

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 000				
ESTIMATED REVENUES				
101-000-439.00	MARIJUANA PAYMENT	112,907	112,907	120,000
TOTAL ESTIMATED REVENUES		112,907	112,907	120,000
NET OF REVENUES/APPROPRIATIONS - 000 -		112,907	112,907	120,000
Dept 101 - COMMISSIONERS				
ESTIMATED REVENUES				
101-101-699.00	TRANSFER IN/GENERAL	234,798	22,644	230,570
TOTAL ESTIMATED REVENUES		234,798	22,644	230,570
APPROPRIATIONS				
101-101-702.01	ELECTED - APPOINTED	87,900	87,900	87,900
101-101-702.22	PER DIEM	15,400	14,400	22,500
101-101-719.00	SOCIAL SECURITY	6,722	6,722	6,722
101-101-722.00	WORKERS COMPENSATION	247	247	247
101-101-726.00	POSTAGE	200	200	200
101-101-727.00	OFFICE SUPPLIES	300	200	200
101-101-860.00	TRAVEL & CONFERENCES	9,000	9,000	9,000
101-101-970.06	CAPITAL OUTLAY	3,700		
TOTAL APPROPRIATIONS		123,469	118,669	126,769
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERF		111,329	(96,025)	103,801
Dept 172 - COUNTY ADMINISTRATION				
APPROPRIATIONS				
101-172-702.01	ELECTED - APPOINTED	32,760	34,398	36,118
101-172-702.02	SUPERVISORY STAFF	24,570	25,799	27,089
101-172-702.03	PERMANENT EMPLOYEES	39,059	40,034	40,012
101-172-703.02	SICK PAY AND SHIFT PREMIUMS	250	250	600
101-172-719.00	SOCIAL SECURITY	7,451	7,738	8,042
101-172-720.00	RETIREMENT	14,462	11,650	12,479
101-172-721.00	HEALTH INSURANCE	8,087	8,191	5,900
101-172-721.04	LIFE INSURANCE	36	20	20
101-172-721.05	SICK & ACCIDENT INSURANCE	453	527	519
101-172-722.00	WORKERS COMPENSATION	273	500	500
101-172-726.00	POSTAGE	200	200	200
101-172-727.00	OFFICE SUPPLIES	1,500	1,500	1,500
101-172-744.00	DUES & MEMBERSHIP	1,000	1,000	1,000
101-172-800.00	CONTRACTED SERVICES	3,000	3,000	3,000
101-172-860.00	TRAVEL & CONFERENCES	4,000	4,000	4,000
101-172-931.00	EQUIPMENT MAINT & REPAIR	250	250	250
TOTAL APPROPRIATIONS		137,351	139,057	141,229
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMIN		(137,351)	(139,057)	(141,229)
Dept 174 - GEN SERVICES ADMINISTRATION				
ESTIMATED REVENUES				
101-174-540.00	STATE GRANT-COURT EQUITY	150,000	162,000	168,000
101-174-670.19	MISC INCOME/FOIA	3,000	3,000	4,000
101-174-675.00	ADMINISTRATION FEES	40,519	142,879	150,000
101-174-676.04	WORKERS COMP REFUND	60,000	60,000	50,000
101-174-676.09	LIABILITY INSURANCE REIMB	163,235	144,985	105,000
101-174-676.12	MISC REIMBURSEMENT	1,000	1,000	5,000
TOTAL ESTIMATED REVENUES		417,754	513,864	482,000
APPROPRIATIONS				
101-174-720.00	RETIREMENT	108,000	145,956	254,016
101-174-726.00	POSTAGE	5,000	5,000	6,000
101-174-727.02	COPY-SUPPLIES	10,000	1,000	8,000
101-174-744.00	DUES AND MEMBERSHIPS	13,000	12,000	13,000
101-174-800.01	CONTRACTED SERVICES	50,000	50,000	60,000
101-174-800.05	COPY-LEASING	12,200	10,700	13,000
101-174-802.00	COMPUTER SERVICES	122,000	110,000	180,000
101-174-808.01	PUBLIC ACCOUNTANTS	69,000	60,000	70,000
101-174-808.02	COUNTY COUNSEL	60,000	60,000	60,000
101-174-850.01	PHONE-COURTHOUSE	65,000	80,000	80,000
101-174-871.00	HAZARDOUS WASTE DISPOSAL	21,000	18,000	22,000
101-174-880.00	NEWSPAPER	1,100	1,000	1,400
101-174-901.01	DP-SOFTWARE DEVELOPMENT	32,000	33,600	40,000
101-174-910.00	INSURANCE/PKG LIABILITY	300,000	307,600	350,592
101-174-960.00	EDUCATION PROGRAM	2,500	12,000	6,000
101-174-971.04	LAND PURCHASE	30,000	1,000	
TOTAL APPROPRIATIONS		900,800	907,856	1,164,008

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Fund: 101 GENERAL FUND				
Dept 174 - GEN SERVICES ADMINISTRATION				
	NET OF REVENUES/APPROPRIATIONS - 174 - GEN SERVICES	(483,046)	(393,992)	(682,008)
Dept 192 - REVENUE SHARING				
ESTIMATED REVENUES				
101-192-574.01	STATUTORY REVENUE SHARING	625,121	670,626	916,862
101-192-574.04	SOM COUNTY INCENTIVE PAYMENT	134,368	134,368	
	TOTAL ESTIMATED REVENUES	759,489	804,994	916,862
	NET OF REVENUES/APPROPRIATIONS - 192 - REVENUE SHAF	759,489	804,994	916,862
Dept 193 - ARPA Direct Payment				
ESTIMATED REVENUES				
101-193-528.08	ARPA REVENUE	1,591,450	500,000	
101-193-528.09	ARPA LATCF GRANT		9,500	165,600
	TOTAL ESTIMATED REVENUES	1,591,450	509,500	165,600
APPROPRIATIONS				
101-193-702.14	ARPA Direct Payment	703,124		
101-193-719.00	SOCIAL SECURITY	53,707		
101-193-720.00	RETIREMENT	30,415		
101-193-722.00	WORKERS COMPENSATION	9,343		
101-193-980.00	ARPA - CAPITAL OUTLAY	322,730		
	TOTAL APPROPRIATIONS	1,119,319		
	NET OF REVENUES/APPROPRIATIONS - 193 - ARPA Direct	472,131	509,500	165,600
Dept 194 - DEPT OF AGRICULTURE				
ESTIMATED REVENUES				
101-194-502.08	FED FOREST/TIMBER	120,000	120,000	120,000
	TOTAL ESTIMATED REVENUES	120,000	120,000	120,000
APPROPRIATIONS				
101-194-815.00	FED FOREST/SCHOOLS	85,000	85,000	90,000
101-194-815.01	FED FOREST/TOWNSHIP-RDS	35,000	35,000	30,000
	TOTAL APPROPRIATIONS	120,000	120,000	120,000
	NET OF REVENUES/APPROPRIATIONS - 194 - DEPT OF AGRI			
Dept 215 - COUNTY CLERK				
ESTIMATED REVENUES				
101-215-490.01	LICENSES	975	1,000	1,000
101-215-640.11	CERTIFIED COPIES-CLERK	57,500	57,500	57,500
101-215-640.12	JURY FEE	1,000	1,200	1,200
101-215-640.13	NOTARY PUBLIC	400	500	500
101-215-640.15	MOTION FEES/CIRCUIT COURT	2,250	2,250	3,000
101-215-640.17	GARNISHMENTS	750	750	900
101-215-640.18	COPY FEES	5,000	5,000	5,500
	TOTAL ESTIMATED REVENUES	67,875	68,200	69,600
APPROPRIATIONS				
101-215-702.01	ELECTED - APPOINTED	69,545	72,934	75,949
101-215-702.02	SUPERVISORY STAFF	51,071	52,046	54,127
101-215-702.03	PERMANENT EMPLOYEES	108,724	148,842	154,040
101-215-703.02	SICK PAY AND SHIFT PREMIUMS	275	275	
101-215-719.00	SOCIAL SECURITY	18,027	21,430	22,238
101-215-720.00	RETIREMENT	19,216	22,802	24,766
101-215-721.00	HEALTH INSURANCE	98,522	99,984	85,800
101-215-721.04	LIFE INSURANCE	213	120	134
101-215-721.05	SICK & ACCIDENT INSURANCE	2,071	2,618	2,672
101-215-722.00	WORKERS COMPENSATION	661	783	815
101-215-726.00	POSTAGE	4,000	4,000	4,000
101-215-727.00	OFFICE SUPPLIES	4,500	5,000	6,500
101-215-728.00	PRINTING	750	750	750
101-215-744.00	DUES & MEMBERSHIP	500	500	500
101-215-800.02	MICROFILMING	100	100	100
101-215-851.00	CELLULAR PHONES	420	420	840
101-215-860.00	TRAVEL & CONFERENCES	1,500	1,500	1,500
	TOTAL APPROPRIATIONS	380,095	434,104	434,731
	NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK	(312,220)	(365,904)	(365,131)
Dept 245 - STATE SURVEY & REMONUMENTATION				
ESTIMATED REVENUES				
101-245-575.00	REMONUMENTATION GRANT	49,898	49,898	43,395
	TOTAL ESTIMATED REVENUES	49,898	49,898	43,395

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Fund: 101 GENERAL FUND				
Dept 245 - STATE SURVEY & REMONUMENTATION				
APPROPRIATIONS				
101-245-727.00	OFFICE SUPPLIES	698	698	698
101-245-800.00	CONTRACTED SERVICES	36,000	36,000	36,000
101-245-801.00	PEER GROUP	2,300	2,300	2,380
101-245-802.00	RESEARCH CORNERS	8,000	8,000	8,000
101-245-812.00	ADMINISTRATION FEE	2,900	2,900	2,900
TOTAL APPROPRIATIONS		49,898	49,898	49,978
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY				(6,583)
Dept 253 - COUNTY TREASURER				
ESTIMATED REVENUES				
101-253-402.00	CURRENT REAL PROPERTY TAXES	7,400,000	7,800,000	8,379,045
101-253-404.01	DNR PROPERTY	75,142	78,100	78,400
101-253-410.00	PERSONAL PROPERTY TAX	600,000	600,000	693,881
101-253-412.01	UNPAID PERS. PROP TAX	3,000	4,500	4,500
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	570,000	570,000	420,000
101-253-429.00	COMMERCIAL FOREST	1,400	1,400	2,000
101-253-431.00	CO SHARE OF SWAMP TAX	85,000	85,000	85,000
101-253-432.00	PAYMENT IN LIEU OF TAX/PILOT	15,000	22,000	20,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	3,000	3,000	3,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	5,000	5,000	4,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	35,000	35,000	35,000
101-253-502.03	PAY IN LIEU OF TAXES/FEDERAL	140,000	140,000	160,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	170,000	193,000	200,000
101-253-581.04	TOWNSHIP LIQUOR LICENSES	9,000	9,000	9,000
101-253-640.03	TAX HISTORIES/SEARCHES-MISC		2,000	2,000
101-253-640.04	TAX CERTIFICATIONS	5,000	5,000	5,000
101-253-640.05	INTERNET ACCESS SUBSCRIPTIONS	5,500	4,000	9,000
101-253-664.00	INTEREST EARNED-DEPOSITS	5,000	5,000	100,000
101-253-670.19	MISC REIMB	1,000	1,000	1,000
101-253-676.02	MISC REIMB - OTHER	200	200	200
101-253-699.00	TRANSFER IN/GENERAL	69,211	69,211	69,211
101-253-699.01	TRANSFER IN/LAND REUTILIZATION	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		9,257,453	9,692,411	10,340,237
APPROPRIATIONS				
101-253-702.01	ELECTED - APPOINTED	68,562	72,045	74,927
101-253-702.02	SUPERVISORY STAFF	102,142	104,092	108,254
101-253-702.03	PERMANENT EMPLOYEES	72,405	74,374	78,277
101-253-703.01	LONGEVITY	600	600	600
101-253-703.02	SICK PAY AND SHIFT PREMIUMS	1,000	1,500	
101-253-719.00	SOCIAL SECURITY	19,066	19,615	20,396
101-253-720.00	RETIREMENT	54,164	65,463	71,467
101-253-721.00	HEALTH INSURANCE	63,698	64,705	44,000
101-253-721.04	LIFE INSURANCE	213	100	113
101-253-721.05	SICK & ACCIDENT INSURANCE	2,014	2,336	2,412
101-253-722.00	WORKERS COMPENSATION	698	719	747
101-253-726.00	POSTAGE	21,800	21,800	21,800
101-253-727.00	OFFICE SUPPLIES	2,100	2,700	3,000
101-253-728.00	PRINTING	3,700	3,700	4,000
101-253-744.00	DUES & MEMBERSHIP	500	500	500
101-253-799.00	MICROFILMING	600	600	600
101-253-801.00	BANK SERVICE FEE	3,000	3,000	3,000
101-253-802.00	COMPUTER SERVICES	300	300	300
101-253-851.00	CELLULAR PHONES	840	840	840
101-253-860.00	TRAVEL & CONFERENCES	2,600	4,000	5,000
101-253-961.00	TAX REFUND	10,000	9,000	5,000
TOTAL APPROPRIATIONS		430,002	451,989	445,233
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREAS				9,895,004
Dept 257 - EQUALIZATION				
ESTIMATED REVENUES				
101-257-607.12	SERVICE AND SUPPLIES	111,000	102,361	105,120
101-257-631.00	GIS SALES		15,000	5,000
101-257-640.21	REIMB EQUAL ASSESS SERVICE	168,900	172,803	179,162
TOTAL ESTIMATED REVENUES		279,900	290,164	289,282
APPROPRIATIONS				
101-257-702.01	ELECTED - APPOINTED	76,975	76,983	79,942
101-257-702.03	PERMANENT EMPLOYEES	190,854	199,071	208,654
101-257-703.01	LONGEVITY	1,020	1,050	1,120
101-257-703.02	SICK PAY AND SHIFT PREMIUMS	1,500	1,500	
101-257-719.00	SOCIAL SECURITY	21,150	21,698	22,673
101-257-720.00	RETIREMENT	83,655	87,631	94,904

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Fund: 101 GENERAL FUND				
Dept 257 - EQUALIZATION				
APPROPRIATIONS				
101-257-721.00	HEALTH INSURANCE	102,068	104,132	107,400
101-257-721.04	LIFE INSURANCE	213	100	111
101-257-721.05	SICK & ACCIDENT INSURANCE	2,703	3,179	3,266
101-257-722.00	WORKERS COMPENSATION	2,356	2,421	2,527
101-257-726.00	POSTAGE	40,000	42,526	45,200
101-257-727.00	OFFICE SUPPLIES	4,000	4,500	4,000
101-257-728.00	PRINTING	10,000	10,500	11,000
101-257-744.00	DUES & MEMBERSHIP	3,000	4,000	4,000
101-257-802.00	COMPUTER SERVICES	8,000	14,000	14,000
101-257-860.00	TRAVEL & CONFERENCES	4,000	4,000	4,000
101-257-880.00	LEGAL NOTICES	1,300	1,500	1,500
101-257-932.00	VEHICLE MAINT & OPERATIONS	4,000	4,000	4,000
101-257-957.00	TRAINING	4,000	4,000	4,000
TOTAL APPROPRIATIONS		560,794	586,791	612,297
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION		(280,894)	(296,627)	(323,015)
Dept 262 - ELECTIONS				
ESTIMATED REVENUES				
101-262-676.01	SCHOOL REIMBURSEMENT	500	500	250
101-262-676.02	MISC. REIMB.	3,000	90,014	3,000
TOTAL ESTIMATED REVENUES		3,500	90,514	3,250
APPROPRIATIONS				
101-262-702.03	PERMANENT EMPLOYEES		7,928	
101-262-702.24	CANVAS BOARD	300	3,623	1,800
101-262-719.00	SOCIAL SECURITY		311	
101-262-726.00	POSTAGE	500	250	250
101-262-727.00	OFFICE SUPPLIES	750	12,639	1,500
101-262-728.00	PRINTING	25,000	160,213	50,000
101-262-860.00	TRAVEL & CONFERENCES		200	200
101-262-880.00	NEWSPAPER	3,000	5,000	2,500
TOTAL APPROPRIATIONS		29,550	190,164	56,250
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(26,050)	(99,650)	(53,000)
Dept 265 - BUILDING AND GROUNDS				
APPROPRIATIONS				
101-265-702.01	ELECTED - APPOINTED	51,189	52,229	54,318
101-265-702.03	PERMANENT EMPLOYEES	35,173	36,487	41,020
101-265-703.02	SICK PAY AND SHIFT PREMIUMS	1,000	500	
101-265-704.00	OVERTIME	1,000		
101-265-719.00	SOCIAL SECURITY	6,742	6,963	
101-265-720.00	RETIREMENT	7,235	7,409	8,317
101-265-721.00	HEALTH INSURANCE	42,880	23,880	23,900
101-265-721.04	LIFE INSURANCE	43	40	45
101-265-721.05	SICK & ACCIDENT INSURANCE	1,136	1,164	1,233
101-265-722.00	WORKERS COMPENSATION	3,482	3,595	7,468
101-265-727.00	OFFICE SUPPLIES	250	400	400
101-265-800.00	CONTRACTED SERVICES	160,000	160,000	160,000
101-265-801.00	MAINTENANCE CONTRACTS	22,300	22,300	22,000
101-265-804.00	CONTRACTED SERVICES	2,000	2,000	2,000
101-265-810.00	UNIFORM ALLOWANCE	450	500	500
101-265-851.00	CELLULAR PHONES	1,000	1,000	1,000
101-265-920.00	UTILITY-HEAT	23,000	40,700	35,000
101-265-921.00	UTILITY-ELECTRIC	66,500	61,100	62,000
101-265-922.00	UTILITY-WATER	10,000	10,000	10,000
101-265-931.00	EQUIPMENT MAINT & REPAIR	21,000	21,000	21,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	4,000	4,000	4,000
101-265-934.00	BUILDING MAINT & REPAIR	30,000	30,000	35,000
101-265-935.00	GROUND CARE	400		
101-265-957.00	TRAINING	600		
TOTAL APPROPRIATIONS		491,380	485,267	489,201
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING ANI		(491,380)	(485,267)	(489,201)
Dept 268 - DISTRICT HEALTH DEPARTMENT				
ESTIMATED REVENUES				
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,600	21,600	21,600
TOTAL ESTIMATED REVENUES		21,600	21,600	21,600
APPROPRIATIONS				
101-268-800.00	CONTRACTED SERVICES	60,000	65,800	56,000
101-268-801.00	MAINTENANCE CONTRACTS			5,000

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Fund: 101 GENERAL FUND				
Dept 268 - DISTRICT HEALTH DEPARTMENT				
APPROPRIATIONS				
101-268-920.00	UTILITY-HEAT	5,200	2,900	2,600
101-268-921.00	UTILITY-ELECTRIC	26,000	23,800	24,000
101-268-922.00	UTILITY-WATER	2,500	2,600	2,600
101-268-934.00	BUILDING MAINT & REPAIR	7,000	7,000	7,000
TOTAL APPROPRIATIONS		100,700	102,100	97,200
NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEA		(79,100)	(80,500)	(75,600)
Dept 270 - HUMAN RESOURCES				
APPROPRIATIONS				
101-270-702.02	SUPERVISORY STAFF		52,046	54,127
101-270-719.00	SOCIAL SECURITY		4,073	4,234
101-270-720.00	RETIREMENT		4,334	4,715
101-270-721.00	HEALTH INSURANCE		2,500	2,500
101-270-721.04	LIFE INSURANCE		20	23
101-270-721.05	SICK & ACCIDENT INSURANCE		688	5,721
101-270-722.00	WORKER'S COMP.		149	155
101-270-726.00	POSTAGE		25	25
101-270-727.00	OFFICE SUPPLIES		500	500
101-270-744.00	DUES & MEMBERSHIP		550	550
101-270-800.22	EMPLOYEE PHYSICALS		20,000	20,000
101-270-802.00	COMPUTER SERVICES		1,100	1,100
101-270-851.00	CELLULAR PHONES			420
101-270-860.00	TRAVEL & CONFERENCES		1,000	1,000
101-270-880.00	NEWSPAPER		3,500	3,500
TOTAL APPROPRIATIONS			90,485	98,570
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOUF			(90,485)	(98,570)
Dept 271 - JAIL - BLDG/GRDS CARMEL ST				
APPROPRIATIONS				
101-271-800.00	CONTRACTED SERVICES	300	500	
101-271-921.00	UTILITY-ELECTRIC	4,800	4,500	
101-271-934.00	BUILDING MAINT & REPAIR	500	500	
TOTAL APPROPRIATIONS		5,600	5,500	
NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/		(5,600)	(5,500)	
Dept 272 - MAINT/STORAGE - BLDG/GRDS				
APPROPRIATIONS				
101-272-920.00	UTILITY-HEAT	1,400	2,000	1,500
101-272-921.00	UTILITY-ELECTRIC	2,400	2,900	2,900
101-272-922.00	UTILITY-WATER	270	320	550
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,400	1,400	1,400
101-272-934.00	BUILDING MAINT & REPAIR	1,300	1,400	1,500
TOTAL APPROPRIATIONS		6,770	8,020	7,850
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAG		(6,770)	(8,020)	(7,850)
Dept 276 - HUMAN SERVICES BLDG				
ESTIMATED REVENUES				
101-276-667.01	RENT FROM LAKE ST BUILDING	77,184	6,795	39,300
TOTAL ESTIMATED REVENUES		77,184	6,795	39,300
APPROPRIATIONS				
101-276-800.00	CONTRACTED SERVICES	70,000	77,300	75,000
101-276-920.00	UTILITY-HEAT	13,000	18,100	17,000
101-276-921.00	UTILITY-ELECTRIC	33,000	25,300	25,300
101-276-922.00	UTILITY-WATER	2,000	2,400	2,450
101-276-934.00	BUILDING MAINT & REPAIR	12,000	12,000	12,000
TOTAL APPROPRIATIONS		130,000	135,100	131,750
NET OF REVENUES/APPROPRIATIONS - 276 - HUMAN SERVIC		(52,816)	(128,305)	(92,450)
Dept 278 - JAIL - BLDG/GRDS				
APPROPRIATIONS				
101-278-800.00	CONTRACTED SERVICES	27,000	30,300	25,000
101-278-801.00	MAINTENANCE CONTRACTS	10,000	10,000	10,000
101-278-920.00	UTILITY-HEAT	70,000	69,400	66,000
101-278-921.00	UTILITY-ELECTRIC	113,500	115,000	120,000
101-278-922.00	UTILITY-WATER	20,000	24,000	24,000
101-278-934.00	BUILDING MAINT & REPAIR	20,000	20,000	20,000
TOTAL APPROPRIATIONS		260,500	268,700	265,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 278 - JAIL - BLDG/GRDS				
NET OF REVENUES/APPROPRIATIONS - 278 - JAIL - BLDG/		(260,500)	(268,700)	(265,000)
Dept 279 - PUBLIC DEFENDER				
ESTIMATED REVENUES				
101-279-539.11	CPLR GRANT	35,770	27,000	13,000
101-279-601.04	HIV/CIRCUIT COURT REIMB	1,100	500	500
101-279-640.21	CC ATTY FEE REST/REIMB.	22,000	14,500	14,800
101-279-676.02	DC ATTY FEE REIMBURSEMENT	23,000	14,500	7,900
101-279-676.03	PROBATE COURT REIMB	4,000	3,300	1,000
TOTAL ESTIMATED REVENUES		85,870	59,800	37,200
APPROPRIATIONS				
101-279-702.02	SUPERVISORY STAFF	51,071		
101-279-702.16	CIRCUIT CT TRANSCRIPTS	20,000	14,500	10,000
101-279-702.20	DISTRICT CT TRANSCRIPTS	4,000	4,000	4,000
101-279-702.21	PROBATE CT TRANSCRIPTS	500	500	
101-279-703.02	SICK PAY AND SHIFT PREMIUMS	500	1,000	
101-279-719.00	SOCIAL SECURITY	5,507	1,000	1,200
101-279-720.00	RETIREMENT	5,801	1,000	1,500
101-279-721.00	HEALTH INSURANCE	3,000	500	500
101-279-721.04	LIFE INSURANCE	43		
101-279-721.05	SICK & ACCIDENT INSURANCE	675		
101-279-722.00	WORKERS COMPENSATION	197	50	50
101-279-726.00	POSTAGE	50		
101-279-727.00	OFFICE SUPPLIES	1,000		
101-279-744.00	DUES & MEMBERSHIP	550		
101-279-800.22	EMPLOYEE PHYSICALS	19,000		
101-279-802.00	COMPUTER SERVICES	3,000		500
101-279-809.01	CIRCUIT WITNESS /FEES & TRAVEL	1,500	1,500	1,500
101-279-809.02	DISTRICT-WITNESS FEES & TRAVEL	400	400	400
101-279-809.03	PROBATE-WITNESS FEES & TRAVEL	200	200	200
101-279-860.00	TRAVEL & CONFERENCES	1,000		
101-279-880.00	NEWSPAPER	3,500		
101-279-899.00	MONTHLY DRAW-COURT APT ATTY	159,960	159,960	180,000
101-279-899.01	CIRCUIT CT APPOINTED ATTY	35,000	49,000	50,000
101-279-899.02	DISTRICT CT APPOINTED ATTY	500	500	500
101-279-899.03	PROBATE CT APPOINTED ATTY	8,000	8,000	8,000
101-279-899.04	HIV BLOOD DRAW	2,000	1,000	1,000
101-279-899.06	CPLR EXPENSE	35,770	22,000	20,000
TOTAL APPROPRIATIONS		362,724	265,110	279,350
NET OF REVENUES/APPROPRIATIONS - 279 - PUBLIC DEFEN		(276,854)	(205,310)	(242,150)
Dept 283 - CIRCUIT COURT				
ESTIMATED REVENUES				
101-283-539.11	JUDGES STANDARDIZATION	35,665	34,750	34,750
101-283-579.00	JURY FEE REIMBURSEMENT	7,000	8,000	8,000
101-283-601.09	CIRCUIT COURT COSTS	35,000	20,000	22,000
101-283-601.11	CIRCUIT COURT ENTRY FEES	5,500	6,000	6,500
101-283-607.00	CRIME VICTIMS RIGHTS	2,500	1,500	1,550
101-283-640.07	DNA ASSESSMENT FEES	300	100	150
101-283-659.00	ORDINANCE FINES AND COST	700	500	100
101-283-676.02	MISSAUKEE CO CIR CT REIMB	70,000	92,000	78,000
TOTAL ESTIMATED REVENUES		156,665	162,850	151,050
APPROPRIATIONS				
101-283-702.01	ELECTED - APPOINTED	45,724	45,728	45,728
101-283-702.03	PERMANENT EMPLOYEES	141,419	145,237	150,845
101-283-703.01	LONGEVITY	540		
101-283-703.02	SICK PAY AND SHIFT PREMIUMS	2,500	2,000	2,000
101-283-719.00	SOCIAL SECURITY	11,174	11,427	11,815
101-283-720.00	RETIREMENT	25,327	12,159	13,158
101-283-721.00	HEALTH INSURANCE	69,407	68,764	67,400
101-283-721.04	LIFE INSURANCE	170	80	89
101-283-721.05	SICK & ACCIDENT INSURANCE	1,859	1,906	1,951
101-283-722.00	WORKERS COMPENSATION	409	418	433
101-283-726.00	POSTAGE	3,000	3,000	3,000
101-283-727.00	OFFICE SUPPLIES	3,000	3,000	4,000
101-283-728.00	PRINTING	650	650	650
101-283-744.00	DUES & MEMBERSHIP	1,100	900	1,100
101-283-800.00	CONTRACTED SERVICES	4,000	2,000	3,000
101-283-800.20	VISITING JUDGE CIRCUIT VACANCY	2,000	1,760	2,500
101-283-802.00	COMPUTER SERVICES	25,000	10,000	20,000
101-283-809.01	JURY FEES & COST	13,000	15,000	15,000
101-283-851.00	CELLULAR PHONES	1,400	1,600	1,400
101-283-860.00	TRAVEL & CONFERENCES	3,000	4,240	4,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 283 - CIRCUIT COURT				
APPROPRIATIONS				
101-283-935.00	COMPUTER SERVICE MAINTENANCE	5,000	3,000	
	TOTAL APPROPRIATIONS	359,679	332,869	348,069
	NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COUF	(203,014)	(170,019)	(197,019)
Dept 286 - DISTRICT COURT				
ESTIMATED REVENUES				
101-286-539.11	JUDGES STANDARDIZATION	35,665	35,665	35,665
101-286-544.00	CASEFLOW ASSISTANCE	5,161	6,600	6,500
101-286-579.00	JURY FEE REIMBURSEMENT	1,000	1,000	1,000
101-286-601.05	COURT COSTS	151,500	135,500	110,000
101-286-601.06	BOND COST, BOND FORFEITURES	8,300	3,500	3,500
101-286-601.07	CIVIL FINES	34,000	35,000	35,000
101-286-601.12	CIVIL FEES-DISTRICT COURT	60,000	60,000	60,000
101-286-601.14	PROBATION OVERSIGHT FEES	43,000	34,600	35,000
101-286-607.00	CRIME VICTIMS RIGHTS	4,000	4,000	3,900
101-286-659.00	ORDINANCE FINES AND COST	13,000	12,000	8,226
101-286-660.00	PENALTIES	11,500	9,000	9,500
101-286-670.17	MONITORING FEES	8,500	10,000	9,000
101-286-670.18	DRUG & ALCOHOL TESTING	5,600	14,000	17,000
101-286-676.02	MISSAUKEE CO DIST CO REIMB	50,000	50,000	65,000
	TOTAL ESTIMATED REVENUES	431,226	410,865	399,291
APPROPRIATIONS				
101-286-702.01	ELECTED - APPOINTED	45,724	45,724	45,724
101-286-702.02	SUPERVISORY STAFF	114,198	123,196	127,567
101-286-702.03	PERMANENT EMPLOYEES	207,339	238,291	247,845
101-286-702.04	TEMPORARY/PARTTIME	19,958	20,216	20,204
101-286-703.01	LONGEVITY	600		
101-286-703.02	SICK PAY AND SHIFT PREMIUMS	1,200	3,500	3,500
101-286-719.00	SOCIAL SECURITY	27,515	30,951	32,103
101-286-720.00	RETIREMENT	27,841	31,259	54,644
101-286-721.00	HEALTH INSURANCE	143,138	164,555	148,500
101-286-721.04	LIFE INSURANCE	384	180	200
101-286-721.05	SICK & ACCIDENT INSURANCE	3,646	4,568	4,662
101-286-722.00	WORKERS COMPENSATION	2,816	3,150	3,244
101-286-726.00	POSTAGE	6,800	7,000	8,000
101-286-727.00	OFFICE SUPPLIES	20,000	20,000	19,000
101-286-744.00	DUES & MEMBERSHIP	23,000	3,000	2,000
101-286-760.01	MONITORING SERVICES	10,500	10,500	11,000
101-286-760.02	DRUG/ALCO. TESTING SUPPLIES	6,000	6,000	10,000
101-286-799.00	MICROFILMING	1,000	1,000	1,000
101-286-800.00	CONTRACTED SERVICES	14,000	14,000	30,000
101-286-801.00	MAINTENANCE CONTRACTS	18,000	21,000	18,000
101-286-802.00	COMPUTER SERVICES	1,500	3,000	4,000
101-286-809.01	JURY FEES & COST	2,000	2,000	2,000
101-286-851.00	CELLULAR PHONES	2,100	2,100	2,100
101-286-860.00	TRAVEL & CONFERENCES	1,700	4,000	5,100
101-286-931.00	EQUIPMENT MAINT & REPAIR	1,600	2,000	2,000
	TOTAL APPROPRIATIONS	702,559	761,190	802,393
	NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COU	(271,333)	(350,325)	(403,102)
Dept 289 - FRIEND OF THE COURT				
ESTIMATED REVENUES				
101-289-561.01	STATE REIMB-FOC INCENTIVE	69,871	77,493	79,038
101-289-563.00	COOP REIMB SOM	410,611	455,406	464,482
101-289-563.03	MISS/WEXFORD IV-D GRANT	124,428	138,002	140,752
101-289-563.04	GFGP MISS/WEXFORD	16,846	18,683	19,056
101-289-601.15	ALIMONY SUPPORT PERMANENT	36,371	40,339	41,143
101-289-601.16	FOC SERVICE FEE/.25	4,786	5,308	5,414
101-289-676.02	MISSAUKEE CO FOC REIMB	293,840	351,374	296,662
	TOTAL ESTIMATED REVENUES	956,753	1,086,605	1,046,547
APPROPRIATIONS				
101-289-702.01	ELECTED - APPOINTED	63,925	64,900	64,900
101-289-702.02	SUPERVISORY STAFF	57,447	58,422	58,422
101-289-702.03	PERMANENT EMPLOYEES	329,051	337,358	337,358
101-289-703.01	LONGEVITY	2,250	1,800	1,800
101-289-703.02	SICK PAY AND SHIFT PREMIUMS	6,250	6,250	6,250
101-289-719.00	SOCIAL SECURITY	35,624	36,286	36,286
101-289-720.00	RETIREMENT	184,066	198,402	198,402
101-289-721.00	HEALTH INSURANCE	129,646	126,070	70,200
101-289-721.04	LIFE INSURANCE	468	220	200
101-289-721.05	SICK & ACCIDENT INSURANCE	5,806	5,938	5,938

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 289 - FRIEND OF THE COURT				
APPROPRIATIONS				
101-289-722.00	WORKERS COMPENSATION	2,557	2,600	2,600
101-289-726.00	POSTAGE	11,500	11,500	11,500
101-289-727.00	OFFICE SUPPLIES	11,200	13,200	11,200
101-289-728.00	PRINTING	2,800	2,800	2,800
101-289-744.00	DUES & MEMBERSHIP	1,200	1,200	1,200
101-289-800.00	CONTRACTED SERVICES	8,500	8,500	8,500
101-289-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	20,000	16,000	13,000
101-289-800.05	EQUIPMENT LEASING	4,800	4,800	4,800
101-289-800.06	CONTRACT REFEREE	61,000	61,000	61,000
101-289-800.07	CONTRACTED ATTORNEY	10,000	10,000	10,000
101-289-851.00	CELLULAR PHONES	1,400	1,400	1,400
101-289-860.00	TRAVEL & CONFERENCES	9,000	11,000	16,000
101-289-861.00	GRANT EXP./MISS.	91,063	91,063	91,063
101-289-861.01	GFGP MISSAUKEE	12,000	12,000	12,000
TOTAL APPROPRIATIONS		1,061,553	1,082,709	1,026,819
NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF TH		(104,800)	3,896	19,728
Dept 293 - RAISE THE AGE				
ESTIMATED REVENUES				
101-293-502.02	RAISE THE AGE GRANT		285,000	
TOTAL ESTIMATED REVENUES			285,000	
APPROPRIATIONS				
101-293-726.00	RAISE THE AGE POSTAGE		100	
101-293-727.00	RAISE THE AGE OFFICE SUPPLIES		117,400	
101-293-800.00	CONTRACTED SERVICES		117,200	
101-293-860.00	TRAVEL & CONFERENCES		2,800	
101-293-932.00	VEHICLE MAINT & OPERATIONS		47,500	
TOTAL APPROPRIATIONS			285,000	
NET OF REVENUES/APPROPRIATIONS - 293 - RAISE THE AC				
Dept 294 - PROBATE COURT				
ESTIMATED REVENUES				
101-294-539.10	PROBATE JUDGE SALARY	115,392	117,700	135,017
101-294-539.11	JUDGES STANDARDIZATION	48,010	48,970	45,724
101-294-539.12	JUVENILE OFFICER REIMB	52,776	27,317	
101-294-601.17	WILL DEPOSITS	2,400	3,000	3,500
101-294-601.20	ESTATE INVENTORY FEES	10,000	11,000	10,000
101-294-601.22	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500	4,500	4,500
101-294-601.23	PROBATION SERVICE FEES	3,000	3,000	
101-294-601.24	CERTIFIED COPIES	3,000	3,000	3,000
101-294-601.26	ADDTL CERTIFIED COPIES	500	500	500
101-294-601.32	RECORD COPIES	150	200	300
101-294-607.00	CRIME VICTIMS RIGHTS	100	100	100
101-294-640.19	ADOPTION HOME STUDY	750	1,000	1,000
101-294-640.21	DRUG TESTING/TRANSPORT FEES	1,000	1,000	1,000
101-294-667.00	COLLECTION FEES	8,000	8,000	8,000
TOTAL ESTIMATED REVENUES		249,578	229,287	212,641
APPROPRIATIONS				
101-294-702.01	ELECTED - APPOINTED	168,760	172,135	180,741
101-294-702.02	SUPERVISORY STAFF	146,158	157,475	182,728
101-294-702.03	PERMANENT EMPLOYEES	133,272	98,227	137,624
101-294-702.04	TEMPORARY/PARTTIME	5,400		
101-294-703.01	LONGEVITY	870	540	600
101-294-703.02	SICK PAY AND SHIFT PREMIUMS	2,750	2,200	1,000
101-294-704.00	OVERTIME - RAISE THE AGE	1,400		
101-294-719.00	SOCIAL SECURITY	34,184	33,798	39,623
101-294-720.00	RETIREMENT	52,765	40,386	50,210
101-294-721.00	HEALTH INSURANCE	89,831	79,685	67,200
101-294-721.04	LIFE INSURANCE	298	124	156
101-294-721.05	SICK & ACCIDENT INSURANCE	3,634	3,271	4,030
101-294-722.00	WORKERS COMPENSATION	1,901	1,716	2,363
101-294-726.00	POSTAGE	9,000	9,000	9,000
101-294-727.00	OFFICE SUPPLIES	6,700	6,500	6,000
101-294-729.00	LEGAL PUBLICATIONS	500	900	900
101-294-744.00	DUES & MEMBERSHIP	1,837	1,300	1,300
101-294-800.00	CONTRACTED SERVICES	15,620	18,000	25,000
101-294-800.02	MICROFILMING	628	600	700
101-294-802.00	COMPUTER SERVICES	11,625		
101-294-840.00	REGIONAL DETENTION SUPPORT		2,000	2,000
101-294-851.00	CELLULAR PHONES	1,300	1,300	1,300
101-294-860.00	TRAVEL & CONFERENCES	2,575	2,500	2,500

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 294 - PROBATE COURT				
APPROPRIATIONS				
101-294-881.00	JUVENILE/PROBATION VISITATION	610	600	600
101-294-932.00	VEHICLE MAINT & OPERATIONS	600	1,000	1,000
TOTAL APPROPRIATIONS		692,218	633,257	716,575
NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COUF		(442,640)	(403,970)	(503,934)
Dept 295 - PROBATION AND PAROLE				
APPROPRIATIONS				
101-295-726.00	POSTAGE	200	200	200
101-295-727.00	OFFICE SUPPLIES	2,500	2,500	2,500
TOTAL APPROPRIATIONS		2,700	2,700	2,700
NET OF REVENUES/APPROPRIATIONS - 295 - PROBATION AN		(2,700)	(2,700)	(2,700)
Dept 296 - PROSECUTING ATTORNEY				
ESTIMATED REVENUES				
101-296-607.14	CITY PROS. SERVICES	30,480	30,480	30,480
101-296-607.16	OWI Prosecution	4,000	4,000	5,500
101-296-670.19	MISC INCOME	800	1,000	1,000
101-296-678.03	VICTIMS RIGHTS ACT	51,842	55,634	53,967
TOTAL ESTIMATED REVENUES		87,122	91,114	90,947
APPROPRIATIONS				
101-296-702.01	ELECTED - APPOINTED	97,286	115,000	124,800
101-296-702.02	SUPERVISORY STAFF	190,058	242,500	252,200
101-296-702.03	PERMANENT EMPLOYEES	163,958	173,995	178,964
101-296-702.04	TEMPORARY/PARTTIME	19,755	21,140	21,647
101-296-703.01	LONGEVITY	600	600	600
101-296-703.02	SICK PAY AND SHIFT PREMIUMS	1,250	1,000	700
101-296-719.00	SOCIAL SECURITY	36,938	43,165	45,029
101-296-720.00	RETIREMENT	51,370	64,098	69,399
101-296-721.00	HEALTH INSURANCE	135,784	124,352	104,100
101-296-721.04	LIFE INSURANCE	341	160	178
101-296-721.05	SICK & ACCIDENT INSURANCE	4,107	5,549	5,580
101-296-722.00	WORKERS COMPENSATION	1,177	1,361	1,418
101-296-726.00	POSTAGE	1,200	1,450	1,450
101-296-727.00	OFFICE SUPPLIES	8,000	7,000	9,500
101-296-727.01	OFFICE SUPPLIES/ VRG	4,700	5,169	3,202
101-296-729.00	LEGAL PUBLICATIONS	1,700	1,700	1,700
101-296-744.00	DUES & MEMBERSHIP	7,830	8,000	7,500
101-296-800.00	CONTRACTED SERVICES	35,525	25,000	25,000
101-296-809.02	WITNESS FEES / TRAVEL	9,000	25,000	20,000
101-296-851.00	CELLULAR PHONES	1,700	1,700	1,700
101-296-860.00	TRAVEL & CONFERENCES	2,500	2,500	1,500
TOTAL APPROPRIATIONS		774,779	870,439	876,167
NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTING		(687,657)	(779,325)	(785,220)
Dept 297 - JURY COMMISSION				
APPROPRIATIONS				
101-297-702.22	PER DIEM	300	300	500
101-297-726.00	POSTAGE	4,000	4,000	4,000
101-297-727.00	OFFICE SUPPLIES	1,000	750	750
TOTAL APPROPRIATIONS		5,300	5,050	5,250
NET OF REVENUES/APPROPRIATIONS - 297 - JURY COMMISS		(5,300)	(5,050)	(5,250)
Dept 298 - CIRCUIT COURT FAMILY COUNS.				
ESTIMATED REVENUES				
101-298-676.27	CIR CT FAMILY SERV (WEX)	3,500	3,500	3,500
101-298-699.09	FOC FUND-TRANSFER IN	22,100	22,100	22,100
TOTAL ESTIMATED REVENUES		25,600	25,600	25,600
APPROPRIATIONS				
101-298-702.03	PERMANENT EMPLOYEES	40,232	35,344	46,694
101-298-703.01	LONGEVITY	390	420	520
101-298-703.02	SICK PAY AND SHIFT PREMIUMS	825	800	800
101-298-719.00	SOCIAL SECURITY	2,544	2,704	2,954
101-298-720.00	RETIREMENT	18,300	19,896	21,120
101-298-721.00	HEALTH INSURANCE	2,000	2,000	2,100
101-298-721.04	LIFE INSURANCE	43	20	23
101-298-721.05	SICK & ACCIDENT INSURANCE	375	567	604
101-298-722.00	WORKERS COMPENSATION	346	368	402
TOTAL APPROPRIATIONS		65,055	62,119	75,217

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 298 - CIRCUIT COURT FAMILY COUNS.				
NET OF REVENUES/APPROPRIATIONS - 298 - CIRCUIT COUF		(39,455)	(36,519)	(49,617)
Dept 299 - PROS ATTNY CO-OP REIMB				
ESTIMATED REVENUES				
101-299-539.14	COOP REIMB PROSECUTOR	62,200	62,200	62,200
TOTAL ESTIMATED REVENUES		62,200	62,200	62,200
APPROPRIATIONS				
101-299-702.03	PERMANENT EMPLOYEES	51,071	51,695	52,748
101-299-703.02	SICK PAY AND SHIFT PREMIUMS	650	650	300
101-299-719.00	SOCIAL SECURITY	4,007	4,045	4,126
101-299-720.00	RETIREMENT	4,301	4,305	4,595
101-299-721.00	HEALTH INSURANCE	2,500	2,500	1,300
101-299-721.04	LIFE INSURANCE	43	20	23
101-299-721.05	SICK & ACCIDENT INSURANCE	675	684	684
101-299-722.00	WORKERS COMPENSATION	147	148	151
101-299-726.00	POSTAGE	750	800	800
101-299-727.00	OFFICE SUPPLIES	700	700	700
101-299-800.00	CONTRACTED SERVICES	7,200	8,600	9,100
101-299-857.00	TRAINING	1,500	1,500	1,000
TOTAL APPROPRIATIONS		73,544	75,647	75,527
NET OF REVENUES/APPROPRIATIONS - 299 - PROS ATTNY C		(11,344)	(13,447)	(13,327)
Dept 301 - SHERIFF				
ESTIMATED REVENUES				
101-301-581.05	VSU/REVENUE	500	300	
101-301-607.08	CIVIL FEES SERVICE OF PAPER	8,000	8,000	18,000
101-301-607.10	TRANSPORTING PRISONERS	3,000	3,000	4,000
101-301-607.11	FINGERPRINTING	9,000	9,000	10,000
101-301-640.09	S O REG. FEES	1,000	1,000	1,000
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	1,500	1,500	2,400
101-301-651.00	SERVICE CONTRACTS	18,000	18,000	25,000
101-301-670.13	CONTRIBUTIONS/DONATIONS	1,000	1,000	100
101-301-670.19	MISC INCOME	1,000	1,000	1,000
101-301-676.21	SRO ISD REIMB		92,898	92,898
101-301-678.00	DARE PROGRAM	750	750	
101-301-699.03	TRANSFER IN-PUBLIC SAFETY	1,647,900	1,816,838	1,945,921
101-301-699.08	TRANSFERS IN -ANIMAL CONTROL	14,936	25,731	38,131
TOTAL ESTIMATED REVENUES		1,706,586	1,979,017	2,138,450
APPROPRIATIONS				
101-301-702.01	ELECTED - APPOINTED	79,414	82,960	85,040
101-301-702.02	SUPERVISORY STAFF	210,194	212,520	229,476
101-301-702.03	PERMANENT EMPLOYEES	1,055,708	1,307,328	1,438,482
101-301-702.04	TEMPORARY/PARTTIME	17,598		
101-301-702.15	CONTRACTED SERVICES	10,000	10,000	10,000
101-301-703.00	HOLIDAY	75,802	77,604	78,000
101-301-703.01	LONGEVITY	8,100	7,170	8,100
101-301-703.02	SICK PAY AND SHIFT PREMIUMS	41,137	42,575	26,000
101-301-704.00	OVERTIME	40,000	52,000	60,000
101-301-704.01	HOLIDAY OVERTIME	800	800	800
101-301-719.00	SOCIAL SECURITY	126,759	127,194	137,709
101-301-720.00	RETIREMENT	389,740	421,564	472,660
101-301-721.00	HEALTH INSURANCE	355,792	452,862	406,100
101-301-721.04	LIFE INSURANCE	1,168	540	621
101-301-721.05	SICK & ACCIDENT INSURANCE	17,331	15,242	16,437
101-301-722.00	WORKERS COMPENSATION	52,664	52,864	59,943
101-301-726.00	POSTAGE	1,000	1,000	1,000
101-301-727.00	OFFICE SUPPLIES	5,500	6,000	6,000
101-301-728.00	PRINTING	2,000	2,000	1,600
101-301-744.00	DUES & MEMBERSHIP	1,800	2,000	2,400
101-301-746.00	UNIFORMS & ACCESSORIES	20,000	20,000	20,000
101-301-746.01	LAUNDRY/CLEANING	4,500	4,500	4,500
101-301-800.00	CONTRACTED SERVICES	12,000	12,000	12,000
101-301-800.01	OUIL BLOOD DRAWS	500	500	500
101-301-802.00	COMPUTER SERVICES	35,211	35,000	35,000
101-301-807.00	VSU/EXPENDITURE	350	350	350
101-301-851.00	CELLULAR PHONES	8,500	8,500	7,500
101-301-860.00	TRAVEL & CONFERENCES	4,000	5,500	6,500
101-301-930.00	TNT OPERATING SUPPLIES	9,000	9,000	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000	22,500	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	80,618	85,000	85,000
101-301-957.00	TRAINING	79,860	44,772	40,000
101-301-957.01	TRAINING AIDS	10,000	12,000	13,000
101-301-957.02	TRAINING AIDS-DARE	2,500	2,000	2,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 301 - SHERIFF				
APPROPRIATIONS				
101-301-958.00	LIVE SCAN FEES	4,500	4,500	4,500
101-301-980.00	EQUIPMENT	236,917	16,500	16,500
TOTAL APPROPRIATIONS		3,015,963	3,156,845	3,311,718
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(1,309,377)	(1,177,828)	(1,173,268)
Dept 316 - SECONDARY ROAD PATROL				
ESTIMATED REVENUES				
101-316-543.03	SECONDARY CO ROAD PATROL	77,672	77,720	110,168
TOTAL ESTIMATED REVENUES		77,672	77,720	110,168
APPROPRIATIONS				
101-316-702.03	PERMANENT EMPLOYEES	59,114	62,712	59,249
101-316-703.00	HOLIDAY	2,956	3,135	3,212
101-316-703.01	LONGEVITY	480	900	900
101-316-703.02	SICK PAY AND SHIFT PREMIUMS	1,439	1,522	1,435
101-316-704.00	OVERTIME	200	250	500
101-316-719.00	SOCIAL SECURITY	4,911	4,957	4,675
101-316-720.00	RETIREMENT	28,848	39,204	5,207
101-316-721.00	HEALTH INSURANCE	21,440	21,780	22,500
101-316-721.04	LIFE INSURANCE	43	20	23
101-316-721.05	SICK & ACCIDENT INSURANCE	628	581	531
101-316-722.00	WORKERS COMP	4,094	4,425	2,047
101-316-746.01	LAUNDRY/CLEANING	200	200	200
101-316-932.00	VEHICLE MAINT & OPERATIONS	5,000	5,000	4,500
TOTAL APPROPRIATIONS		129,353	144,686	104,979
NET OF REVENUES/APPROPRIATIONS - 316 - SECONDARY RC		(51,681)	(66,966)	5,189
Dept 331 - MARINE				
ESTIMATED REVENUES				
101-331-543.01	MARINE SAFETY REFUND	7,400	7,500	7,500
101-331-607.10	BOAT LIVERY INSPECTIONS	50	50	
TOTAL ESTIMATED REVENUES		7,450	7,550	7,500
APPROPRIATIONS				
101-331-702.03	PERMANENT EMPLOYEES	16,552	15,678	16,463
101-331-719.00	SOCIAL SECURITY	1,440	1,222	1,283
101-331-720.00	RETIREMENT	7,212	9,804	12,036
101-331-721.00	HEALTH INSURANCE	6,007	6,191	5,500
101-331-721.04	LIFE INSURANCE	11	5	23
101-331-721.05	SICK & ACCIDENT INSURANCE	157	146	150
101-331-722.00	WORKERS COMPENSATION	631	535	562
101-331-746.00	UNIFORMS & ACCESSORIES	100	100	100
101-331-746.01	LAUNDRY/CLEANING	50	50	50
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,200	1,200	1,200
TOTAL APPROPRIATIONS		33,360	34,931	37,367
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(25,910)	(27,381)	(29,867)
Dept 332 - SNOWMOBILE				
ESTIMATED REVENUES				
101-332-543.01	STATE GRANT	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	4,000	4,000
APPROPRIATIONS				
101-332-702.03	PERMANENT EMPLOYEES	18,506	15,678	16,463
101-332-719.00	SOCIAL SECURITY	1,440	1,222	1,283
101-332-720.00	RETIREMENT	7,272	9,804	12,036
101-332-721.00	HEALTH INSURANCE	6,007	6,191	2,600
101-332-721.04	LIFE INSURANCE		5	5
101-332-721.05	SICK & ACCIDENT INSURANCE	48	146	150
101-332-722.00	WORKERS COMPENSATION	630	535	562
101-332-931.00	EQUIPMENT MAINT & REPAIR	300	300	300
101-332-932.00	VEHICLE MAINT & OPERATIONS	1,500	1,500	1,500
TOTAL APPROPRIATIONS		35,703	35,381	34,899
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE		(31,703)	(31,381)	(30,899)
Dept 333 - ORV GRANT				
ESTIMATED REVENUES				
101-333-543.01	STATE GRANT	17,000	17,000	17,000
TOTAL ESTIMATED REVENUES		17,000	17,000	17,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 333 - ORV GRANT				
APPROPRIATIONS				
101-333-702.03	PERMANENT EMPLOYEES	16,552	15,678	16,463
101-333-719.00	SOCIAL SECURITY		1,222	1,283
101-333-720.00	RETIREMENT	7,212	9,804	12,036
101-333-721.00	HEALTH INSURANCE	6,007	6,191	9,000
101-333-721.04	LIFE INSURANCE		5	6
101-333-721.05	SICK & ACCIDENT INSURANCE		146	150
101-333-722.00	WORKERS COMPENSATION		535	562
101-333-932.00	VEHICLE MAINT & OPERATIONS	1,500	1,500	1,500
TOTAL APPROPRIATIONS		31,271	35,081	41,000
NET OF REVENUES/APPROPRIATIONS - 333 - ORV GRANT		(14,271)	(18,081)	(24,000)
Dept 334 - FEDERAL FOREST				
ESTIMATED REVENUES				
101-334-502.06	FEDERAL FOREST PATROL	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	4,000	4,000
APPROPRIATIONS				
101-334-704.00	OVERTIME	8,064	3,464	3,464
101-334-719.00	SOCIAL SECURITY	1,054	306	306
101-334-720.00	RETIREMENT	85	85	85
101-334-721.00	HEALTH INSURANCE	3,025	125	125
101-334-722.00	WORKERS COMPENSATION	386	20	20
TOTAL APPROPRIATIONS		12,614	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 334 - FEDERAL FORE		(8,614)		
Dept 351 - JAIL				
ESTIMATED REVENUES				
101-351-640.07	DNA ASSESSMENT FEES	1,000	500	350
101-351-640.21	INMATE TELEPHONE REIMB	42,000	42,000	45,000
101-351-661.00	PBT TESTING	50	50	50
101-351-670.19	MISC INCOME	50	50	50
101-351-675.00	STATE INMATE HOUSING	50,000	50,000	55,000
101-351-676.05	PRISONER MEDICAL REIMB	25,000	25,000	30,000
101-351-676.08	PRISONER REIMB	175,000	305,000	348,000
101-351-678.03	SOCIAL SECURITY REVENUE	1,200	3,500	3,500
TOTAL ESTIMATED REVENUES		294,300	426,100	481,950
APPROPRIATIONS				
101-351-702.02	SUPERVISORY STAFF	69,395	75,000	77,309
101-351-702.03	PERMANENT EMPLOYEES	1,043,695	1,365,000	1,260,252
101-351-702.04	TEMPORARY/PARTTIME	21,633		
101-351-703.00	HOLIDAY	66,000	72,901	80,000
101-351-703.01	LONGEVITY	3,480	3,000	3,600
101-351-703.02	SICK PAY AND SHIFT PREMIUMS	28,250	28,000	32,200
101-351-704.00	OVERTIME	80,000	85,000	97,750
101-351-704.01	HOLIDAY OVERTIME	1,500	5,000	7,000
101-351-719.00	SOCIAL SECURITY	94,700	100,150	105,600
101-351-720.00	RETIREMENT	214,272	254,029	307,540
101-351-721.00	HEALTH INSURANCE	412,880	398,457	410,410
101-351-721.04	LIFE INSURANCE	1,095	480	555
101-351-721.05	SICK & ACCIDENT INSURANCE	15,268	16,352	17,252
101-351-722.00	WORKERS COMPENSATION	39,685	41,800	44,000
101-351-727.00	OFFICE SUPPLIES	6,500	7,500	8,700
101-351-727.13	BUILDING SUPPLIES	85,000	95,000	110,000
101-351-727.16	KITCHEN SUPPLIES	275,000	280,000	331,200
101-351-728.00	PRINTING	4,000	4,000	4,000
101-351-744.00	DUES & MEMBERSHIP	2,500	3,200	3,800
101-351-745.00	INMATE-CLOTHING/BEDDING	10,000	15,000	18,000
101-351-746.00	UNIFORMS & ACCESSORIES	20,000	25,000	30,000
101-351-746.01	LAUNDRY/CLEANING	4,000	4,000	4,000
101-351-799.01	FILM/PROCESSING	500	250	250
101-351-800.01	MICROFILMING	500	300	300
101-351-802.00	COMPUTER SERVICES	60,211	70,000	85,000
101-351-825.00	INMATE HOUSING	10,000	2,000	2,000
101-351-860.00	TRAVEL & CONFERENCES	5,000	6,000	5,000
101-351-895.00	INMATE HEALTH	435,000	510,000	594,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	85,618	95,000	90,000
101-351-957.00	TRAINING	15,000	15,000	17,250
101-351-957.01	TRAINING AIDS	15,000	18,000	15,000
TOTAL APPROPRIATIONS		3,125,682	3,595,419	3,761,968
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(2,831,382)	(3,169,319)	(3,280,018)

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 362 - STATE GRANT PA 511				
ESTIMATED REVENUES				
101-362-539.10	STATE GRANT PA 511	120,000	128,543	128,543
TOTAL ESTIMATED REVENUES		120,000	128,543	128,543
APPROPRIATIONS				
101-362-702.03	PERMANENT EMPLOYEES	62,000	99,500	65,853
101-362-702.04	TEMPORARY/PARTTIME	5,000	5,000	5,029
101-362-719.00	SOCIAL SECURITY			423
101-362-722.00	WORKERS COMPENSATION			909
101-362-727.00	OFFICE SUPPLIES	1,500	1,000	1,000
101-362-727.01	SUBSTANCE TESTING SUPPLIES	10,000	3,000	18,000
101-362-760.00	PA 511 - ALCOHOL EXPENSE	25,000	10,000	24,829
101-362-800.00	CONTRACTED SERVICES	1,500	1,500	1,500
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONIT	15,000	8,543	10,000
101-362-851.00	PA 511 - CELLULAR PHONE			1,000
TOTAL APPROPRIATIONS		120,000	128,543	128,543
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT				
Dept 363 - ENHANCEMENT				
ESTIMATED REVENUES				
101-363-660.00	ALCOHOL REVENUE	90,000	68,000	83,000
101-363-670.19	DRUG TEST INCOME	32,000	35,000	30,000
101-363-676.02	ACTIVE TETHER REIMBURSEMENT	32,318	20,000	27,000
101-363-676.04	MISCELLANEOUS INCOME		10,000	
TOTAL ESTIMATED REVENUES		154,318	133,000	140,000
APPROPRIATIONS				
101-363-702.03	PERMANENT EMPLOYEES	88,378	17,958	55,000
101-363-703.01	LONGEVITY	1,200	1,200	600
101-363-703.02	SICK PAY AND SHIFT PREMIUMS	2,000	2,000	1,000
101-363-704.00	OVERTIME		1,000	2,000
101-363-719.00	SOCIAL SECURITY	10,890	9,662	9,662
101-363-720.00	RETIREMENT	55,584	57,120	62,574
101-363-721.00	HEALTH INSURANCE	26,084	26,545	16,000
101-363-721.04	LIFE INSURANCE	86	40	45
101-363-721.05	SICK & ACCIDENT INSURANCE	1,527	1,555	1,498
101-363-722.00	WORKERS COMPENSATION	2,319	1,743	833
101-363-727.01	DRUG TESTING		1,000	1,000
101-363-760.00	ALCOHOL EXPENSES		15,000	20,000
101-363-851.00	CELLULAR PHONES	1,000	1,700	750
101-363-860.00	TRAVEL & CONFERENCES	250	250	300
TOTAL APPROPRIATIONS		189,318	136,773	171,262
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT				
		(35,000)	(3,773)	(31,262)
Dept 426 - EMERGENCY MANAGEMENT				
ESTIMATED REVENUES				
101-426-544.00	STATE REIMBURSEMENT		29,700	26,000
TOTAL ESTIMATED REVENUES			29,700	26,000
APPROPRIATIONS				
101-426-702.01	ELECTED - APPOINTED	43,430	58,947	61,305
101-426-703.02	SICK PAY AND SHIFT PREMIUMS	500	500	200
101-426-719.00	SOCIAL SECURITY	3,408	4,613	4,795
101-426-720.00	RETIREMENT	3,658	4,908	5,340
101-426-721.00	HEALTH INSURANCE	16,705	14,391	2,200
101-426-721.04	LIFE INSURANCE	43	20	23
101-426-721.05	SICK & ACCIDENT INSURANCE	507	780	794
101-426-722.00	WORKERS COMPENSATION	579	784	815
101-426-726.00	POSTAGE	60	60	
101-426-727.00	OFFICE SUPPLIES	500	500	60
101-426-800.00	CONTRACTED SERVICES	8,000	8,000	8,000
101-426-802.00	COMPUTER SERVICES	500	500	500
101-426-851.00	CELLULAR PHONES	2,100	2,900	2,900
101-426-860.00	TRAVEL & CONFERENCES	1,500	1,500	1,500
101-426-921.00	UTILITY-ELECTRIC	5,000	5,000	5,000
101-426-931.00	EQUIPMENT MAINT & REPAIR	1,500	1,500	1,500
101-426-932.00	VEHICLE MAINT & OPERATIONS	2,500	4,800	4,800
101-426-957.00	TRAINING	1,000	1,000	1,000
101-426-980.00	EQUIPMENT	5,500	5,500	5,000
TOTAL APPROPRIATIONS		96,990	116,203	105,732
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MA				
		(96,990)	(86,503)	(79,732)

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 442 - DRAIN COMMISSION				
ESTIMATED REVENUES				
101-442-531.08	BEACHES GRANT	10,627	11,950	7,000
101-442-651.00	SHARED COST/ CADILLAC	3,100	3,200	3,200
101-442-651.09	QPCR GRANT	41,814	9,400	8,000
TOTAL ESTIMATED REVENUES		55,541	24,550	18,200
APPROPRIATIONS				
101-442-702.01	ELECTED - APPOINTED	17,019	22,993	24,665
101-442-702.03	PERMANENT EMPLOYEES	3,785	6,000	6,000
101-442-702.04	TEMPORARY/PARTTIME	1,503	1,000	
101-442-719.00	SOCIAL SECURITY	1,302	1,759	1,887
101-442-720.00	RETIREMENT	31,792	29,976	33,516
101-442-722.00	WORKERS COMPENSATION	221	299	321
101-442-727.00	OFFICE SUPPLIES	200	200	200
101-442-744.00	DUES & MEMBERSHIP	355	400	400
101-442-800.00	CONTRACTED SERVICES	1,743	3,300	5,000
101-442-800.09	CONTRACTED SERVICE E COLI	2,480	1,750	1,200
101-442-800.10	CONTRACTED SERVICE QPCR	37,303	7,600	8,000
101-442-802.00	LEGAL FEES	151		
101-442-860.00	TRAVEL & CONFERENCES	2,300	2,000	2,300
101-442-860.01	TRAVEL- GRANT			200
101-442-860.03	TRAVEL & CONFERENCE E COLI	2,512	2,600	2,000
101-442-860.04	TRAVEL & CONFERENCE QPCR	2,363	400	400
101-442-921.00	UTILITY-ELECTRIC	400	400	400
101-442-931.00	EQUIPMENT MAINT & REPAIR	351	300	300
101-442-980.00	CAPITAL EQUIPMENT	200	200	200
TOTAL APPROPRIATIONS		105,980	81,177	86,989
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN COMMIS		(50,439)	(56,627)	(68,789)
Dept 526 - SANITARY LANDFILL				
ESTIMATED REVENUES				
101-526-626.00	SOLID WASTE IMPACT FEES	160,000	200,000	200,000
TOTAL ESTIMATED REVENUES		160,000	200,000	200,000
APPROPRIATIONS				
101-526-720.00	RETIREMENT	20,000	10,000	20,000
101-526-800.00	CONTRACTED SERVICES	35,000	42,000	45,000
101-526-980.04	LOC CHARGE	11,600	5,000	
TOTAL APPROPRIATIONS		66,600	57,000	65,000
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LAN		93,400	143,000	135,000
Dept 605 - CONTAGIOUS DISEASES				
APPROPRIATIONS				
101-605-800.00	CONTRACTED SERVICES	500	500	
TOTAL APPROPRIATIONS		500	500	
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS I		(500)	(500)	
Dept 648 - MEDICAL EXAMINER				
ESTIMATED REVENUES				
101-648-490.03	CREMATION PERMITS	15,500	17,500	15,000
TOTAL ESTIMATED REVENUES		15,500	17,500	15,000
APPROPRIATIONS				
101-648-800.00	CONTRACTED SERVICES	27,500	30,000	30,000
101-648-800.01	MEDICAL EXAMINER ADMINSTRATION	42,400	42,400	42,400
101-648-800.03	PATHOLOGIST SERVICES	30,000	35,000	38,000
TOTAL APPROPRIATIONS		99,900	107,400	110,400
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAM		(84,400)	(89,900)	(95,400)
Dept 681 - VETERANS BURIAL				
APPROPRIATIONS				
101-681-800.00	CONTRACTED SERVICES	10,000	10,000	10,000
TOTAL APPROPRIATIONS		10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BUF		(10,000)	(10,000)	(10,000)
Dept 711 - REGISTER OF DEEDS				
ESTIMATED REVENUES				
101-711-607.15	COUNTY SHARE/REMONUMENTATION	350	320	300
101-711-639.00	TITLE SEARCHES			35
101-711-640.00	TRACT INDEX	35,000	35,000	35,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 101 GENERAL FUND				
Dept 711 - REGISTER OF DEEDS				
ESTIMATED REVENUES				
101-711-640.01	REAL ESTATE TRANSFER TAX	150,000	175,000	150,000
101-711-640.02	RECORDING FEES	160,000	145,000	140,000
101-711-640.03	RECORD COPYING	45,000	45,000	45,000
101-711-640.10	COUNTY FEE/ PASSPORTS	3,500	5,500	6,000
101-711-670.19	MISC REVENUE	800	900	900
TOTAL ESTIMATED REVENUES		394,650	406,720	377,235
APPROPRIATIONS				
101-711-702.01	ELECTED - APPOINTED	67,314	70,797	73,629
101-711-702.02	SUPERVISORY STAFF	51,071	51,071	54,127
101-711-702.03	PERMANENT EMPLOYEES	67,707	69,230	72,423
101-711-703.01	LONGEVITY	480	570	600
101-711-703.02	SICK PAY AND SHIFT PREMIUMS	650	650	650
101-711-719.00	SOCIAL SECURITY	14,484	14,839	15,252
101-711-720.00	RETIREMENT	65,189	68,621	76,211
101-711-721.00	HEALTH INSURANCE	47,524	34,736	34,800
101-711-721.04	LIFE INSURANCE	128	60	67
101-711-721.05	SICK & ACCIDENT INSURANCE	1,040	1,193	1,233
101-711-722.00	WORKERS COMPENSATION	531	543	568
101-711-726.00	POSTAGE	1,800	1,800	2,000
101-711-727.00	OFFICE SUPPLIES	2,650	2,200	2,200
101-711-728.00	PRINTING	2,500	2,500	2,500
101-711-744.00	DUES & MEMBERSHIP	445	445	545
101-711-799.00	MICROFILMING	2,350	2,800	2,800
101-711-800.00	CONTRACTED SERVICES	8,415	8,800	8,800
101-711-860.00	TRAVEL & CONFERENCES	1,700	1,700	2,300
101-711-962.00	MISCELLANEOUS	100	100	100
101-711-964.01	REFUNDS/REBATES	100	100	100
TOTAL APPROPRIATIONS		336,178	332,755	350,905
NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF		58,472	73,965	26,330
Dept 959 - APPROPRIATIONS				
APPROPRIATIONS				
101-959-744.00	NW MICH COUNCIL OF GOVERNMENTS	5,000	5,000	5,000
101-959-744.03	AREA AGENCY OF AGING	5,000	5,000	5,000
101-959-969.01	DISTRICT HEALTH DEPT.	320,000	282,000	250,000
101-959-969.02	N.LAKES COMMUNITY MENTAL HEALT	78,000	86,200	76,543
101-959-969.03	NORTHFLIGHT	25,000		
101-959-969.04	SOIL CONSERVATION DISTRICT	15,000	15,000	15,000
101-959-969.11	ALLIANCE FOR ECONOMIC SUCCESS	15,000	15,000	15,000
101-959-969.12	DHHS	5,000		
101-959-995.01	AIRPORT AUTHORITY	50,000	50,000	50,000
101-959-995.02	NORTHERN MICH SUBT ABUSE	85,000	96,500	50,000
TOTAL APPROPRIATIONS		603,000	554,700	466,543
NET OF REVENUES/APPROPRIATIONS - 959 - APPROPRIATIC		(603,000)	(554,700)	(466,543)
Dept 995 - TRANSFERS				
APPROPRIATIONS				
101-995-969.00	TRANSFER OUT-SECURITY FUND	107,222	147,219	196,211
101-995-969.01	LAW LIBRARY	40,862	36,500	44,500
101-995-995.00	TRANSFER OUT-DEBT SERVICE	264,621	325,350	321,387
101-995-995.03	CHILD CARE	261,000	196,500	319,643
101-995-995.06	TRANSFER OUT-PIC	219,729	288,493	182,000
101-995-995.07	TRANSFER OUT-CIVIC CENTER	56,500	57,800	58,300
101-995-995.08	TRANSFER OUT/CEDAR CREEK WATER	32,750	31,500	86,073
101-995-995.09	TRANSFER OUT/ OTHER	118,406	87,666	87,666
TOTAL APPROPRIATIONS		1,101,090	1,171,028	1,295,780
NET OF REVENUES/APPROPRIATIONS - 995 - TRANSFERS		(1,101,090)	(1,171,028)	(1,295,780)
ESTIMATED REVENUES - FUND 101		18,059,839	18,172,212	18,535,218
APPROPRIATIONS - FUND 101		18,059,841	18,172,212	18,535,218
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2)		
BEGINNING FUND BALANCE		8,622,439	10,809,026	
FUND BALANCE ADJUSTMENTS			(1,000)	
ENDING FUND BALANCE		8,622,437	10,808,026	
Fund: 205 PUBLIC SAFETY FUND				
Dept 000				
ESTIMATED REVENUES				
205-000-402.00	CURRENT REAL PROPERTY TAXES	1,450,000	1,605,600	1,738,031
205-000-404.01	DNR PROPERTY	15,900	16,700	

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 205 PUBLIC SAFETY FUND				
Dept 000				
ESTIMATED REVENUES				
205-000-410.00	PERSONAL PROPERTY TAX	120,000	137,138	148,390
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	60,000	50,000	50,000
205-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	2,500	5,000	2,500
205-000-437.00	INDUSTRIAL FACILITIES TAX	2,000	2,400	1,000
205-000-664.00	INTEREST EARNED-DEPOSITS			1,000
205-000-670.19	MISC INCOME			5,000
TOTAL ESTIMATED REVENUES		1,650,400	1,816,838	1,945,921
APPROPRIATIONS				
205-000-969.00	TRANSFER OUT - GENERAL FUND	1,647,900	1,816,838	1,945,921
TOTAL APPROPRIATIONS		1,647,900	1,816,838	1,945,921
NET OF REVENUES/APPROPRIATIONS - 000 -		2,500		
ESTIMATED REVENUES - FUND 205		1,650,400	1,816,838	1,945,921
APPROPRIATIONS - FUND 205		1,647,900	1,816,838	1,945,921
NET OF REVENUES/APPROPRIATIONS - FUND 205		2,500		
BEGINNING FUND BALANCE		142,810	170,570	
ENDING FUND BALANCE		145,310	170,570	
Fund: 211 CIVIC CENTER				
Dept 000				
ESTIMATED REVENUES				
211-000-699.00	TRANSFER IN/GENERAL	56,500	57,800	58,300
TOTAL ESTIMATED REVENUES		56,500	57,800	58,300
APPROPRIATIONS				
211-000-800.00	CONTRACTED SERVICES	50,000	50,000	50,000
211-000-921.00	UTILITY-ELECTRIC	5,500	6,000	6,200
211-000-922.00	UTILITY-WATER	1,000	1,500	2,100
TOTAL APPROPRIATIONS		56,500	57,500	58,300
NET OF REVENUES/APPROPRIATIONS - 000 -			300	
ESTIMATED REVENUES - FUND 211		56,500	57,800	58,300
APPROPRIATIONS - FUND 211		56,500	57,500	58,300
NET OF REVENUES/APPROPRIATIONS - FUND 211			300	
BEGINNING FUND BALANCE		40,728	41,417	
ENDING FUND BALANCE		40,728	41,717	
Fund: 215 FRIEND OF COURT				
Dept 000				
ESTIMATED REVENUES				
215-000-581.00	LOCAL	3,000	600	800
215-000-581.03	MISSAUKEE CO	5,000	3,500	4,000
215-000-601.02	NON IV-D JUDGEMENT FEE	4,000	3,500	3,500
215-000-601.04	IV-D JUDGEMENT FEE	10,100	14,500	13,800
215-000-699.00	TRANSFER IN/GENERAL	5,560		
TOTAL ESTIMATED REVENUES		27,660	22,100	22,100
APPROPRIATIONS				
215-000-969.00	TRANSFERS-OUT GEN FUND	22,100	22,100	22,100
215-000-969.01	CONTINGENCY	5,560		
TOTAL APPROPRIATIONS		27,660	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 215		27,660	22,100	22,100
APPROPRIATIONS - FUND 215		27,660	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215				
BEGINNING FUND BALANCE		14,088	9,359	
ENDING FUND BALANCE		14,088	9,359	
Fund: 225 ANIMAL CONTROL				
Dept 000				
ESTIMATED REVENUES				
225-000-402.00	CURRENT REAL PROPERTY TAXES	202,000	221,365	239,560
225-000-404.01	DNR PROPERTY	2,200	2,000	2,600
225-000-410.00	PERSONAL PROPERTY TAX	18,500	18,906	20,453
225-000-412.01	UNPAID PERS. PROP TAX	100	100	140
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	20,000	20,000	15,000
225-000-432.00	PAYMENT IN LIEU OF TAX/PILOT			350
225-000-437.00	INDUSTRIAL FACILITIES TAX	350	350	200
225-000-490.04	LICENSES & PERMITS	7,500	6,000	9,500

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 225 ANIMAL CONTROL				
Dept 000				
ESTIMATED REVENUES				
225-000-607.00	FEES	1,500	1,000	1,000
225-000-607.02	PET ADOPTION	1,500	1,500	1,500
225-000-607.03	SPAY/NEUTERED	1,500	1,500	1,500
225-000-640.06	AC GRANT/	5,000	5,000	5,000
225-000-670.19	MISC INCOME	1,500	1,500	1,500
225-000-699.00	TRANSFER IN/GENERAL	73,683		
TOTAL ESTIMATED REVENUES		335,333	279,221	298,303
APPROPRIATIONS				
225-000-702.03	PERMANENT EMPLOYEES	94,516	96,596	100,460
225-000-702.04	TEMPORARY/PARTTIME	20,250	20,625	20,250
225-000-703.00	HOLIDAY	4,866	5,016	5,409
225-000-703.02	SICK PAY AND SHIFT PREMIUMS	2,161	2,305	2,000
225-000-704.00	OVERTIME	6,000	6,000	6,000
225-000-704.01	HOLIDAY OVERTIME	150	150	150
225-000-719.00	SOCIAL SECURITY	8,965	9,136	9,407
225-000-720.00	RETIREMENT	7,960	8,044	8,752
225-000-721.00	HEALTH INSURANCE	20,097	20,854	22,671
225-000-721.04	LIFE INSURANCE	85	40	43
225-000-721.05	SICK & ACCIDENT INSURANCE	1,245	1,273	1,301
225-000-722.00	WORKERS COMPENSATION	1,593	1,625	1,673
225-000-726.00	POSTAGE	150	150	150
225-000-727.00	OFFICE SUPPLIES	1,000	1,000	1,000
225-000-727.14	ANIMAL SUPPLIES	2,000	2,300	2,300
225-000-728.00	PRINTING	150	150	150
225-000-744.00	DUES & MEMBERSHIP	150	150	150
225-000-746.00	UNIFORMS & ACCESSORIES	1,700	1,700	1,500
225-000-746.01	LAUNDRY/CLEANING	1,000	1,000	1,000
225-000-782.00	LANDFILL CHARGES	100	100	100
225-000-799.00	JANITOR SUPPLIES	1,000	1,000	1,000
225-000-800.00	CONTRACTED SERVICES	3,000	4,000	4,000
225-000-802.00	COMPUTER SERVICES	3,500	3,500	4,000
225-000-810.00	VETERINARIAN SERVICE	4,000	5,000	5,000
225-000-811.00	ORDINANCE FEE REFUNDS	1,000	1,000	900
225-000-812.00	ADMINISTRATION FEE	28,256	28,256	28,256
225-000-850.00	TELEPHONE	800	800	800
225-000-860.00	TRAVEL & CONFERENCES	1,000	1,000	1,000
225-000-862.00	MAINTENANCE SUPPLY	500	500	500
225-000-880.00	NEWSPAPER	50	50	
225-000-920.00	UTILITY-HEAT	4,000	4,500	4,500
225-000-921.00	UTILITY-ELECTRIC	3,000	3,000	3,000
225-000-922.00	UTILITY-WATER	1,000	1,000	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,000	4,000	4,000
225-000-932.00	VEHICLE MAINT & OPERATIONS	5,800	5,800	5,500
225-000-934.00	BUILDING MAINT & REPAIR	2,500	2,500	2,500
225-000-957.00	TRAINING	800	1,000	1,000
225-000-961.00	TAX REFUND	70	70	
225-000-962.04	PET SPAY EDUCATION	3,000	3,000	3,500
225-000-962.06	G. PHELPS PET EXPENDITURES	23,405		
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	5,000	5,000	5,000
225-000-964.05	PET ADOPTION REFUNDS	300	300	250
225-000-969.01	TRANSFER OUT	14,936	25,731	38,131
225-000-981.00	CAPITAL - VEHICLES	50,278		
TOTAL APPROPRIATIONS		335,333	279,221	298,303
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 225		335,333	279,221	298,303
APPROPRIATIONS - FUND 225		335,333	279,221	298,303
NET OF REVENUES/APPROPRIATIONS - FUND 225				
BEGINNING FUND BALANCE		264,458	228,589	
FUND BALANCE ADJUSTMENTS		2,720	750	
ENDING FUND BALANCE		267,178	229,339	
Fund: 239 COURT SECURITY FUND				
Dept 000				
ESTIMATED REVENUES				
239-000-640.04	COURT FEES	30,000	17,000	
239-000-699.00	TRANSFER IN/GENERAL	107,222	147,219	196,211
TOTAL ESTIMATED REVENUES		137,222	164,219	196,211
APPROPRIATIONS				
239-000-702.03	PERMANENT EMPLOYEES	48,630	49,670	64,037
239-000-702.04	TEMPORARY/PARTTIME	65,598	90,480	94,100
239-000-703.00	HOLIDAY	2,956	2,932	2,932

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 239 COURT SECURITY FUND				
Dept 000				
APPROPRIATIONS				
239-000-703.01	LONGEVITY	600		
239-000-703.02	SICK PAY AND SHIFT PREMIUMS	1,364	1,147	
239-000-704.00	OVERTIME	100	100	
239-000-719.00	SOCIAL SECURITY	8,853	10,792	12,100
239-000-720.00	RETIREMENT	4,089	4,120	
239-000-721.00	HEALTH INSURANCE	2,100	2,100	22,000
239-000-721.04	LIFE INSURANCE	43	20	23
239-000-721.05	SICK & ACCIDENT INSURANCE	566	464	576
239-000-722.00	WORKERS COMPENSATION	323	394	443
239-000-980.00	EQUIPMENT	2,000	2,000	
TOTAL APPROPRIATIONS		137,222	164,219	196,211
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 239		137,222	164,219	196,211
APPROPRIATIONS - FUND 239		137,222	164,219	196,211
NET OF REVENUES/APPROPRIATIONS - FUND 239				
BEGINNING FUND BALANCE		32,953	36,827	
ENDING FUND BALANCE		32,953	36,827	
Fund: 245 PUBLIC IMPROVEMENT FUND				
Dept 000				
ESTIMATED REVENUES				
245-000-699.05	TRANSFER IN / OTHER	9,575		
TOTAL ESTIMATED REVENUES		9,575		
NET OF REVENUES/APPROPRIATIONS - 000 -				
Dept 195 - REVENUE				
ESTIMATED REVENUES				
245-195-699.00	TRANSFER IN/GENERAL	219,729	288,493	182,000
TOTAL ESTIMATED REVENUES		219,729	288,493	182,000
NET OF REVENUES/APPROPRIATIONS - 195 - REVENUE				
Dept 902 - DATA PROCESSING				
APPROPRIATIONS				
245-902-970.09	ADMINISTRATION		100,000	100,000
TOTAL APPROPRIATIONS			100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 902 - DATA PROCESS				
Dept 903 - EQUIPMENT AND FURNITURE				
APPROPRIATIONS				
245-903-970.03	CIRCUIT COURT			7,000
TOTAL APPROPRIATIONS				7,000
NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPMENT AN				
Dept 905 - VEHICLES				
APPROPRIATIONS				
245-905-970.19	MAINTAINANCE DEPT	54,575		
245-905-970.28	SHERIFF	128,630	188,493	75,000
245-905-970.29	JAIL	46,099		
TOTAL APPROPRIATIONS		229,304	188,493	75,000
NET OF REVENUES/APPROPRIATIONS - 905 - VEHICLES				
ESTIMATED REVENUES - FUND 245		229,304	288,493	182,000
APPROPRIATIONS - FUND 245		229,304	288,493	182,000
NET OF REVENUES/APPROPRIATIONS - FUND 245				
BEGINNING FUND BALANCE		333,301	314,313	
ENDING FUND BALANCE		333,301	314,313	
Fund: 249 BUILDING INSPECTIONS DEPT.				
Dept 000				
ESTIMATED REVENUES				
249-000-607.00	BUILDING INSPECTIONS FEES	130,000	130,000	140,000
249-000-607.05	ELECTRICAL FEES	70,000	70,000	80,000
249-000-607.06	PLUMBING PERMIT FEES	20,000	25,000	31,000
249-000-639.00	MECHANICAL PERMIT FEES	40,000	45,000	62,000
249-000-640.00	SOIL EROSION FEES	4,000	4,000	7,000
249-000-699.00	TRANSFER IN/GENERAL	4,500	200	
TOTAL ESTIMATED REVENUES		268,500	274,200	320,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 249 BUILDING INSPECTIONS DEPT.				
Dept 000				
APPROPRIATIONS				
249-000-702.02	SUPERVISORY STAFF	50,720	51,695	
249-000-702.03	PERMANENT EMPLOYEES			42,730
249-000-702.04	TEMPORARY/PARTTIME	92,410	126,710	99,500
249-000-702.23	PER DIEM/BOARD OF APPEALS	125	125	
249-000-703.02	SICK PAY AND SHIFT PREMIUMS	1,000	500	
249-000-719.00	SOCIAL SECURITY	11,051	13,739	10,971
249-000-720.00	RETIREMENT	4,271	4,305	3,723
249-000-721.00	HEALTH INSURANCE	21,440	21,780	23,981
249-000-721.04	LIFE INSURANCE	43	20	23
249-000-721.05	SICK & ACCIDENT INSURANCE	670	684	554
249-000-722.00	WORKERS COMPENSATION	1,310	1,755	1,419
249-000-726.00	POSTAGE	800	900	900
249-000-727.00	OFFICE SUPPLIES	3,000	3,000	3,000
249-000-744.00	DUES AND MEMBERSHIPS	1,200	1,200	2,000
249-000-800.00	CONTRACTED SERVICES			40,000
249-000-802.00	COMPUTER SERVICES	1,800	2,000	2,000
249-000-851.00	CELLULAR PHONES	2,200	2,000	2,000
249-000-860.00	TRAVEL & CONFERENCES	300	300	2,000
249-000-932.00	VEHICLE MAINT & OPERATIONS	6,500	5,000	5,000
TOTAL APPROPRIATIONS		198,840	235,713	239,801
NET OF REVENUES/APPROPRIATIONS - 000 -		69,660	38,487	80,199
ESTIMATED REVENUES - FUND 249		268,500	274,200	320,000
APPROPRIATIONS - FUND 249		198,840	235,713	239,801
NET OF REVENUES/APPROPRIATIONS - FUND 249		69,660	38,487	80,199
BEGINNING FUND BALANCE		168,792	281,769	
ENDING FUND BALANCE		238,452	320,256	
Fund: 254 CO.DELQ. PERS. PROPERTY TAX ADM FUND				
Dept 000				
ESTIMATED REVENUES				
254-000-447.02	DEL PERS PROP ADM FEE	275	275	
254-000-699.00	TRANSFER IN/GENERAL	6,275	6,275	
TOTAL ESTIMATED REVENUES		6,550	6,550	
APPROPRIATIONS				
254-000-727.00	OFFICE SUPPLIES	50	50	
254-000-800.00	CONTRACTED SERVICES	6,500	6,500	
TOTAL APPROPRIATIONS		6,550	6,550	
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 254		6,550	6,550	
APPROPRIATIONS - FUND 254		6,550	6,550	
NET OF REVENUES/APPROPRIATIONS - FUND 254				
BEGINNING FUND BALANCE		10,212	10,223	
ENDING FUND BALANCE		10,212	10,223	
Fund: 255 HOMESTEAD AUDIT FUND/PA105				
Dept 000				
ESTIMATED REVENUES				
255-000-445.00	PENALTIES/INTEREST ON TAXES	1,200	1,200	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	10	10	10
TOTAL ESTIMATED REVENUES		1,210	1,210	1,210
APPROPRIATIONS				
255-000-727.00	OFFICE SUPPLIES	200	200	200
255-000-802.00	COMPUTER SERVICES	800	800	800
255-000-860.00	TRAVEL & CONFERENCES	210	210	210
TOTAL APPROPRIATIONS		1,210	1,210	1,210
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 255		1,210	1,210	1,210
APPROPRIATIONS - FUND 255		1,210	1,210	1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255				
BEGINNING FUND BALANCE		17,934	18,837	
ENDING FUND BALANCE		17,934	18,837	
Fund: 256 AUTOMATION FUND/REGISTER DEED				
Dept 000				
ESTIMATED REVENUES				
256-000-640.02	RECORDING FEES	40,000	40,000	40,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 256 AUTOMATION FUND/REGISTER DEED				
Dept 000				
ESTIMATED REVENUES				
256-000-699.00	TRANSFER IN/GENERAL		855	
256-000-699.05	TRANSFER IN / OTHER	20,000		
TOTAL ESTIMATED REVENUES		60,000	40,855	40,000
APPROPRIATIONS				
256-000-800.00	CONTRACTED SERVICES	2,500	2,500	2,500
256-000-802.00	COMPUTER SERVICES	8,000	8,855	10,000
256-000-860.00	TRAVEL & CONFERENCES	1,500	1,500	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	7,000	7,000	5,000
256-000-957.00	TRAINING	1,000	1,000	1,000
256-000-980.00	CAPITAL EQUIPMENT	40,000	20,000	20,000
TOTAL APPROPRIATIONS		60,000	40,855	40,000
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 256		60,000	40,855	40,000
APPROPRIATIONS - FUND 256		60,000	40,855	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 256				
BEGINNING FUND BALANCE		81,580	104,951	
ENDING FUND BALANCE		81,580	104,951	
Fund: 260 PUBLIC DEFENDER				
Dept 000				
ESTIMATED REVENUES				
260-000-563.00	STATE GRANT	1,119,163	1,596,705	1,826,924
260-000-664.00	INTEREST EARNED-DEPOSITS		200	200
260-000-676.02	MISSAUKEE COUNTY	59,221	60,386	59,412
260-000-699.08	TRANSFER IN GENERAL	88,831	87,666	87,666
TOTAL ESTIMATED REVENUES		1,267,215	1,744,957	1,974,202
APPROPRIATIONS				
260-000-702.03	PERMANENT EMPLOYEES	564,822	716,056	758,060
260-000-703.01	LONGEVITY	540	608	1,863
260-000-703.02	SICK PAY AND SHIFT PREMIUMS	1,000	2,000	2,000
260-000-719.00	SOCIAL SECURITY	44,584	54,778	56,979
260-000-720.00	RETIREMENT	62,800	68,741	83,179
260-000-721.00	HEALTH INSURANCE	188,362	279,262	287,639
260-000-721.04	LIFE INSURANCE	469	587	245
260-000-721.05	SICK & ACCIDENT INSURANCE	6,554	8,965	9,253
260-000-722.00	WORKERS COMPENSATION	2,955	4,289	3,471
260-000-726.00	POSTAGE	3,000	4,000	4,000
260-000-727.00	OFFICE SUPPLIES	32,676	34,462	53,607
260-000-744.00	DUES & MEMBERSHIP	2,580	2,650	2,650
260-000-800.02	EXPERT / INVESIGATOR CONT SVCS	32,600	48,900	57,000
260-000-800.04	TRANSCRIPTS	2,000	3,000	3,000
260-000-800.05	RENT	29,734	30,000	37,533
260-000-800.07	CONTRACTED ATTORNEY	231,716	313,780	397,000
260-000-800.24	STUDENT INTERNS			60,000
260-000-802.00	COMPUTER SERVICES	12,540	15,364	700
260-000-812.00	ADMINISTRATION FEE	11,263	113,623	113,623
260-000-851.00	CELLULAR PHONES	2,520	2,942	3,000
260-000-860.00	TRAVEL & CONFERENCES	16,172	24,970	22,700
260-000-920.00	UTILITIES	5,628	5,980	6,700
260-000-934.00	BUILDING MAINT & REPAIR	9,500	10,000	10,000
260-000-979.01	EQUIPMENT AND FURNITURE	3,200		
TOTAL APPROPRIATIONS		1,267,215	1,744,957	1,974,202
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 260		1,267,215	1,744,957	1,974,202
APPROPRIATIONS - FUND 260		1,267,215	1,744,957	1,974,202
NET OF REVENUES/APPROPRIATIONS - FUND 260				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
Fund: 261 911-WIRELESS				
Dept 000				
ESTIMATED REVENUES				
261-000-574.03	911 WIRELESS/SOM	200,000	200,000	200,000
261-000-699.00	TRANSFER IN/GENERAL	350,000		
TOTAL ESTIMATED REVENUES		550,000	200,000	200,000
APPROPRIATIONS				
261-000-932.00	VEHICLE MAINT & OPERATIONS		15,000	15,000

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 261 911-WIRELESS				
Dept 000				
APPROPRIATIONS				
261-000-957.00	TRAINING	5,000	5,000	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	150,000	135,000	135,000
TOTAL APPROPRIATIONS		155,000	155,000	155,000
NET OF REVENUES/APPROPRIATIONS - 000 -		395,000	45,000	45,000
Dept 325 - COMMUNICATIONS/DISPATCH				
ESTIMATED REVENUES				
261-325-449.00	911 SURCHARGE - PA 196	1,200,000	1,200,000	1,200,000
TOTAL ESTIMATED REVENUES		1,200,000	1,200,000	1,200,000
APPROPRIATIONS				
261-325-702.01	ELECTED-APPOINTED	129,048	127,982	132,082
261-325-702.03	PERMANENT EMPLOYEES	741,305	453,520	480,160
261-325-702.17	WAGES TRAINING/911	1,500	2,500	2,500
261-325-703.01	LONGEVITY	1,080	1,140	1,200
261-325-703.02	SICK PAY AND SHIFT PREMIUMS	11,400	5,000	
261-325-704.00	OVERTIME	20,000	12,000	12,000
261-325-704.05	OVERTIME TRAINING/911	2,500	2,500	2,500
261-325-719.00	SOCIAL SECURITY	40,910	45,600	47,973
261-325-720.00	RETIREMENT	84,144	73,980	78,427
261-325-721.00	HEALTH INSURANCE	138,802	162,047	179,838
261-325-721.04	LIFE INSURANCE	470	240	267
261-325-721.05	SICK & ACCIDENT INSURANCE	5,817	5,171	5,443
261-325-722.00	WORKERS COMPENSATION	1,500	1,670	1,756
261-325-727.00	OFFICE SUPPLIES	1,000	1,500	1,500
261-325-728.00	PRINTING	200	200	200
261-325-744.00	DUES & MEMBERSHIP	1,500	1,500	1,500
261-325-746.00	UNIFORMS & ACCESSORIES	3,000	3,000	3,000
261-325-800.00	CONTRACTED SERVICES	18,000	22,000	22,000
261-325-800.05	EQUIPMENT LEASING	6,000	6,000	6,000
261-325-860.00	TRAVEL & CONFERENCES	2,500	6,500	6,500
261-325-920.00	UTILITY-HEAT	4,000	4,000	4,000
261-325-921.00	UTILITY-ELECTRIC	5,500	5,500	5,500
261-325-922.00	UTILITY-WATER	800	800	800
261-325-931.00	EQUIPMENT MAINT & REPAIR	12,000	14,500	14,500
261-325-934.00	BUILDING MAINT & REPAIR	8,000	8,000	8,000
261-325-957.00	TRAINING	500	500	500
261-325-995.00	TRANSFER OUT	85,229	85,208	85,188
TOTAL APPROPRIATIONS		1,326,705	1,052,558	1,103,334
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIO		(126,705)	147,442	96,666
ESTIMATED REVENUES - FUND 261		1,750,000	1,400,000	1,400,000
APPROPRIATIONS - FUND 261		1,481,705	1,207,558	1,258,334
NET OF REVENUES/APPROPRIATIONS - FUND 261		268,295	192,442	141,666
BEGINNING FUND BALANCE		422,732	356,274	
ENDING FUND BALANCE		691,027	548,716	
Fund: 263 CPL TECH FUND				
Dept 000				
ESTIMATED REVENUES				
263-000-401.00	REVENUE	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		20,000	20,000	20,000
APPROPRIATIONS				
263-000-727.00	OFFICE SUPPLIES	6,000	4,500	4,500
263-000-860.00	TRAVEL & CONFERENCES	300		
TOTAL APPROPRIATIONS		6,300	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 000 -		13,700	15,500	15,500
ESTIMATED REVENUES - FUND 263		20,000	20,000	20,000
APPROPRIATIONS - FUND 263		6,300	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 263		13,700	15,500	15,500
BEGINNING FUND BALANCE		143,630	161,750	
ENDING FUND BALANCE		157,330	177,250	
Fund: 264 CORRECTIONS OFFICER TRAINING FUND				
Dept 365 - CORRECTIONS ACTIVITY-TRAINING				
ESTIMATED REVENUES				
264-365-640.08	BOOKING FEES	6,000	6,000	6,900
264-365-699.00	TRANSFER IN/GENERAL	1,737		
TOTAL ESTIMATED REVENUES		7,737	6,000	6,900

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 264 CORRECTIONS OFFICER TRAINING FUND				
Dept 365 - CORRECTIONS ACTIVITY-TRAINING				
APPROPRIATIONS				
264-365-957.00	TRAINING	7,737	6,000	6,900
TOTAL APPROPRIATIONS		7,737	6,000	6,900
NET OF REVENUES/APPROPRIATIONS - 365 - CORRECTIONS				
ESTIMATED REVENUES - FUND 264		7,737	6,000	6,900
APPROPRIATIONS - FUND 264		7,737	6,000	6,900
NET OF REVENUES/APPROPRIATIONS - FUND 264				
BEGINNING FUND BALANCE		17,677	16,138	
ENDING FUND BALANCE		17,677	16,138	
Fund: 269 LAW LIBRARY				
Dept 000				
ESTIMATED REVENUES				
269-000-676.02	MISSAUKEE CO CIR CT REIMB	7,088	8,000	8,000
269-000-699.00	TRANSFER IN/GENERAL	40,862	36,500	44,500
269-000-699.04	REVENUE FROM OTHER SOURCES	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		51,450	48,000	56,000
APPROPRIATIONS				
269-000-729.00	LEGAL PUBLICATIONS	51,450	48,000	56,000
TOTAL APPROPRIATIONS		51,450	48,000	56,000
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 269		51,450	48,000	56,000
APPROPRIATIONS - FUND 269		51,450	48,000	56,000
NET OF REVENUES/APPROPRIATIONS - FUND 269				
BEGINNING FUND BALANCE		26,238	33,417	
ENDING FUND BALANCE		26,238	33,417	
Fund: 272 FAMILY COUNSELING SERVICE				
Dept 000				
ESTIMATED REVENUES				
272-000-490.00	LICENSES & PERMITS	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		3,500	3,500	3,500
APPROPRIATIONS				
272-000-969.00	TRANSFERS OUT-GEN FUND	3,500	3,500	3,500
TOTAL APPROPRIATIONS		3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 272		3,500	3,500	3,500
APPROPRIATIONS - FUND 272		3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 272				
BEGINNING FUND BALANCE		236	(42)	
ENDING FUND BALANCE		236	(42)	
Fund: 274 MSU FUND				
Dept 000				
ESTIMATED REVENUES				
274-000-402.00	CURRENT REAL PROPERTY TAXES	171,000	188,100	203,523
274-000-404.01	DNR PROPERTY	1,860	1,900	1,900
274-000-410.00	PERSONAL PROPERTY TAX	15,778	16,100	17,376
274-000-412.01	UNPAID PERS. PROP TAX		150	150
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	17,000	15,000	14,000
274-000-432.00	PAYMENT IN LIEU OF TAX/PILOT		550	300
274-000-437.00	INDUSTRIAL FACILITIES TAX	310	350	350
TOTAL ESTIMATED REVENUES		205,948	222,150	237,599
APPROPRIATIONS				
274-000-800.00	CONTRACTED SERVICES	167,685	173,681	181,074
274-000-812.05	RENT		1,090	30,400
TOTAL APPROPRIATIONS		167,685	174,771	211,474
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 274		205,948	222,150	237,599
APPROPRIATIONS - FUND 274		167,685	174,771	211,474
NET OF REVENUES/APPROPRIATIONS - FUND 274		38,263	47,379	26,125
BEGINNING FUND BALANCE		123,743	160,932	
ENDING FUND BALANCE		162,006	208,311	

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 275 COMMUNITY DEV. GRANT PROG				
Dept 000				
ESTIMATED REVENUES				
275-000-664.00	INTEREST EARNED-DEPOSITS	10	20	50
275-000-670.03	REVENUE FROM LOAN REPAYMENTS	94,990	94,980	80,000
TOTAL ESTIMATED REVENUES		95,000	95,000	80,050
APPROPRIATIONS				
275-000-850.00	PROGRAM RECAPTURE	95,000	95,000	80,050
TOTAL APPROPRIATIONS		95,000	95,000	80,050
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 275		95,000	95,000	80,050
APPROPRIATIONS - FUND 275		95,000	95,000	80,050
NET OF REVENUES/APPROPRIATIONS - FUND 275				
BEGINNING FUND BALANCE		66,874	105,342	
ENDING FUND BALANCE		66,874	105,342	
Fund: 284 OPIOD SETTLEMENT FUND				
Dept 000				
ESTIMATED REVENUES				
284-000-685.00	OPIOD	134,369	76,800	250,000
TOTAL ESTIMATED REVENUES		134,369	76,800	250,000
APPROPRIATIONS				
284-000-800.23	PUBLIC HEALTH SUPPLIES	31,832	76,800	80,000
284-000-980.09	OPIOD TRUE NARC EQUIPMENT	78,408		
TOTAL APPROPRIATIONS		110,240	76,800	80,000
NET OF REVENUES/APPROPRIATIONS - 000 -		24,129		170,000
ESTIMATED REVENUES - FUND 284		134,369	76,800	250,000
APPROPRIATIONS - FUND 284		110,240	76,800	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		24,129		170,000
BEGINNING FUND BALANCE			183,406	
ENDING FUND BALANCE		24,129	183,406	
Fund: 285 MICHIGAN JUSTICE TRAINING				
Dept 000				
ESTIMATED REVENUES				
285-000-539.09	CPE REVENUE			11,500
285-000-539.10	STATE	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	4,000	15,500
APPROPRIATIONS				
285-000-957.00	TRAINING	4,000	4,000	4,000
285-000-957.03	CPE EXPENSE			11,500
TOTAL APPROPRIATIONS		4,000	4,000	15,500
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 285		4,000	4,000	15,500
APPROPRIATIONS - FUND 285		4,000	4,000	15,500
NET OF REVENUES/APPROPRIATIONS - FUND 285				
BEGINNING FUND BALANCE		3,242	4,898	
ENDING FUND BALANCE		3,242	4,898	
Fund: 287 JUVENILE JUSTICE-BASIC GRANT				
Dept 000				
ESTIMATED REVENUES				
287-000-539.10	STATE	15,000	56,520	56,520
287-000-699.00	TRANSFER IN/GENERAL	2,325		
TOTAL ESTIMATED REVENUES		17,325	56,520	56,520
APPROPRIATIONS				
287-000-800.00	SERVICES AND CHARGES	17,325	56,520	56,520
TOTAL APPROPRIATIONS		17,325	56,520	56,520
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 287		17,325	56,520	56,520
APPROPRIATIONS - FUND 287		17,325	56,520	56,520
NET OF REVENUES/APPROPRIATIONS - FUND 287				
BEGINNING FUND BALANCE		4,148	3,750	
ENDING FUND BALANCE		4,148	3,750	

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 292 CHILD CARE FUND				
Dept 000				
ESTIMATED REVENUES				
292-000-539.03	RAISE THE AGE REIMBURSEMENT	10,000	20,000	
292-000-539.10	STATE	110,000	410,000	587,600
292-000-540.00	STATE GRANTS	10,000	20,000	50,000
292-000-572.00	COUNTY WARDS	30,000	25,000	
292-000-572.01	COURTS STATE WARD SHARE	1,000	500	
292-000-581.01	STATE WARD	1,000	500	
292-000-699.00	TRANSFER IN/GENERAL	361,000	199,500	319,643
292-000-699.04	TRANSFERS IN - OTHER		60,786	57,000
TOTAL ESTIMATED REVENUES		523,000	736,286	1,014,243
APPROPRIATIONS				
292-000-702.03	PERMANENT EMPLOYEES		42,405	51,373
292-000-703.02	SICK PAY AND SHIFT PREMIUMS		550	
292-000-719.00	SOCIAL SECURITY		3,489	3,650
292-000-720.00	RETIREMENT		5,761	6,000
292-000-721.00	HEALTH INSURANCE		7,034	7,400
292-000-721.04	LIFE INSURANCE		16	20
292-000-721.05	SICK AND ACCIDENT INSURANCE		531	500
292-000-722.00	WORKERS COMPENSATION		500	500
292-000-801.00	IN-HOME CARE	190,000	282,000	516,800
292-000-832.00	STATE WARD CHARGEBACK	165,000	165,000	200,000
292-000-832.01	STATE WARD REIMBURSEMENT	1,000	500	
292-000-844.00	FOSTER CARE	3,000	3,000	3,000
292-000-845.00	INSTITUTIONAL CARE	150,000	211,000	211,000
292-000-860.00	TRAVEL & CONFERENCES		500	
292-000-881.00	JUVENILE/PROBATION VISITATION	14,000	11,000	14,000
292-000-969.02	TRANSFER OUT -OTHER		3,000	
TOTAL APPROPRIATIONS		523,000	736,286	1,014,243
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 292		523,000	736,286	1,014,243
APPROPRIATIONS - FUND 292		523,000	736,286	1,014,243
NET OF REVENUES/APPROPRIATIONS - FUND 292				
BEGINNING FUND BALANCE		241,339	21,341	
ENDING FUND BALANCE		241,339	21,341	
Fund: 296 SENIOR SERVICES MILLAGE FUND				
Dept 000				
ESTIMATED REVENUES				
296-000-402.00	COA REAL PROPERTY TAXES	1,009,000	1,107,300	1,107,300
296-000-404.01	COA DNR PROPERTY	10,500	11,200	11,200
296-000-410.00	COA PERSONAL PROPERTY TAX	92,900	94,800	94,800
296-000-412.01	COA UNPAID PERS. PROP TAX		700	700
296-000-422.00	COA LOST PPT REIMBURSEMENTMCL123.1	100,000	90,000	90,000
296-000-432.00	COA PAYMENT IN LIEU OF TAX/PILOT		3,500	3,500
296-000-437.00	COA INDUSTRIAL FACILITIES TAX	1,500	1,700	1,400
296-000-445.00	COA PENALTIES/INTEREST ON TAXES		90	50
296-000-664.00	COA INTEREST EARNED-DEPOSITS		60	400
296-000-699.00	TRANSFER IN/GENERAL	26,701		
TOTAL ESTIMATED REVENUES		1,240,601	1,309,350	1,309,350
APPROPRIATIONS				
296-000-800.00	COA SERVICES AND CHARGES	1,240,601	1,309,350	1,309,350
TOTAL APPROPRIATIONS		1,240,601	1,309,350	1,309,350
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 296		1,240,601	1,309,350	1,309,350
APPROPRIATIONS - FUND 296		1,240,601	1,309,350	1,309,350
NET OF REVENUES/APPROPRIATIONS - FUND 296				
BEGINNING FUND BALANCE		32,647	5,954	
ENDING FUND BALANCE		32,647	5,954	
Fund: 297 DEPARTMENT OF VETERAN'S SERVICES				
Dept 000				
ESTIMATED REVENUES				
297-000-402.00	CURRENT REAL PROPERTY TAXES	100,000	110,500	119,596
297-000-404.01	DNR PROPERTY	1,090	1,116	1,100
297-000-410.00	PERSONAL PROPERTY TAX	9,300	9,500	10,210
297-000-412.01	UNPAID PERS. PROP TAX			70
297-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	10,200	9,000	8,000
297-000-432.00	PAYMENT IN LIEU OF TAX/PILOT		330	360
297-000-437.00	INDUSTRIAL FACILITIES TAX	180	150	150

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 297 DEPARTMENT OF VETERAN'S SERVICES				
Dept 000				
ESTIMATED REVENUES				
297-000-674.12	MEMORIAL WALL/DONATIONS	15,000		
297-000-674.15	EXPO/DONATIONS	1,500	1,500	1,500
297-000-699.00	TRANSFER IN/GENERAL	5,000		
TOTAL ESTIMATED REVENUES		142,270	132,096	140,986
APPROPRIATIONS				
297-000-702.00	SALARIES & WAGES			500
297-000-702.03	PERMANENT EMPLOYEES	68,744	68,554	73,695
297-000-702.22	PER DIEM	500		
297-000-719.00	SOCIAL SECURITY	5,481	5,244	5,638
297-000-722.00	WORKERS COMPENSATION	201	192	207
297-000-726.00	POSTAGE	100		100
297-000-727.00	OFFICE SUPPLIES	7,000	2,000	2,000
297-000-744.00	DUES & MEMBERSHIP	500	500	500
297-000-800.00	CONTRACTED SERVICES	37,259	48,606	48,846
297-000-860.00	TRAVEL & CONFERENCES	3,000	3,500	3,500
297-000-932.00	VEHICLE MAINT & OPERATIONS	2,985	3,500	3,500
297-000-962.02	MEMORIAL WALL/EXPENSE	15,000		
297-000-962.11	EXPO/EXPENSE	1,500	2,500	2,500
TOTAL APPROPRIATIONS		142,270	134,596	140,986
NET OF REVENUES/APPROPRIATIONS - 000 -			(2,500)	
Dept 682 - VETERANS				
ESTIMATED REVENUES				
297-682-539.10	STATE	59,454	70,836	70,000
TOTAL ESTIMATED REVENUES		59,454	70,836	70,000
APPROPRIATIONS				
297-682-727.00	OFFICE SUPPLIES	556	1,500	1,000
297-682-800.00	CONTRACTED SERVICES	8,400	7,900	7,900
297-682-860.00	TRAVEL & CONFERENCES	3,040	5,010	5,000
297-682-930.03	VETERANS GRANT EXPENSES	5,000		
297-682-930.04	PROMOTIONAL	6,000	12,791	6,000
297-682-930.05	VETERANS EXPO	24,458	30,095	40,100
297-682-930.06	NEW FREEDOM/RIDE	12,000	11,040	10,000
TOTAL APPROPRIATIONS		59,454	68,336	70,000
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS			2,500	
ESTIMATED REVENUES - FUND 297		201,724	202,932	210,986
APPROPRIATIONS - FUND 297		201,724	202,932	210,986
NET OF REVENUES/APPROPRIATIONS - FUND 297				
BEGINNING FUND BALANCE		274,021	316,891	
ENDING FUND BALANCE		274,021	316,891	
Fund: 361 COURTHOUSE EXPANSION DEBT SER				
Dept 000				
ESTIMATED REVENUES				
361-000-699.00	TRANSFER IN/GENERAL	264,621	264,564	264,387
TOTAL ESTIMATED REVENUES		264,621	264,564	264,387
APPROPRIATIONS				
361-000-991.00	PRINCIPAL PAYMENT/DWRF	210,000	215,000	220,000
361-000-993.01	INTEREST PAYMENT	54,621	49,564	44,387
TOTAL APPROPRIATIONS		264,621	264,564	264,387
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 361		264,621	264,564	264,387
APPROPRIATIONS - FUND 361		264,621	264,564	264,387
NET OF REVENUES/APPROPRIATIONS - FUND 361				
BEGINNING FUND BALANCE		750	750	
ENDING FUND BALANCE		750	750	
Fund: 363 DISPATCH DEBT SERVICE FUND				
Dept 000				
ESTIMATED REVENUES				
363-000-699.00	TRANSFER IN/GENERAL	85,229	85,208	85,188
TOTAL ESTIMATED REVENUES		85,229	85,208	85,188
APPROPRIATIONS				
363-000-991.00	PRINCIPAL PAYMENT/DWRF	59,331	60,873	62,456
363-000-993.01	INTEREST PAYMENT	25,898	24,335	22,732

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 363 DISPATCH DEBT SERVICE FUND				
Dept 000				
APPROPRIATIONS				
	TOTAL APPROPRIATIONS	85,229	85,208	85,188
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 363				
APPROPRIATIONS - FUND 363				
NET OF REVENUES/APPROPRIATIONS - FUND 363				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
Fund: 364 JAIL PROJECT DEBT SERVICE				
Dept 000				
ESTIMATED REVENUES				
364-000-699.00	TRANSFER IN/GENERAL	476,624	478,426	478,035
	TOTAL ESTIMATED REVENUES	476,624	478,426	478,035
APPROPRIATIONS				
364-000-991.00	PRINCIPAL PAYMENT/DWRF	148,000	153,000	157,000
364-000-992.00	PRINCIPAL PAYMENT/SERIES B	33,000	34,000	35,000
364-000-992.01	PRINCIPAL PAYMENT/SERIES C	8,000	9,000	9,000
364-000-993.01	INTEREST PAYMENT/SERIES A	225,088	221,018	216,810
364-000-993.05	INTEREST PAYMENT/SERIES B	50,023	49,115	48,180
364-000-993.06	INTEREST PAYMENT/SERIES C	12,513	12,293	12,045
	TOTAL APPROPRIATIONS	476,624	478,426	478,035
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 364				
APPROPRIATIONS - FUND 364				
NET OF REVENUES/APPROPRIATIONS - FUND 364				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
Fund: 516 UNRESTRICTED TREASURERS FUND				
Dept 000				
APPROPRIATIONS				
516-000-969.00	TRANSFERS OUT	545,835	547,636	547,246
	TOTAL APPROPRIATIONS	545,835	547,636	547,246
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 516				
APPROPRIATIONS - FUND 516				
NET OF REVENUES/APPROPRIATIONS - FUND 516				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
Fund: 545 LAND REUTILIZATION FUND				
Dept 000				
APPROPRIATIONS				
545-000-995.00	TRANSFER OUT	60,000	60,000	60,000
	TOTAL APPROPRIATIONS	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 545				
APPROPRIATIONS - FUND 545				
NET OF REVENUES/APPROPRIATIONS - FUND 545				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
Fund: 573 CEDAR CREEK WATER				
Dept 000				
ESTIMATED REVENUES				
573-000-660.00	PENALTIES	12,000	17,000	28,000
573-000-670.19	MISC INCOME		5,000	7,000
573-000-699.00	TRANSFER IN/GENERAL	101,506	79,073	86,073
	TOTAL ESTIMATED REVENUES	113,506	101,073	121,073
APPROPRIATIONS				
573-000-800.00	CONTRACTED SERVICES	57,783	50,000	70,000
573-000-812.00	ADMINISTRATION FEE	1,000	1,000	1,000
573-000-962.00	MISCELLANEOUS	7,150	2,500	2,500
573-000-970.01	DEPRECIATION EXPENSE	47,573	47,573	47,573

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	2024 AMENDED BUDGET	2025 RECOMMENDED BUDGET
Fund: 573 CEDAR CREEK WATER				
Dept 000				
APPROPRIATIONS				
	TOTAL APPROPRIATIONS	113,506	101,073	121,073
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 573				
	APPROPRIATIONS - FUND 573	113,506	101,073	121,073
NET OF REVENUES/APPROPRIATIONS - FUND 573				
	BEGINNING FUND BALANCE	1,482,282	1,431,459	
	ENDING FUND BALANCE	1,482,282	1,431,459	
Fund: 595 JAIL COMMISSARY				
Dept 000				
ESTIMATED REVENUES				
595-000-401.00	REVENUE	15,000	15,000	15,000
595-000-699.00	TRANSFER IN/GENERAL	2,500		
	TOTAL ESTIMATED REVENUES	17,500	15,000	15,000
APPROPRIATIONS				
595-000-727.17	INMATE COMMISSARY SUPPLIES	5,000	15,000	15,000
	TOTAL APPROPRIATIONS	5,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -				
		12,500		
ESTIMATED REVENUES - FUND 595				
APPROPRIATIONS - FUND 595				
NET OF REVENUES/APPROPRIATIONS - FUND 595				
	BEGINNING FUND BALANCE	39,200	36,971	
	ENDING FUND BALANCE	51,700	36,971	
ESTIMATED REVENUES - ALL FUNDS				
APPROPRIATIONS - ALL FUNDS				
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
	BEGINNING FUND BALANCE - ALL FUNDS	20,872,430	23,117,923	
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	2,720	(250)	
	ENDING FUND BALANCE - ALL FUNDS	20,698,360	22,804,145	