSURANCE	13,000	13,000	15,390	16,621	17,615	17,615
101-304-719.000	LIFE INSURANCE	225	225	176	225	225	225
101-304-759.000	GAS, OIL & GREASE	2,750	3,050	3,331	3,500	3,500	3,500
101-304-767.000	UNIFORMS	200			200	200	200
101-304-931.000	EQUIP & MAINT	100			100	100	100
	SUBTOTAL EXPENDITURES	70,175	70,643	65,006	75,000	75,320	75,320
Dept 311 - CRIMINAL JUSTICE							
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500	3,500	5,839	4,000	4,000	4,000
	SUBTOTAL REVENUE	3,500	3,500	5,839	4,000	4,000	4,000
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400	2,400		3,500	3,500	3,500
101-311-957.000	TRAINING--CRIM JUSTICE				500	500	500
	SUBTOTAL EXPENDITURES	2,400	2,400	0	4,000	4,000	4,000
Dept 312 - TETHER							
101-312-617.000	TETHER PROGRAM REVENUE	8,500	8,500	4,904	8,500	8,500	8,500
101-312-617.010	WORK RELEASE TETHER REVENUE	8,000	8,000			0	0
	SUBTOTAL REVENUE	16,500	16,500	4,904	8,500	8,500	8,500
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000	12,000	6,536	8,500	8,500	8,500
	SUBTOTAL EXPENDITURES	12,000	12,000	6,536	8,500	8,500	8,500

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 315 - SECONDARY ROAD PATROL							
101-315-546.000	ROAD PATROL	64,754	64,754	162,589	70,754	91,509	91,509
	SUBTOTAL REVENUE	64,754	64,754	162,589	70,754	91,509	91,509
101-315-702.000	WAGES	58,135	58,135	46,228	58,760	58,760	58,760
101-315-708.000	WORKERS COMP INSURANCE	3,775	3,775	2,228	2,493	3,775	3,775
101-315-709.000	SOCIAL SECURITY	3,450	3,450	3,434	4,137	4,500	4,500
101-315-713.000	OVERTIME	825	825	(507)	825	825	825
101-315-716.000	RETIREMENT - DC PLAN	4,070	4,070	3,332	4,070	4,070	4,070
101-315-717.000	RETIREMENT	30,000	30,000	19,986	30,000	30,000	30,000
101-315-718.000	HEALTH INSURANCE	17,340	17,340	12,788	18,727	17,610	17,610
101-315-719.000	LIFE INSURANCE	300	300	212	300	300	300
101-315-759.000	GAS, OIL & GREASE	5,500	5,500	3,339	5,500	5,500	5,500
101-315-767.000	UNIFORMS	250	250	151	250	250	250
101-315-932.000	VEHICLE REPAIRS	500	500	407	2,500	2,500	2,500
101-315-936.000	FLEET POLICY	2,840	2,840	2,840	3,200	3,400	3,400
	SUBTOTAL EXPENDITURES	126,985	126,985	94,438	130,762	131,490	131,490
Dept 331 - MARINE ENFORCEMENT							
101-331-549.000	MARINE SAFETY GRANT	10,700	10,700			0	0
101-331-549.001	MARINE SAFETY GRANT - FEDERAL				7,900	7,900	7,900
101-331-626.000	CHARGES FOR SERVICES	3,500	3,500		3,500	3,500	3,500
	SUBTOTAL REVENUE	14,200	14,200	0	11,400	11,400	11,400
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000	8,000	4,504	6,960	6,960	6,960
101-331-708.000	WORKERS COMP INSURANCE	520	520	280	313	313	313
101-331-709.000	SOCIAL SECURITY	615	615	349	520	520	520
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,500	1,500	496	1,500	1,500	1,500
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300	300		300	300	300
101-331-767.000	UNIFORMS--MARINE	400	400		200	200	200
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400	1,054	315	500	500	500
101-331-932.000	VEHICLE REPAIRS--MARINE	750	750		500	500	500
101-331-957.000	TRAINING--MARINE	300	646	715	250	250	250
101-331-980.000	EQUIPMENT	500	500		350	350	350
	SUBTOTAL EXPENDITURES	14,285	14,285	6,659	11,393	11,393	11,393
Dept 332 - SNOWMOBILE ENFORCEMENT							
101-332-548.000	SNOWMOBILE GRANT	5,000	5,000	905	5,000	5,000	5,000
	SUBTOTAL REVENUE	5,000	5,000	905	5,000	5,000	5,000
101-332-704.000	WAGES--SNOWMOBILE	3,300	3,300	768	3,300	3,300	3,300
101-332-708.000	WORKERS COMP INSURANCE	215	215	19	215	215	215
101-332-709.000	FICA-SNOWMOBILE	255	255	59	255	255	255
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	300	300	220	300	300	300
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBI	630	630		630	630	630
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	300	300	46	300	300	300
101-332-980.100	DOW GRANT EQUIPMENT PURCHASE			24,955		0	0
	SUBTOTAL EXPENDITURES	5,000	5,000	26,067	5,000	5,000	5,000

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 333 - O.R.V. GRANT							
101-333-550.000	ORV GRANT	11,000	11,000	11,000	11,000	11,000	11,000
	SUBTOTAL REVENUE	11,000	11,000	11,000	11,000	11,000	11,000
101-333-704.000	PERMANENT WAGES	6,900	6,900	4,352	6,900	6,900	6,900
101-333-708.000	WORKERS COMP INSURANCE	415	415	384	415	415	415
101-333-709.000	SOCIAL SECURITY	490	490	346	490	490	490
101-333-752.000	OFFICE SUPPLIES	200	200	64	200	200	200
101-333-759.000	GAS, OIL AND GREASE	800	800	608	800	800	800
101-333-760.000	VEHICLE OPERATING SUPPLIES	500	383	80	500	500	500
101-333-767.000	UNIFORMS	400	400		400	400	400
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	600	717	553	600	600	600
101-333-957.000	TRAINING	200	200		200	200	200
101-333-980.000	EQUIPMENT	500	25,455		500	500	500
	SUBTOTAL EXPENDITURES	11,005	35,960	6,387	11,005	11,005	11,005
Dept 351 - CORRECTIONS (REVENUE)							
101-351-607.000	BAIL BOND FEE	6,000	6,000	3,479	6,000	0	0
101-351-630.000	CONVEYING CONVICTS	3,250	3,250	1,649	3,250	0	0
101-351-630.100	ROAD PATROL GRANT	7,500	7,500	4,200	7,500	0	0
101-351-630.200	REIMB MEDICAL CARE INMATES	30,000	30,000	9,792	25,000	0	0
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000	250,000	196,457	273,455	0	0
101-351-630.500	DETAINERS	3,000	3,000	1,610	3,000	0	0
101-351-630.600	DIVERTED FELONS	120,000	120,000	77,385	120,000	0	0
101-351-631.000	WEEKENDS/WORK RELEASE REVENUE		1,460	2,406	2,500	0	0
101-351-632.000	OGEMAW CO INMATES - HOUSING FEES		311	346	8,000	8,000	8,000
101-351-634.000	INMATE TRANSPORTATION FEES			496	10,647	10,647	10,647
101-351-688.000	RESTITUTION REIMBURSEMENT	200	200	88	200	0	0
	SUBTOTAL REVENUE	419,950	421,721	297,908	459,552	18,647	18,647

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 351 - CORRECTIONS (EXPENDITURES)							
101-351-702.000	JAIL OFFICERS--CORRECTIONS	772,475	772,475	624,984	772,475	277,000	277,000
101-351-702.100	CLERK WAGES	48,325	48,325	33,421	48,325	0	0
101-351-703.000	SUPERVISORY--CORRECTIONS	65,700	65,700	49,784	65,700	66,000	66,000
101-351-704.000	PART TIME WAGES--CORRECTIONS	30,000	4,475	4,475	30,000	30,000	30,000
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000	6,000	4,646	6,000	4,000	4,000
101-351-708.000	WORKERS COMP INSURANCE	64,135	64,135	40,630	64,135	25,100	25,100
101-351-708.100	UNEMPLOYMENT		5,000	3,346		56,475	56,475
101-351-709.000	SOCIAL SECURITY	75,600	75,600	62,506	75,600	29,750	29,750
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000	5,000	2,308	5,000	0	0
101-351-713.000	OVERTIME WAGES--CORRECTIONS	65,000	65,000	71,066	70,000	10,000	10,000
101-351-716.000	RETIREMENT - DC PLAN	54,825	54,825	40,891	54,825	16,100	16,100
101-351-717.000	RETIREMENT	260,000	260,000	186,173	260,000	0	0
101-351-718.000	HEALTH INSURANCE	273,800	273,800	223,946	295,704	108,300	108,300
101-351-718.200	PTO PAYOUT					75,000	75,000
101-351-719.000	LIFE INSURANCE		610	447	650	0	0
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000	5,000	1,383	5,000	3,500	3,500
101-351-759.000	GAS, OIL AND GREASE	8,000	8,000	2,640	6,500	15,000	15,000
101-351-767.000	UNIFORMS--CORRECTIONS	4,500	4,500	2,263	4,500	1,500	1,500
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	14,000	14,000	7,988	14,000	0	0
101-351-767.200	LAUNDRY SUPPLIES	9,000	9,000	3,832	9,000	500	500
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	5,000	5,000	928	5,000	0	0
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	110,000	103,000	74,072	110,000	5,000	5,000
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	14,000	14,000	6,275	14,000	2,500	2,500
101-351-776.000	JANITORIAL SUPPLIES	17,500	17,500	13,995	17,500	7,500	7,500
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500	1,500	16,092	9,500	1,500	1,500
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	145,300	179,388	152,236	191,393	0	0
101-351-820.000	INMATE HOUSING--CORRECTIONS					440,000	440,000
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	16,000	23,000	19,875	23,000	25,000	25,000
101-351-835.100	NEW HIRE PHYSICALS	1,000	1,000		1,000	1,000	1,000
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000	12,000	4,387	12,000	8,000	8,000
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	2,500	2,500		2,500	2,500	2,500
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000	25,000	5,387	25,000	0	0
101-351-851.000	POSTAGE			31		0	0
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,000	3,000	284	3,000	1,000	1,000
101-351-861.000	EXTRADITION EXPENSES	100	100			0	0
101-351-920.000	UTILITIES--CORRECTIONS	70,000	70,000	75,172	90,000	35,000	35,000
101-351-930.000	BLDG & GROUNDS MAINTENANCE	15,000	15,000	9,337	15,000	7,500	7,500
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	5,000	5,000	612	5,000	2,500	2,500
101-351-932.000	VEHICLE REPAIRS	3,000	3,000	149	3,000	3,000	3,000
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS			4,246		0	0
101-351-936.000	FLEET POLICY	7,700	7,700	7,698	8,100	9,100	9,100
101-351-955.000	LIVE SCAN EXPENSE	4,500	4,500		4,500	4,500	4,500
101-351-957.000	TRAINING--CORRECTIONS			200		0	0
101-351-980.000	EQUIPMENT--CORRECTIONS	4,000	4,000	4,495	6,500	4,000	4,000
101-351-980.100	LIVE SCAN EQUIPMENT	5,000	5,000		5,000	5,000	5,000
	SUBTOTAL EXPENDITURES	2,228,460	2,242,633	1,762,200	2,338,407	1,282,825	1,282,825

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 361 - PROBATION AND PAROLE							
101-361-752.000	OFFICE SUPPLIES	675	675	307	675	675	675
	SUBTOTAL EXPENDITURES	675	675	307	675	675	675
Dept 426 - EMERGENCY MANAGEMENT							
101-426-502.000	HOMELAND SECURITY	38,000	38,000		38,000	38,000	38,000
101-426-526.000	EMERGENCY MGT REVENUE	12,000	12,000	2,700	12,000	12,000	12,000
101-426-526.500	GRANT		9,904	9,904		0	0
	SUBTOTAL REVENUE	50,000	59,904	12,604	50,000	50,000	50,000
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200	200	185	200	200	200
101-426-801.000	CONTRACT SERVICES	30,000	30,000	23,333	30,000	30,000	30,000
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000	15,000	59,720	15,000	15,000	15,000
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	1,000	1,000		1,000	1,000	1,000
101-426-901.000	ADVERTISING EXPENSE	100	100		100	100	100
101-426-920.000	UTILITIES	750	750	340	750	750	750
101-426-933.000	EQUIPMENT MAINTENANCE	1,500	1,500	695	1,500	1,500	1,500
101-426-957.000	TRAINING--EMERGENCY	750	750	360	750	750	750
101-426-981.000	HAZARDOUS MATERIALS			250		0	0
	SUBTOTAL EXPENDITURES	49,300	49,300	84,883	49,300	49,300	49,300
Dept 430 - ANIMAL CONTROL							
101-430-490.000	DOG LICENSES	15,000	15,000	13,913	15,500	10,000	10,000
101-430-643.000	BOARD & CARE OF DOGS REVENUE	8,500	8,500			0	0
	SUBTOTAL REVENUE	23,500	23,500	13,913	15,500	10,000	10,000
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,605	18,605	13,717	18,240	0	0
101-430-708.000	WORKERS COMP INSURANCE	1,200	1,200	675	1,200	0	0
101-430-709.000	SOCIAL SECURITY	1,415	1,415	1,042	1,415	0	0
101-430-752.000	OFFICE SUPPLIES	75	75		100	0	0
101-430-754.000	DOG LICENSE SUPPLIES	850	850		600	0	0
101-430-759.000	GAS, OIL AND GREASE	5,500	5,500	3,903	4,500	0	0
101-430-767.000	UNIFORMS	200	200		350	0	0
101-430-835.100	VETERINARY SERVICES	800	1,470	1,170	1,500	0	0
101-430-835.200	ANIMAL CARE	10,000	10,400	5,450	12,000	25,000	25,000
101-430-860.000	TRAVEL EXPENSE	100	100		100	0	0
101-430-932.000	VEHICLE REPAIRS	500	500	249	500	0	0
101-430-933.000	SOFTWARE SUPPORT FEE	785	805	805	850	0	0
101-430-936.000	INSURANCE	2,700	2,700	2,684	3,200	3,200	3,200
101-430-957.000	TRAINING	400	434	434	500	0	0
101-430-958.000	ANIMAL DAMAGES	100	100		100	0	0
101-430-980.000	OFFICE EQUIPMENT	2,200	1,076		500	0	0
	SUBTOTAL EXPENDITURES	45,430	45,430	30,129	45,655	28,200	28,200

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 442 - DRAIN COMMISSIONER							
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,500	6,500	4,997	6,500	6,500	6,500
101-442-708.000	WORKERS COMP INSURANCE	115	115	67	115	115	115
101-442-709.000	SOCIAL SECURITY	500	500	392	500	500	500
101-442-717.000	RETIREMENT	5,000	5,000	4,311	5,000	0	0
101-442-752.000	OFFICE SUPPLIES	100	100		100	100	100
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250	250	250	250	250	250
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875	2,875		2,875	2,875	2,875
101-442-860.000	TRAVEL EXPENSE	500	500		500	500	500
	SUBTOTAL EXPENDITURES	15,840	15,840	10,017	15,840	10,840	10,840
Dept 595 - AIRPORT							
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	81,310	118,310	92,543	118,310	118,310	118,310
	SUBTOTAL REVENUE	81,310	118,310	92,543	118,310	118,310	118,310
101-595-703.000	WAGES	58,920	65,420	46,907	65,420	65,420	65,420
101-595-704.000	PART TIME AIRPORT		25,000	17,753	25,000	25,000	25,000
101-595-708.000	WORKERS COMP INSURANCE	550	1,550	2,355	1,550	1,550	1,550
101-595-709.000	FICA	4,500	8,200	5,087	8,200	8,200	8,200
101-595-713.000	AIRPORT OVERTIME		800	661	800	800	800
101-595-718.000	HEALTH INSURANCE	17,340	17,340	12,951	17,340	17,340	17,340
	SUBTOTAL EXPENDITURES	81,310	118,310	85,714	118,310	118,310	118,310
Dept 648 - MEDICAL EXAMINER							
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	89,700	89,700	89,688	94,173	94,173	94,173
	SUBTOTAL EXPENDITURES	89,700	89,700	89,688	94,173	94,173	94,173
Dept 701 - PLANNING							
101-701-618.000	ADDRESS NUMBERING	3,000	3,000	(670)	3,000	3,000	3,000
101-701-672.000	PLANNING COMMISSION REV	10,000	10,000	14,443	10,000	10,000	10,000
101-701-672.010	ZONING BOARD OF APPEALS REV	1,000	1,000	800	1,000	1,000	1,000
	SUBTOTAL REVENUE	14,000	14,000	14,573	14,000	14,000	14,000
101-701-703.000	WAGES	44,075	44,075	33,684	44,560	44,560	44,560
101-701-704.000	SUPERVISORY (PER DIEM)	5,000	5,000	960	5,000	5,000	5,000
101-701-708.000	WORKERS COMP INSURANCE	100	100	47	100	100	100
101-701-709.000	SOCIAL SECURITY	3,375	3,375	2,758	3,410	3,410	3,410
101-701-716.000	RETIREMENT - DC PLAN	3,085	3,085	2,476	3,120	3,120	3,120
101-701-717.000	RETIREMENT PLANNING	5,000	5,000	3,249	5,000	0	0
101-701-718.000	HEALTH INSURANCE	23,155	23,155	17,249	23,581	23,500	23,500
101-701-752.000	OFFICE SUPPLIES	400	400	58	300	300	300
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550	550	65	450	450	450
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER		1,000	1,000	1,000	1,000	1,000
101-701-860.000	TRAVEL EXPENSE	1,000	1,000	216	1,200	1,200	1,200
101-701-901.000	ADVERTISING EXPENSE	1,500	1,500	559	1,500	1,500	1,500
101-701-957.000	TRAINING	300	300		300	300	300
	SUBTOTAL EXPENDITURES	87,540	88,540	62,321	89,521	84,440	84,440

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 703 - CONSTRUCTION BOARD OF APPEALS							
101-703-704.000	SUPERVISORY (PER DIEM)	300	300		300	300	300
101-703-708.000	WORKERS COMP INSURANCE	50	50		50	50	50
101-703-709.000	SOCIAL SECURITY	50	50		50	50	50
101-703-860.000	TRAVEL EXPENSE	50	50		50	50	50
	SUBTOTAL EXPENDITURES	450	450	0	450	450	450
Dept 711 - REGISTER OF DEEDS							
101-711-607.000	RECORDING FEES	195,000	195,000	152,288	190,000	190,000	190,000
101-711-607.010	TRANSFER TAX	90,000	90,000	78,777	90,000	90,000	90,000
101-711-607.020	APPEAL FROM CIRCUIT		140	208		0	0
	SUBTOTAL REVENUE	285,000	285,140	231,273	280,000	280,000	280,000
101-711-702.000	PERMANENT--ROD	83,980	83,980	62,370	84,385	84,385	84,385
101-711-703.000	SUPERVISORY--ROD	62,305	62,305	47,924	62,305	62,305	62,305
101-711-708.000	WORKERS COMP INSURANCE	265	265	152	265	265	265
101-711-709.000	SOCIAL SECURITY	11,190	11,190	8,910	11,225	11,225	11,225
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500	2,500	1,923	2,500	2,500	2,500
101-711-716.000	RETIREMENT - DC PLAN	5,880	5,880	4,583	5,910	5,910	5,910
101-711-717.000	RETIREMENT	76,000	76,000	57,206	76,000	0	0
101-711-718.000	HEALTH INSURANCE	34,685	34,685	26,160	35,270	35,270	35,270
101-711-752.000	OFFICE SUPPLIES--ROD	1,000	1,000	581	750	750	750
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	500	500	367	450	450	450
101-711-792.000	MISC/UNDERGROUND STORAGE	900	900	807	900	900	900
101-711-793.000	MICROFILM RECORD CONVERSION	1,100	1,100	841	1,000	1,000	1,000
	SUBTOTAL EXPENDITURES	280,305	280,305	211,824	280,960	204,960	204,960
Dept 901 - APPROPRIATIONS							
101-901-807.300	LEGAL - LAW SUITS	75,000	75,000	30,697	75,000	75,000	75,000
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200	55,200	32,373	55,200	55,200	55,200
101-901-809.000	INDIGENT COUNSEL FUND	149,007	149,007	74,500	149,007	149,007	149,007
101-901-841.000	CHILD CARE ASSESSMENT	5,000	5,000	5,000	5,000	5,000	5,000
101-901-941.000	CONTINGENCY	25,000	25,000	9,946	25,000	25,000	25,000
101-901-959.000	DUE TO JAIL BOND DEBT	366,245	366,245	364,750	383,963	383,963	383,963
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	772,500	772,500	(720,145)	772,500	772,500	772,500
101-901-965.100	AIRPORT	65,000	65,707	65,706	66,000	66,000	66,000
101-901-965.200	AUSABLE MENTAL HEALTH	57,000	57,000	28,472	57,000	57,000	57,000
101-901-965.210	SUBSTANCE ABUSE	57,000	57,000	36,923	57,000	57,000	57,000
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000	130,000	245,553	130,000	130,000	130,000
101-901-965.400	CHILD CARE	338,289	338,289	169,145	332,934	332,934	332,934
101-901-965.900	DEPT OF HUMAN SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
101-901-966.100	SOLDIERS AND SAILORS	10,000	10,000	5,000	10,000	10,000	10,000
101-901-966.700	LAW LIBRARY	15,000	15,000	7,500	15,000	15,000	15,000
101-901-984.000	BS&A SOFTWARE	15,000	15,000	9,111	15,000	15,000	15,000
101-901-984.100	NETWORK SOFTWARE/HARDWARE	30,000	30,000	21,204	80,000	80,000	80,000
101-901-985.000	COUNTY AUDIT	45,000	45,000	44,015	45,000	45,000	45,000
101-901-999.000	FRIEND OF THE COURT	141,795	141,795	70,898	151,462	151,462	151,462
	SUBTOTAL EXPENDITURES	2,357,036	2,357,743	505,648	2,430,066	2,430,066	2,430,066

Fiscal Year 2025 General Fund Budget
 September 26, 2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 07/16/24	DEPT REQUESTED BUDGET	ADMIN/CONTR REC BUDGET	BOARD APPROVED BUDGET
Dept 902 - NON-DEPARTMENTAL							
101-902-716.200	DC PLAN FORFEITURE		(8,084)	(8,083)	0	0	0
	SUBTOTAL EXPENDITURES	0	(8,084)	(8,083)	0	0	0
	TOTAL GENERAL FUND REVENUE	11,400,086	11,697,148	4,668,333	11,347,063	10,907,742	10,907,742
	TOTAL GENERAL FUND EXPENDITURES	11,299,906	11,440,130	7,427,499	11,578,831	10,567,026	10,567,026
	SURPLUS/(DEFICIT)	100,180	257,018	(2,759,166)	(231,768)	340,716	340,716
					-2.0%	3.2%	3.2%