

EATON COUNTY BOARD OF COMMISSIONERS

MEMBERS

Tim Barnes
Blake Mulder
Terrance Augustine
Brandon Haskell
Jeanne Pearl-Wright
Trevor TJ Youngquist
Mark Mudry
Joseph Brehler



MEMBERS

Brian Droscha
Jacob Toomey
Scott Hansen
Brian Lautzenheiser
Jim Mott
Frank Holmes
Barbara Rogers

1045 Independence Blvd, Charlotte, MI 48813

EATON COUNTY BOARD OF COMMISSIONERS/WAYS AND MEANS COMMITTEE

FRIDAY, JUNE 23, 2023, 9:00 A.M.

AGENDA

1. Call to Order.
2. Pledge of Allegiance.
3. Approval of Agenda.
4. Limited Public Comment.
5. 2023/2024 Budget.
 - Office Presentations.
6. Limited Public Comment.

A quorum of the Board of Commissioners may be present at this meeting.

Changes from Prior Month

Revenues

Budget as Presented 5/12/2023		45,102,737.00
Updated Tax Projections	(22,728.00)	
Updated Revenue based on Personnel Changes	(36,014.00)	
Reduced MMRMA Transfer	(200,000.00)	
Veteran Services Increased Grant Revenue	36,000.00	
Historical Margin Included (2% of total expense budget)	936,601.00	
Use of Fund Balance Included	1,013,436.00	
Total Revenue Changes	1,727,295.00	46,830,032.00

Expenses

Budget as Presented 5/12/2023		48,713,146.00
Personnel Changes from Prior Month	246,536.00	
Veteran Services Furniture & Remodel Request (Grant Funded)	36,000.00	
Controller's Office Furniture Replacement Request	(10,000.00)	
Tech Services Office Renovations (101.228.00)	(70,000.00)	
Reductions to Building & Grounds (101.265.00.930.001)	(831,000.00)	
Circuit Court - Duplicated Expenses due to Change in Chart of Accounts	(25,000.00)	
District Court - Duplicated Expenses due to Change in Chart of Accounts	(6,000.00)	
Probate Court - Duplicated Expenses due to Change in Chart of Accounts	(5,000.00)	
Prosecutor's Office - Duplicated Expenses due to Change in Chart of Account	(4,000.00)	
Sheriff's Department Equipment Reductions (101.301.01)	(55,500.00)	
Sheriff's Department Equipment Reductions (101.301.03)	(9,150.00)	
Transfers Out - Medical Care Facility	(1,150,000.00)	
Total Expense Changes	(1,883,114.00)	46,830,032.00

Total Changes	3,610,409.00	-
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Eaton County

Annual Budget by Function Report

Report by: Summary

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue							
105 - Taxes	20,300,188.10	21,533,730.21	22,618,824.81	23,824,118.00	25,088,504.00	1,264,386.00	5%
110 - Licenses and Permits	242,815.05	247,822.20	253,488.84	215,300.00	249,750.00	34,450.00	16%
115 - Federal Revenue	3,266,546.13	839,885.65	886,967.13	925,634.00	828,974.00	(96,660.00)	-10%
120 - State Revenue	4,314,292.18	4,759,184.69	4,718,951.08	5,061,577.00	4,994,563.00	(67,014.00)	-1%
125 - Local Unit Contributions	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,613,158.00	168,642.00	4%
130 - Charges for Services	2,524,959.60	2,580,709.43	2,488,971.84	2,836,950.00	2,804,775.00	(32,175.00)	-1%
135 - Fines and Forfeitures	178,436.90	167,738.34	188,623.87	241,200.00	232,200.00	(9,000.00)	-4%
140 - Interest and Rents	321,904.76	243,742.55	243,632.06	242,705.00	317,705.00	75,000.00	31%
145 - Refunds and Reimbursements	203,780.89	317,341.45	285,155.61	199,549.00	172,425.00	(27,124.00)	-14%
150 - Other Financing Sources	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	-4%
155 - Transfers In	929,296.03	1,455,819.08	1,536,879.29	1,651,646.00	1,880,441.00	228,795.00	14%
155 - Transfers In - ARP Fund	-	-	1,860,000.00	3,482,500.00	3,082,500.00	(400,000.00)	-11%
155 - Historical Margin	-	-	-	2,631,972.00	936,601.00	(1,695,371.00)	-64%
155 - Use of Fund Balance	-	-	-	(899,278.00)	1,013,436.00	1,912,714.00	-213%
Revenue Totals	35,961,364.78	35,967,475.32	39,476,440.43	45,500,389.00	46,830,032.00	1,329,643.00	3%
Expenditures							
05 - Legislative	423,363.92	272,072.44	325,309.32	335,350.00	387,490.00	52,140.00	16%
10 - Judicial	4,885,703.26	5,256,689.87	5,489,033.35	6,228,419.00	6,409,571.00	181,152.00	3%
15 - General Government	8,757,900.69	9,091,447.14	9,876,256.84	11,458,309.00	12,040,053.00	581,744.00	5%
20 - Public Safety	13,926,266.81	15,007,134.85	16,590,367.52	18,476,383.00	19,543,406.00	1,067,023.00	6%
30 - Health And Welfare	1,210,802.31	1,169,330.68	1,166,002.08	1,265,784.00	1,336,237.00	70,453.00	6%
35 - Recreation and Culture	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	-	0%
40 - Other	15,989.00	7,936.00	18,184.00	438,877.00	169,000.00	(269,877.00)	-61%
45 - Capital Outlay	720,771.35	318,835.13	672,785.83	1,421,919.00	951,850.00	(470,069.00)	-33%
50 - Debt Service	200,588.34	305,785.51	325,060.04	580,976.00	570,702.00	(10,274.00)	-2%
60 - Transfers Out	4,655,217.88	5,647,003.39	6,014,208.01	5,277,372.00	5,404,723.00	127,351.00	2%
Expenditure Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,500,389.00	46,830,032.00	1,329,643.00	3%

Annual Budget by Function Report

Report by: Summary

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Revenue Grand Totals:	35,961,364.78	35,967,475.32	39,476,440.43	45,500,389.00	46,830,032.00	1,329,643.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,500,389.00	46,830,032.00	1,329,643.00	3%
Net Grand Totals:	1,149,761.22	(1,123,759.69)	(1,017,766.56)	-	-	-	+++
Beginning Fund Balance	7,056,169.25	8,205,930.47	7,082,170.78	6,064,404.22	6,963,682.22		
Change in Fund Balance	1,149,761.22	(1,123,759.69)	(1,017,766.56)	899,278.00	(1,013,436.00)		
Ending Fund Balance	8,205,930.47	7,082,170.78	6,064,404.22	6,963,682.22	5,950,246.22		

Annual Budget by Account Classification Report

Summary

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 General Fund							
Revenue							
105 - Taxes	20,300,188.10	21,533,730.21	22,618,824.81	23,824,118.00	25,088,504.00	1,264,386.00	5%
110 - Licenses And Permits	242,815.05	247,822.20	253,488.84	215,300.00	249,750.00	34,450.00	16%
115 - Federal Revenue	3,266,546.13	839,885.65	886,967.13	925,634.00	828,974.00	(96,660.00)	-10%
120 - State Revenue	4,314,292.18	4,759,184.69	4,718,951.08	5,061,577.00	4,994,563.00	(67,014.00)	-1%
125 - Local Unit Contributions	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,613,158.00	168,642.00	4%
130 - Charges For Services	2,524,959.60	2,580,709.43	2,488,971.84	2,836,950.00	2,804,775.00	(32,175.00)	-1%
135 - Fines And Forfeitures	178,436.90	167,738.34	188,623.87	241,200.00	232,200.00	(9,000.00)	-4%
140 - Interest And Rents	321,904.76	243,742.55	243,632.06	242,705.00	317,705.00	75,000.00	31%
145 - Refunds and Reimbursements	203,780.89	317,341.45	285,155.61	199,549.00	172,425.00	(27,124.00)	-14%
155 - Transfers In and Other Financing Sources	1,225,480.13	1,766,530.28	3,824,753.29	7,508,840.00	7,527,978.00	19,138.00	0%
Revenue Totals	35,961,364.78	35,967,475.32	39,476,440.43	45,500,389.00	46,830,032.00	1,329,643.00	3%
Expenditures							
701 - Personnel - Personnel Services	23,214,895.91	24,518,645.19	26,471,221.84	30,036,154.00	31,148,342.00	1,112,188.00	4%
727 - Supplies	750,848.92	729,069.03	943,378.63	1,016,314.00	1,268,467.00	252,153.00	25%
800 - Other Services And Charges	5,269,281.16	5,571,896.76	6,067,552.64	7,167,654.00	7,485,948.00	318,294.00	4%
901 - Capital Outlay	720,771.35	318,835.13	672,785.83	1,421,919.00	951,850.00	(470,069.00)	-33%
906 - Debt Service	200,588.34	305,785.51	325,060.04	580,976.00	570,702.00	(10,274.00)	-2%
999 - Transfers Out	4,655,217.88	5,647,003.39	6,014,208.01	5,277,372.00	5,404,723.00	127,351.00	2%
Expenditure Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,500,389.00	46,830,032.00	1,329,643.00	3%
Revenue Grand Totals:	35,961,364.78	35,967,475.32	39,476,440.43	45,500,389.00	46,830,032.00	1,329,643.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,500,389.00	46,830,032.00	1,329,643.00	3%
Net Grand Totals:	1,149,761.22	(1,123,759.69)	(1,017,766.56)	-	-	-	+++

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 101 - Commissioners								
Sub-Department 00 -								
Taxes								
101.101.00.402.000	Current Property Tax -	19,654,863.18	20,607,974.80	21,629,338.90	22,911,119.00	24,133,201.00	1,222,082.00	5
101.101.00.411.000	Delinquent Personal Taxes -	11,270.36	13,523.74	11,582.03	14,000.00	12,000.00	(2,000.00)	(14)
101.101.00.422.000	Redemption & Reconveyance -	.00	.00	6,345.34	12,160.00	5,000.00	(7,160.00)	(59)
101.101.00.432.000	Payment in Lieu of Taxes -	6,761.79	3,758.80	12,105.43	5,000.00	5,000.00	.00	
101.101.00.432.001	Payment in Lieu of Taxes City of Lansing	24,447.41	.00	.00	.00	.00	.00	
101.101.00.434.000	Trailer Tax -	10,448.59	9,023.73	9,036.50	10,000.00	7,000.00	(3,000.00)	(30)
101.101.00.437.000	Industrial Facility Tax -	103,490.12	77,496.30	99,787.80	98,839.00	94,303.00	(4,536.00)	(5)
101.101.00.441.000	Personal Property Tax Reimbursement -	.00	.00	60,523.15	.00	60,000.00	60,000.00	
101.101.00.442.000	Penalties -	30,646.45	29,634.72	27,766.23	27,000.00	27,000.00	.00	
101.101.00.445.000	Interest on Taxes -	21,700.45	21,470.02	23,961.68	21,000.00	20,000.00	(1,000.00)	(5)
Taxes Totals		\$19,863,628.35	\$20,762,882.11	\$21,880,447.06	\$23,099,118.00	\$24,363,504.00	\$1,264,386.00	5%
Federal Revenue								
101.101.00.502.000	Federal Grants -	2,482,015.02	16,122.04	30,622.45	105,000.00	.00	(105,000.00)	(100)
Federal Revenue Totals		\$2,482,015.02	\$16,122.04	\$30,622.45	\$105,000.00	\$0.00	(\$105,000.00)	(100%)
State Revenue								
101.101.00.547.000	State Revenue Sharing State Court Fees	375,519.00	386,779.00	378,784.00	400,000.00	400,000.00	.00	
101.101.00.566.002	State Revenue - Rec and Culture Convention and Tourism	233,716.45	230,689.91	220,633.21	213,308.00	230,000.00	16,692.00	8
101.101.00.574.001	State Revenue Sharing State Income Tax	1,774,900.00	2,317,296.44	2,363,428.77	2,599,850.00	2,600,000.00	150.00	
101.101.00.574.003	State Revenue Sharing Liquor License Fees	33,980.65	30,936.95	36,056.92	35,000.00	31,000.00	(4,000.00)	(11)
State Revenue Totals		\$2,418,116.10	\$2,965,702.30	\$2,998,902.90	\$3,248,158.00	\$3,261,000.00	\$12,842.00	0%
Interest And Rents								
101.101.00.667.000	Rental Income -	131,904.96	131,904.96	131,904.96	131,905.00	131,905.00	.00	
Interest And Rents Totals		\$131,904.96	\$131,904.96	\$131,904.96	\$131,905.00	\$131,905.00	\$0.00	0%
Refunds and Reimbursements								
101.101.00.674.001	Donations Private Grants	.00	9,000.00	15,210.00	.00	.00	.00	
101.101.00.680.000	Restitution -	9,194.76	12,173.00	1,843.89	10,000.00	1,500.00	(8,500.00)	(85)
101.101.00.687.000	Refunds & Reimbursements -	19,751.00	15,027.09	28,229.15	10,000.00	10,000.00	.00	
101.101.00.687.001	Refunds & Reimbursements Insurance	13,358.62	74,500.00	.00	5,000.00	5,000.00	.00	
101.101.00.693.000	Sale of Fixed Assets -	45,869.70	26,422.90	74,280.75	20,000.00	20,000.00	.00	
Refunds and Reimbursements Totals		\$88,174.08	\$137,122.99	\$119,563.79	\$45,000.00	\$36,500.00	(\$8,500.00)	(19%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department	101 - Commissioners							
	Sub-Department 00 - - Totals	\$24,983,838.51	\$24,013,734.40	\$25,161,441.16	\$26,629,181.00	\$27,792,909.00	\$1,163,728.00	4%
	Department 101 - Commissioners Totals	\$24,983,838.51	\$24,013,734.40	\$25,161,441.16	\$26,629,181.00	\$27,792,909.00	\$1,163,728.00	4%
Department	172 - Controllers Office							
Sub-Department	00 - -							
Charges For Services								
101.172.00.635.000	Photocopies -	140.00	35.00	10,846.77	10,000.00	10,000.00	.00	
	Charges For Services Totals	\$140.00	\$35.00	\$10,846.77	\$10,000.00	\$10,000.00	\$0.00	0%
	Sub-Department 00 - - Totals	\$140.00	\$35.00	\$10,846.77	\$10,000.00	\$10,000.00	\$0.00	0%
	Department 172 - Controllers Office Totals	\$140.00	\$35.00	\$10,846.77	\$10,000.00	\$10,000.00	\$0.00	0%
Department	215 - County Clerk							
Sub-Department	00 - County Clerk							
Licenses And Permits								
101.215.00.479.000	Pistol Permits -	320.00	220.00	80.00	800.00	500.00	(300.00)	(38)
101.215.00.490.000	Marriage Licenses -	3,365.00	3,615.00	3,819.50	4,000.00	4,000.00	.00	
	Licenses And Permits Totals	\$3,685.00	\$3,835.00	\$3,899.50	\$4,800.00	\$4,500.00	(\$300.00)	(6%)
Charges For Services								
101.215.00.635.000	Photocopies -	817.57	145.39	153.53	300.00	250.00	(50.00)	(17)
101.215.00.640.011	Department Services Department Fees	87,762.14	98,429.86	96,911.00	95,000.00	97,000.00	2,000.00	2
	Charges For Services Totals	\$88,579.71	\$98,575.25	\$97,064.53	\$95,300.00	\$97,250.00	\$1,950.00	2%
Refunds and Reimbursements								
101.215.00.642.001	Sales County Flags	.00	.00	50.00	.00	.00	.00	
101.215.00.687.000	Refunds & Reimbursements -	.00	.00	100.00	.00	.00	.00	
101.215.00.689.000	Cash Over/Short -	25.00	169.00	11.00	.00	.00	.00	
	Refunds and Reimbursements Totals	\$25.00	\$169.00	\$161.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - County Clerk Totals	\$92,289.71	\$102,579.25	\$101,125.03	\$100,100.00	\$101,750.00	\$1,650.00	2%
Sub-Department	07 - Elections							
State Revenue								
101.215.07.539.000	State Grants -	.00	6,250.00	.00	.00	.00	.00	
	State Revenue Totals	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Local Unit Contributions								
101.215.07.580.000	Local Unit Contributions -	.00	22,160.24	11,154.15	.00	48,000.00	48,000.00	
	Local Unit Contributions Totals	\$0.00	\$22,160.24	\$11,154.15	\$0.00	\$48,000.00	\$48,000.00	+++
Charges For Services								
101.215.07.640.011	Department Services Department Fees	12,308.00	2,082.63	15,945.02	25,000.00	50,000.00	25,000.00	100
	Charges For Services Totals	\$12,308.00	\$2,082.63	\$15,945.02	\$25,000.00	\$50,000.00	\$25,000.00	100%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 215 - County Clerk								
Sub-Department 07 - Elections								
Refunds and Reimbursements								
101.215.07.674.001	Donations Private Grants	.00	14,536.38	.00	.00	.00	.00	
	Refunds and Reimbursements Totals	\$0.00	\$14,536.38	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 07 - Elections Totals	\$12,308.00	\$45,029.25	\$27,099.17	\$25,000.00	\$98,000.00	\$73,000.00	292%
	Department 215 - County Clerk Totals	\$104,597.71	\$147,608.50	\$128,224.20	\$125,100.00	\$199,750.00	\$74,650.00	60%
Department 228 - Technology Services								
Sub-Department 00 - -								
Charges For Services								
101.228.00.640.011	Department Services Department Fees	115,000.00	118,524.40	120,000.00	115,000.00	120,000.00	5,000.00	4
	Charges For Services Totals	\$115,000.00	\$118,524.40	\$120,000.00	\$115,000.00	\$120,000.00	\$5,000.00	4%
	Sub-Department 00 - - Totals	\$115,000.00	\$118,524.40	\$120,000.00	\$115,000.00	\$120,000.00	\$5,000.00	4%
	Department 228 - Technology Services Totals	\$115,000.00	\$118,524.40	\$120,000.00	\$115,000.00	\$120,000.00	\$5,000.00	4%
Department 253 - Treasurer								
Sub-Department 00 - -								
Licenses And Permits								
101.253.00.480.000	Dog Licenses -	160,619.05	132,577.20	117,918.84	100,000.00	125,000.00	25,000.00	25
	Licenses And Permits Totals	\$160,619.05	\$132,577.20	\$117,918.84	\$100,000.00	\$125,000.00	\$25,000.00	25%
	Charges For Services							
101.253.00.640.011	Department Services Department Fees	13,210.00	20,866.25	19,427.38	11,000.00	11,000.00	.00	
	Charges For Services Totals	\$13,210.00	\$20,866.25	\$19,427.38	\$11,000.00	\$11,000.00	\$0.00	0%
	Interest And Rents							
101.253.00.665.000	Interest & Dividends -	79,196.96	1,034.75	924.26	.00	75,000.00	75,000.00	
	Interest And Rents Totals	\$79,196.96	\$1,034.75	\$924.26	\$0.00	\$75,000.00	\$75,000.00	+++
	Refunds and Reimbursements							
101.253.00.689.000	Cash Over/Short -	25.00	72.81	2.98	.00	.00	.00	
101.253.00.689.001	Cash Over/Short NSF Checks	775.00	723.88	225.00	.00	.00	.00	
	Refunds and Reimbursements Totals	\$800.00	\$796.69	\$227.98	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$253,826.01	\$155,274.89	\$138,498.46	\$111,000.00	\$211,000.00	\$100,000.00	90%
	Department 253 - Treasurer Totals	\$253,826.01	\$155,274.89	\$138,498.46	\$111,000.00	\$211,000.00	\$100,000.00	90%
Department 257 - Equalization								
Sub-Department 00 - -								
Local Unit Contributions								
101.257.00.580.000	Local Unit Contributions -	79,999.92	79,999.92	19,999.98	.00	.00	.00	
	Local Unit Contributions Totals	\$79,999.92	\$79,999.92	\$19,999.98	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 257 - Equalization								
Sub-Department 00 - - Charges For Services								
101.257.00.640.011	Department Services Department Fees	26,937.35	24,458.75	24,975.45	30,000.00	26,000.00	(4,000.00)	(13)
	Charges For Services Totals	\$26,937.35	\$24,458.75	\$24,975.45	\$30,000.00	\$26,000.00	(\$4,000.00)	(13%)
	Sub-Department 00 - - Totals	\$106,937.27	\$104,458.67	\$44,975.43	\$30,000.00	\$26,000.00	(\$4,000.00)	(13%)
	Department 257 - Equalization Totals	\$106,937.27	\$104,458.67	\$44,975.43	\$30,000.00	\$26,000.00	(\$4,000.00)	(13%)
Department 265 - Facilities Management								
Sub-Department 00 - - Interest And Rents								
101.265.00.667.001	Rental Income Eaton County Office Building	110,802.84	110,802.84	110,802.84	110,800.00	110,800.00	.00	
	Interest And Rents Totals	\$110,802.84	\$110,802.84	\$110,802.84	\$110,800.00	\$110,800.00	\$0.00	0%
Refunds and Reimbursements								
101.265.00.687.000	Refunds & Reimbursements -	98.34	63.25	64.09	.00	.00	.00	
	Refunds and Reimbursements Totals	\$98.34	\$63.25	\$64.09	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$110,901.18	\$110,866.09	\$110,866.93	\$110,800.00	\$110,800.00	\$0.00	0%
	Department 265 - Facilities Management Totals	\$110,901.18	\$110,866.09	\$110,866.93	\$110,800.00	\$110,800.00	\$0.00	0%
Department 281 - Judicial								
Sub-Department 31 - Circuit Court Licenses And Permits								
101.281.31.491.000	Marriage Counseling -	8,745.00	9,855.00	9,928.50	10,000.00	10,000.00	.00	
	Licenses And Permits Totals	\$8,745.00	\$9,855.00	\$9,928.50	\$10,000.00	\$10,000.00	\$0.00	0%
State Revenue								
101.281.31.545.000	State Grants Drug Case Information Management	675.34	351.44	472.15	400.00	400.00	.00	
101.281.31.548.001	State Revenue - Judicial Judicial Pay Standardization	91,448.00	91,448.00	91,448.00	91,448.00	91,448.00	.00	
101.281.31.548.002	State Revenue - Judicial Juror Compensation	.00	.00	17,587.60	.00	.00	.00	
	State Revenue Totals	\$92,123.34	\$91,799.44	\$109,507.75	\$91,848.00	\$91,848.00	\$0.00	0%
Charges For Services								
101.281.31.608.000	Court Service Costs -	4,375.60	9,123.70	20,576.15	7,000.00	10,000.00	3,000.00	43
101.281.31.609.000	Court Service Costs Jury Demand Fees	.00	25.00	50.00	3,000.00	100.00	(2,900.00)	(97)
101.281.31.610.000	Court Service Costs Writ of Garnishment, Rest, Attac	4,320.00	1,680.00	1,830.00	2,500.00	1,800.00	(700.00)	(28)
101.281.31.611.000	Court Service Costs Attorney Fee Reimb	39,903.31	31,136.00	29,378.11	32,000.00	30,000.00	(2,000.00)	(6)
101.281.31.614.000	Bond Retainage -	150.00	315.00	1,310.00	350.00	300.00	(50.00)	(14)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 281 - Judicial								
Sub-Department 31 - Circuit Court								
Charges For Services								
101.281.31.621.000	Department Services Probation	90,157.88	81,878.08	85,361.29	88,000.00	85,000.00	(3,000.00)	(3)
101.281.31.625.000	Court Service Costs Misc Court Costs and Fees	.00	50.00	.00	400.00	.00	(400.00)	(100)
101.281.31.635.000	Photocopies -	10,127.65	10,772.70	13,933.80	10,000.00	10,000.00	.00	
101.281.31.640.011	Department Services Department Fees	34,197.00	40,596.46	44,058.12	35,000.00	35,000.00	.00	
Charges For Services Totals		\$183,231.44	\$175,576.94	\$196,497.47	\$178,250.00	\$172,200.00	(\$6,050.00)	(3%)
Fines And Forfeitures								
101.281.31.663.000	Bond Forfeitures -	.00	.00	5,500.00	.00	1,000.00	1,000.00	
Fines And Forfeitures Totals		\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,000.00	\$1,000.00	+++
Refunds and Reimbursements								
101.281.31.687.000	Refunds & Reimbursements -	119.69	.00	.00	250.00	.00	(250.00)	(100)
101.281.31.687.011	Refunds & Reimbursements Marriage	315.54	.00	.00	250.00	.00	(250.00)	(100)
101.281.31.689.000	Cash Over/Short -	.00	.00	2.00	.00	.00	.00	
Refunds and Reimbursements Totals		\$435.23	\$0.00	\$2.00	\$500.00	\$0.00	(\$500.00)	(100%)
Sub-Department 31 - Circuit Court Totals		\$284,535.01	\$277,231.38	\$321,435.72	\$280,598.00	\$275,048.00	(\$5,550.00)	(2%)
Sub-Department 36 - District Court								
State Revenue								
101.281.36.544.000	State Grants Casflow Assistance	13,784.24	11,153.38	10,620.10	15,000.00	15,000.00	.00	
101.281.36.545.000	State Grants Drug Case Information Management	896.76	574.39	565.29	700.00	500.00	(200.00)	(29)
101.281.36.548.001	State Revenue - Judicial Judicial Pay Standardization	91,448.00	91,448.00	91,448.00	91,448.00	91,448.00	.00	
101.281.36.548.002	State Revenue - Judicial Juror Compensation	14,244.30	19,031.80	14,014.20	20,000.00	15,000.00	(5,000.00)	(25)
State Revenue Totals		\$120,373.30	\$122,207.57	\$116,647.59	\$127,148.00	\$121,948.00	(\$5,200.00)	(4%)
Charges For Services								
101.281.36.608.000	Court Service Costs -	69,276.00	65,818.00	71,188.00	75,000.00	70,000.00	(5,000.00)	(7)
101.281.36.609.000	Court Service Costs Jury Demand Fees	520.00	480.00	307.20	500.00	.00	(500.00)	(100)
101.281.36.610.000	Court Service Costs Writ of Garnishment, Rest, Attac	96,530.00	81,120.00	69,405.00	90,000.00	80,000.00	(10,000.00)	(11)
101.281.36.611.000	Court Service Costs Attorney Fee Reimb	11,031.10	8,929.95	3,060.00	13,000.00	10,000.00	(3,000.00)	(23)
101.281.36.615.000	SOS Reinstatement Fee -	22,579.14	20,617.30	10,860.00	24,000.00	20,000.00	(4,000.00)	(17)
101.281.36.616.000	Alcohol Assessment Fee -	18,234.00	16,098.00	12,372.00	20,000.00	20,000.00	.00	
101.281.36.621.000	Department Services Probation	125,345.94	121,469.44	79,118.25	130,000.00	125,000.00	(5,000.00)	(4)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 281 - Judicial								
Sub-Department 36 - District Court								
Charges For Services								
101.281.36.625.000	Court Service Costs Misc Court Costs and Fees	452,377.13	415,830.27	440,193.12	550,000.00	500,000.00	(50,000.00)	(9)
	Charges For Services Totals	\$795,893.31	\$730,362.96	\$686,503.57	\$902,500.00	\$825,000.00	(\$77,500.00)	(9%)
Fines And Forfeitures								
101.281.36.657.000	Civil Infraction Ordinances -	152,439.90	155,432.62	135,049.73	210,000.00	200,000.00	(10,000.00)	(5)
101.281.36.663.000	Bond Forfeitures -	23,300.00	8,912.00	43,867.00	28,000.00	28,000.00	.00	
	Fines And Forfeitures Totals	\$175,739.90	\$164,344.62	\$178,916.73	\$238,000.00	\$228,000.00	(\$10,000.00)	(4%)
	Sub-Department 36 - District Court Totals	\$1,092,006.51	\$1,016,915.15	\$982,067.89	\$1,267,648.00	\$1,174,948.00	(\$92,700.00)	(7%)
Sub-Department 41 - Friend of the Court								
Federal Revenue								
101.281.41.510.015	Federal Grants - Judicial ADC Incentive	148,945.00	138,647.00	134,168.00	145,000.00	145,000.00	.00	
101.281.41.510.020	Federal Grants - Judicial Co-op Reimbursement	504,233.05	533,960.63	573,413.16	525,000.00	525,000.00	.00	
	Federal Revenue Totals	\$653,178.05	\$672,607.63	\$707,581.16	\$670,000.00	\$670,000.00	\$0.00	0%
State Revenue								
101.281.41.548.010	State Revenue - Judicial Co-operative Reimbursement	98,303.70	91,507.02	88,550.88	100,000.00	90,000.00	(10,000.00)	(10)
	State Revenue Totals	\$98,303.70	\$91,507.02	\$88,550.88	\$100,000.00	\$90,000.00	(\$10,000.00)	(10%)
Charges For Services								
101.281.41.607.001	Court Service Costs State Court Fee	11,153.28	10,521.48	7,670.28	10,000.00	9,000.00	(1,000.00)	(10)
101.281.41.608.000	Court Service Costs -	20,692.74	17,407.63	7,547.91	16,000.00	15,000.00	(1,000.00)	(6)
101.281.41.635.000	Photocopies -	429.00	877.00	175.00	500.00	300.00	(200.00)	(40)
101.281.41.660.000	Court Service Costs Statutory Fees	87,164.35	78,465.64	59,303.30	77,000.00	70,000.00	(7,000.00)	(9)
	Charges For Services Totals	\$119,439.37	\$107,271.75	\$74,696.49	\$103,500.00	\$94,300.00	(\$9,200.00)	(9%)
Refunds and Reimbursements								
101.281.41.689.000	Cash Over/Short -	(20.00)	.00	.00	.00	.00	.00	
	Refunds and Reimbursements Totals	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 41 - Friend of the Court Totals	\$870,901.12	\$871,386.40	\$870,828.53	\$873,500.00	\$854,300.00	(\$19,200.00)	(2%)
Sub-Department 48 - Probate Court								
State Revenue								
101.281.48.548.001	State Revenue - Judicial Judicial Pay Standardization	162,059.05	166,187.82	159,932.13	170,340.00	172,992.00	2,652.00	2
	State Revenue Totals	\$162,059.05	\$166,187.82	\$159,932.13	\$170,340.00	\$172,992.00	\$2,652.00	2%
Charges For Services								
101.281.48.609.000	Court Service Costs Jury Demand Fees	85.00	115.00	30.00	50.00	50.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 281 - Judicial								
Sub-Department 48 - Probate Court								
Charges For Services								
101.281.48.611.000	Court Service Costs Attorney Fee Reimb	5,622.20	4,737.75	306.53	5,500.00	5,000.00	(500.00)	(9)
101.281.48.640.000	Department Services -	43,795.43	54,392.57	53,095.97	45,000.00	45,000.00	.00	
	Charges For Services Totals	\$49,502.63	\$59,245.32	\$53,432.50	\$50,550.00	\$50,050.00	(\$500.00)	(1%)
	Sub-Department 48 - Probate Court Totals	\$211,561.68	\$225,433.14	\$213,364.63	\$220,890.00	\$223,042.00	\$2,152.00	1%
Sub-Department 49 - Juvenile Court								
Federal Revenue								
101.281.49.510.028	Federal Grants - Judicial IV-E Grant	.00	23,362.93	23,937.68	30,000.00	30,000.00	.00	
	Federal Revenue Totals	\$0.00	\$23,362.93	\$23,937.68	\$30,000.00	\$30,000.00	\$0.00	0%
State Revenue								
101.281.49.548.012	State Revenue - Judicial Assistant CJO Salary Reimb	52,775.64	52,775.64	52,775.64	52,775.00	52,775.00	.00	
	State Revenue Totals	\$52,775.64	\$52,775.64	\$52,775.64	\$52,775.00	\$52,775.00	\$0.00	0%
Charges For Services								
101.281.49.611.000	Court Service Costs Attorney Fee Reimb	47,098.24	36,791.40	42,346.50	43,000.00	43,000.00	.00	
101.281.49.613.000	Crime Victims Assessments -	192.47	151.57	141.95	200.00	200.00	.00	
101.281.49.625.000	Court Service Costs Misc Court Costs and Fees	185.24	411.11	436.40	3,500.00	200.00	(3,300.00)	(94)
101.281.49.635.000	Photocopies -	84.01	93.00	307.00	100.00	100.00	.00	
101.281.49.676.010	Reimbursements Parents	30,101.96	24,672.52	20,843.01	27,000.00	27,000.00	.00	
	Charges For Services Totals	\$77,661.92	\$62,119.60	\$64,074.86	\$73,800.00	\$70,500.00	(\$3,300.00)	(4%)
	Sub-Department 49 - Juvenile Court Totals	\$130,437.56	\$138,258.17	\$140,788.18	\$156,575.00	\$153,275.00	(\$3,300.00)	(2%)
	Department 281 - Judicial Totals	\$2,589,441.88	\$2,529,224.24	\$2,528,484.95	\$2,799,211.00	\$2,680,613.00	(\$118,598.00)	(4%)
Department 296 - Prosecuting Attorney								
Sub-Department 29 - Prosecuting Attorney								
Federal Revenue								
101.296.29.510.020	Federal Grants - Judicial Co-op Reimbursement	102,232.80	98,239.46	101,534.74	91,634.00	99,974.00	8,340.00	9
101.296.29.510.028	Federal Grants - Judicial IV-E Grant	24,720.26	21,653.59	13,292.10	25,000.00	25,000.00	.00	
	Federal Revenue Totals	\$126,953.06	\$119,893.05	\$114,826.84	\$116,634.00	\$124,974.00	\$8,340.00	7%
State Revenue								
101.296.29.539.000	State Grants -	5,736.00	.00	.00	.00	.00	.00	
101.296.29.570.000	State Grants Crime Victims Rights Act	141,538.69	142,759.69	146,989.61	148,000.00	148,000.00	.00	
	State Revenue Totals	\$147,274.69	\$142,759.69	\$146,989.61	\$148,000.00	\$148,000.00	\$0.00	0%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 296 - Prosecuting Attorney								
Sub-Department 29 - Prosecuting Attorney								
Local Unit Contributions								
101.296.29.580.000	Local Unit Contributions -	23,071.43	24,339.96	17,302.70	25,000.00	20,000.00	(5,000.00)	(20)
	Local Unit Contributions Totals	\$23,071.43	\$24,339.96	\$17,302.70	\$25,000.00	\$20,000.00	(\$5,000.00)	(20%)
Charges For Services								
101.296.29.635.000	Photocopies -	1,599.28	918.00	270.00	1,000.00	750.00	(250.00)	(25)
101.296.29.640.101	Department Services Participant Fee	10,842.12	13,113.22	11,841.00	13,000.00	12,500.00	(500.00)	(4)
101.296.29.640.103	Department Services Retail Fraud	43,112.40	25,344.41	22,299.34	45,000.00	28,000.00	(17,000.00)	(38)
101.296.29.640.104	Department Services Rental Property Division	14,760.95	26,594.89	18,734.43	25,000.00	25,000.00	.00	
101.296.29.640.105	Department Services Welfare Fraud	5,986.50	17,286.48	3,219.70	15,000.00	11,000.00	(4,000.00)	(27)
101.296.29.640.107	Department Services Secretary of State Fraud	148,517.65	182,497.04	233,459.65	180,000.00	215,000.00	35,000.00	19
101.296.29.640.108	Department Services EFT Fraud	6,205.44	7,376.46	2,538.67	10,000.00	7,500.00	(2,500.00)	(25)
101.296.29.640.109	Department Services Ingham County Check Fraud	8,044.66	7,676.15	4,982.34	10,000.00	6,500.00	(3,500.00)	(35)
101.296.29.640.111	Department Services Food Stamp Fraud	787.50	787.50	1,004.99	1,000.00	1,000.00	.00	
101.296.29.640.115	Department Services Diversion Fees	87,775.00	93,674.00	133,290.00	95,000.00	125,000.00	30,000.00	32
101.296.29.640.116	Department Services Prosecutor OWI Ordinance	3,048.00	2,952.00	2,590.00	3,000.00	3,000.00	.00	
	Charges For Services Totals	\$330,679.50	\$378,220.15	\$434,230.12	\$398,000.00	\$435,250.00	\$37,250.00	9%
Refunds and Reimbursements								
101.296.29.674.001	Donations Private Grants	.00	250.00	243.00	.00	250.00	250.00	
101.296.29.689.000	Cash Over/Short -	71.48	45.93	78.33	.00	50.00	50.00	
	Refunds and Reimbursements Totals	\$71.48	\$295.93	\$321.33	\$0.00	\$300.00	\$300.00	+++
	Sub-Department 29 - Prosecuting Attorney Totals	\$628,050.16	\$665,508.78	\$713,670.60	\$687,634.00	\$728,524.00	\$40,890.00	6%
	Department 296 - Prosecuting Attorney Totals	\$628,050.16	\$665,508.78	\$713,670.60	\$687,634.00	\$728,524.00	\$40,890.00	6%
Department 301 - Sheriffs Department								
Sub-Department 01 - County Patrol								
Federal Revenue								
101.301.01.505.021	Federal Revenue - Public Safety Bulletproof Vest Program	.00	.00	4,237.16	.00	.00	.00	
	Federal Revenue Totals	\$0.00	\$0.00	\$4,237.16	\$0.00	\$0.00	\$0.00	+++
State Revenue								
101.301.01.543.004	State Grants - Public Safety State Reimbursements	.00	.00	856.73	.00	.00	.00	
	State Revenue Totals	\$0.00	\$0.00	\$856.73	\$0.00	\$0.00	\$0.00	+++

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 301 - Sheriffs Department								
Sub-Department 01 - County Patrol								
Local Unit Contributions								
101.301.01.580.000	Local Unit Contributions -	30,000.00	18,375.00	18,783.00	30,000.00	30,000.00	.00	
	Local Unit Contributions Totals	\$30,000.00	\$18,375.00	\$18,783.00	\$30,000.00	\$30,000.00	\$0.00	0%
Charges For Services								
101.301.01.630.001	Sheriff Department Services OUIL / Impaired	16,260.07	9,889.39	14,447.42	15,000.00	15,000.00	.00	
101.301.01.630.002	Sheriff Department Services False Alarms	4,814.15	13,365.95	16,363.30	10,000.00	10,000.00	.00	
101.301.01.630.003	Sheriff Department Services Abandoned Vehicles	3,039.25	5,560.21	4,575.29	4,500.00	4,000.00	(500.00)	(11)
101.301.01.630.004	Sheriff Department Services Inmate Medical	907.63	1,133.12	775.28	1,500.00	1,000.00	(500.00)	(33)
101.301.01.630.005	Sheriff Department Services Handicap Parking Tickets	28.05	52.80	.00	50.00	25.00	(25.00)	(50)
101.301.01.630.006	Sheriff Department Services Sentenced Inmate Board	38,527.36	25,855.80	21,811.98	20,000.00	20,000.00	.00	
101.301.01.630.011	Sheriff Department Services Tether Program	6,359.11	394.00	1,677.99	5,000.00	5,000.00	.00	
101.301.01.630.013	Sheriff Department Services Incentive Payments - SSI	9,400.00	4,800.00	2,600.00	5,000.00	2,500.00	(2,500.00)	(50)
101.301.01.640.011	Department Services Department Fees	41,296.18	38,032.35	31,183.59	35,000.00	35,000.00	.00	
	Charges For Services Totals	\$120,631.80	\$99,083.62	\$93,434.85	\$96,050.00	\$92,525.00	(\$3,525.00)	(4%)
Refunds and Reimbursements								
101.301.01.687.000	Refunds & Reimbursements -	33.56	1,404.62	1,734.87	500.00	500.00	.00	
101.301.01.687.015	Refunds & Reimbursements Overtime	42,536.38	54,716.31	57,233.75	50,000.00	50,000.00	.00	
101.301.01.689.000	Cash Over/Short -	.00	.27	.00	.00	.00	.00	
	Refunds and Reimbursements Totals	\$42,569.94	\$56,121.20	\$58,968.62	\$50,500.00	\$50,500.00	\$0.00	0%
Sub-Department 01 - County Patrol Totals		\$193,201.74	\$173,579.82	\$176,280.36	\$176,550.00	\$173,025.00	(\$3,525.00)	(2%)
Sub-Department 03 - Delta								
Local Unit Contributions								
101.301.03.580.000	Local Unit Contributions -	3,096,246.22	3,195,587.41	3,724,146.07	4,079,224.00	4,204,479.00	125,255.00	3
	Local Unit Contributions Totals	\$3,096,246.22	\$3,195,587.41	\$3,724,146.07	\$4,079,224.00	\$4,204,479.00	\$125,255.00	3%
Sub-Department 03 - Delta Totals		\$3,096,246.22	\$3,195,587.41	\$3,724,146.07	\$4,079,224.00	\$4,204,479.00	\$125,255.00	3%
Sub-Department 05 - Sheriff - Windsor								
Local Unit Contributions								
101.301.05.580.014	Local Unit Contributions Townships	93,088.47	109,772.99	115,131.00	124,737.00	122,097.00	(2,640.00)	(2)
	Local Unit Contributions Totals	\$93,088.47	\$109,772.99	\$115,131.00	\$124,737.00	\$122,097.00	(\$2,640.00)	(2%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 301 - Sheriffs Department								
Sub-Department 05 - Sheriff - Windsor Totals		\$93,088.47	\$109,772.99	\$115,131.00	\$124,737.00	\$122,097.00	(\$2,640.00)	(2%)
Sub-Department 06 - Sheriff - Waverly Schools								
Local Unit Contributions								
101.301.06.580.000 Local Unit Contributions -		.00	.00	.00	125,000.00	125,000.00	.00	
Local Unit Contributions Totals		\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	0%
Sub-Department 06 - Sheriff - Waverly Schools Totals		\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	0%
Sub-Department 17 - Marine Safety								
Federal Revenue								
101.301.17.523.022 Federal Grants - Recreation and Culture Marine Safety		4,400.00	7,900.00	5,761.84	4,000.00	4,000.00	.00	
Federal Revenue Totals		\$4,400.00	\$7,900.00	\$5,761.84	\$4,000.00	\$4,000.00	\$0.00	0%
Sub-Department 17 - Marine Safety Totals		\$4,400.00	\$7,900.00	\$5,761.84	\$4,000.00	\$4,000.00	\$0.00	0%
Sub-Department 33 - Secondary Road Patrol								
State Revenue								
101.301.33.543.008 State Grants - Public Safety Sheriff Road Patrol		114,450.00	84,802.00	124,620.00	85,000.00	65,000.00	(20,000.00)	(24)
State Revenue Totals		\$114,450.00	\$84,802.00	\$124,620.00	\$85,000.00	\$65,000.00	(\$20,000.00)	(24%)
Sub-Department 33 - Secondary Road Patrol Totals		\$114,450.00	\$84,802.00	\$124,620.00	\$85,000.00	\$65,000.00	(\$20,000.00)	(24%)
Sub-Department 43 - Animal Control								
Licenses And Permits								
101.301.43.480.000 Dog Licenses -		2,910.00	1,250.00	1,150.00	500.00	250.00	(250.00)	(50)
Licenses And Permits Totals		\$2,910.00	\$1,250.00	\$1,150.00	\$500.00	\$250.00	(\$250.00)	(50%)
Charges For Services								
101.301.43.644.000 Adoption Fees -		1,620.00	305.00	2,085.00	2,000.00	2,200.00	200.00	10
101.301.43.644.002 Adoption Fees Board of Cats & Dogs		4,560.00	4,100.00	2,053.00	5,000.00	2,500.00	(2,500.00)	(50)
Charges For Services Totals		\$6,180.00	\$4,405.00	\$4,138.00	\$7,000.00	\$4,700.00	(\$2,300.00)	(33%)
Fines And Forfeitures								
101.301.43.657.001 Civil Infraction Ordinances County Dog Fines		2,697.00	3,393.72	3,907.14	3,000.00	3,000.00	.00	
Fines And Forfeitures Totals		\$2,697.00	\$3,393.72	\$3,907.14	\$3,000.00	\$3,000.00	\$0.00	0%
Refunds and Reimbursements								
101.301.43.674.000 Donations General		1,734.50	310.00	200.00	1,500.00	100.00	(1,400.00)	(93)
101.301.43.687.000 Refunds & Reimbursements -		500.00	53.91	7,495.00	.00	.00	.00	
Refunds and Reimbursements Totals		\$2,234.50	\$363.91	\$7,695.00	\$1,500.00	\$100.00	(\$1,400.00)	(93%)
Sub-Department 43 - Animal Control Totals		\$14,021.50	\$9,412.63	\$16,890.14	\$12,000.00	\$8,050.00	(\$3,950.00)	(33%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
State Revenue								
101.301.51.543.015	State Grants - Public Safety Parole Violation Grant	265,885.93	70,993.00	17,015.52	75,000.00	15,000.00	(60,000.00)	(80)
101.301.51.543.016	State Grants - Public Safety Diverted Felon Program	150,637.50	232,112.50	256,143.50	300,000.00	275,000.00	(25,000.00)	(8)
101.301.51.543.017	State Grants - Public Safety WRAP Housing	448,894.43	492,604.96	352,189.25	400,000.00	385,000.00	(15,000.00)	(4)
	State Revenue Totals	\$865,417.86	\$795,710.46	\$625,348.27	\$775,000.00	\$675,000.00	(\$100,000.00)	(13%)
Refunds and Reimbursements								
101.301.51.675.001	Other Revenue Sources Vending / Payphone Comm	68,882.32	107,847.10	98,128.50	75,000.00	85,000.00	10,000.00	13
	Refunds and Reimbursements Totals	\$68,882.32	\$107,847.10	\$98,128.50	\$75,000.00	\$85,000.00	\$10,000.00	13%
	Sub-Department 51 - Corrections Totals	\$934,300.18	\$903,557.56	\$723,476.77	\$850,000.00	\$760,000.00	(\$90,000.00)	(11%)
	Department 301 - Sheriffs Department Totals	\$4,449,708.11	\$4,484,612.41	\$4,886,306.18	\$5,456,511.00	\$5,461,651.00	\$5,140.00	0%
Department 442 - Drain Commissioner								
Sub-Department 00 - -								
Licenses And Permits								
101.442.00.484.000	Soil Erosion Fees -	66,856.00	100,305.00	120,592.00	100,000.00	110,000.00	10,000.00	10
	Licenses And Permits Totals	\$66,856.00	\$100,305.00	\$120,592.00	\$100,000.00	\$110,000.00	\$10,000.00	10%
Charges For Services								
101.442.00.640.011	Department Services Department Fees	59,734.29	62,367.64	67,893.76	60,000.00	65,000.00	5,000.00	8
	Charges For Services Totals	\$59,734.29	\$62,367.64	\$67,893.76	\$60,000.00	\$65,000.00	\$5,000.00	8%
Refunds and Reimbursements								
101.442.00.687.000	Refunds & Reimbursements -	.00	.00	.00	27,024.00	.00	(27,024.00)	(100)
	Refunds and Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$27,024.00	\$0.00	(\$27,024.00)	(100%)
	Sub-Department 00 - - Totals	\$126,590.29	\$162,672.64	\$188,485.76	\$187,024.00	\$175,000.00	(\$12,024.00)	(6%)
	Department 442 - Drain Commissioner Totals	\$126,590.29	\$162,672.64	\$188,485.76	\$187,024.00	\$175,000.00	(\$12,024.00)	(6%)
Department 631 - Substance Abuse								
Sub-Department 00 - Commissioners								
State Revenue								
101.631.00.566.002	State Revenue - Rec and Culture Convention and Tourism	233,716.45	230,689.91	220,633.21	213,308.00	230,000.00	16,692.00	8
	State Revenue Totals	\$233,716.45	\$230,689.91	\$220,633.21	\$213,308.00	\$230,000.00	\$16,692.00	8%
	Sub-Department 00 - Commissioners Totals	\$233,716.45	\$230,689.91	\$220,633.21	\$213,308.00	\$230,000.00	\$16,692.00	8%
	Department 631 - Substance Abuse Totals	\$233,716.45	\$230,689.91	\$220,633.21	\$213,308.00	\$230,000.00	\$16,692.00	8%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 648 - Medical Examiner								
Sub-Department 00 - -								
Charges For Services								
101.648.00.640.011	Department Services Department Fees	15,365.00	18,550.00	18,545.00	16,000.00	16,000.00	.00	
	Charges For Services Totals	\$15,365.00	\$18,550.00	\$18,545.00	\$16,000.00	\$16,000.00	\$0.00	0%
	Sub-Department 00 - - Totals	\$15,365.00	\$18,550.00	\$18,545.00	\$16,000.00	\$16,000.00	\$0.00	0%
	Department 648 - Medical Examiner Totals	\$15,365.00	\$18,550.00	\$18,545.00	\$16,000.00	\$16,000.00	\$0.00	0%
Department 689 - Veterans								
Sub-Department 89 - Veterans Relief								
State Revenue								
101.689.89.548.006	State Revenue - Judicial Veterans Grant	9,682.05	8,792.84	23,937.87	50,000.00	86,000.00	36,000.00	72
	State Revenue Totals	\$9,682.05	\$8,792.84	\$23,937.87	\$50,000.00	\$86,000.00	\$36,000.00	72%
	Sub-Department 89 - Veterans Relief Totals	\$9,682.05	\$8,792.84	\$23,937.87	\$50,000.00	\$86,000.00	\$36,000.00	72%
	Department 689 - Veterans Totals	\$9,682.05	\$8,792.84	\$23,937.87	\$50,000.00	\$86,000.00	\$36,000.00	72%
Department 711 - Register of Deeds								
Sub-Department 00 - -								
Taxes								
101.711.00.420.000	Real Estate Transfer Tax -	436,559.75	770,848.10	738,377.75	725,000.00	725,000.00	.00	
	Taxes Totals	\$436,559.75	\$770,848.10	\$738,377.75	\$725,000.00	\$725,000.00	\$0.00	0%
	Charges For Services							
101.711.00.640.011	Department Services Department Fees	498,330.48	602,556.67	494,136.07	650,000.00	650,000.00	.00	
	Charges For Services Totals	\$498,330.48	\$602,556.67	\$494,136.07	\$650,000.00	\$650,000.00	\$0.00	0%
	Refunds and Reimbursements							
101.711.00.689.000	Cash Over/Short -	110.00	25.00	23.30	25.00	25.00	.00	
	Refunds and Reimbursements Totals	\$110.00	\$25.00	\$23.30	\$25.00	\$25.00	\$0.00	0%
	Sub-Department 00 - - Totals	\$935,000.23	\$1,373,429.77	\$1,232,537.12	\$1,375,025.00	\$1,375,025.00	\$0.00	0%
	Department 711 - Register of Deeds Totals	\$935,000.23	\$1,373,429.77	\$1,232,537.12	\$1,375,025.00	\$1,375,025.00	\$0.00	0%
Department 721 - Community Development								
Sub-Department 00 - -								
State Revenue								
101.721.00.539.000	State Grants -	.00	.00	50,248.50	.00	.00	.00	
	State Revenue Totals	\$0.00	\$0.00	\$50,248.50	\$0.00	\$0.00	\$0.00	+++
	Local Unit Contributions							
101.721.00.580.014	Local Unit Contributions Townships	20,185.00	20,185.00	20,185.00	20,185.00	21,194.00	1,009.00	5
101.721.00.580.015	Local Unit Contributions Road Commission	20,185.00	20,185.00	20,185.00	20,185.00	21,194.00	1,009.00	5
101.721.00.580.016	Local Unit Contributions EATRAN	20,185.00	20,185.00	20,185.00	20,185.00	21,194.00	1,009.00	5

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
REVENUE								
Department 721 - Community Development								
Sub-Department 00 -								
Local Unit Contributions								
	Local Unit Contributions Totals	\$60,555.00	\$60,555.00	\$60,555.00	\$60,555.00	\$63,582.00	\$3,027.00	5%
	Charges For Services							
101.721.00.640.000	Department Services -	12,134.80	16,407.50	13,130.00	15,000.00	15,000.00	.00	
	Charges For Services Totals	\$12,134.80	\$16,407.50	\$13,130.00	\$15,000.00	\$15,000.00	\$0.00	0%
	Fines And Forfeitures							
101.721.00.657.000	Civil Infraction Ordinances -	.00	.00	300.00	200.00	200.00	.00	
	Fines And Forfeitures Totals	\$0.00	\$0.00	\$300.00	\$200.00	\$200.00	\$0.00	0%
	Refunds and Reimbursements							
101.721.00.689.000	Cash Over/Short -	400.00	.00	.00	.00	.00	.00	
	Refunds and Reimbursements Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$73,089.80	\$76,962.50	\$124,233.50	\$75,755.00	\$78,782.00	\$3,027.00	4%
Department 721 - Community Development Totals		\$73,089.80	\$76,962.50	\$124,233.50	\$75,755.00	\$78,782.00	\$3,027.00	4%
Department 960 - Transfers In								
Sub-Department 00 - Commissioners								
Transfers In and Other Financing Sources								
101.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	1,732,694.00	1,950,037.00	217,343.00	13
101.960.00.691.000	Proceeds from Borrowing Loans	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	(4)
101.960.00.699.000	Transfers In -	517,607.03	1,044,730.08	2,873,622.29	4,582,500.00	4,382,500.00	(200,000.00)	(4)
101.960.00.699.249	Transfers In Construction Code	45,541.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	
101.960.00.699.256	Transfers In Register of Deeds - Tech	27,830.00	28,000.00	28,000.00	45,000.00	25,000.00	(20,000.00)	(44)
101.960.00.699.261	Transfers In Central Dispatch	293,020.00	290,000.00	399,990.00	400,000.00	445,100.00	45,100.00	11
101.960.00.699.263	Transfers In Concealed Pistol Licenses	45,298.00	48,089.00	50,267.00	61,646.00	65,341.00	3,695.00	6
	Transfers In and Other Financing Sources Totals	\$1,225,480.13	\$1,766,530.28	\$3,824,753.29	\$7,508,840.00	\$7,527,978.00	\$19,138.00	0%
	Sub-Department 00 - Commissioners Totals	\$1,225,480.13	\$1,766,530.28	\$3,824,753.29	\$7,508,840.00	\$7,527,978.00	\$19,138.00	0%
	Department 960 - Transfers In Totals	\$1,225,480.13	\$1,766,530.28	\$3,824,753.29	\$7,508,840.00	\$7,527,978.00	\$19,138.00	0%
	REVENUE TOTALS	\$35,961,364.78	\$35,967,475.32	\$39,476,440.43	\$45,500,389.00	\$46,830,032.00	\$1,329,643.00	3%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 101 - Commissioners								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.101.00.701.000	Salaries Supervisory	118,140.12	118,140.12	118,140.12	118,150.00	118,150.00	.00	
101.101.00.709.001	Other Employee Wages Per Diems	26,320.00	27,160.00	30,030.00	45,500.00	65,000.00	19,500.00	43
101.101.00.709.002	Other Employee Wages Taxable Mileage	.00	.00	.00	6,855.00	4,000.00	(2,855.00)	(42)
101.101.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	1,526.00	4,000.00	2,474.00	162
	Personnel - Wages Totals	\$144,460.12	\$145,300.12	\$148,170.12	\$172,031.00	\$191,150.00	\$19,119.00	11%
Personnel - Fringes								
101.101.00.710.000	Social Security -	11,004.12	11,119.03	11,682.12	12,519.00	14,011.00	1,492.00	12
101.101.00.711.000	Workers Compensation Ins -	179.02	175.93	381.54	410.00	550.00	140.00	34
101.101.00.713.000	Retirement -	21,718.94	18,198.77	20,139.01	22,882.00	20,559.00	(2,323.00)	(10)
101.101.00.716.000	Retirees Health Insurance -	4,983.14	3,524.86	2,780.21	3,330.00	4,120.00	790.00	24
	Personnel - Fringes Totals	\$37,885.22	\$33,018.59	\$34,982.88	\$39,141.00	\$39,240.00	\$99.00	0%
	Personnel Services Totals	\$182,345.34	\$178,318.71	\$183,153.00	\$211,172.00	\$230,390.00	\$19,218.00	9%
Supplies								
101.101.00.733.000	Supplies Other	112.90	291.45	97.55	500.00	500.00	.00	
	Supplies Totals	\$112.90	\$291.45	\$97.55	\$500.00	\$500.00	\$0.00	0%
Other Services And Charges								
101.101.00.801.000	Professional Services -	.00	8,850.00	20,835.00	.00	.00	.00	
101.101.00.801.100	Professional Services Grant Allocation	15,000.00	15,000.00	25,000.00	32,000.00	36,000.00	4,000.00	13
101.101.00.801.200	Professional Services Other Appropriations	21,115.00	21,115.00	21,750.00	22,000.00	33,000.00	11,000.00	50
101.101.00.803.000	Legal Services -	31,885.19	8,029.22	27,567.39	23,407.00	40,000.00	16,593.00	71
101.101.00.808.000	Memberships & Subscriptions -	29,188.59	35,012.59	29,538.59	33,874.00	36,600.00	2,726.00	8
101.101.00.850.000	Telephone -	28.92	.00	.00	.00	.00	.00	
101.101.00.860.001	Travel Mileage	6,495.00	2,013.34	8,869.32	1,645.00	500.00	(1,145.00)	(70)
101.101.00.860.003	Travel Lodging	1,122.90	749.39	1,601.89	1,500.00	1,500.00	.00	
101.101.00.860.005	Travel Other	.00	.00	66.00	.00	.00	.00	
101.101.00.900.000	Advertising -	2,938.87	1,683.74	3,705.58	3,500.00	5,000.00	1,500.00	43
101.101.00.910.001	Property & Liability Insurance Property Insurance	119.00	118.00	103.00	120.00	139.00	19.00	16
101.101.00.910.002	Property & Liability Insurance Liability Insurance	820.00	671.00	796.00	739.00	861.00	122.00	17

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 101 - Commissioners								
Sub-Department 00 -								
Other Services And Charges								
101.101.00.956.000	Miscellaneous -	.00	.00	206.00	.00	.00	.00	
101.101.00.959.000	Taxes on County Property -	678.29	.00	.00	1,893.00	.00	(1,893.00)	(100)
101.101.00.969.000	Training -	650.00	220.00	2,020.00	3,000.00	3,000.00	.00	
	Other Services And Charges Totals	\$110,041.76	\$93,462.28	\$142,058.77	\$123,678.00	\$156,600.00	\$32,922.00	27%
Capital Outlay								
101.101.00.974.000	Vehicle -	18,349.68	81,847.20	.00	157,433.00	200,000.00	42,567.00	27
	Capital Outlay Totals	\$18,349.68	\$81,847.20	\$0.00	\$157,433.00	\$200,000.00	\$42,567.00	27%
Debt Service								
101.101.00.991.000	Principal -	7,150.69	.00	.00	94,718.00	100,000.00	5,282.00	6
101.101.00.993.000	Interest -	1,551.90	.00	.00	17,912.00	20,000.00	2,088.00	12
	Debt Service Totals	\$8,702.59	\$0.00	\$0.00	\$112,630.00	\$120,000.00	\$7,370.00	7%
	Sub-Department 00 - - Totals	\$319,552.27	\$353,919.64	\$325,309.32	\$605,413.00	\$707,490.00	\$102,077.00	17%
Sub-Department 26 - Emergency Services								
Personnel Services								
Personnel - Wages								
101.101.26.702.000	Salaries - Regular -	18,593.98	.00	.00	.00	.00	.00	
	Personnel - Wages Totals	\$18,593.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Personnel - Fringes								
101.101.26.710.000	Social Security -	1,351.74	.00	.00	.00	.00	.00	
101.101.26.711.000	Workers Compensation Ins -	22.19	.00	.00	.00	.00	.00	
101.101.26.712.000	Unemployment Insurance -	1.78	.00	.00	.00	.00	.00	
101.101.26.713.000	Retirement -	2,071.08	.00	.00	.00	.00	.00	
101.101.26.714.000	Life & Disability Insurance -	144.74	.00	.00	.00	.00	.00	
101.101.26.716.000	Retirees Health Insurance -	2,197.97	.00	.00	.00	.00	.00	
101.101.26.716.001	Retirees Health Insurance HCSP	239.28	.00	.00	.00	.00	.00	
	Personnel - Fringes Totals	\$6,028.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Personnel Services Totals	\$24,622.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Supplies								
101.101.26.733.000	Supplies Other	100,823.88	.00	.00	.00	.00	.00	
	Supplies Totals	\$100,823.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Other Services And Charges								
101.101.26.801.000	Professional Services -	5,417.28	.00	.00	.00	.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 101 - Commissioners								
Sub-Department 26 - Emergency Services								
Other Services And Charges								
Other Services And Charges Totals		\$5,417.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 26 - Emergency Services Totals		\$130,863.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 101 - Commissioners Totals		\$450,416.19	\$353,919.64	\$325,309.32	\$605,413.00	\$707,490.00	\$102,077.00	17%
Department 172 - Controllers Office								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.172.00.701.000	Salaries Supervisory	119,681.60	120,414.98	122,816.16	126,020.00	129,030.00	3,010.00	2
101.172.00.702.000	Salaries - Regular -	325,988.26	351,516.89	418,624.02	530,416.00	595,810.00	65,394.00	12
101.172.00.702.001	Salaries - Regular Longevity	6,308.84	4,425.00	4,500.00	4,800.00	4,080.00	(720.00)	(15)
101.172.00.703.000	Salaries Temporary	.00	6,304.77	.00	1,500.00	.00	(1,500.00)	(100)
101.172.00.704.000	Salaries - Overtime -	2,008.47	170.18	82.65	2,000.00	2,000.00	.00	
101.172.00.706.000	Sick Pay -	19,590.89	9,726.52	10,107.24	26,270.00	6,630.00	(19,640.00)	(75)
101.172.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	2,000.00	2,000.00	
101.172.00.709.102	Other Employee Wages Other Non- Taxable Reimb	.00	.00	.00	1,062.00	.00	(1,062.00)	(100)
Personnel - Wages Totals		\$473,578.06	\$492,558.34	\$556,130.07	\$692,068.00	\$739,550.00	\$47,482.00	7%
Personnel - Fringes								
101.172.00.710.000	Social Security -	34,800.95	35,872.46	40,804.05	53,130.00	56,513.00	3,383.00	6
101.172.00.711.000	Workers Compensation Ins -	581.75	627.21	1,394.14	1,698.00	2,217.00	519.00	31
101.172.00.712.000	Unemployment Insurance -	48.52	49.03	56.12	205.00	222.00	17.00	8
101.172.00.713.000	Retirement -	107,243.00	103,583.50	132,130.03	186,146.00	204,442.00	18,296.00	10
101.172.00.714.000	Life & Disability Insurance -	3,834.02	4,098.52	5,576.12	8,535.00	9,235.00	700.00	8
101.172.00.715.000	Health Insurance -	91,240.01	102,013.40	123,228.27	158,835.00	180,660.00	21,825.00	14
101.172.00.715.001	Health Insurance Health Waiver	1,200.00	596.67	700.00	1,200.00	1,200.00	.00	
101.172.00.716.000	Retirees Health Insurance -	84,608.38	73,706.80	82,065.44	80,250.00	65,940.00	(14,310.00)	(18)
101.172.00.716.001	Retirees Health Insurance HCSP	3,301.56	5,105.59	6,675.00	9,000.00	10,400.00	1,400.00	16
101.172.00.717.000	Dental Insurance -	4,427.50	5,412.00	6,685.00	6,735.00	7,200.00	465.00	7
Personnel - Fringes Totals		\$331,285.69	\$331,065.18	\$399,314.17	\$505,734.00	\$538,029.00	\$32,295.00	6%
Personnel Services Totals		\$804,863.75	\$823,623.52	\$955,444.24	\$1,197,802.00	\$1,277,579.00	\$79,777.00	7%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 172 - Controllers Office								
Sub-Department 00 - -								
Supplies								
101.172.00.727.000	Supplies Office	3,792.09	2,739.65	2,111.30	4,500.00	3,000.00	(1,500.00)	(33)
101.172.00.728.000	Postage -	3,535.42	4,324.92	5,219.33	4,000.00	4,000.00	.00	
101.172.00.733.000	Supplies Other	19,964.97	26,649.45	19,375.00	24,850.00	27,000.00	2,150.00	9
101.172.00.740.000	Fuel -	25.50	.00	154.75	100.00	300.00	200.00	200
101.172.00.799.000	Equipment Under 5,000 -	.00	1,759.98	2,763.63	5,170.00	3,200.00	(1,970.00)	(38)
	Supplies Totals	\$27,317.98	\$35,474.00	\$29,624.01	\$38,620.00	\$37,500.00	(\$1,120.00)	(3%)
Other Services And Charges								
101.172.00.801.000	Professional Services -	123,884.80	131,770.11	176,856.21	92,156.00	119,500.00	27,344.00	30
101.172.00.808.000	Memberships & Subscriptions -	3,189.50	3,415.39	2,859.89	4,040.00	4,610.00	570.00	14
101.172.00.809.000	Subscription Based IT Services -	.00	.00	.00	90,000.00	146,500.00	56,500.00	63
101.172.00.835.000	Physician -	3,464.00	4,604.00	3,095.00	4,000.00	5,000.00	1,000.00	25
101.172.00.850.000	Telephone -	2,608.77	4,325.36	2,704.10	4,400.00	4,400.00	.00	
101.172.00.860.001	Travel Mileage	22.96	.00	332.39	200.00	.00	(200.00)	(100)
101.172.00.860.002	Travel Airfare	.00	.00	.00	.00	1,000.00	1,000.00	
101.172.00.860.003	Travel Lodging	.00	.00	2,651.89	2,700.00	2,500.00	(200.00)	(7)
101.172.00.860.004	Travel Meals	.00	.00	172.00	.00	.00	.00	
101.172.00.860.005	Travel Other	.00	.00	7.50	200.00	.00	(200.00)	(100)
101.172.00.900.000	Advertising -	754.00	2,930.98	15,633.69	9,200.00	16,700.00	7,500.00	82
101.172.00.901.000	Printing -	339.00	1,988.30	429.20	678.00	550.00	(128.00)	(19)
101.172.00.910.001	Property & Liability Insurance Property Insurance	2,262.00	2,229.00	1,956.00	2,280.00	2,636.00	356.00	16
101.172.00.910.002	Property & Liability Insurance Liability Insurance	3,297.00	2,650.00	4,031.00	2,748.00	3,466.00	718.00	26
101.172.00.930.003	Repairs & Maintenance Office Equipment	120.56	188.68	2,267.09	2,350.00	2,500.00	150.00	6
101.172.00.956.000	Miscellaneous -	.00	2.45	.00	.00	.00	.00	
101.172.00.969.000	Training -	1,335.28	2,895.00	4,897.00	4,133.00	6,000.00	1,867.00	45
	Other Services And Charges Totals	\$141,277.87	\$156,999.27	\$217,892.96	\$219,085.00	\$315,362.00	\$96,277.00	44%
Capital Outlay								
101.172.00.973.000	Office Equipment -	.00	.00	6,482.00	.00	.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$6,482.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$973,459.60	\$1,016,096.79	\$1,209,443.21	\$1,455,507.00	\$1,630,441.00	\$174,934.00	12%
Department 172 - Controllers Office Totals		\$973,459.60	\$1,016,096.79	\$1,209,443.21	\$1,455,507.00	\$1,630,441.00	\$174,934.00	12%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 215 - County Clerk								
Sub-Department 00 - County Clerk								
Personnel Services								
Personnel - Wages								
101.215.00.701.000	Salaries Supervisory	80,821.20	81,665.58	83,101.08	86,020.00	88,070.00	2,050.00	2
101.215.00.702.000	Salaries - Regular -	253,963.72	256,282.61	278,584.04	337,930.00	373,450.00	35,520.00	11
101.215.00.702.001	Salaries - Regular Longevity	2,372.00	2,648.00	2,700.00	2,070.00	2,160.00	90.00	4
101.215.00.703.000	Salaries Temporary	.00	5,561.78	17,608.94	17,000.00	20,800.00	3,800.00	22
101.215.00.704.000	Salaries - Overtime -	43.96	.00	426.57	1,000.00	1,000.00	.00	
101.215.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	200.00	450.00	250.00	125
	Personnel - Wages Totals	\$337,200.88	\$346,157.97	\$382,420.63	\$444,220.00	\$485,930.00	\$41,710.00	9%
Personnel - Fringes								
101.215.00.710.000	Social Security -	25,189.40	25,758.40	28,581.98	34,151.00	37,230.00	3,079.00	9
101.215.00.711.000	Workers Compensation Ins -	426.33	439.10	966.00	1,117.00	1,460.00	343.00	31
101.215.00.712.000	Unemployment Insurance -	27.39	26.62	30.12	108.00	120.00	12.00	11
101.215.00.713.000	Retirement -	84,288.76	78,838.84	97,010.07	121,745.00	115,234.00	(6,511.00)	(5)
101.215.00.714.000	Life & Disability Insurance -	2,948.02	2,944.44	3,688.48	4,961.00	5,154.00	193.00	4
101.215.00.715.000	Health Insurance -	91,262.82	90,497.39	92,522.59	106,340.00	128,860.00	22,520.00	21
101.215.00.715.001	Health Insurance Health Waiver	2,170.00	2,126.67	2,400.00	2,400.00	1,200.00	(1,200.00)	(50)
101.215.00.716.000	Retirees Health Insurance -	20,030.04	21,879.27	24,190.66	27,790.00	31,600.00	3,810.00	14
101.215.00.716.001	Retirees Health Insurance HCSP	5,960.66	7,823.23	9,075.00	9,100.00	9,100.00	.00	
101.215.00.717.000	Dental Insurance -	5,865.00	5,967.50	6,489.00	5,760.00	5,760.00	.00	
	Personnel - Fringes Totals	\$238,168.42	\$236,301.46	\$264,953.90	\$313,472.00	\$335,718.00	\$22,246.00	7%
	Personnel Services Totals	\$575,369.30	\$582,459.43	\$647,374.53	\$757,692.00	\$821,648.00	\$63,956.00	8%
Supplies								
101.215.00.727.000	Supplies Office	11,338.47	7,528.81	8,640.36	10,620.00	11,000.00	380.00	4
101.215.00.728.000	Postage -	3,069.22	1,897.24	2,057.82	5,300.00	5,000.00	(300.00)	(6)
101.215.00.740.000	Fuel -	81.35	.00	105.36	.00	100.00	100.00	
101.215.00.799.000	Equipment Under 5,000 -	.00	.00	.00	860.00	.00	(860.00)	(100)
	Supplies Totals	\$14,489.04	\$9,426.05	\$10,803.54	\$16,780.00	\$16,100.00	(\$680.00)	(4%)
Other Services And Charges								
101.215.00.801.000	Professional Services -	2,187.09	16,399.19	19,342.04	13,195.00	8,300.00	(4,895.00)	(37)
101.215.00.808.000	Memberships & Subscriptions -	1,230.00	1,435.00	1,400.00	3,305.00	2,000.00	(1,305.00)	(39)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 215 - County Clerk								
Sub-Department 00 - County Clerk								
Other Services And Charges								
101.215.00.809.000	Subscription Based IT Services -	.00	.00	.00	.00	11,700.00	11,700.00	
101.215.00.850.000	Telephone -	827.99	1,206.26	1,181.36	1,300.00	1,500.00	200.00	15
101.215.00.860.001	Travel Mileage	100.34	90.79	.00	50.00	.00	(50.00)	(100)
101.215.00.860.004	Travel Meals	.00	.00	.00	100.00	.00	(100.00)	(100)
101.215.00.860.005	Travel Other	24.64	.00	.00	100.00	.00	(100.00)	(100)
101.215.00.901.000	Printing -	591.93	955.46	.00	1,200.00	3,000.00	1,800.00	150
101.215.00.910.001	Property & Liability Insurance Property Insurance	1,243.00	1,224.00	1,075.00	1,186.00	1,448.00	262.00	22
101.215.00.910.002	Property & Liability Insurance Liability Insurance	2,581.00	2,183.00	2,017.00	2,023.00	2,281.00	258.00	13
101.215.00.930.003	Repairs & Maintenance Office Equipment	.00	100.85	1,479.26	1,280.00	1,500.00	220.00	17
101.215.00.969.000	Training -	.00	100.00	.00	140.00	500.00	360.00	257
Other Services And Charges Totals		\$8,785.99	\$23,694.55	\$26,494.66	\$23,879.00	\$32,229.00	\$8,350.00	35%
Capital Outlay								
101.215.00.973.000	Office Equipment -	.00	.00	.00	7,500.00	.00	(7,500.00)	(100)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	(100%)
Sub-Department 00 - County Clerk Totals		\$598,644.33	\$615,580.03	\$684,672.73	\$805,851.00	\$869,977.00	\$64,126.00	8%
Sub-Department 07 - Elections								
Supplies								
101.215.07.727.000	Supplies Office	1,143.38	.00	416.70	4,000.00	19,000.00	15,000.00	375
101.215.07.728.000	Postage -	272.61	134.76	399.46	300.00	300.00	.00	
101.215.07.733.000	Supplies Other	.00	1,020.09	236.18	65.00	2,800.00	2,735.00	4,208
Supplies Totals		\$1,415.99	\$1,154.85	\$1,052.34	\$4,365.00	\$22,100.00	\$17,735.00	406%
Other Services And Charges								
101.215.07.801.000	Professional Services -	3,063.70	20,789.36	19,094.35	18,072.00	39,500.00	21,428.00	119
101.215.07.840.001	Board Expenses Per Diems	725.00	4,511.88	1,225.00	1,400.00	5,000.00	3,600.00	257
101.215.07.840.006	Board Expenses Travel	.00	.00	.00	559.00	800.00	241.00	43
101.215.07.850.000	Telephone -	2,326.95	3,253.21	2,369.62	5,000.00	5,000.00	.00	
101.215.07.860.001	Travel Mileage	541.25	588.55	650.37	595.00	250.00	(345.00)	(58)
101.215.07.860.004	Travel Meals	126.85	119.16	66.50	150.00	250.00	100.00	67
101.215.07.901.000	Printing -	30,410.33	44,547.57	30,397.33	48,019.00	110,000.00	61,981.00	129
101.215.07.930.003	Repairs & Maintenance Office Equipment	.00	.00	.00	.00	3,804.00	3,804.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 215 - County Clerk								
Sub-Department 07 - Elections								
Other Services And Charges								
101.215.07.969.000	Training -	.00	.00	455.00	40.00	.00	(40.00)	(100)
	Other Services And Charges Totals	\$37,194.08	\$73,809.73	\$54,258.17	\$73,835.00	\$164,604.00	\$90,769.00	123%
	Sub-Department 07 - Elections Totals	\$38,610.07	\$74,964.58	\$55,310.51	\$78,200.00	\$186,704.00	\$108,504.00	139%
Sub-Department 09 - Plat Board								
Personnel Services								
Personnel - Fringes								
101.215.09.710.000	Social Security -	.00	.00	.00	23.00	23.00	.00	
	Personnel - Fringes Totals	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	\$0.00	0%
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00	\$0.00	0%
Other Services And Charges								
101.215.09.840.001	Board Expenses Per Diems	.00	.00	.00	300.00	300.00	.00	
	Other Services And Charges Totals	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0%
	Sub-Department 09 - Plat Board Totals	\$0.00	\$0.00	\$0.00	\$323.00	\$323.00	\$0.00	0%
	Department 215 - County Clerk Totals	\$637,254.40	\$690,544.61	\$739,983.24	\$884,374.00	\$1,057,004.00	\$172,630.00	20%
Department 228 - Technology Services								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.228.00.701.000	Salaries Supervisory	99,119.85	99,722.88	113,337.60	104,060.00	106,880.00	2,820.00	3
101.228.00.702.000	Salaries - Regular -	557,660.54	534,936.43	566,269.17	760,800.00	799,510.00	38,710.00	5
101.228.00.702.001	Salaries - Regular Longevity	3,000.00	3,315.00	3,783.51	2,870.00	3,130.00	260.00	9
101.228.00.703.000	Salaries Temporary	.00	.00	13,504.00	22,680.00	28,080.00	5,400.00	24
101.228.00.706.000	Sick Pay -	6,149.40	6,982.56	19,415.22	3,920.00	4,000.00	80.00	2
101.228.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	1,000.00	1,000.00	
	Personnel - Wages Totals	\$665,929.79	\$644,956.87	\$716,309.50	\$894,330.00	\$942,600.00	\$48,270.00	5%
Personnel - Fringes								
101.228.00.710.000	Social Security -	49,282.38	48,528.84	54,834.15	68,598.00	72,214.00	3,616.00	5
101.228.00.711.000	Workers Compensation Ins -	800.11	819.86	1,830.89	2,299.00	2,917.00	618.00	27
101.228.00.712.000	Unemployment Insurance -	66.59	64.84	73.14	276.00	292.00	16.00	6
101.228.00.713.000	Retirement -	123,763.75	111,988.89	137,719.59	192,537.00	178,954.00	(13,583.00)	(7)
101.228.00.714.000	Life & Disability Insurance -	5,669.68	5,580.29	7,187.90	10,926.00	11,449.00	523.00	5
101.228.00.715.000	Health Insurance -	132,975.80	117,151.49	102,652.55	157,440.00	135,910.00	(21,530.00)	(14)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 228 - Technology Services								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
101.228.00.715.001	Health Insurance Health Waiver	1,176.67	1,200.00	2,410.00	2,400.00	2,400.00	.00	
101.228.00.716.000	Retirees Health Insurance -	47,315.26	52,388.70	39,287.03	39,720.00	45,160.00	5,440.00	14
101.228.00.716.001	Retirees Health Insurance HCSP	10,558.84	9,689.63	12,750.00	14,300.00	14,300.00	.00	
101.228.00.717.000	Dental Insurance -	7,065.00	7,600.00	8,738.33	9,360.00	9,360.00	.00	
	Personnel - Fringes Totals	\$378,674.08	\$355,012.54	\$367,483.58	\$497,856.00	\$472,956.00	(\$24,900.00)	(5%)
	Personnel Services Totals	\$1,044,603.87	\$999,969.41	\$1,083,793.08	\$1,392,186.00	\$1,415,556.00	\$23,370.00	2%
Supplies								
101.228.00.727.000	Supplies Office	1,470.72	1,886.84	1,835.35	1,700.00	2,500.00	800.00	47
101.228.00.728.000	Postage -	111.61	14.26	106.03	300.00	300.00	.00	
101.228.00.733.000	Supplies Other	1,261.85	418.98	1,426.89	1,200.00	2,000.00	800.00	67
101.228.00.740.000	Fuel -	1,041.70	718.91	1,472.33	2,000.00	2,000.00	.00	
101.228.00.741.000	Uniforms -	.00	.00	.00	.00	6,500.00	6,500.00	
101.228.00.799.000	Equipment Under 5,000 -	.00	6,651.10	7,549.43	.00	10,000.00	10,000.00	
	Supplies Totals	\$3,885.88	\$9,690.09	\$12,390.03	\$5,200.00	\$23,300.00	\$18,100.00	348%
Other Services And Charges								
101.228.00.801.000	Professional Services -	.00	.00	4,991.25	.00	.00	.00	
101.228.00.808.000	Memberships & Subscriptions -	450.00	450.00	735.00	800.00	800.00	.00	
101.228.00.850.000	Telephone -	10,746.40	9,959.54	9,102.83	9,500.00	12,000.00	2,500.00	26
101.228.00.860.001	Travel Mileage	49.88	.00	.00	100.00	.00	(100.00)	(100)
101.228.00.860.002	Travel Airfare	.00	.00	.00	2,800.00	5,000.00	2,200.00	79
101.228.00.860.003	Travel Lodging	225.63	479.55	1,708.18	7,000.00	10,000.00	3,000.00	43
101.228.00.860.004	Travel Meals	.00	.00	202.00	800.00	.00	(800.00)	(100)
101.228.00.860.005	Travel Other	15.00	.00	137.00	500.00	.00	(500.00)	(100)
101.228.00.910.001	Property & Liability Insurance Property Insurance	4,254.00	4,191.00	3,797.00	4,189.00	3,778.00	(411.00)	(10)
101.228.00.910.002	Property & Liability Insurance Liability Insurance	4,357.00	5,752.00	4,250.00	4,074.00	4,424.00	350.00	9
101.228.00.910.003	Property & Liability Insurance Vehicle Insurance	1,023.00	987.00	1,127.00	1,275.00	1,519.00	244.00	19
101.228.00.920.100	Utilities Electric	9,686.53	14,938.75	16,275.48	15,000.00	15,000.00	.00	
101.228.00.920.200	Utilities Gas	1,356.22	1,951.10	2,144.71	6,000.00	2,000.00	(4,000.00)	(67)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 228 - Technology Services								
Sub-Department 00 - -								
Other Services And Charges								
101.228.00.920.300	Utilities Water & Sewer	1,076.74	1,210.53	1,265.37	1,200.00	1,200.00	.00	
101.228.00.930.002	Repairs & Maintenance Vehicle	1,991.85	2,154.06	3,986.79	3,500.00	4,000.00	500.00	14
101.228.00.930.003	Repairs & Maintenance Office Equipment	.00	31.28	394.71	800.00	500.00	(300.00)	(38)
Other Services And Charges Totals		\$35,232.25	\$42,104.81	\$50,117.32	\$57,538.00	\$60,221.00	\$2,683.00	5%
Capital Outlay								
101.228.00.973.000	Office Equipment -	.00	.00	.00	22,000.00	.00	(22,000.00)	(100)
101.228.00.974.000	Vehicle -	.00	.00	38,104.80	.00	.00	.00	
Capital Outlay Totals		\$0.00	\$0.00	\$38,104.80	\$22,000.00	\$0.00	(\$22,000.00)	(100%)
Debt Service								
101.228.00.991.000	Principal -	5,943.00	5,943.00	12,245.04	12,380.00	12,380.00	.00	
101.228.00.993.000	Interest -	1,531.80	1,531.80	409.36	2,865.00	2,865.00	.00	
Debt Service Totals		\$7,474.80	\$7,474.80	\$12,654.40	\$15,245.00	\$15,245.00	\$0.00	0%
Sub-Department 00 - - Totals		\$1,091,196.80	\$1,059,239.11	\$1,197,059.63	\$1,492,169.00	\$1,514,322.00	\$22,153.00	1%
Department 228 - Technology Services Totals		\$1,091,196.80	\$1,059,239.11	\$1,197,059.63	\$1,492,169.00	\$1,514,322.00	\$22,153.00	1%
Department 253 - Treasurer								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.253.00.701.000	Salaries Supervisory	80,821.20	81,665.58	83,101.08	86,020.00	88,070.00	2,050.00	2
101.253.00.702.000	Salaries - Regular -	167,186.38	177,669.99	178,654.28	183,660.00	196,070.00	12,410.00	7
101.253.00.702.001	Salaries - Regular Longevity	2,100.00	2,100.00	1,772.88	2,000.00	2,100.00	100.00	5
101.253.00.704.000	Salaries - Overtime -	.00	80.26	2,540.03	.00	.00	.00	
101.253.00.706.000	Sick Pay -	2,260.44	2,387.37	2,594.83	2,600.00	2,660.00	60.00	2
101.253.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	500.00	1,000.00	500.00	100
Personnel - Wages Totals		\$252,368.02	\$263,903.20	\$268,663.10	\$274,780.00	\$289,900.00	\$15,120.00	6%
Personnel - Fringes								
101.253.00.710.000	Social Security -	18,406.17	19,378.42	19,934.82	20,982.00	22,100.00	1,118.00	5
101.253.00.711.000	Workers Compensation Ins -	317.73	331.25	673.74	686.00	867.00	181.00	26
101.253.00.712.000	Unemployment Insurance -	18.44	18.38	18.61	57.00	61.00	4.00	7
101.253.00.713.000	Retirement -	66,395.04	63,396.77	74,961.48	84,435.00	80,664.00	(3,771.00)	(4)
101.253.00.714.000	Life & Disability Insurance -	2,209.64	2,271.69	2,694.99	3,429.00	3,611.00	182.00	5

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 253 - Treasurer								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
101.253.00.715.000	Health Insurance -	78,977.90	67,473.16	60,063.42	91,110.00	82,630.00	(8,480.00)	(9)
101.253.00.715.001	Health Insurance Health Waiver	.00	1,200.00	930.00	.00	.00	.00	
101.253.00.716.000	Retirees Health Insurance -	17,216.55	18,279.80	21,288.44	23,030.00	26,180.00	3,150.00	14
101.253.00.716.001	Retirees Health Insurance HCSP	6,075.18	5,383.59	5,175.00	5,200.00	5,200.00	.00	
101.253.00.717.000	Dental Insurance -	3,727.50	4,048.00	4,046.00	3,600.00	3,600.00	.00	
	Personnel - Fringes Totals	\$193,344.15	\$181,781.06	\$189,786.50	\$232,529.00	\$224,913.00	(\$7,616.00)	(3%)
	Personnel Services Totals	\$445,712.17	\$445,684.26	\$458,449.60	\$507,309.00	\$514,813.00	\$7,504.00	1%
Supplies								
101.253.00.727.000	Supplies Office	1,929.14	1,653.19	774.77	2,500.00	2,000.00	(500.00)	(20)
101.253.00.728.000	Postage -	7,074.26	4,740.49	4,225.97	3,000.00	5,000.00	2,000.00	67
101.253.00.737.000	Supplies Dog Licenses & Tags	4,805.75	4,059.43	2,160.71	21,500.00	24,000.00	2,500.00	12
101.253.00.740.000	Fuel -	50.29	.00	.00	75.00	.00	(75.00)	(100)
	Supplies Totals	\$13,859.44	\$10,453.11	\$7,161.45	\$27,075.00	\$31,000.00	\$3,925.00	14%
Other Services And Charges								
101.253.00.801.000	Professional Services -	16,277.37	13,935.91	14,022.00	3,542.00	2,000.00	(1,542.00)	(44)
101.253.00.808.000	Memberships & Subscriptions -	424.00	604.97	810.88	1,000.00	1,000.00	.00	
101.253.00.809.000	Subscription Based IT Services -	.00	.00	.00	13,458.00	15,000.00	1,542.00	11
101.253.00.850.000	Telephone -	1,152.28	1,322.35	1,361.47	1,400.00	1,400.00	.00	
101.253.00.860.001	Travel Mileage	362.29	236.88	855.70	.00	.00	.00	
101.253.00.860.005	Travel Other	.00	.00	6.98	.00	.00	.00	
101.253.00.901.000	Printing -	627.72	638.63	1,033.87	800.00	800.00	.00	
101.253.00.910.001	Property & Liability Insurance Property Insurance	1,204.00	1,186.00	1,041.00	1,149.00	1,403.00	254.00	22
101.253.00.910.002	Property & Liability Insurance Liability Insurance	1,884.00	1,596.00	1,333.00	1,249.00	1,358.00	109.00	9
101.253.00.930.003	Repairs & Maintenance Office Equipment	698.37	950.85	2,154.69	2,000.00	2,500.00	500.00	25
101.253.00.955.000	Bank Service Charges -	45,114.14	60,776.46	38,357.04	45,000.00	45,000.00	.00	
101.253.00.969.000	Training -	128.00	385.00	1,146.00	.00	2,000.00	2,000.00	
	Other Services And Charges Totals	\$67,872.17	\$81,633.05	\$62,122.63	\$69,598.00	\$72,461.00	\$2,863.00	4%
Capital Outlay								
101.253.00.973.000	Office Equipment -	5,120.00	.00	.00	.00	.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 253 - Treasurer								
Sub-Department 00 - -								
Capital Outlay								
	Capital Outlay Totals	\$5,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$532,563.78	\$537,770.42	\$527,733.68	\$603,982.00	\$618,274.00	\$14,292.00	2%
	Department 253 - Treasurer Totals	\$532,563.78	\$537,770.42	\$527,733.68	\$603,982.00	\$618,274.00	\$14,292.00	2%
Department 257 - Equalization								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.257.00.701.000	Salaries Supervisory	119,119.79	119,722.80	106,727.34	104,380.00	106,880.00	2,500.00	2
101.257.00.702.000	Salaries - Regular -	224,069.54	240,959.27	223,467.16	245,240.00	255,240.00	10,000.00	4
101.257.00.702.001	Salaries - Regular Longevity	4,496.00	6,288.49	2,100.00	2,670.00	2,970.00	300.00	11
101.257.00.706.000	Sick Pay -	3,315.33	6,154.64	6,053.43	6,520.00	6,650.00	130.00	2
101.257.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	40.00	650.00	610.00	1,525
	Personnel - Wages Totals	\$351,000.66	\$373,125.20	\$338,347.93	\$358,850.00	\$372,390.00	\$13,540.00	4%
Personnel - Fringes								
101.257.00.710.000	Social Security -	25,827.24	27,426.92	24,810.87	27,448.00	28,436.00	988.00	4
101.257.00.711.000	Workers Compensation Ins -	438.28	472.14	845.82	897.00	1,116.00	219.00	24
101.257.00.712.000	Unemployment Insurance -	36.38	36.98	33.95	108.00	112.00	4.00	4
101.257.00.713.000	Retirement -	79,995.55	76,490.29	88,448.62	102,317.00	96,389.00	(5,928.00)	(6)
101.257.00.714.000	Life & Disability Insurance -	3,105.39	3,196.13	3,383.52	4,485.00	4,647.00	162.00	4
101.257.00.715.000	Health Insurance -	93,134.76	91,701.40	93,013.31	102,180.00	103,640.00	1,460.00	1
101.257.00.716.000	Retirees Health Insurance -	56,327.25	60,213.93	32,103.73	34,400.00	39,220.00	4,820.00	14
101.257.00.716.001	Retirees Health Insurance HCSP	2,586.08	3,785.25	6,425.00	6,500.00	6,500.00	.00	
101.257.00.717.000	Dental Insurance -	4,590.00	4,810.00	4,895.33	4,320.00	4,320.00	.00	
	Personnel - Fringes Totals	\$266,040.93	\$268,133.04	\$253,960.15	\$282,655.00	\$284,380.00	\$1,725.00	1%
	Personnel Services Totals	\$617,041.59	\$641,258.24	\$592,308.08	\$641,505.00	\$656,770.00	\$15,265.00	2%
Supplies								
101.257.00.727.000	Supplies Office	2,091.00	593.73	501.49	1,050.00	1,200.00	150.00	14
101.257.00.728.000	Postage -	292.58	192.83	322.57	400.00	600.00	200.00	50
101.257.00.733.000	Supplies Other	346.95	530.41	850.07	750.00	500.00	(250.00)	(33)
101.257.00.740.000	Fuel -	909.04	1,695.89	3,054.30	2,800.00	3,200.00	400.00	14

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 257 - Equalization								
Sub-Department 00 - -								
Supplies								
101.257.00.799.000	Equipment Under 5,000 -	.00	.00	.00	424.00	4,915.00	4,491.00	1,059
	Supplies Totals	\$3,639.57	\$3,012.86	\$4,728.43	\$5,424.00	\$10,415.00	\$4,991.00	92%
	Other Services And Charges							
101.257.00.801.000	Professional Services -	30,727.81	31,566.81	31,068.88	27,587.00	28,000.00	413.00	1
101.257.00.808.000	Memberships & Subscriptions -	870.00	850.00	1,022.38	1,400.00	1,600.00	200.00	14
101.257.00.809.000	Subscription Based IT Services -	.00	.00	.00	5,213.00	13,240.00	8,027.00	154
101.257.00.850.000	Telephone -	152.57	606.37	941.09	1,285.00	1,285.00	.00	
101.257.00.860.001	Travel Mileage	3,200.21	.00	.00	.00	.00	.00	
101.257.00.860.002	Travel Airfare	.00	.00	.00	500.00	600.00	100.00	20
101.257.00.860.003	Travel Lodging	.00	128.52	.00	1,200.00	1,400.00	200.00	17
101.257.00.860.004	Travel Meals	.00	.00	60.00	300.00	.00	(300.00)	(100)
101.257.00.860.005	Travel Other	.00	.00	.00	160.00	.00	(160.00)	(100)
101.257.00.900.000	Advertising -	606.08	771.08	606.08	1,000.00	1,100.00	100.00	10
101.257.00.901.000	Printing -	674.05	.00	.00	176.00	600.00	424.00	241
101.257.00.910.001	Property & Liability Insurance Property Insurance	2,107.00	2,077.00	1,822.00	2,011.00	2,456.00	445.00	22
101.257.00.910.002	Property & Liability Insurance Liability Insurance	2,584.00	2,242.00	1,721.00	1,635.00	1,747.00	112.00	7
101.257.00.910.003	Property & Liability Insurance Vehicle Insurance	512.00	493.00	1,690.00	1,912.00	2,278.00	366.00	19
101.257.00.930.002	Repairs & Maintenance Vehicle	1,903.16	4,023.88	2,698.04	2,600.00	4,300.00	1,700.00	65
101.257.00.930.003	Repairs & Maintenance Office Equipment	735.95	422.57	3,909.49	5,750.00	4,100.00	(1,650.00)	(29)
101.257.00.969.000	Training -	1,408.05	1,959.83	2,046.13	3,250.00	3,600.00	350.00	11
	Other Services And Charges Totals	\$45,480.88	\$45,141.06	\$47,585.09	\$55,979.00	\$66,306.00	\$10,327.00	18%
	Capital Outlay							
101.257.00.973.000	Office Equipment -	16,577.31	.00	.00	.00	.00	.00	
101.257.00.974.000	Vehicle -	13,289.40	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$29,866.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Debt Service							
101.257.00.991.000	Principal -	4,966.04	8,764.77	10,215.28	8,547.00	8,544.00	(3.00)	
101.257.00.993.000	Interest -	1,263.32	1,923.53	216.44	1,890.00	1,889.00	(1.00)	
	Debt Service Totals	\$6,229.36	\$10,688.30	\$10,431.72	\$10,437.00	\$10,433.00	(\$4.00)	0%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 257 - Equalization								
	Sub-Department 00 - - Totals	\$702,258.11	\$700,100.46	\$655,053.32	\$713,345.00	\$743,924.00	\$30,579.00	4%
	Department 257 - Equalization Totals	\$702,258.11	\$700,100.46	\$655,053.32	\$713,345.00	\$743,924.00	\$30,579.00	4%
Department 265 - Facilities Management								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.265.00.701.000	Salaries Supervisory	73,052.16	78,279.16	84,658.00	81,930.00	83,900.00	1,970.00	2
101.265.00.702.000	Salaries - Regular -	422,171.34	450,815.64	446,577.36	478,395.00	494,710.00	16,315.00	3
101.265.00.702.001	Salaries - Regular Longevity	7,578.00	8,442.00	10,929.70	8,495.00	7,240.00	(1,255.00)	(15)
101.265.00.704.000	Salaries - Overtime -	10,924.85	11,948.55	10,902.24	17,000.00	17,000.00	.00	
101.265.00.706.000	Sick Pay -	.00	.00	1,471.90	1,650.00	3,360.00	1,710.00	104
101.265.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	200.00	200.00	
101.265.00.709.106	Other Employee Wages Uniform Clothing Allowance	823.82	844.97	1,034.39	1,250.00	1,250.00	.00	
	Personnel - Wages Totals	\$514,550.17	\$550,330.32	\$555,573.59	\$588,720.00	\$607,660.00	\$18,940.00	3%
Personnel - Fringes								
101.265.00.710.000	Social Security -	38,323.45	40,578.93	41,400.77	45,124.00	46,557.00	1,433.00	3
101.265.00.711.000	Workers Compensation Ins -	633.18	698.55	1,410.42	1,475.00	1,826.00	351.00	24
101.265.00.712.000	Unemployment Insurance -	52.72	54.78	56.66	177.00	183.00	6.00	3
101.265.00.713.000	Retirement -	88,162.90	83,450.53	111,625.15	128,123.00	120,309.00	(7,814.00)	(6)
101.265.00.714.000	Life & Disability Insurance -	4,484.17	4,731.84	5,644.61	7,374.00	7,608.00	234.00	3
101.265.00.715.000	Health Insurance -	164,552.28	169,595.94	183,222.07	187,800.00	168,050.00	(19,750.00)	(11)
101.265.00.715.001	Health Insurance Health Waiver	2,400.00	2,400.00	1,400.00	2,400.00	2,400.00	.00	
101.265.00.716.000	Retirees Health Insurance -	57,317.84	63,646.91	65,013.32	58,670.00	54,350.00	(4,320.00)	(7)
101.265.00.716.001	Retirees Health Insurance HCSP	10,208.87	10,395.84	10,804.33	11,700.00	13,000.00	1,300.00	11
101.265.00.717.000	Dental Insurance -	9,945.00	10,725.00	10,687.36	9,360.00	9,360.00	.00	
	Personnel - Fringes Totals	\$376,080.41	\$386,278.32	\$431,264.69	\$452,203.00	\$423,643.00	(\$28,560.00)	(6%)
	Personnel Services Totals	\$890,630.58	\$936,608.64	\$986,838.28	\$1,040,923.00	\$1,031,303.00	(\$9,620.00)	(1%)
Supplies								
101.265.00.727.000	Supplies Office	670.24	616.64	250.63	800.00	800.00	.00	
101.265.00.728.000	Postage -	18.63	.00	18.81	50.00	50.00	.00	
101.265.00.733.000	Supplies Other	25,036.77	34,205.86	22,012.74	29,000.00	32,000.00	3,000.00	10
101.265.00.740.000	Fuel -	2,818.15	3,466.87	9,237.27	9,500.00	6,000.00	(3,500.00)	(37)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 265 - Facilities Management								
Sub-Department 00 -								
Supplies								
101.265.00.741.000	Uniforms -	4,967.61	5,442.93	6,418.14	6,300.00	7,000.00	700.00	11
101.265.00.776.000	Supplies Janitorial	64,327.19	39,818.58	60,128.13	65,000.00	70,000.00	5,000.00	8
101.265.00.777.000	Supplies Grounds	5,623.22	3,117.87	5,232.76	8,000.00	8,000.00	.00	
101.265.00.799.000	Equipment Under 5,000 -	.00	.00	247.49	12,100.00	25,112.00	13,012.00	108
	Supplies Totals	\$103,461.81	\$86,668.75	\$103,545.97	\$130,750.00	\$148,962.00	\$18,212.00	14%
	Other Services And Charges							
101.265.00.801.000	Professional Services -	76,041.08	69,552.29	68,146.63	126,473.00	148,976.00	22,503.00	18
101.265.00.814.000	Garbage Disposal -	12,362.28	12,853.28	13,787.16	15,000.00	16,000.00	1,000.00	7
101.265.00.835.000	Physician -	200.00	147.00	.00	438.00	500.00	62.00	14
101.265.00.850.000	Telephone -	889.64	695.76	630.98	1,000.00	1,000.00	.00	
101.265.00.860.004	Travel Meals	.00	.00	.00	100.00	.00	(100.00)	(100)
101.265.00.860.005	Travel Other	.00	.00	.00	100.00	.00	(100.00)	(100)
101.265.00.901.000	Printing -	.00	.00	81.75	.00	.00	.00	
101.265.00.910.001	Property & Liability Insurance Property Insurance	22,136.00	21,811.00	19,940.00	23,268.00	31,110.00	7,842.00	34
101.265.00.910.002	Property & Liability Insurance Liability Insurance	3,677.00	3,045.00	2,751.00	2,580.00	2,849.00	269.00	10
101.265.00.910.003	Property & Liability Insurance Vehicle Insurance	2,047.00	1,974.00	2,253.00	2,892.00	3,037.00	145.00	5
101.265.00.920.100	Utilities Electric	241,156.51	248,482.21	249,009.64	169,000.00	170,000.00	1,000.00	1
101.265.00.920.200	Utilities Gas	40,155.35	40,241.80	54,952.85	63,000.00	50,000.00	(13,000.00)	(21)
101.265.00.920.300	Utilities Water & Sewer	12,103.01	12,574.20	13,969.02	14,000.00	14,000.00	.00	
101.265.00.930.001	Repairs & Maintenance Building	272,454.80	324,175.40	322,416.37	500,632.00	551,600.00	50,968.00	10
101.265.00.930.002	Repairs & Maintenance Vehicle	521.07	1,647.22	12,184.22	4,500.00	5,000.00	500.00	11
101.265.00.930.003	Repairs & Maintenance Office Equipment	.00	45.28	412.13	1,000.00	1,000.00	.00	
101.265.00.930.004	Repairs & Maintenance Equipment	2,570.19	8,738.96	9,895.32	5,000.00	7,500.00	2,500.00	50
101.265.00.940.001	Rentals Equipment	.00	.00	.00	316.00	1,000.00	684.00	216
101.265.00.969.000	Training -	190.00	.00	265.00	2,000.00	2,000.00	.00	
	Other Services And Charges Totals	\$686,503.93	\$745,983.40	\$770,695.07	\$931,299.00	\$1,005,572.00	\$74,273.00	8%
	Capital Outlay							
101.265.00.973.000	Office Equipment -	10,780.00	.00	2,724.85	.00	.00	.00	
101.265.00.974.000	Vehicle -	.00	.00	69,503.75	.00	.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 265 - Facilities Management								
Sub-Department 00 - -								
Capital Outlay								
101.265.00.975.000	Equipment -	55,982.21	.00	46,519.03	5,500.00	75,000.00	69,500.00	1,264
	Capital Outlay Totals	\$66,762.21	\$0.00	\$118,747.63	\$5,500.00	\$75,000.00	\$69,500.00	1264%
	Sub-Department 00 - - Totals	\$1,747,358.53	\$1,769,260.79	\$1,979,826.95	\$2,108,472.00	\$2,260,837.00	\$152,365.00	7%
	Department 265 - Facilities Management Totals	\$1,747,358.53	\$1,769,260.79	\$1,979,826.95	\$2,108,472.00	\$2,260,837.00	\$152,365.00	7%
Department 273 - Building Authority								
Sub-Department 00 - -								
Other Services And Charges								
101.273.00.840.001	Board Expenses Per Diems	.00	.00	.00	105.00	150.00	45.00	43
	Other Services And Charges Totals	\$0.00	\$0.00	\$0.00	\$105.00	\$150.00	\$45.00	43%
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	\$105.00	\$150.00	\$45.00	43%
	Department 273 - Building Authority Totals	\$0.00	\$0.00	\$0.00	\$105.00	\$150.00	\$45.00	43%
Department 281 - Judicial								
Sub-Department 31 - Circuit Court								
Personnel Services								
Personnel - Wages								
101.281.31.701.000	Salaries Supervisory	91,448.16	91,448.16	91,095.52	91,450.00	91,460.00	10.00	
101.281.31.702.000	Salaries - Regular -	440,263.44	468,144.19	430,245.72	454,920.00	468,960.00	14,040.00	3
101.281.31.702.001	Salaries - Regular Longevity	4,320.00	4,340.00	4,500.00	5,050.00	4,800.00	(250.00)	(5)
101.281.31.703.000	Salaries Temporary	.00	.00	.00	.00	700.00	700.00	
101.281.31.704.000	Salaries - Overtime -	102.20	.00	.00	.00	.00	.00	
101.281.31.706.000	Sick Pay -	10,935.91	.00	.00	.00	270.00	270.00	
101.281.31.709.100	Other Employee Wages Transcripts	.00	.00	.00	25,000.00	25,000.00	.00	
101.281.31.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	1,500.00	1,500.00	.00	
	Personnel - Wages Totals	\$547,069.71	\$563,932.35	\$525,841.24	\$577,920.00	\$592,690.00	\$14,770.00	3%
Personnel - Fringes								
101.281.31.710.000	Social Security -	35,591.03	35,895.16	34,110.07	42,276.00	43,405.00	1,129.00	3
101.281.31.711.000	Workers Compensation Ins -	717.94	725.59	1,371.45	1,388.00	1,707.00	319.00	23
101.281.31.712.000	Unemployment Insurance -	50.38	48.14	45.60	138.00	143.00	5.00	4
101.281.31.713.000	Retirement -	79,702.14	74,695.98	83,812.42	96,497.00	90,098.00	(6,399.00)	(7)
101.281.31.714.000	Life & Disability Insurance -	4,289.58	4,046.11	4,534.03	5,583.00	5,656.00	73.00	1

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 31 - Circuit Court								
Personnel Services								
Personnel - Fringes								
101.281.31.715.000	Health Insurance -	99,335.97	105,709.03	86,812.23	119,840.00	131,320.00	11,480.00	10
101.281.31.715.001	Health Insurance Health Waiver	3,920.00	2,640.00	1,600.00	1,200.00	1,200.00	.00	
101.281.31.716.000	Retirees Health Insurance -	19,727.24	25,491.42	29,676.38	34,450.00	39,800.00	5,350.00	16
101.281.31.716.001	Retirees Health Insurance HCSP	7,983.34	9,440.57	8,645.23	9,100.00	9,100.00	.00	
101.281.31.717.000	Dental Insurance -	6,756.81	6,685.42	5,671.64	5,508.00	5,508.00	.00	
	Personnel - Fringes Totals	\$258,074.43	\$265,377.42	\$256,279.05	\$315,980.00	\$327,937.00	\$11,957.00	4%
	Personnel Services Totals	\$805,144.14	\$829,309.77	\$782,120.29	\$893,900.00	\$920,627.00	\$26,727.00	3%
Supplies								
101.281.31.727.000	Supplies Office	4,741.95	5,760.04	4,015.58	6,500.00	7,500.00	1,000.00	15
101.281.31.728.000	Postage -	12,252.07	11,066.51	14,978.31	14,000.00	18,000.00	4,000.00	29
101.281.31.733.000	Supplies Other	.00	20,527.40	71.15	.00	.00	.00	
101.281.31.741.000	Uniforms -	326.00	452.00	.00	600.00	600.00	.00	
101.281.31.780.000	Books -	2,637.50	2,499.35	2,543.25	2,800.00	3,000.00	200.00	7
101.281.31.799.000	Equipment Under 5,000 -	.00	3,150.00	20,226.30	4,000.00	.00	(4,000.00)	(100)
	Supplies Totals	\$19,957.52	\$43,455.30	\$41,834.59	\$27,900.00	\$29,100.00	\$1,200.00	4%
Other Services And Charges								
101.281.31.801.000	Professional Services -	31,511.45	32,715.54	106,170.37	47,896.00	5,000.00	(42,896.00)	(90)
101.281.31.801.007	Professional Services Family Counseling	3,770.00	5,337.00	5,395.00	.00	.00	.00	
101.281.31.801.050	Professional Services Visiting Judge	.00	4,800.00	.00	15,000.00	16,000.00	1,000.00	7
101.281.31.802.000	Interpreter Services -	1,857.50	.00	740.00	2,500.00	2,500.00	.00	
101.281.31.803.001	Legal Services Appointed Attorney	16,641.75	10,679.48	19,825.00	18,000.00	7,000.00	(11,000.00)	(61)
101.281.31.803.003	Legal Services Appointed Attorney Appeal	27,076.47	26,831.90	15,953.42	40,000.00	65,000.00	25,000.00	63
101.281.31.804.000	Jury Fees -	25,079.82	30,127.40	52,497.37	75,000.00	75,000.00	.00	
101.281.31.804.001	Jury Fees Drawing Jury	385.00	175.00	420.00	500.00	600.00	100.00	20
101.281.31.805.000	Witness Fees -	.00	2,500.00	2,870.00	5,000.00	5,000.00	.00	
101.281.31.807.000	Transcripts -	19,631.60	12,905.95	23,829.65	5,000.00	15,000.00	10,000.00	200
101.281.31.808.000	Memberships & Subscriptions -	1,667.20	2,466.59	2,305.70	3,400.00	3,400.00	.00	
101.281.31.809.000	Subscription Based IT Services -	.00	.00	.00	40,000.00	81,200.00	41,200.00	103
101.281.31.850.000	Telephone -	1,795.23	1,843.52	2,265.65	2,000.00	3,500.00	1,500.00	75
101.281.31.860.001	Travel Mileage	112.96	938.84	628.20	.00	3,700.00	3,700.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 31 - Circuit Court								
Other Services And Charges								
101.281.31.860.003	Travel Lodging	.00	2,111.42	1,470.24	3,000.00	3,000.00	.00	
101.281.31.860.004	Travel Meals	.00	.00	44.00	500.00	.00	(500.00)	(100)
101.281.31.860.005	Travel Other	.00	17.00	106.00	100.00	.00	(100.00)	(100)
101.281.31.900.000	Advertising -	.00	.00	.00	300.00	300.00	.00	
101.281.31.901.000	Printing -	734.76	2,058.73	1,175.95	1,500.00	2,000.00	500.00	33
101.281.31.910.001	Property & Liability Insurance Property Insurance	4,202.00	4,139.00	3,634.00	4,008.00	4,896.00	888.00	22
101.281.31.910.002	Property & Liability Insurance Liability Insurance	3,321.00	2,777.00	2,864.00	2,512.00	2,660.00	148.00	6
101.281.31.910.003	Property & Liability Insurance Vehicle Insurance	512.00	493.00	563.00	637.00	759.00	122.00	19
101.281.31.930.002	Repairs & Maintenance Vehicle	909.12	909.12	909.12	1,000.00	1,500.00	500.00	50
101.281.31.930.003	Repairs & Maintenance Office Equipment	4,175.53	4,485.89	6,237.77	5,000.00	5,000.00	.00	
101.281.31.969.000	Training -	.00	300.00	525.00	1,800.00	3,600.00	1,800.00	100
Other Services And Charges Totals		\$143,383.39	\$148,612.38	\$250,429.44	\$274,653.00	\$306,615.00	\$31,962.00	12%
Capital Outlay								
101.281.31.973.000	Office Equipment -	5,109.65	.00	.00	.00	.00	.00	
Capital Outlay Totals		\$5,109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Debt Service								
101.281.31.991.000	Principal -	2,934.72	2,934.72	3,206.72	2,935.00	2,935.00	.00	
101.281.31.993.000	Interest -	627.36	627.36	250.96	628.00	210.00	(418.00)	(67)
Debt Service Totals		\$3,562.08	\$3,562.08	\$3,457.68	\$3,563.00	\$3,145.00	(\$418.00)	(12%)
Sub-Department 31 - Circuit Court Totals		\$977,156.78	\$1,024,939.53	\$1,077,842.00	\$1,200,016.00	\$1,259,487.00	\$59,471.00	5%
Sub-Department 36 - District Court								
Personnel Services								
Personnel - Wages								
101.281.36.701.000	Salaries Supervisory	91,448.16	91,448.16	91,448.16	91,450.00	91,460.00	10.00	
101.281.36.702.000	Salaries - Regular -	739,601.38	794,176.70	792,855.62	856,893.00	895,780.00	38,887.00	5
101.281.36.702.001	Salaries - Regular Longevity	8,011.00	9,627.00	8,375.00	8,047.00	8,430.00	383.00	5
101.281.36.703.000	Salaries Temporary	16,775.17	40,788.64	42,095.90	48,000.00	54,000.00	6,000.00	13
101.281.36.704.000	Salaries - Overtime -	63.24	1,440.34	3,754.46	3,500.00	5,000.00	1,500.00	43
101.281.36.706.000	Sick Pay -	.00	5,399.63	3,035.57	5,190.00	5,430.00	240.00	5
101.281.36.709.100	Other Employee Wages Transcripts	.00	.00	.00	7,913.00	8,000.00	87.00	1

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 36 - District Court								
Personnel Services								
Personnel - Wages								
101.281.36.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	500.00	2,600.00	2,100.00	420
101.281.36.709.105	Other Employee Wages Uniform Cleaning Allowance	15.30	.00	.00	100.00	100.00	.00	
Personnel - Wages Totals		\$855,914.25	\$942,880.47	\$941,564.71	\$1,021,593.00	\$1,070,800.00	\$49,207.00	5%
Personnel - Fringes								
101.281.36.710.000	Social Security -	57,246.57	63,945.58	64,762.36	77,867.00	81,556.00	3,689.00	5
101.281.36.711.000	Workers Compensation Ins -	1,088.73	1,197.47	2,388.97	2,536.00	3,184.00	648.00	26
101.281.36.712.000	Unemployment Insurance -	80.96	84.83	86.55	278.00	292.00	14.00	5
101.281.36.713.000	Retirement -	110,596.45	101,040.10	126,866.36	162,189.00	147,633.00	(14,556.00)	(9)
101.281.36.714.000	Life & Disability Insurance -	7,003.52	7,245.57	8,520.17	11,229.00	11,733.00	504.00	4
101.281.36.715.000	Health Insurance -	154,867.93	171,931.84	168,044.75	180,920.00	191,920.00	11,000.00	6
101.281.36.715.001	Health Insurance Health Waiver	3,600.00	2,800.00	3,800.00	4,800.00	6,000.00	1,200.00	25
101.281.36.716.000	Retirees Health Insurance -	71,320.44	74,964.28	63,608.40	69,400.00	80,850.00	11,450.00	16
101.281.36.716.001	Retirees Health Insurance HCSP	15,729.02	16,451.34	19,025.00	19,500.00	19,500.00	.00	
101.281.36.717.000	Dental Insurance -	13,280.81	14,432.50	14,713.52	12,960.00	12,960.00	.00	
Personnel - Fringes Totals		\$434,814.43	\$454,093.51	\$471,816.08	\$541,679.00	\$555,628.00	\$13,949.00	3%
Personnel Services Totals		\$1,290,728.68	\$1,396,973.98	\$1,413,380.79	\$1,563,272.00	\$1,626,428.00	\$63,156.00	4%
Supplies								
101.281.36.727.000	Supplies Office	9,844.29	18,870.84	12,844.23	14,750.00	15,000.00	250.00	2
101.281.36.728.000	Postage -	12,681.85	15,467.41	16,596.17	19,000.00	19,000.00	.00	
101.281.36.733.000	Supplies Other	.00	21,744.58	.96	250.00	250.00	.00	
101.281.36.740.000	Fuel -	.00	.00	19.60	100.00	100.00	.00	
101.281.36.741.000	Uniforms -	765.45	604.05	.00	2,000.00	600.00	(1,400.00)	(70)
101.281.36.780.000	Books -	338.00	418.00	402.00	500.00	500.00	.00	
101.281.36.799.000	Equipment Under 5,000 -	.00	.00	34,146.71	1,575.00	12,500.00	10,925.00	694
Supplies Totals		\$23,629.59	\$57,104.88	\$64,009.67	\$38,175.00	\$47,950.00	\$9,775.00	26%
Other Services And Charges								
101.281.36.801.000	Professional Services -	41,151.73	48,453.49	44,243.47	53,159.00	10,850.00	(42,309.00)	(80)
101.281.36.802.000	Interpreter Services -	2,082.58	3,095.89	7,050.43	5,500.00	9,000.00	3,500.00	64

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 36 - District Court								
Other Services And Charges								
101.281.36.803.001	Legal Services Appointed Attorney	1,865.00	770.00	.00	2,500.00	2,500.00	.00	
101.281.36.804.000	Jury Fees -	5,927.92	7,805.58	6,841.61	14,000.00	14,000.00	.00	
101.281.36.807.000	Transcripts -	3,193.12	4,258.45	4,143.55	2,087.00	2,000.00	(87.00)	(4)
101.281.36.808.000	Memberships & Subscriptions -	4,906.25	5,970.02	2,320.50	6,700.00	4,000.00	(2,700.00)	(40)
101.281.36.809.000	Subscription Based IT Services -	.00	.00	.00	14,330.00	57,360.00	43,030.00	300
101.281.36.850.000	Telephone -	3,695.41	4,046.79	3,865.69	4,000.00	6,400.00	2,400.00	60
101.281.36.860.001	Travel Mileage	343.16	319.78	926.63	.00	.00	.00	
101.281.36.860.003	Travel Lodging	135.16	2,071.98	3,805.56	9,000.00	9,000.00	.00	
101.281.36.860.004	Travel Meals	.00	.00	.00	1,000.00	.00	(1,000.00)	(100)
101.281.36.860.005	Travel Other	40.00	.00	46.00	100.00	.00	(100.00)	(100)
101.281.36.901.000	Printing -	7,513.22	6,362.13	7,002.31	8,000.00	11,800.00	3,800.00	48
101.281.36.910.001	Property & Liability Insurance Property Insurance	7,214.00	7,108.00	6,238.00	6,882.00	8,406.00	1,524.00	22
101.281.36.910.002	Property & Liability Insurance Liability Insurance	5,813.00	4,806.00	4,686.00	4,615.00	4,981.00	366.00	8
101.281.36.930.003	Repairs & Maintenance Office Equipment	5,442.36	5,947.24	8,294.61	6,000.00	8,000.00	2,000.00	33
101.281.36.969.000	Training -	940.00	3,785.00	1,125.00	7,200.00	7,300.00	100.00	1
	Other Services And Charges Totals	\$90,262.91	\$104,800.35	\$100,589.36	\$145,073.00	\$155,597.00	\$10,524.00	7%
Capital Outlay								
101.281.36.973.000	Office Equipment -	2,800.00	5,986.11	.00	7,500.00	.00	(7,500.00)	(100)
	Capital Outlay Totals	\$2,800.00	\$5,986.11	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	(100%)
	Sub-Department 36 - District Court Totals	\$1,407,421.18	\$1,564,865.32	\$1,577,979.82	\$1,754,020.00	\$1,829,975.00	\$75,955.00	4%
Sub-Department 41 - Friend of the Court								
Personnel Services								
Personnel - Wages								
101.281.41.701.000	Salaries Supervisory	92,924.96	99,724.64	101,727.36	104,380.00	106,880.00	2,500.00	2
101.281.41.702.000	Salaries - Regular -	559,834.81	643,492.47	683,730.72	767,600.00	797,510.00	29,910.00	4
101.281.41.702.001	Salaries - Regular Longevity	6,600.00	7,006.00	7,961.00	9,120.00	9,300.00	180.00	2
101.281.41.703.000	Salaries Temporary	16,874.64	7,920.44	.00	.00	.00	.00	
101.281.41.704.000	Salaries - Overtime -	272.85	682.55	.00	3,000.00	3,000.00	.00	
101.281.41.706.000	Sick Pay -	5,902.31	6,855.84	5,719.81	7,540.00	7,450.00	(90.00)	(1)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 41 - Friend of the Court								
Personnel Services								
Personnel - Wages								
101.281.41.709.101	Other Employee Wages Non-Taxable	.00	.00	.00	.00	850.00	850.00	
	Travel Reimb							
	Personnel - Wages Totals	\$682,409.57	\$765,681.94	\$799,138.89	\$891,640.00	\$924,990.00	\$33,350.00	4%
	Personnel - Fringes							
101.281.41.710.000	Social Security -	50,524.94	56,440.86	60,569.74	68,485.00	71,063.00	2,578.00	4
101.281.41.711.000	Workers Compensation Ins -	851.41	984.61	2,064.22	2,239.00	2,787.00	548.00	24
101.281.41.712.000	Unemployment Insurance -	73.83	76.78	83.07	269.00	279.00	10.00	4
101.281.41.713.000	Retirement -	129,713.08	125,598.99	156,301.53	193,641.00	177,563.00	(16,078.00)	(8)
101.281.41.714.000	Life & Disability Insurance -	6,140.76	6,563.41	8,255.54	11,191.00	11,612.00	421.00	4
101.281.41.715.000	Health Insurance -	185,197.36	199,970.76	200,183.93	223,740.00	225,480.00	1,740.00	1
101.281.41.715.001	Health Insurance Health Waiver	2,400.00	2,320.00	4,300.00	3,600.00	4,800.00	1,200.00	33
101.281.41.716.000	Retirees Health Insurance -	77,922.87	85,205.95	95,058.79	107,430.00	122,070.00	14,640.00	14
101.281.41.716.001	Retirees Health Insurance HCSP	9,073.68	11,819.33	14,150.00	14,300.00	14,300.00	.00	
101.281.41.717.000	Dental Insurance -	10,601.48	11,527.50	12,252.33	11,520.00	11,520.00	.00	
	Personnel - Fringes Totals	\$472,499.41	\$500,508.19	\$553,219.15	\$636,415.00	\$641,474.00	\$5,059.00	1%
	Personnel Services Totals	\$1,154,908.98	\$1,266,190.13	\$1,352,358.04	\$1,528,055.00	\$1,566,464.00	\$38,409.00	3%
	Supplies							
101.281.41.727.000	Supplies Office	2,358.74	2,990.27	965.34	3,500.00	4,000.00	500.00	14
101.281.41.728.000	Postage -	9,247.50	7,518.90	7,135.65	14,000.00	13,000.00	(1,000.00)	(7)
101.281.41.733.000	Supplies Other	.00	3,491.22	.00	.00	.00	.00	
101.281.41.740.000	Fuel -	17.00	11.83	24.05	250.00	30.00	(220.00)	(88)
101.281.41.799.000	Equipment Under 5,000 -	.00	.00	.00	.00	9,000.00	9,000.00	
	Supplies Totals	\$11,623.24	\$14,012.22	\$8,125.04	\$17,750.00	\$26,030.00	\$8,280.00	47%
	Other Services And Charges							
101.281.41.801.000	Professional Services -	2,580.08	1,879.23	1,838.67	2,878.00	3,000.00	122.00	4
101.281.41.801.031	Professional Services Supervised Visitations	427.50	.00	.00	620.00	2,200.00	1,580.00	255
101.281.41.802.000	Interpreter Services -	.00	.00	23.10	2,080.00	1,500.00	(580.00)	(28)
101.281.41.808.000	Memberships & Subscriptions -	1,937.00	1,491.89	1,418.00	2,300.00	2,500.00	200.00	9
101.281.41.809.000	Subscription Based IT Services -	.00	.00	.00	622.00	2,000.00	1,378.00	222
101.281.41.850.000	Telephone -	3,030.27	1,081.90	1,790.07	5,200.00	5,000.00	(200.00)	(4)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 41 - Friend of the Court								
Other Services And Charges								
101.281.41.860.001	Travel Mileage	41.64	.00	.00	500.00	.00	(500.00)	(100)
101.281.41.860.003	Travel Lodging	.00	.00	.00	2,500.00	3,500.00	1,000.00	40
101.281.41.860.004	Travel Meals	.00	.00	.00	250.00	.00	(250.00)	(100)
101.281.41.860.005	Travel Other	.00	.00	.00	50.00	.00	(50.00)	(100)
101.281.41.901.000	Printing -	1,061.44	1,635.00	304.75	2,500.00	2,500.00	.00	
101.281.41.910.001	Property & Liability Insurance Property Insurance	1,834.00	1,807.00	1,586.00	1,749.00	2,136.00	387.00	22
101.281.41.910.002	Property & Liability Insurance Liability Insurance	5,311.00	4,488.00	4,171.00	4,062.00	4,342.00	280.00	7
101.281.41.930.003	Repairs & Maintenance Office Equipment	2,376.75	518.12	2,215.77	2,000.00	2,300.00	300.00	15
101.281.41.969.000	Training -	50.00	100.00	755.00	1,575.00	2,500.00	925.00	59
Other Services And Charges Totals		\$18,649.68	\$13,001.14	\$14,102.36	\$28,886.00	\$33,478.00	\$4,592.00	16%
Capital Outlay								
101.281.41.973.000	Office Equipment -	539.00	.00	6,482.00	.00	.00	.00	
Capital Outlay Totals		\$539.00	\$0.00	\$6,482.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 41 - Friend of the Court Totals		\$1,185,720.90	\$1,293,203.49	\$1,381,067.44	\$1,574,691.00	\$1,625,972.00	\$51,281.00	3%
Sub-Department 47 - County Guardian								
Other Services And Charges								
101.281.47.801.000	Professional Services -	60,000.00	10,095.00	7,722.00	15,000.00	15,000.00	.00	
Other Services And Charges Totals		\$60,000.00	\$10,095.00	\$7,722.00	\$15,000.00	\$15,000.00	\$0.00	0%
Sub-Department 47 - County Guardian Totals		\$60,000.00	\$10,095.00	\$7,722.00	\$15,000.00	\$15,000.00	\$0.00	0%
Sub-Department 48 - Probate Court								
Personnel Services								
Personnel - Wages								
101.281.48.701.000	Salaries Supervisory	151,446.91	155,390.13	159,891.27	164,340.00	173,000.00	8,660.00	5
101.281.48.702.000	Salaries - Regular -	167,574.11	195,690.41	181,150.60	184,662.00	179,370.00	(5,292.00)	(3)
101.281.48.702.001	Salaries - Regular Longevity	2,840.00	3,942.23	2,400.00	2,400.00	1,800.00	(600.00)	(25)
101.281.48.704.000	Salaries - Overtime -	.00	.00	15.41	4,948.00	3,000.00	(1,948.00)	(39)
101.281.48.706.000	Sick Pay -	1,275.34	8,340.20	.00	.00	.00	.00	
101.281.48.709.100	Other Employee Wages Transcripts	.00	.00	.00	5,000.00	5,000.00	.00	
101.281.48.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	300.00	500.00	200.00	67
Personnel - Wages Totals		\$323,136.36	\$363,362.97	\$343,457.28	\$361,650.00	\$362,670.00	\$1,020.00	0%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 48 - Probate Court								
Personnel Services								
Personnel - Fringes								
101.281.48.710.000	Social Security -	23,150.66	25,824.63	24,779.28	27,260.00	27,323.00	63.00	
101.281.48.711.000	Workers Compensation Ins -	400.96	452.12	859.38	891.00	1,072.00	181.00	20
101.281.48.712.000	Unemployment Insurance -	18.01	20.76	18.37	58.00	56.00	(2.00)	(3)
101.281.48.713.000	Retirement -	21,055.66	20,252.04	23,851.18	31,171.00	25,004.00	(6,167.00)	(20)
101.281.48.714.000	Life & Disability Insurance -	2,842.13	3,106.70	3,437.00	4,455.00	4,465.00	10.00	
101.281.48.715.000	Health Insurance -	78,709.08	87,134.27	79,172.23	85,620.00	82,630.00	(2,990.00)	(3)
101.281.48.715.001	Health Insurance Health Waiver	400.00	.00	.00	.00	.00	.00	
101.281.48.716.000	Retirees Health Insurance -	22,505.15	24,391.99	13,652.81	15,260.00	1,050.00	(14,210.00)	(93)
101.281.48.716.001	Retirees Health Insurance HCSP	4,859.37	4,936.12	5,100.00	5,200.00	6,500.00	1,300.00	25
101.281.48.717.000	Dental Insurance -	3,727.50	4,122.50	4,134.67	3,600.00	3,600.00	.00	
Personnel - Fringes Totals		\$157,668.52	\$170,241.13	\$155,004.92	\$173,515.00	\$151,700.00	(\$21,815.00)	(13%)
Personnel Services Totals		\$480,804.88	\$533,604.10	\$498,462.20	\$535,165.00	\$514,370.00	(\$20,795.00)	(4%)
Supplies								
101.281.48.727.000	Supplies Office	2,804.94	12,528.79	1,454.56	5,000.00	7,000.00	2,000.00	40
101.281.48.728.000	Postage -	4,726.97	3,790.15	2,154.25	6,000.00	6,000.00	.00	
101.281.48.741.000	Uniforms -	.00	.00	.00	100.00	1,000.00	900.00	900
101.281.48.780.000	Books -	.00	635.50	535.75	650.00	700.00	50.00	8
101.281.48.799.000	Equipment Under 5,000 -	.00	.00	14,487.05	.00	.00	.00	
Supplies Totals		\$7,531.91	\$16,954.44	\$18,631.61	\$11,750.00	\$14,700.00	\$2,950.00	25%
Other Services And Charges								
101.281.48.801.000	Professional Services -	20,922.10	19,673.02	25,019.61	18,859.00	3,000.00	(15,859.00)	(84)
101.281.48.801.050	Professional Services Visiting Judge	.00	.00	.00	.00	14,400.00	14,400.00	
101.281.48.802.000	Interpreter Services -	.00	422.00	450.00	800.00	1,200.00	400.00	50
101.281.48.803.001	Legal Services Appointed Attorney	20,788.39	29,116.06	18,634.98	50,000.00	50,000.00	.00	
101.281.48.804.000	Jury Fees -	658.70	.00	475.20	3,500.00	3,500.00	.00	
101.281.48.807.000	Transcripts -	4,487.40	2,762.80	5,690.70	.00	6,000.00	6,000.00	
101.281.48.808.000	Memberships & Subscriptions -	1,667.10	1,565.00	1,293.00	1,700.00	2,500.00	800.00	47
101.281.48.809.000	Subscription Based IT Services -	.00	.00	.00	8,636.00	27,000.00	18,364.00	213
101.281.48.850.000	Telephone -	1,624.37	311.97	314.50	3,000.00	3,000.00	.00	
101.281.48.860.001	Travel Mileage	71.14	.00	.00	.00	1,200.00	1,200.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 48 - Probate Court								
Other Services And Charges								
101.281.48.860.003	Travel Lodging	.00	.00	700.35	2,000.00	3,000.00	1,000.00	50
101.281.48.860.004	Travel Meals	.00	.00	.00	100.00	.00	(100.00)	(100)
101.281.48.860.005	Travel Other	.00	.00	.00	50.00	.00	(50.00)	(100)
101.281.48.900.000	Advertising -	717.75	388.50	177.50	1,000.00	1,000.00	.00	
101.281.48.901.000	Printing -	650.45	463.78	.00	700.00	1,000.00	300.00	43
101.281.48.910.001	Property & Liability Insurance Property Insurance	1,662.00	1,638.00	1,437.00	1,586.00	1,937.00	351.00	22
101.281.48.910.002	Property & Liability Insurance Liability Insurance	2,052.00	1,730.00	1,705.00	1,623.00	1,678.00	55.00	3
101.281.48.930.003	Repairs & Maintenance Office Equipment	2,644.58	353.31	1,909.26	2,500.00	2,500.00	.00	
101.281.48.969.000	Training -	.00	590.90	610.00	925.00	2,500.00	1,575.00	170
Other Services And Charges Totals		\$57,945.98	\$59,015.34	\$58,417.10	\$96,979.00	\$125,415.00	\$28,436.00	29%
Capital Outlay								
101.281.48.973.000	Office Equipment -	20,413.94	.00	6,482.00	.00	10,000.00	10,000.00	
Capital Outlay Totals		\$20,413.94	\$0.00	\$6,482.00	\$0.00	\$10,000.00	\$10,000.00	+++
Sub-Department 48 - Probate Court Totals		\$566,696.71	\$609,573.88	\$581,992.91	\$643,894.00	\$664,485.00	\$20,591.00	3%
Sub-Department 49 - Juvenile Court								
Personnel Services								
Personnel - Wages								
101.281.49.701.000	Salaries Supervisory	75,148.41	83,785.44	88,948.80	94,910.00	97,190.00	2,280.00	2
101.281.49.702.000	Salaries - Regular -	242,118.44	247,928.16	301,692.48	330,710.00	326,960.00	(3,750.00)	(1)
101.281.49.702.001	Salaries - Regular Longevity	1,800.00	1,955.00	2,400.00	2,070.00	2,040.00	(30.00)	(1)
101.281.49.704.000	Salaries - Overtime -	.00	.00	.00	1,000.00	1,000.00	.00	
101.281.49.706.000	Sick Pay -	2,072.46	2,101.57	2,135.64	.00	.00	.00	
101.281.49.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	180.00	1,100.00	920.00	511
Personnel - Wages Totals		\$321,139.31	\$335,770.17	\$395,176.92	\$428,870.00	\$428,290.00	(\$580.00)	0%
Personnel - Fringes								
101.281.49.710.000	Social Security -	24,104.87	25,275.78	29,581.69	32,979.00	32,954.00	(25.00)	
101.281.49.711.000	Workers Compensation Ins -	416.89	436.52	994.19	1,078.00	1,292.00	214.00	20
101.281.49.712.000	Unemployment Insurance -	34.55	34.20	39.84	130.00	130.00	.00	
101.281.49.713.000	Retirement -	60,341.16	56,007.16	76,044.66	94,477.00	84,217.00	(10,260.00)	(11)
101.281.49.714.000	Life & Disability Insurance -	2,952.22	2,944.40	3,974.94	5,389.00	5,382.00	(7.00)	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 49 - Juvenile Court								
Personnel Services								
Personnel - Fringes								
101.281.49.715.000	Health Insurance -	65,356.77	68,597.72	79,340.75	107,670.00	63,600.00	(44,070.00)	(41)
101.281.49.715.001	Health Insurance Health Waiver	1,800.00	2,120.00	2,600.00	2,400.00	3,600.00	1,200.00	50
101.281.49.716.000	Retirees Health Insurance -	.00	.00	.00	320.00	350.00	30.00	9
101.281.49.716.001	Retirees Health Insurance HCSP	7,910.85	8,295.84	10,138.52	10,400.00	10,400.00	.00	
101.281.49.717.000	Dental Insurance -	5,225.00	5,435.00	6,275.39	5,760.00	5,544.00	(216.00)	(4)
	Personnel - Fringes Totals	\$168,142.31	\$169,146.62	\$208,989.98	\$260,603.00	\$207,469.00	(\$53,134.00)	(20%)
	Personnel Services Totals	\$489,281.62	\$504,916.79	\$604,166.90	\$689,473.00	\$635,759.00	(\$53,714.00)	(8%)
Supplies								
101.281.49.727.000	Supplies Office	3,655.09	3,718.36	2,684.73	3,500.00	3,500.00	.00	
101.281.49.728.000	Postage -	6,860.57	7,485.75	7,306.26	7,500.00	8,000.00	500.00	7
101.281.49.733.000	Supplies Other	746.40	978.35	.00	.00	.00	.00	
101.281.49.740.000	Fuel -	1,026.56	1,396.64	2,680.21	2,500.00	3,000.00	500.00	20
101.281.49.799.000	Equipment Under 5,000 -	.00	3,490.00	4,238.99	6,225.00	.00	(6,225.00)	(100)
	Supplies Totals	\$12,288.62	\$17,069.10	\$16,910.19	\$19,725.00	\$14,500.00	(\$5,225.00)	(26%)
Other Services And Charges								
101.281.49.801.000	Professional Services -	12,111.28	7,608.40	10,702.03	21,937.00	43,000.00	21,063.00	96
101.281.49.802.000	Interpreter Services -	130.00	.00	.00	250.00	250.00	.00	
101.281.49.803.001	Legal Services Appointed Attorney	172,604.15	99,997.37	84,334.92	172,800.00	150,000.00	(22,800.00)	(13)
101.281.49.803.010	Legal Services Child Parent Legal Rep	.00	101,948.00	121,962.50	100,000.00	125,000.00	25,000.00	25
101.281.49.804.000	Jury Fees -	982.10	.00	.00	.00	.00	.00	
101.281.49.808.000	Memberships & Subscriptions -	1,574.00	1,064.88	2,425.12	1,805.00	3,000.00	1,195.00	66
101.281.49.809.000	Subscription Based IT Services -	.00	.00	.00	1,300.00	11,500.00	10,200.00	785
101.281.49.850.000	Telephone -	2,136.06	2,270.06	2,780.35	3,000.00	3,000.00	.00	
101.281.49.860.001	Travel Mileage	.00	.00	.00	.00	.00	.00	
101.281.49.860.003	Travel Lodging	.00	1,242.24	1,087.97	3,700.00	5,800.00	2,100.00	57
101.281.49.860.004	Travel Meals	50.00	66.00	106.00	220.00	.00	(220.00)	(100)
101.281.49.860.005	Travel Other	.00	.00	.00	.00	.00	.00	
101.281.49.900.000	Advertising -	364.42	1,215.83	841.80	1,000.00	1,200.00	200.00	20

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 49 - Juvenile Court								
Other Services And Charges								
101.281.49.901.000	Printing -	1,336.49	770.87	866.14	2,000.00	2,000.00	.00	
101.281.49.910.001	Property & Liability Insurance Property Insurance	1,595.00	1,572.00	1,441.00	1,680.00	1,347.00	(333.00)	(20)
101.281.49.910.002	Property & Liability Insurance Liability Insurance	2,158.00	1,801.00	1,800.00	1,884.00	2,007.00	123.00	7
101.281.49.910.003	Property & Liability Insurance Vehicle Insurance	2,558.00	2,467.00	2,253.00	2,892.00	3,037.00	145.00	5
101.281.49.920.100	Utilities Electric	9,669.66	9,142.64	9,237.22	6,500.00	6,500.00	.00	
101.281.49.920.200	Utilities Gas	2,030.70	2,059.74	2,764.53	4,100.00	2,600.00	(1,500.00)	(37)
101.281.49.920.300	Utilities Water & Sewer	1,595.63	1,585.75	1,636.93	1,750.00	1,750.00	.00	
101.281.49.930.002	Repairs & Maintenance Vehicle	3,474.94	3,264.78	6,567.96	5,200.00	4,500.00	(700.00)	(13)
101.281.49.930.003	Repairs & Maintenance Office Equipment	410.76	442.18	2,557.74	2,400.00	2,400.00	.00	
101.281.49.969.000	Training -	956.20	720.00	1,754.99	2,060.00	3,700.00	1,640.00	80
Other Services And Charges Totals		\$215,737.39	\$239,238.74	\$255,120.20	\$336,478.00	\$372,591.00	\$36,113.00	11%
Capital Outlay								
101.281.49.973.000	Office Equipment -	1,079.96	.00	.00	.00	.00	.00	
101.281.49.974.000	Vehicle -	.00	.00	20,326.00	.00	.00	.00	
Capital Outlay Totals		\$1,079.96	\$0.00	\$20,326.00	\$0.00	\$0.00	\$0.00	+++
Debt Service								
101.281.49.991.000	Principal -	9,823.44	9,823.44	13,941.44	13,253.00	13,253.00	.00	
101.281.49.993.000	Interest -	2,292.00	2,292.00	695.66	3,011.00	2,178.00	(833.00)	(28)
Debt Service Totals		\$12,115.44	\$12,115.44	\$14,637.10	\$16,264.00	\$15,431.00	(\$833.00)	(5%)
Sub-Department 49 - Juvenile Court Totals		\$730,503.03	\$773,340.07	\$911,160.39	\$1,061,940.00	\$1,038,281.00	(\$23,659.00)	(2%)
Sub-Department 50 - Probation								
Supplies								
101.281.50.727.000	Supplies Office	522.19	524.20	988.58	1,437.00	1,500.00	63.00	4
101.281.50.728.000	Postage -	381.08	253.09	224.11	500.00	500.00	.00	
Supplies Totals		\$903.27	\$777.29	\$1,212.69	\$1,937.00	\$2,000.00	\$63.00	3%
Other Services And Charges								
101.281.50.850.000	Telephone -	1,641.39	241.07	40.81	2,500.00	1,000.00	(1,500.00)	(60)
101.281.50.910.001	Property & Liability Insurance Property Insurance	1,242.00	1,224.00	1,074.00	1,248.00	1,447.00	199.00	16
101.281.50.930.003	Repairs & Maintenance Office Equipment	38.07	93.85	326.07	500.00	500.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 281 - Judicial								
Sub-Department 50 - Probation								
Other Services And Charges								
Other Services And Charges Totals		\$2,921.46	\$1,558.92	\$1,440.88	\$4,248.00	\$2,947.00	(\$1,301.00)	(31%)
Sub-Department 50 - Probation Totals		\$3,824.73	\$2,336.21	\$2,653.57	\$6,185.00	\$4,947.00	(\$1,238.00)	(20%)
Department 281 - Judicial Totals		\$4,931,323.33	\$5,278,353.50	\$5,540,418.13	\$6,255,746.00	\$6,438,147.00	\$182,401.00	3%
Department 296 - Prosecuting Attorney								
Sub-Department 29 - Prosecuting Attorney								
Personnel Services								
Personnel - Wages								
101.296.29.701.000	Salaries Supervisory	118,422.14	119,656.74	121,747.02	126,020.00	129,030.00	3,010.00	2
101.296.29.702.000	Salaries - Regular -	860,324.14	890,812.30	986,267.19	1,116,390.00	1,162,250.00	45,860.00	4
101.296.29.702.001	Salaries - Regular Longevity	5,852.00	6,467.00	5,562.00	5,970.00	6,410.00	440.00	7
101.296.29.703.000	Salaries Temporary	.00	.00	8,976.00	8,000.00	8,040.00	40.00	1
101.296.29.704.000	Salaries - Overtime -	.00	6,876.02	50,118.81	16,950.00	17,360.00	410.00	2
101.296.29.706.000	Sick Pay -	247.17	1,013.73	404.77	.00	.00	.00	
101.296.29.709.100	Other Employee Wages Transcripts	.00	.00	.00	2,657.00	5,000.00	2,343.00	88
101.296.29.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	4,925.00	6,000.00	1,075.00	22
Personnel - Wages Totals		\$984,845.45	\$1,024,825.79	\$1,173,075.79	\$1,280,912.00	\$1,334,090.00	\$53,178.00	4%
Personnel - Fringes								
101.296.29.710.000	Social Security -	72,492.61	76,043.96	87,215.04	98,727.00	101,214.00	2,487.00	3
101.296.29.711.000	Workers Compensation Ins -	1,263.56	1,305.06	2,937.80	3,267.00	4,021.00	754.00	23
101.296.29.712.000	Unemployment Insurance -	90.29	87.17	101.10	354.00	363.00	9.00	3
101.296.29.713.000	Retirement -	173,429.23	156,734.01	205,544.18	268,991.00	243,330.00	(25,661.00)	(10)
101.296.29.714.000	Life & Disability Insurance -	8,951.15	8,827.34	11,657.95	16,234.00	16,651.00	417.00	3
101.296.29.715.000	Health Insurance -	166,668.80	166,421.32	201,175.01	251,340.00	294,140.00	42,800.00	17
101.296.29.715.001	Health Insurance Health Waiver	4,000.00	3,560.00	480.00	1,200.00	.00	(1,200.00)	(100)
101.296.29.716.000	Retirees Health Insurance -	75,522.97	62,648.66	74,454.17	102,010.00	119,790.00	17,780.00	17
101.296.29.716.001	Retirees Health Insurance HCSP	16,634.42	16,724.14	16,850.00	16,900.00	16,900.00	.00	
101.296.29.717.000	Dental Insurance -	10,793.52	11,347.50	13,293.47	11,880.00	11,880.00	.00	
Personnel - Fringes Totals		\$529,846.55	\$503,699.16	\$613,708.72	\$770,903.00	\$808,289.00	\$37,386.00	5%
Personnel Services Totals		\$1,514,692.00	\$1,528,524.95	\$1,786,784.51	\$2,051,815.00	\$2,142,379.00	\$90,564.00	4%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 296 - Prosecuting Attorney								
Sub-Department 29 - Prosecuting Attorney								
Supplies								
101.296.29.727.000	Supplies Office	5,083.96	4,623.17	3,394.30	4,400.00	5,000.00	600.00	14
101.296.29.728.000	Postage -	1,723.12	2,000.60	1,706.38	3,000.00	2,500.00	(500.00)	(17)
101.296.29.733.000	Supplies Other	1,656.52	660.44	911.54	1,800.00	1,500.00	(300.00)	(17)
101.296.29.740.000	Fuel -	165.73	139.31	316.68	1,100.00	600.00	(500.00)	(45)
101.296.29.780.000	Books -	1,121.10	.00	957.00	1,000.00	1,200.00	200.00	20
101.296.29.799.000	Equipment Under 5,000 -	.00	.00	2,118.12	6,350.00	.00	(6,350.00)	(100)
	Supplies Totals	\$9,750.43	\$7,423.52	\$9,404.02	\$17,650.00	\$10,800.00	(\$6,850.00)	(39%)
Other Services And Charges								
101.296.29.801.000	Professional Services -	1,664.28	8,854.78	1,714.26	15,250.00	11,760.00	(3,490.00)	(23)
101.296.29.801.100	Professional Services Grant Allocation	.00	10,525.00	21,945.25	105,000.00	.00	(105,000.00)	(100)
101.296.29.803.000	Legal Services -	760.09	594.83	103.00	1,000.00	800.00	(200.00)	(20)
101.296.29.803.004	Legal Services Civil Processing Fee	3,924.36	5,390.75	5,899.23	7,700.00	6,500.00	(1,200.00)	(16)
101.296.29.805.000	Witness Fees -	3,609.54	2,770.30	14,412.51	16,000.00	20,000.00	4,000.00	25
101.296.29.807.000	Transcripts -	906.70	1,509.10	4,217.55	173.00	500.00	327.00	189
101.296.29.808.000	Memberships & Subscriptions -	16,879.75	15,990.00	17,034.50	20,560.00	23,000.00	2,440.00	12
101.296.29.850.000	Telephone -	4,686.21	2,896.24	4,156.40	5,500.00	7,000.00	1,500.00	27
101.296.29.860.001	Travel Mileage	3,103.91	1,005.64	2,527.32	75.00	.00	(75.00)	(100)
101.296.29.860.002	Travel Airfare	120.80	.00	.00	1,094.00	2,000.00	906.00	83
101.296.29.860.003	Travel Lodging	247.86	.00	2,047.10	2,500.00	2,500.00	.00	
101.296.29.860.004	Travel Meals	174.00	54.00	193.00	500.00	.00	(500.00)	(100)
101.296.29.860.005	Travel Other	327.00	26.00	249.00	400.00	.00	(400.00)	(100)
101.296.29.901.000	Printing -	650.75	199.73	514.05	800.00	800.00	.00	
101.296.29.910.001	Property & Liability Insurance Property Insurance	1,980.00	1,951.00	1,712.00	1,889.00	2,308.00	419.00	22
101.296.29.910.002	Property & Liability Insurance Liability Insurance	6,450.00	5,434.00	5,730.00	5,874.00	6,217.00	343.00	6
101.296.29.910.003	Property & Liability Insurance Vehicle Insurance	512.00	493.00	563.00	637.00	759.00	122.00	19
101.296.29.930.002	Repairs & Maintenance Vehicle	942.36	942.36	858.01	2,106.00	1,500.00	(606.00)	(29)
101.296.29.930.003	Repairs & Maintenance Office Equipment	.00	509.93	2,570.96	1,850.00	3,000.00	1,150.00	62
101.296.29.969.000	Training -	1,030.00	.00	1,680.00	4,650.00	4,000.00	(650.00)	(14)
	Other Services And Charges Totals	\$47,969.61	\$59,146.66	\$88,127.14	\$193,558.00	\$92,644.00	(\$100,914.00)	(52%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 296 - Prosecuting Attorney								
Sub-Department 29 - Prosecuting Attorney								
Capital Outlay								
101.296.29.973.000	Office Equipment -	52,263.91	2,137.82	.00	.00	.00	.00	
101.296.29.974.000	Vehicle -	.00	.00	.00	42,567.00	.00	(42,567.00)	(100)
	Capital Outlay Totals	\$52,263.91	\$2,137.82	\$0.00	\$42,567.00	\$0.00	(\$42,567.00)	(100%)
Debt Service								
101.296.29.991.000	Principal -	3,231.60	3,231.60	3,517.60	8,514.00	8,514.00	.00	
101.296.29.993.000	Interest -	704.40	704.40	344.22	2,793.00	2,793.00	.00	
	Debt Service Totals	\$3,936.00	\$3,936.00	\$3,861.82	\$11,307.00	\$11,307.00	\$0.00	0%
Sub-Department 29 - Prosecuting Attorney Totals		\$1,628,611.95	\$1,601,168.95	\$1,888,177.49	\$2,316,897.00	\$2,257,130.00	(\$59,767.00)	(3%)
Sub-Department 32 - Economic Crime Unit								
Personnel Services								
Personnel - Wages								
101.296.32.702.000	Salaries - Regular -	203,768.23	233,880.14	210,301.05	244,250.00	252,290.00	8,040.00	3
101.296.32.702.001	Salaries - Regular Longevity	1,904.00	2,100.00	1,792.42	690.00	.00	(690.00)	(100)
101.296.32.703.000	Salaries Temporary	11,970.00	18,200.00	41,633.40	25,000.00	25,000.00	.00	
101.296.32.704.000	Salaries - Overtime -	.00	.00	232.58	.00	.00	.00	
101.296.32.706.000	Sick Pay -	.00	.00	6,540.76	.00	.00	.00	
101.296.32.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	500.00	500.00	
	Personnel - Wages Totals	\$217,642.23	\$254,180.14	\$260,500.21	\$269,940.00	\$277,790.00	\$7,850.00	3%
Personnel - Fringes								
101.296.32.710.000	Social Security -	15,749.38	18,247.05	20,104.22	20,742.00	21,304.00	562.00	3
101.296.32.711.000	Workers Compensation Ins -	274.59	319.68	710.60	678.00	836.00	158.00	23
101.296.32.712.000	Unemployment Insurance -	22.66	25.15	27.64	82.00	84.00	2.00	2
101.296.32.713.000	Retirement -	25,442.16	24,856.75	27,521.02	40,154.00	35,168.00	(4,986.00)	(12)
101.296.32.714.000	Life & Disability Insurance -	1,843.96	2,009.60	2,343.27	3,077.00	3,169.00	92.00	3
101.296.32.715.000	Health Insurance -	64,612.00	67,979.42	40,089.20	44,190.00	44,820.00	630.00	1
101.296.32.715.001	Health Insurance Health Waiver	183.33	.00	800.00	1,200.00	1,200.00	.00	
101.296.32.716.000	Retirees Health Insurance -	11,050.50	12,242.63	5,050.34	.00	.00	.00	
101.296.32.716.001	Retirees Health Insurance HCSP	3,991.65	3,937.80	4,938.95	5,200.00	5,200.00	.00	
101.296.32.717.000	Dental Insurance -	2,940.00	3,300.00	3,100.26	2,880.00	2,880.00	.00	
	Personnel - Fringes Totals	\$126,110.23	\$132,918.08	\$104,685.50	\$118,203.00	\$114,661.00	(\$3,542.00)	(3%)
	Personnel Services Totals	\$343,752.46	\$387,098.22	\$365,185.71	\$388,143.00	\$392,451.00	\$4,308.00	1%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 296 - Prosecuting Attorney								
Sub-Department 32 - Economic Crime Unit								
Supplies								
101.296.32.727.000	Supplies Office	280.71	66.63	787.34	600.00	900.00	300.00	50
101.296.32.728.000	Postage -	1,609.26	1,973.53	2,284.67	2,200.00	2,800.00	600.00	27
101.296.32.733.000	Supplies Other	.00	219.95	290.65	500.00	400.00	(100.00)	(20)
101.296.32.799.000	Equipment Under 5,000 -	.00	.00	.00	1,250.00	.00	(1,250.00)	(100)
Supplies Totals		\$1,889.97	\$2,260.11	\$3,362.66	\$4,550.00	\$4,100.00	(\$450.00)	(10%)
Other Services And Charges								
101.296.32.801.000	Professional Services -	14,164.90	15,429.14	81,059.72	27,375.00	22,000.00	(5,375.00)	(20)
101.296.32.809.000	Subscription Based IT Services -	.00	.00	.00	5,625.00	15,000.00	9,375.00	167
101.296.32.850.000	Telephone -	748.42	573.64	.00	1,000.00	1,500.00	500.00	50
101.296.32.860.001	Travel Mileage	.00	.00	.00	2,000.00	.00	(2,000.00)	(100)
101.296.32.860.002	Travel Airfare	.00	.00	.00	500.00	500.00	.00	
101.296.32.860.003	Travel Lodging	.00	.00	.00	250.00	250.00	.00	
101.296.32.860.004	Travel Meals	.00	.00	.00	150.00	.00	(150.00)	(100)
101.296.32.860.005	Travel Other	.00	.00	.00	50.00	.00	(50.00)	(100)
101.296.32.901.000	Printing -	.00	184.60	161.63	500.00	400.00	(100.00)	(20)
101.296.32.910.002	Property & Liability Insurance Liability Insurance	1,541.00	1,283.00	1,325.00	1,230.00	1,303.00	73.00	6
101.296.32.930.003	Repairs & Maintenance Office Equipment	54.96	410.26	383.38	800.00	600.00	(200.00)	(25)
101.296.32.955.000	Bank Service Charges -	13,234.88	18,703.27	21,157.95	22,000.00	24,000.00	2,000.00	9
101.296.32.969.000	Training -	.00	.00	.00	1,200.00	1,000.00	(200.00)	(17)
Other Services And Charges Totals		\$29,744.16	\$36,583.91	\$104,087.68	\$62,680.00	\$66,553.00	\$3,873.00	6%
Sub-Department 32 - Economic Crime Unit Totals		\$375,386.59	\$425,942.24	\$472,636.05	\$455,373.00	\$463,104.00	\$7,731.00	2%
Sub-Department 34 - Child Support								
Personnel Services								
Personnel - Wages								
101.296.34.702.000	Salaries - Regular -	70,478.93	75,941.34	76,573.12	85,730.00	89,440.00	3,710.00	4
101.296.34.702.001	Salaries - Regular Longevity	300.00	300.00	300.00	330.00	820.00	490.00	148
101.296.34.704.000	Salaries - Overtime -	153.83	1,223.71	4,211.76	.00	.00	.00	
101.296.34.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	250.00	250.00	
Personnel - Wages Totals		\$70,932.76	\$77,465.05	\$81,084.88	\$86,060.00	\$90,510.00	\$4,450.00	5%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 296 - Prosecuting Attorney								
Sub-Department 34 - Child Support								
Personnel Services								
Personnel - Fringes								
101.296.34.710.000	Social Security -	5,260.14	5,782.37	6,092.55	6,584.00	6,905.00	321.00	5
101.296.34.711.000	Workers Compensation Ins -	85.87	96.22	202.70	216.00	271.00	55.00	25
101.296.34.712.000	Unemployment Insurance -	7.13	7.66	8.19	26.00	28.00	2.00	8
101.296.34.713.000	Retirement -	8,571.34	8,000.09	10,337.35	14,094.00	12,468.00	(1,626.00)	(12)
101.296.34.714.000	Life & Disability Insurance -	608.40	662.17	810.87	1,076.00	1,129.00	53.00	5
101.296.34.715.000	Health Insurance -	24,757.20	15,105.01	12,079.55	23,480.00	33,600.00	10,120.00	43
101.296.34.716.001	Retirees Health Insurance HCSP	1,422.46	2,229.67	2,423.84	2,600.00	2,600.00	.00	
101.296.34.717.000	Dental Insurance -	1,530.00	1,615.00	1,521.69	1,440.00	1,440.00	.00	
	Personnel - Fringes Totals	\$42,242.54	\$33,498.19	\$33,476.74	\$49,516.00	\$58,441.00	\$8,925.00	18%
	Personnel Services Totals	\$113,175.30	\$110,963.24	\$114,561.62	\$135,576.00	\$148,951.00	\$13,375.00	10%
Supplies								
101.296.34.727.000	Supplies Office	423.96	639.86	39.74	650.00	500.00	(150.00)	(23)
101.296.34.799.000	Equipment Under 5,000 -	.00	.00	4,220.93	400.00	.00	(400.00)	(100)
	Supplies Totals	\$423.96	\$639.86	\$4,260.67	\$1,050.00	\$500.00	(\$550.00)	(52%)
Other Services And Charges								
101.296.34.860.001	Travel Mileage	.00	27.22	.00	100.00	.00	(100.00)	(100)
101.296.34.860.003	Travel Lodging	799.68	.00	252.49	1,000.00	1,000.00	.00	
101.296.34.860.004	Travel Meals	.00	.00	.00	100.00	.00	(100.00)	(100)
101.296.34.860.005	Travel Other	.00	.00	.00	20.00	.00	(20.00)	(100)
101.296.34.901.000	Printing -	30.00	.00	81.67	100.00	100.00	.00	
101.296.34.910.002	Property & Liability Insurance Liability Insurance	488.00	416.00	399.00	392.00	424.00	32.00	8
101.296.34.969.000	Training -	400.00	.00	200.00	500.00	500.00	.00	
	Other Services And Charges Totals	\$1,717.68	\$443.22	\$933.16	\$2,212.00	\$2,024.00	(\$188.00)	(8%)
	Sub-Department 34 - Child Support Totals	\$115,316.94	\$112,046.32	\$119,755.45	\$138,838.00	\$151,475.00	\$12,637.00	9%
Sub-Department 35 - Crime Victims								
Personnel Services								
Personnel - Wages								
101.296.35.702.000	Salaries - Regular -	93,678.67	105,116.63	114,443.06	121,790.00	129,490.00	7,700.00	6
101.296.35.702.001	Salaries - Regular Longevity	1,800.00	1,800.00	1,800.00	1,890.00	2,100.00	210.00	11
101.296.35.706.000	Sick Pay -	2,083.29	1,861.97	2,297.05	2,830.00	1,990.00	(840.00)	(30)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 296 - Prosecuting Attorney								
Sub-Department 35 - Crime Victims								
Personnel Services								
Personnel - Wages								
101.296.35.709.101	Other Employee Wages Non-Taxable	.00	.00	.00	.00	500.00	500.00	
	Travel Reimb							
	Personnel - Wages Totals	\$97,561.96	\$108,778.60	\$118,540.11	\$126,510.00	\$134,080.00	\$7,570.00	6%
	Personnel - Fringes							
101.296.35.710.000	Social Security -	7,430.36	8,635.72	9,002.69	9,678.00	10,219.00	541.00	6
101.296.35.711.000	Workers Compensation Ins -	118.07	142.90	296.07	315.00	400.00	85.00	27
101.296.35.712.000	Unemployment Insurance -	9.78	11.31	11.65	38.00	40.00	2.00	5
101.296.35.713.000	Retirement -	11,344.23	11,502.07	15,449.84	20,023.00	18,051.00	(1,972.00)	(10)
101.296.35.714.000	Life & Disability Insurance -	837.37	973.77	1,185.42	1,572.00	1,666.00	94.00	6
101.296.35.715.000	Health Insurance -	41,290.74	45,691.20	46,184.94	49,710.00	50,420.00	710.00	1
101.296.35.715.001	Health Insurance Health Waiver	400.00	.00	.00	.00	.00	.00	
101.296.35.716.000	Retirees Health Insurance -	5,616.05	6,720.47	7,607.06	8,440.00	9,880.00	1,440.00	17
101.296.35.716.001	Retirees Health Insurance HCSP	2,312.14	2,590.13	2,650.00	2,600.00	2,600.00	.00	
101.296.35.717.000	Dental Insurance -	1,852.50	2,062.50	2,100.00	1,800.00	1,800.00	.00	
	Personnel - Fringes Totals	\$71,211.24	\$78,330.07	\$84,487.67	\$94,176.00	\$95,076.00	\$900.00	1%
	Personnel Services Totals	\$168,773.20	\$187,108.67	\$203,027.78	\$220,686.00	\$229,156.00	\$8,470.00	4%
	Supplies							
101.296.35.727.000	Supplies Office	.00	.00	443.92	500.00	550.00	50.00	10
101.296.35.728.000	Postage -	1,615.02	1,367.97	1,051.85	2,000.00	1,500.00	(500.00)	(25)
101.296.35.733.000	Supplies Other	615.70	1,899.69	1,084.27	2,500.00	2,000.00	(500.00)	(20)
	Supplies Totals	\$2,230.72	\$3,267.66	\$2,580.04	\$5,000.00	\$4,050.00	(\$950.00)	(19%)
	Other Services And Charges							
101.296.35.860.001	Travel Mileage	108.69	.00	.00	426.00	.00	(426.00)	(100)
101.296.35.860.002	Travel Airfare	.00	.00	1,364.84	.00	1,800.00	1,800.00	
101.296.35.860.003	Travel Lodging	62.99	.00	.00	174.00	100.00	(74.00)	(43)
101.296.35.860.005	Travel Other	.00	.00	.00	50.00	.00	(50.00)	(100)
101.296.35.901.000	Printing -	84.15	634.57	466.58	750.00	700.00	(50.00)	(7)
101.296.35.910.002	Property & Liability Insurance Liability Insurance	680.00	668.00	588.00	576.00	628.00	52.00	9
	Other Services And Charges Totals	\$935.83	\$1,302.57	\$2,419.42	\$1,976.00	\$3,228.00	\$1,252.00	63%
Sub-Department 35 - Crime Victims Totals		\$171,939.75	\$191,678.90	\$208,027.24	\$227,662.00	\$236,434.00	\$8,772.00	4%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department	296 - Prosecuting Attorney Totals	\$2,291,255.23	\$2,330,836.41	\$2,688,596.23	\$3,138,770.00	\$3,108,143.00	(\$30,627.00)	(1%)
Department	301 - Sheriffs Department							
Sub-Department	01 - County Patrol							
Personnel Services								
Personnel - Wages								
101.301.01.701.000	Salaries Supervisory	102,995.90	104,071.62	105,891.90	109,610.00	112,220.00	2,610.00	2
101.301.01.702.000	Salaries - Regular -	1,883,469.11	1,881,460.35	1,897,834.68	1,899,710.00	2,165,170.00	265,460.00	14
101.301.01.702.001	Salaries - Regular Longevity	22,219.67	21,534.66	20,192.53	19,941.00	19,096.00	(845.00)	(4)
101.301.01.703.000	Salaries Temporary	71,075.44	77,635.45	92,323.30	156,000.00	156,000.00	.00	
101.301.01.704.000	Salaries - Overtime -	77,466.07	177,249.67	245,982.57	180,000.00	180,000.00	.00	
101.301.01.704.001	Salaries - Overtime Special Overtime	4,517.52	7,538.96	17,491.26	45,000.00	45,000.00	.00	
101.301.01.704.002	Salaries - Overtime Detective Overtime	18,560.94	18,596.50	16,283.50	45,000.00	45,000.00	.00	
101.301.01.705.000	Holiday Pay -	30,497.76	29,206.14	28,408.71	35,000.00	35,000.00	.00	
101.301.01.706.000	Sick Pay -	56,502.97	28,334.01	28,018.19	28,560.00	20,940.00	(7,620.00)	(27)
101.301.01.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	3,000.00	3,500.00	500.00	17
101.301.01.709.102	Other Employee Wages Other Non- Taxable Reimb	.00	.00	.00	15.00	500.00	485.00	3,233
101.301.01.709.105	Other Employee Wages Uniform Cleaning Allowance	8,503.73	8,993.57	8,611.47	9,500.00	9,500.00	.00	
101.301.01.709.106	Other Employee Wages Uniform Clothing Allowance	2,148.66	1,723.73	1,800.00	2,500.00	2,500.00	.00	
Personnel - Wages Totals		\$2,277,957.77	\$2,356,344.66	\$2,462,838.11	\$2,533,836.00	\$2,794,426.00	\$260,590.00	10%
Personnel - Fringes								
101.301.01.710.000	Social Security -	170,846.24	177,470.32	184,177.98	202,221.00	212,916.00	10,695.00	5
101.301.01.711.000	Workers Compensation Ins -	3,416.16	3,956.11	12,170.35	15,675.00	18,037.00	2,362.00	15
101.301.01.712.000	Unemployment Insurance -	222.88	230.08	243.61	881.00	940.00	59.00	7
101.301.01.713.000	Retirement -	791,398.87	945,209.18	1,196,935.80	1,504,620.00	1,479,310.00	(25,310.00)	(2)
101.301.01.714.000	Life & Disability Insurance -	19,237.12	19,979.99	24,326.61	35,656.00	36,653.00	997.00	3
101.301.01.715.000	Health Insurance -	441,388.48	449,030.69	407,578.42	459,880.00	525,240.00	65,360.00	14
101.301.01.715.001	Health Insurance Health Waiver	6,623.34	5,530.00	7,743.33	9,600.00	4,800.00	(4,800.00)	(50)
101.301.01.716.000	Retirees Health Insurance -	319,857.74	306,612.56	345,811.85	413,600.00	443,980.00	30,380.00	7
101.301.01.716.001	Retirees Health Insurance HCSP	26,951.34	31,340.78	30,788.32	38,762.00	41,965.00	3,203.00	8
101.301.01.717.000	Dental Insurance -	24,955.03	27,095.54	26,395.60	25,200.00	25,200.00	.00	
Personnel - Fringes Totals		\$1,804,897.20	\$1,966,455.25	\$2,236,171.87	\$2,706,095.00	\$2,789,041.00	\$82,946.00	3%
Personnel Services Totals		\$4,082,854.97	\$4,322,799.91	\$4,699,009.98	\$5,239,931.00	\$5,583,467.00	\$343,536.00	7%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 01 - County Patrol								
Supplies								
101.301.01.727.000	Supplies Office	9,578.05	9,588.13	7,133.07	9,500.00	9,500.00	.00	
101.301.01.728.000	Postage -	2,388.57	2,642.40	2,616.32	3,500.00	3,500.00	.00	
101.301.01.733.000	Supplies Other	36,373.20	43,190.30	25,082.51	44,775.00	40,500.00	(4,275.00)	(10)
101.301.01.740.000	Fuel -	50,401.72	62,790.43	89,611.49	90,000.00	100,000.00	10,000.00	11
101.301.01.741.000	Uniforms -	15,345.55	19,040.79	19,678.89	11,100.00	65,260.00	54,160.00	488
101.301.01.780.000	Books -	.00	59.97	625.17	150.00	150.00	.00	
101.301.01.799.000	Equipment Under 5,000 -	.00	.00	50,208.74	61,450.00	82,050.00	20,600.00	34
	Supplies Totals	\$114,087.09	\$137,312.02	\$194,956.19	\$220,475.00	\$300,960.00	\$80,485.00	37%
Other Services And Charges								
101.301.01.801.000	Professional Services -	63,346.25	65,217.87	64,050.17	82,600.00	90,000.00	7,400.00	9
101.301.01.803.000	Legal Services -	24,688.84	25,588.90	5,486.25	20,000.00	20,000.00	.00	
101.301.01.808.000	Memberships & Subscriptions -	2,842.63	3,388.19	9,825.81	2,745.00	11,000.00	8,255.00	301
101.301.01.809.000	Subscription Based IT Services -	.00	.00	.00	11,000.00	.00	(11,000.00)	(100)
101.301.01.835.000	Physician -	4,351.60	2,961.50	4,552.50	5,000.00	5,000.00	.00	
101.301.01.850.000	Telephone -	19,002.03	15,328.40	14,648.49	25,000.00	25,000.00	.00	
101.301.01.860.002	Travel Airfare	493.20	441.20	.00	1,500.00	1,500.00	.00	
101.301.01.860.003	Travel Lodging	1,710.89	7,193.15	10,614.19	6,000.00	6,000.00	.00	
101.301.01.860.004	Travel Meals	610.00	1,946.00	1,278.00	216.00	.00	(216.00)	(100)
101.301.01.860.005	Travel Other	(438.45)	332.42	161.07	500.00	.00	(500.00)	(100)
101.301.01.900.000	Advertising -	.00	.00	2,153.38	400.00	400.00	.00	
101.301.01.901.000	Printing -	787.27	1,187.79	268.23	1,269.00	1,500.00	231.00	18
101.301.01.910.001	Property & Liability Insurance Property Insurance	18,809.00	18,533.00	16,993.00	18,748.00	19,539.00	791.00	4
101.301.01.910.002	Property & Liability Insurance Liability Insurance	153,834.00	134,899.00	147,387.00	162,043.00	162,357.00	314.00	
101.301.01.910.003	Property & Liability Insurance Vehicle Insurance	22,718.00	21,706.00	20,275.00	22,947.00	27,336.00	4,389.00	19
101.301.01.920.100	Utilities Electric	352,993.67	324,242.37	328,020.24	234,000.00	235,000.00	1,000.00	
101.301.01.920.200	Utilities Gas	77,739.41	78,553.97	90,154.02	80,000.00	80,000.00	.00	
101.301.01.920.300	Utilities Water & Sewer	43,590.22	63,455.45	60,079.12	60,000.00	60,000.00	.00	
101.301.01.930.002	Repairs & Maintenance Vehicle	55,407.95	87,891.39	53,869.45	85,000.00	85,000.00	.00	
101.301.01.930.003	Repairs & Maintenance Office Equipment	1,354.01	724.40	6,026.45	6,000.00	4,000.00	(2,000.00)	(33)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 01 - County Patrol								
Other Services And Charges								
101.301.01.930.004	Repairs & Maintenance Equipment	2,529.77	150.00	10,259.79	10,500.00	13,000.00	2,500.00	24
101.301.01.940.001	Rentals Equipment	.00	.00	.00	500.00	500.00	.00	
101.301.01.955.000	Bank Service Charges -	1,099.98	1,204.61	1,522.98	1,500.00	1,500.00	.00	
101.301.01.969.000	Training -	7,013.71	7,258.15	17,000.00	20,000.00	20,000.00	.00	
Other Services And Charges Totals		\$854,483.98	\$862,203.76	\$864,625.14	\$857,468.00	\$868,632.00	\$11,164.00	1%
Capital Outlay								
101.301.01.973.000	Office Equipment -	11,264.02	.00	.00	.00	5,000.00	5,000.00	
101.301.01.974.000	Vehicle -	104,151.81	95,392.20	163,922.00	242,000.00	250,000.00	8,000.00	3
101.301.01.975.000	Equipment -	99,216.08	.00	14,235.05	565,250.00	78,000.00	(487,250.00)	(86)
Capital Outlay Totals		\$214,631.91	\$95,392.20	\$178,157.05	\$807,250.00	\$333,000.00	(\$474,250.00)	(59%)
Debt Service								
101.301.01.991.000	Principal -	66,485.28	93,867.88	122,920.37	160,185.00	157,179.00	(3,006.00)	(2)
101.301.01.993.000	Interest -	12,906.95	16,098.09	4,948.64	33,265.00	26,608.00	(6,657.00)	(20)
Debt Service Totals		\$79,392.23	\$109,965.97	\$127,869.01	\$193,450.00	\$183,787.00	(\$9,663.00)	(5%)
Sub-Department 01 - County Patrol Totals		\$5,345,450.18	\$5,527,673.86	\$6,064,617.37	\$7,318,574.00	\$7,269,846.00	(\$48,728.00)	(1%)
Sub-Department 03 - Delta								
Personnel Services								
Personnel - Wages								
101.301.03.702.000	Salaries - Regular -	1,897,288.53	1,915,594.45	1,934,908.98	2,026,570.00	2,183,810.00	157,240.00	8
101.301.03.702.001	Salaries - Regular Longevity	18,467.00	17,763.00	19,837.17	14,774.00	15,969.00	1,195.00	8
101.301.03.703.000	Salaries Temporary	6,527.50	3,174.50	10,449.58	24,410.00	23,930.00	(480.00)	(2)
101.301.03.704.000	Salaries - Overtime -	115,226.11	138,688.70	175,528.06	197,000.00	140,000.00	(57,000.00)	(29)
101.301.03.704.002	Salaries - Overtime Detective Overtime	15,026.42	48,151.39	15,714.41	60,000.00	60,000.00	.00	
101.301.03.705.000	Holiday Pay -	47,462.21	48,482.97	53,071.23	50,000.00	50,000.00	.00	
101.301.03.706.000	Sick Pay -	17,323.56	19,020.41	33,567.60	30,510.00	27,000.00	(3,510.00)	(12)
101.301.03.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	3,500.00	3,500.00	.00	
101.301.03.709.102	Other Employee Wages Other Non- Taxable Reimb	.00	.00	.00	100.00	.00	(100.00)	(100)
101.301.03.709.105	Other Employee Wages Uniform Cleaning Allowance	10,915.10	10,556.59	10,851.97	11,500.00	11,500.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 03 - Delta								
Personnel Services								
Personnel - Wages								
101.301.03.709.106	Other Employee Wages Uniform Clothing Allowance	1,497.40	1,196.53	1,240.70	1,500.00	1,500.00	.00	
Personnel - Wages Totals		\$2,129,733.83	\$2,202,628.54	\$2,255,169.70	\$2,419,864.00	\$2,517,209.00	\$97,345.00	4%
Personnel - Fringes								
101.301.03.710.000	Social Security -	161,031.49	166,435.65	170,709.43	184,308.00	191,763.00	7,455.00	4
101.301.03.711.000	Workers Compensation Ins -	3,187.09	3,664.27	11,330.63	14,780.00	16,751.00	1,971.00	13
101.301.03.712.000	Unemployment Insurance -	214.36	220.97	234.14	806.00	835.00	29.00	4
101.301.03.713.000	Retirement -	566,327.07	682,459.35	846,214.35	1,057,600.00	1,019,400.00	(38,200.00)	(4)
101.301.03.714.000	Life & Disability Insurance -	18,159.91	18,996.62	23,323.28	33,241.00	34,459.00	1,218.00	4
101.301.03.715.000	Health Insurance -	340,775.42	357,699.35	376,478.81	417,764.00	476,340.00	58,576.00	14
101.301.03.715.001	Health Insurance Health Waiver	8,843.33	7,400.00	5,900.00	6,600.00	6,000.00	(600.00)	(9)
101.301.03.716.000	Retirees Health Insurance -	257,106.68	260,846.55	271,807.09	330,690.00	348,530.00	17,840.00	5
101.301.03.716.001	Retirees Health Insurance HCSP	32,340.74	35,955.94	37,725.00	46,796.00	51,433.00	4,637.00	10
101.301.03.717.000	Dental Insurance -	25,474.97	27,558.64	26,923.92	25,200.00	25,200.00	.00	
Personnel - Fringes Totals		\$1,413,461.06	\$1,561,237.34	\$1,770,646.65	\$2,117,785.00	\$2,170,711.00	\$52,926.00	2%
Personnel Services Totals		\$3,543,194.89	\$3,763,865.88	\$4,025,816.35	\$4,537,649.00	\$4,687,920.00	\$150,271.00	3%
Supplies								
101.301.03.727.000	Supplies Office	4,065.25	2,992.60	2,353.29	2,400.00	2,400.00	.00	
101.301.03.728.000	Postage -	725.83	769.02	698.45	800.00	800.00	.00	
101.301.03.733.000	Supplies Other	59,967.47	35,831.56	25,911.20	35,840.00	33,000.00	(2,840.00)	(8)
101.301.03.740.000	Fuel -	74,366.79	106,568.62	152,988.16	110,000.00	110,000.00	.00	
101.301.03.741.000	Uniforms -	16,721.06	21,063.73	40,960.90	25,000.00	75,700.00	50,700.00	203
101.301.03.780.000	Books -	.00	.00	568.23	236.00	150.00	(86.00)	(36)
101.301.03.799.000	Equipment Under 5,000 -	.00	.00	21,388.51	39,670.00	43,600.00	3,930.00	10
Supplies Totals		\$155,846.40	\$167,225.53	\$244,868.74	\$213,946.00	\$265,650.00	\$51,704.00	24%
Other Services And Charges								
101.301.03.801.000	Professional Services -	79,453.72	92,659.15	92,034.80	99,980.00	100,000.00	20.00	
101.301.03.808.000	Memberships & Subscriptions -	1,970.13	2,910.48	6,382.88	2,900.00	18,000.00	15,100.00	521
101.301.03.809.000	Subscription Based IT Services -	.00	.00	.00	18,000.00	.00	(18,000.00)	(100)
101.301.03.835.000	Physician -	2,539.20	3,339.50	3,580.00	4,720.00	3,200.00	(1,520.00)	(32)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 03 - Delta								
Other Services And Charges								
101.301.03.850.000	Telephone -	6,963.20	6,706.40	6,060.94	10,000.00	10,000.00	.00	
101.301.03.860.001	Travel Mileage	.00	.00	.00	500.00	.00	(500.00)	(100)
101.301.03.860.002	Travel Airfare	.00	732.40	.00	2,500.00	2,500.00	.00	
101.301.03.860.003	Travel Lodging	1,331.25	1,528.27	2,432.00	9,500.00	3,500.00	(6,000.00)	(63)
101.301.03.860.004	Travel Meals	806.00	1,226.00	2,066.00	2,500.00	.00	(2,500.00)	(100)
101.301.03.860.005	Travel Other	.00	8.00	177.21	500.00	.00	(500.00)	(100)
101.301.03.901.000	Printing -	806.62	1,210.47	738.97	900.00	900.00	.00	
101.301.03.910.002	Property & Liability Insurance Liability Insurance	121,103.00	128,591.00	141,665.00	140,550.00	139,536.00	(1,014.00)	(1)
101.301.03.910.003	Property & Liability Insurance Vehicle Insurance	13,303.00	12,830.00	18,027.00	20,399.00	24,301.00	3,902.00	19
101.301.03.920.100	Utilities Electric	460.51	436.02	747.65	500.00	500.00	.00	
101.301.03.920.200	Utilities Gas	284.59	267.91	391.49	1,100.00	400.00	(700.00)	(64)
101.301.03.930.002	Repairs & Maintenance Vehicle	51,834.28	83,608.93	81,464.03	85,000.00	85,000.00	.00	
101.301.03.930.003	Repairs & Maintenance Office Equipment	598.60	1,115.85	5,902.99	5,700.00	1,200.00	(4,500.00)	(79)
101.301.03.930.004	Repairs & Maintenance Equipment	556.05	464.74	108.00	.00	1,000.00	1,000.00	
101.301.03.969.000	Training -	4,990.71	5,229.58	16,500.00	15,000.00	15,000.00	.00	
	Other Services And Charges Totals	\$287,000.86	\$342,864.70	\$378,278.96	\$420,249.00	\$405,037.00	(\$15,212.00)	(4%)
Capital Outlay								
101.301.03.973.000	Office Equipment -	8,500.00	.00	.00	.00	.00	.00	
101.301.03.974.000	Vehicle -	139,591.81	133,471.80	243,509.40	163,000.00	165,000.00	2,000.00	1
101.301.03.975.000	Equipment -	112,213.74	.00	54,494.95	89,250.00	63,000.00	(26,250.00)	(29)
	Capital Outlay Totals	\$260,305.55	\$133,471.80	\$298,004.35	\$252,250.00	\$228,000.00	(\$24,250.00)	(10%)
Debt Service								
101.301.03.991.000	Principal -	38,526.07	108,234.69	105,770.85	148,504.00	135,582.00	(12,922.00)	(9)
101.301.03.993.000	Interest -	7,154.47	11,308.03	7,877.26	22,602.00	20,213.00	(2,389.00)	(11)
	Debt Service Totals	\$45,680.54	\$119,542.72	\$113,648.11	\$171,106.00	\$155,795.00	(\$15,311.00)	(9%)
	Sub-Department 03 - Delta Totals	\$4,292,028.24	\$4,526,970.63	\$5,060,616.51	\$5,595,200.00	\$5,742,402.00	\$147,202.00	3%
Sub-Department 04 - Tri-County Metro Narcotics								
Other Services And Charges								
101.301.04.801.000	Professional Services -	32,559.00	12,041.00	12,893.00	13,050.00	14,000.00	950.00	7
	Other Services And Charges Totals	\$32,559.00	\$12,041.00	\$12,893.00	\$13,050.00	\$14,000.00	\$950.00	7%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 04 - Tri-County Metro Narcotics		\$32,559.00	\$12,041.00	\$12,893.00	\$13,050.00	\$14,000.00	\$950.00	7%
Totals								
Sub-Department 05 - Sheriff - Windsor								
Personnel Services								
Personnel - Wages								
101.301.05.702.000	Salaries - Regular -	54,194.80	57,670.49	59,774.00	61,430.00	63,040.00	1,610.00	3
101.301.05.702.001	Salaries - Regular Longevity	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	
101.301.05.704.000	Salaries - Overtime -	4,140.42	2,193.60	2,863.78	4,500.00	4,500.00	.00	
101.301.05.705.000	Holiday Pay -	1,425.84	2,226.60	1,716.00	3,000.00	3,000.00	.00	
101.301.05.709.105	Other Employee Wages Uniform Cleaning Allowance	350.00	350.00	350.00	350.00	350.00	.00	
Personnel - Wages Totals		\$61,311.06	\$63,640.69	\$65,903.78	\$70,480.00	\$72,090.00	\$1,610.00	2%
Personnel - Fringes								
101.301.05.710.000	Social Security -	4,544.92	4,699.71	4,893.43	5,365.00	5,488.00	123.00	2
101.301.05.711.000	Workers Compensation Ins -	91.98	106.26	329.51	421.00	467.00	46.00	11
101.301.05.712.000	Unemployment Insurance -	6.15	6.31	6.60	22.00	22.00	.00	
101.301.05.713.000	Retirement -	10,584.68	12,030.61	14,280.07	20,170.00	17,970.00	(2,200.00)	(11)
101.301.05.714.000	Life & Disability Insurance -	521.21	545.57	659.01	877.00	897.00	20.00	2
101.301.05.715.000	Health Insurance -	16,339.26	19,212.42	19,926.90	20,720.00	21,010.00	290.00	1
101.301.05.716.000	Retirees Health Insurance -	15,262.89	16,859.03	19,078.25	22,100.00	25,110.00	3,010.00	14
101.301.05.717.000	Dental Insurance -	675.00	825.00	840.00	720.00	720.00	.00	
Personnel - Fringes Totals		\$48,026.09	\$54,284.91	\$60,013.77	\$70,395.00	\$71,684.00	\$1,289.00	2%
Personnel Services Totals		\$109,337.15	\$117,925.60	\$125,917.55	\$140,875.00	\$143,774.00	\$2,899.00	2%
Other Services And Charges								
101.301.05.910.002	Property & Liability Insurance Liability Insurance	3,881.00	4,131.00	4,107.00	4,101.00	4,003.00	(98.00)	(2)
101.301.05.910.003	Property & Liability Insurance Vehicle Insurance	301.00	493.00	563.00	637.00	759.00	122.00	19
Other Services And Charges Totals		\$4,182.00	\$4,624.00	\$4,670.00	\$4,738.00	\$4,762.00	\$24.00	1%
Debt Service								
101.301.05.991.000	Principal -	.00	.00	.00	3,500.00	.00	(3,500.00)	(100)
101.301.05.993.000	Interest -	.00	.00	.00	971.00	.00	(971.00)	(100)
Debt Service Totals		\$0.00	\$0.00	\$0.00	\$4,471.00	\$0.00	(\$4,471.00)	(100%)
Sub-Department 05 - Sheriff - Windsor Totals		\$113,519.15	\$122,549.60	\$130,587.55	\$150,084.00	\$148,536.00	(\$1,548.00)	(1%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 06 - Sheriff - Waverly Schools								
Personnel Services								
Personnel - Wages								
101.301.06.702.000	Salaries - Regular -	.00	.00	.00	60,825.00	63,040.00	2,215.00	4
101.301.06.702.001	Salaries - Regular Longevity	.00	.00	.00	.00	1,200.00	1,200.00	
101.301.06.704.000	Salaries - Overtime -	.00	.00	.00	474.00	.00	(474.00)	(100)
101.301.06.709.105	Other Employee Wages Uniform Cleaning Allowance	.00	.00	.00	.00	350.00	350.00	
Personnel - Wages Totals		\$0.00	\$0.00	\$0.00	\$61,299.00	\$64,590.00	\$3,291.00	5%
Personnel - Fringes								
101.301.06.710.000	Social Security -	.00	.00	.00	4,653.00	4,915.00	262.00	6
101.301.06.711.000	Workers Compensation Ins -	.00	.00	.00	365.00	418.00	53.00	15
101.301.06.712.000	Unemployment Insurance -	.00	.00	.00	18.00	20.00	2.00	11
101.301.06.713.000	Retirement -	.00	.00	.00	17,796.00	16,060.00	(1,736.00)	(10)
101.301.06.714.000	Life & Disability Insurance -	.00	.00	.00	760.00	803.00	43.00	6
101.301.06.715.000	Health Insurance -	.00	.00	.00	20,111.00	21,010.00	899.00	4
101.301.06.716.000	Retirees Health Insurance -	.00	.00	.00	19,158.00	22,490.00	3,332.00	17
101.301.06.717.000	Dental Insurance -	.00	.00	.00	840.00	720.00	(120.00)	(14)
Personnel - Fringes Totals		\$0.00	\$0.00	\$0.00	\$63,701.00	\$66,436.00	\$2,735.00	4%
Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$125,000.00	\$131,026.00	\$6,026.00	5%
Other Services And Charges								
101.301.06.910.002	Property & Liability Insurance Liability Insurance	.00	.00	.00	.00	3,585.00	3,585.00	
Other Services And Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.00	\$3,585.00	+++
Sub-Department 06 - Sheriff - Waverly Schools Totals		\$0.00	\$0.00	\$0.00	\$125,000.00	\$134,611.00	\$9,611.00	8%
Sub-Department 17 - Marine Safety								
Personnel Services								
Personnel - Wages								
101.301.17.702.000	Salaries - Regular -	3,114.57	4,064.75	2,918.69	3,840.00	3,816.00	(24.00)	(1)
Personnel - Wages Totals		\$3,114.57	\$4,064.75	\$2,918.69	\$3,840.00	\$3,816.00	(\$24.00)	(1%)
Personnel - Fringes								
101.301.17.710.000	Social Security -	230.90	279.55	221.06	294.00	292.00	(2.00)	(1)
101.301.17.711.000	Workers Compensation Ins -	4.67	8.33	14.45	24.00	25.00	1.00	4
101.301.17.712.000	Unemployment Insurance -	.30	.37	.29	2.00	2.00	.00	
101.301.17.713.000	Retirement -	555.28	710.47	738.89	1,130.00	980.00	(150.00)	(13)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 17 - Marine Safety								
Personnel Services								
Personnel - Fringes								
101.301.17.714.000	Life & Disability Insurance -	26.48	33.24	28.90	48.00	48.00	.00	
101.301.17.715.000	Health Insurance -	.00	1,422.81	947.54	.00	.00	.00	
101.301.17.716.000	Retirees Health Insurance -	778.64	1,019.60	852.45	1,210.00	1,340.00	130.00	11
101.301.17.717.000	Dental Insurance -	.00	61.69	39.57	.00	.00	.00	
	Personnel - Fringes Totals	\$1,596.27	\$3,536.06	\$2,843.15	\$2,708.00	\$2,687.00	(\$21.00)	(1%)
	Personnel Services Totals	\$4,710.84	\$7,600.81	\$5,761.84	\$6,548.00	\$6,503.00	(\$45.00)	(1%)
Supplies								
101.301.17.733.000	Supplies Other	291.90	234.47	.00	500.00	500.00	.00	
101.301.17.740.000	Fuel -	.00	80.94	.00	100.00	100.00	.00	
	Supplies Totals	\$291.90	\$315.41	\$0.00	\$600.00	\$600.00	\$0.00	0%
	Sub-Department 17 - Marine Safety Totals	\$5,002.74	\$7,916.22	\$5,761.84	\$7,148.00	\$7,103.00	(\$45.00)	(1%)
Sub-Department 33 - Secondary Road Patrol								
Personnel Services								
Personnel - Wages								
101.301.33.702.000	Salaries - Regular -	110,022.56	118,720.15	123,569.31	122,860.00	117,200.00	(5,660.00)	(5)
101.301.33.702.001	Salaries - Regular Longevity	174.00	600.00	300.00	362.00	329.00	(33.00)	(9)
101.301.33.704.000	Salaries - Overtime -	333.00	4,877.37	282.63	4,500.00	4,500.00	.00	
101.301.33.705.000	Holiday Pay -	1,908.60	3,616.30	3,146.80	3,000.00	3,000.00	.00	
101.301.33.706.000	Sick Pay -	.00	.00	157.11	2,310.00	2,360.00	50.00	2
101.301.33.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	300.00	.00	(300.00)	(100)
101.301.33.709.105	Other Employee Wages Uniform Cleaning Allowance	700.00	700.00	700.00	700.00	700.00	.00	
	Personnel - Wages Totals	\$113,138.16	\$128,513.82	\$128,155.85	\$134,032.00	\$128,089.00	(\$5,943.00)	(4%)
Personnel - Fringes								
101.301.33.710.000	Social Security -	8,459.11	9,445.33	9,460.98	10,177.00	9,837.00	(340.00)	(3)
101.301.33.711.000	Workers Compensation Ins -	170.09	214.61	660.78	799.00	836.00	37.00	5
101.301.33.712.000	Unemployment Insurance -	11.34	12.73	13.21	40.00	39.00	(1.00)	(3)
101.301.33.713.000	Retirement -	20,251.22	24,062.85	26,691.45	38,150.00	31,770.00	(6,380.00)	(17)
101.301.33.714.000	Life & Disability Insurance -	964.24	1,101.70	1,321.54	1,663.00	1,608.00	(55.00)	(3)
101.301.33.715.000	Health Insurance -	17,147.14	34,781.70	33,396.74	41,430.00	21,010.00	(20,420.00)	(49)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 33 - Secondary Road Patrol								
Personnel Services								
Personnel - Fringes								
101.301.33.715.001	Health Insurance Health Waiver	400.00	.00	.00	.00	1,200.00	1,200.00	
101.301.33.716.000	Retirees Health Insurance -	.00	.00	.00	2,370.00	2,630.00	260.00	11
101.301.33.716.001	Retirees Health Insurance HCSP	3,897.47	4,075.98	3,568.91	5,021.00	3,737.00	(1,284.00)	(26)
101.301.33.717.000	Dental Insurance -	1,530.00	1,651.67	1,645.00	1,440.00	1,440.00	.00	
	Personnel - Fringes Totals	\$52,830.61	\$75,346.57	\$76,758.61	\$101,090.00	\$74,107.00	(\$26,983.00)	(27%)
	Personnel Services Totals	\$165,968.77	\$203,860.39	\$204,914.46	\$235,122.00	\$202,196.00	(\$32,926.00)	(14%)
	Other Services And Charges							
101.301.33.860.001	Travel Mileage	21,632.16	17,939.63	22,265.44	26,700.00	20,000.00	(6,700.00)	(25)
	Other Services And Charges Totals	\$21,632.16	\$17,939.63	\$22,265.44	\$26,700.00	\$20,000.00	(\$6,700.00)	(25%)
	Sub-Department 33 - Secondary Road Patrol Totals	\$187,600.93	\$221,800.02	\$227,179.90	\$261,822.00	\$222,196.00	(\$39,626.00)	(15%)
Sub-Department 43 - Animal Control								
Personnel Services								
Personnel - Wages								
101.301.43.702.000	Salaries - Regular -	133,167.05	139,791.07	120,319.39	143,350.00	149,590.00	6,240.00	4
101.301.43.702.001	Salaries - Regular Longevity	1,500.00	1,500.00	300.00	363.00	651.00	288.00	79
101.301.43.703.000	Salaries Temporary	2,788.12	3,084.86	2,973.88	3,710.00	3,670.00	(40.00)	(1)
101.301.43.704.000	Salaries - Overtime -	1,871.04	2,973.72	3,037.17	5,000.00	7,000.00	2,000.00	40
101.301.43.705.000	Holiday Pay -	158.60	2,622.20	173.00	2,500.00	2,500.00	.00	
101.301.43.706.000	Sick Pay -	.00	.00	.00	.00	1,490.00	1,490.00	
	Personnel - Wages Totals	\$139,484.81	\$149,971.85	\$126,803.44	\$154,923.00	\$164,901.00	\$9,978.00	6%
	Personnel - Fringes							
101.301.43.710.000	Social Security -	10,328.28	11,106.03	9,593.92	11,905.00	12,614.00	709.00	6
101.301.43.711.000	Workers Compensation Ins -	169.96	187.74	329.06	416.00	527.00	111.00	27
101.301.43.712.000	Unemployment Insurance -	13.88	14.80	13.11	50.00	53.00	3.00	6
101.301.43.713.000	Retirement -	36,858.21	41,679.55	37,859.73	51,015.00	91,970.00	40,955.00	80
101.301.43.714.000	Life & Disability Insurance -	1,163.22	1,245.05	1,286.35	1,987.00	2,103.00	116.00	6
101.301.43.715.000	Health Insurance -	18,660.39	14,904.78	7,154.19	11,895.00	14,030.00	2,135.00	18
101.301.43.715.001	Health Insurance Health Waiver	.00	.00	300.00	1,200.00	.00	(1,200.00)	(100)
101.301.43.716.000	Retirees Health Insurance -	13,898.94	15,228.90	2,717.26	2,210.00	3,330.00	1,120.00	51
101.301.43.716.001	Retirees Health Insurance HCSP	1,462.81	1,515.57	3,325.00	4,272.00	4,268.00	(4.00)	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 43 - Animal Control								
Personnel Services								
Personnel - Fringes								
101.301.43.717.000	Dental Insurance -	2,235.00	2,475.00	1,785.00	2,160.00	2,160.00	.00	
	Personnel - Fringes Totals	\$84,790.69	\$88,357.42	\$64,363.62	\$87,110.00	\$131,055.00	\$43,945.00	50%
	Personnel Services Totals	\$224,275.50	\$238,329.27	\$191,167.06	\$242,033.00	\$295,956.00	\$53,923.00	22%
Supplies								
101.301.43.727.000	Supplies Office	548.18	756.17	187.56	700.00	700.00	.00	
101.301.43.728.000	Postage -	77.03	108.41	125.38	250.00	250.00	.00	
101.301.43.733.000	Supplies Other	485.46	69.99	174.85	725.00	800.00	75.00	10
101.301.43.740.000	Fuel -	6,603.95	7,138.88	10,015.28	12,000.00	12,000.00	.00	
101.301.43.741.000	Uniforms -	2,673.96	93.50	2,641.27	2,000.00	3,000.00	1,000.00	50
101.301.43.747.000	Supplies Animal	3,679.72	3,157.36	5,114.39	5,000.00	5,000.00	.00	
101.301.43.799.000	Equipment Under 5,000 -	.00	.00	4,000.00	1,380.00	5,000.00	3,620.00	262
	Supplies Totals	\$14,068.30	\$11,324.31	\$22,258.73	\$22,055.00	\$26,750.00	\$4,695.00	21%
Other Services And Charges								
101.301.43.801.000	Professional Services -	14,874.58	14,591.13	18,034.08	15,000.00	15,000.00	.00	
101.301.43.850.000	Telephone -	1,880.59	1,587.09	1,456.07	2,000.00	2,000.00	.00	
101.301.43.901.000	Printing -	443.89	216.70	429.93	500.00	500.00	.00	
101.301.43.910.001	Property & Liability Insurance Property Insurance	1,188.00	1,171.00	1,074.00	1,184.00	1,078.00	(106.00)	(9)
101.301.43.910.002	Property & Liability Insurance Liability Insurance	887.00	821.00	750.00	703.00	775.00	72.00	10
101.301.43.910.003	Property & Liability Insurance Vehicle Insurance	1,535.00	1,480.00	1,690.00	1,912.00	2,278.00	366.00	19
101.301.43.920.100	Utilities Electric	7,241.04	7,709.08	8,358.60	8,000.00	8,000.00	.00	
101.301.43.920.200	Utilities Gas	3,704.73	3,536.80	5,287.51	7,000.00	4,000.00	(3,000.00)	(43)
101.301.43.920.300	Utilities Water & Sewer	1,293.86	1,269.37	1,308.66	1,500.00	1,500.00	.00	
101.301.43.930.002	Repairs & Maintenance Vehicle	9,272.81	5,189.02	5,094.04	9,000.00	9,000.00	.00	
101.301.43.930.003	Repairs & Maintenance Office Equipment	.00	100.85	729.26	700.00	800.00	100.00	14
101.301.43.930.004	Repairs & Maintenance Equipment	.00	.00	175.00	500.00	500.00	.00	
101.301.43.930.005	Repairs & Maintenance Dog Damages	.00	.00	.00	500.00	500.00	.00	
101.301.43.969.000	Training -	895.00	537.29	704.00	1,000.00	1,000.00	.00	
	Other Services And Charges Totals	\$43,216.50	\$38,209.33	\$45,091.15	\$49,499.00	\$46,931.00	(\$2,568.00)	(5%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 43 - Animal Control								
Capital Outlay								
101.301.43.974.000	Vehicle -	20,801.40	.00	.00	.00	.00	.00	
101.301.43.975.000	Equipment -	8,570.00	.00	.00	.00	.00	.00	
	Capital Outlay Totals	\$29,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Debt Service								
101.301.43.991.000	Principal -	5,200.35	8,320.56	9,837.56	8,321.00	8,321.00	.00	
101.301.43.993.000	Interest -	1,072.74	1,689.24	172.24	1,690.00	1,690.00	.00	
	Debt Service Totals	\$6,273.09	\$10,009.80	\$10,009.80	\$10,011.00	\$10,011.00	\$0.00	0%
	Sub-Department 43 - Animal Control Totals	\$317,204.79	\$297,872.71	\$268,526.74	\$323,598.00	\$379,648.00	\$56,050.00	17%
Sub-Department 51 - Corrections								
Personnel Services								
Personnel - Wages								
101.301.51.702.000	Salaries - Regular -	1,622,819.06	1,766,312.78	1,933,617.49	2,082,660.00	2,179,840.00	97,180.00	5
101.301.51.702.001	Salaries - Regular Longevity	11,338.00	11,884.59	14,741.50	13,759.00	15,094.00	1,335.00	10
101.301.51.703.000	Salaries Temporary	51,000.62	46,382.24	47,751.43	60,000.00	50,000.00	(10,000.00)	(17)
101.301.51.704.000	Salaries - Overtime -	60,905.13	114,340.79	218,024.16	205,000.00	205,000.00	.00	
101.301.51.705.000	Holiday Pay -	38,683.02	45,459.32	54,032.83	45,000.00	45,000.00	.00	
101.301.51.706.000	Sick Pay -	10,495.84	14,546.07	23,513.49	10,360.00	12,120.00	1,760.00	17
101.301.51.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	753.00	1,000.00	247.00	33
101.301.51.709.102	Other Employee Wages Other Non- Taxable Reimb	.00	.00	.00	50.00	.00	(50.00)	(100)
101.301.51.709.105	Other Employee Wages Uniform Cleaning Allowance	12,632.04	11,421.94	12,600.63	13,500.00	13,500.00	.00	
101.301.51.709.106	Other Employee Wages Uniform Clothing Allowance	576.04	654.99	600.00	1,000.00	1,000.00	.00	
	Personnel - Wages Totals	\$1,808,449.75	\$2,011,002.72	\$2,304,881.53	\$2,432,082.00	\$2,522,554.00	\$90,472.00	4%
Personnel - Fringes								
101.301.51.710.000	Social Security -	136,940.58	150,884.98	170,582.98	185,534.00	192,249.00	6,715.00	4
101.301.51.711.000	Workers Compensation Ins -	2,779.30	3,293.83	10,800.82	13,648.00	15,537.00	1,889.00	14
101.301.51.712.000	Unemployment Insurance -	189.99	206.26	249.46	818.00	844.00	26.00	3
101.301.51.713.000	Retirement -	583,198.71	609,001.70	819,195.57	1,013,790.00	1,002,950.00	(10,840.00)	(1)
101.301.51.714.000	Life & Disability Insurance -	15,727.82	17,279.21	23,505.77	32,811.00	33,907.00	1,096.00	3
101.301.51.715.000	Health Insurance -	344,590.09	432,357.30	484,841.65	494,400.00	508,460.00	14,060.00	3

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Personnel Services								
Personnel - Fringes								
101.301.51.715.001	Health Insurance Health Waiver	8,756.67	5,336.67	4,813.33	6,000.00	6,000.00	.00	
101.301.51.716.000	Retirees Health Insurance -	98,780.06	114,025.74	122,247.05	173,960.00	217,950.00	43,990.00	25
101.301.51.716.001	Retirees Health Insurance HCSP	33,392.92	37,383.13	42,992.33	48,557.00	49,318.00	761.00	2
101.301.51.717.000	Dental Insurance -	22,218.02	25,639.96	27,681.89	27,648.00	27,648.00	.00	
	Personnel - Fringes Totals	\$1,246,574.16	\$1,395,408.78	\$1,706,910.85	\$1,997,166.00	\$2,054,863.00	\$57,697.00	3%
	Personnel Services Totals	\$3,055,023.91	\$3,406,411.50	\$4,011,792.38	\$4,429,248.00	\$4,577,417.00	\$148,169.00	3%
Supplies								
101.301.51.727.000	Supplies Office	9,668.45	5,147.95	4,748.54	12,500.00	12,500.00	.00	
101.301.51.728.000	Postage -	56.86	64.55	52.40	250.00	250.00	.00	
101.301.51.733.000	Supplies Other	26,782.37	20,657.04	25,847.10	27,175.00	35,000.00	7,825.00	29
101.301.51.735.000	Supplies Food	87.12	152.46	.00	1,000.00	1,000.00	.00	
101.301.51.740.000	Fuel -	5,056.18	6,252.45	12,510.18	12,000.00	12,000.00	.00	
101.301.51.741.000	Uniforms -	16,174.24	12,655.82	24,105.80	30,000.00	49,500.00	19,500.00	65
101.301.51.742.000	Supplies Clothing & Bedding	17,146.96	21,028.84	25,524.43	30,000.00	30,000.00	.00	
101.301.51.745.000	Supplies Kitchen	10,711.35	14,731.82	10,339.47	18,000.00	18,000.00	.00	
101.301.51.780.000	Books -	.00	.00	49.68	350.00	350.00	.00	
101.301.51.799.000	Equipment Under 5,000 -	.00	.00	15,940.09	30,380.00	43,500.00	13,120.00	43
	Supplies Totals	\$85,683.53	\$80,690.93	\$119,117.69	\$161,655.00	\$202,100.00	\$40,445.00	25%
Other Services And Charges								
101.301.51.801.000	Professional Services -	363,513.13	489,752.41	490,771.28	534,853.00	500,000.00	(34,853.00)	(7)
101.301.51.808.000	Memberships & Subscriptions -	555.34	615.52	1,728.81	4,000.00	4,000.00	.00	
101.301.51.809.000	Subscription Based IT Services -	.00	.00	.00	15,147.00	161,300.00	146,153.00	965
101.301.51.835.000	Physician -	7,422.00	8,473.50	2,807.00	10,500.00	8,000.00	(2,500.00)	(24)
101.301.51.835.001	Physician Inmate Medical Care	253,432.57	245,728.38	320,569.14	275,000.00	320,000.00	45,000.00	16
101.301.51.835.002	Physician Inmate Dental	.00	6,165.00	.00	3,000.00	3,000.00	.00	
101.301.51.835.003	Physician Inmate Medical Other Agency	7,811.07	12,985.01	4,273.89	20,000.00	15,000.00	(5,000.00)	(25)
101.301.51.850.000	Telephone -	4,947.41	5,004.00	4,967.95	7,500.00	7,500.00	.00	
101.301.51.860.001	Travel Mileage	67.86	82.77	81.31	100.00	.00	(100.00)	(100)
101.301.51.860.002	Travel Airfare	597.60	.00	.00	575.00	575.00	.00	
101.301.51.860.003	Travel Lodging	.00	.00	946.99	1,000.00	1,000.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Other Services And Charges								
101.301.51.860.004	Travel Meals	30.00	.00	262.92	400.00	.00	(400.00)	(100)
101.301.51.860.005	Travel Other	(197.60)	.00	15.00	100.00	.00	(100.00)	(100)
101.301.51.860.010	Travel Extradition	11,941.75	.00	5,750.00	19,297.00	15,000.00	(4,297.00)	(22)
101.301.51.860.011	Travel Ambulance	.00	.00	.00	500.00	500.00	.00	
101.301.51.901.000	Printing -	436.59	117.26	185.18	700.00	700.00	.00	
101.301.51.910.001	Property & Liability Insurance Property Insurance	34,448.00	33,942.00	31,122.00	34,335.00	35,225.00	890.00	3
101.301.51.910.002	Property & Liability Insurance Liability Insurance	111,377.00	130,297.00	144,244.00	143,752.00	142,103.00	(1,649.00)	(1)
101.301.51.910.003	Property & Liability Insurance Vehicle Insurance	2,047.00	1,974.00	1,127.00	1,275.00	1,519.00	244.00	19
101.301.51.930.002	Repairs & Maintenance Vehicle	6,070.11	4,613.58	7,226.80	15,000.00	15,000.00	.00	
101.301.51.930.003	Repairs & Maintenance Office Equipment	1,879.89	1,367.54	1,232.30	2,000.00	2,000.00	.00	
101.301.51.930.004	Repairs & Maintenance Equipment	2,474.35	1,917.06	6,016.31	4,000.00	4,000.00	.00	
101.301.51.940.002	Rentals Tether	1,350.00	395.00	2,760.00	5,000.00	5,000.00	.00	
101.301.51.969.000	Training -	463.52	9,279.00	9,140.40	7,500.00	7,500.00	.00	
Other Services And Charges Totals		\$810,667.59	\$952,709.03	\$1,035,228.28	\$1,105,534.00	\$1,248,922.00	\$143,388.00	13%
Capital Outlay								
101.301.51.973.000	Office Equipment -	10,901.00	.00	.00	.00	.00	.00	
101.301.51.974.000	Vehicle -	.00	.00	.00	37,000.00	.00	(37,000.00)	(100)
101.301.51.975.000	Equipment -	2,734.85	.00	.00	76,600.00	29,350.00	(47,250.00)	(62)
101.301.51.975.001	Equipment Kitchen	.00	.00	.00	.00	48,000.00	48,000.00	
Capital Outlay Totals		\$13,635.85	\$0.00	\$0.00	\$113,600.00	\$77,350.00	(\$36,250.00)	(32%)
Debt Service								
101.301.51.991.000	Principal -	5,042.64	5,042.64	6,350.64	8,043.00	15,392.00	7,349.00	91
101.301.51.993.000	Interest -	1,365.48	1,365.48	57.48	2,366.00	4,581.00	2,215.00	94
Debt Service Totals		\$6,408.12	\$6,408.12	\$6,408.12	\$10,409.00	\$19,973.00	\$9,564.00	92%
Sub-Department 51 - Corrections Totals		\$3,971,419.00	\$4,446,219.58	\$5,172,546.47	\$5,820,446.00	\$6,125,762.00	\$305,316.00	5%
Department 301 - Sheriffs Department Totals		\$14,264,784.03	\$15,163,043.62	\$16,942,729.38	\$19,614,922.00	\$20,044,104.00	\$429,182.00	2%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 426 - Emergency Services								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.426.00.702.000	Salaries - Regular -	.00	.00	.00	24,099.00	60,060.00	35,961.00	149
101.426.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	500.00	500.00	
	Personnel - Wages Totals	\$0.00	\$0.00	\$0.00	\$24,099.00	\$60,560.00	\$36,461.00	151%
Personnel - Fringes								
101.426.00.710.000	Social Security -	.00	.00	.00	1,844.00	4,595.00	2,751.00	149
101.426.00.711.000	Workers Compensation Ins -	.00	.00	.00	29.00	181.00	152.00	524
101.426.00.712.000	Unemployment Insurance -	.00	.00	.00	3.00	19.00	16.00	533
101.426.00.713.000	Retirement -	.00	.00	.00	3,962.00	8,380.00	4,418.00	112
101.426.00.714.000	Life & Disability Insurance -	.00	.00	.00	205.00	751.00	546.00	266
101.426.00.715.000	Health Insurance -	.00	.00	.00	7,453.00	21,010.00	13,557.00	182
101.426.00.716.001	Retirees Health Insurance HCSP	.00	.00	.00	475.00	1,300.00	825.00	174
101.426.00.717.000	Dental Insurance -	.00	.00	.00	306.00	720.00	414.00	135
	Personnel - Fringes Totals	\$0.00	\$0.00	\$0.00	\$14,277.00	\$36,956.00	\$22,679.00	159%
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$38,376.00	\$97,516.00	\$59,140.00	154%
Other Services And Charges								
101.426.00.860.002	Travel Airfare	.00	.00	.00	.00	1,500.00	1,500.00	
101.426.00.860.003	Travel Lodging	.00	.00	.00	.00	2,500.00	2,500.00	
101.426.00.910.002	Property & Liability Insurance Liability Insurance	.00	.00	.00	.00	282.00	282.00	
101.426.00.969.000	Training -	.00	.00	.00	.00	5,000.00	5,000.00	
	Other Services And Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,282.00	\$9,282.00	+++
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	\$38,376.00	\$106,798.00	\$68,422.00	178%
	Department 426 - Emergency Services Totals	\$0.00	\$0.00	\$0.00	\$38,376.00	\$106,798.00	\$68,422.00	178%
Department 442 - Drain Commissioner								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.442.00.701.000	Salaries Supervisory	80,821.20	81,665.58	83,101.08	86,020.00	88,070.00	2,050.00	2
101.442.00.702.000	Salaries - Regular -	243,275.07	264,122.94	279,438.85	285,340.00	298,350.00	13,010.00	5
101.442.00.702.001	Salaries - Regular Longevity	2,628.00	3,221.00	3,153.00	3,580.00	2,100.00	(1,480.00)	(41)
101.442.00.704.000	Salaries - Overtime -	5,737.20	12,013.80	13,266.19	16,000.00	10,000.00	(6,000.00)	(38)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 442 - Drain Commissioner								
Sub-Department 00 -								
Personnel Services								
Personnel - Wages								
101.442.00.706.000	Sick Pay -	1,779.96	1,873.56	1,985.69	2,250.00	2,660.00	410.00	18
	Personnel - Wages Totals	\$334,241.43	\$362,896.88	\$380,944.81	\$393,190.00	\$401,180.00	\$7,990.00	2%
	Personnel - Fringes							
101.442.00.710.000	Social Security -	25,445.86	27,117.60	28,665.56	30,170.00	30,781.00	611.00	2
101.442.00.711.000	Workers Compensation Ins -	419.86	457.23	955.13	986.00	1,208.00	222.00	23
101.442.00.712.000	Unemployment Insurance -	26.85	28.02	29.85	93.00	95.00	2.00	2
101.442.00.713.000	Retirement -	76,233.12	72,111.20	87,337.10	101,279.00	94,922.00	(6,357.00)	(6)
101.442.00.714.000	Life & Disability Insurance -	2,974.93	3,111.34	3,820.52	4,930.00	5,030.00	100.00	2
101.442.00.715.000	Health Insurance -	58,043.04	62,529.18	55,258.92	53,870.00	68,630.00	14,760.00	27
101.442.00.715.001	Health Insurance Health Waiver	2,400.00	1,673.33	1,200.00	1,200.00	1,200.00	.00	
101.442.00.716.000	Retirees Health Insurance -	11,826.48	14,139.44	15,730.68	20,710.00	3,500.00	(17,210.00)	(83)
101.442.00.716.001	Retirees Health Insurance HCSP	6,662.89	6,191.24	6,500.00	6,500.00	7,800.00	1,300.00	20
101.442.00.717.000	Dental Insurance -	4,590.00	4,772.50	5,040.00	4,320.00	4,320.00	.00	
	Personnel - Fringes Totals	\$188,623.03	\$192,131.08	\$204,537.76	\$224,058.00	\$217,486.00	(\$6,572.00)	(3%)
	Personnel Services Totals	\$522,864.46	\$555,027.96	\$585,482.57	\$617,248.00	\$618,666.00	\$1,418.00	0%
	Supplies							
101.442.00.727.000	Supplies Office	1,476.67	712.02	535.23	1,200.00	1,200.00	.00	
101.442.00.728.000	Postage -	1,517.25	1,198.82	1,948.78	1,340.00	1,500.00	160.00	12
101.442.00.738.000	Supplies Field	284.70	209.66	594.94	800.00	800.00	.00	
101.442.00.740.000	Fuel -	6,001.99	6,906.37	9,448.29	8,000.00	8,000.00	.00	
101.442.00.741.000	Uniforms -	.00	.00	242.99	540.00	300.00	(240.00)	(44)
	Supplies Totals	\$9,280.61	\$9,026.87	\$12,770.23	\$11,880.00	\$11,800.00	(\$80.00)	(1%)
	Other Services And Charges							
101.442.00.801.000	Professional Services -	4,459.57	4,464.15	1,617.81	29,024.00	16,000.00	(13,024.00)	(45)
101.442.00.808.000	Memberships & Subscriptions -	11,956.41	12,029.41	12,068.41	9,500.00	73,150.00	63,650.00	670
101.442.00.809.000	Subscription Based IT Services -	.00	.00	.00	17,000.00	5,000.00	(12,000.00)	(71)
101.442.00.850.000	Telephone -	5,062.48	4,882.13	4,510.48	5,051.00	6,000.00	949.00	19
101.442.00.860.003	Travel Lodging	844.20	675.74	1,623.12	2,200.00	2,200.00	.00	
101.442.00.901.000	Printing -	170.00	.00	170.00	300.00	300.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 442 - Drain Commissioner								
Sub-Department 00 - -								
Other Services And Charges								
101.442.00.910.001	Property & Liability Insurance Property Insurance	900.00	887.00	778.00	858.00	1,049.00	191.00	22
101.442.00.910.002	Property & Liability Insurance Liability Insurance	2,210.00	1,855.00	1,818.00	1,791.00	1,885.00	94.00	5
101.442.00.910.003	Property & Liability Insurance Vehicle Insurance	2,047.00	1,974.00	2,253.00	2,550.00	3,037.00	487.00	19
101.442.00.930.002	Repairs & Maintenance Vehicle	6,733.59	5,607.62	6,535.16	8,000.00	7,000.00	(1,000.00)	(13)
101.442.00.930.003	Repairs & Maintenance Office Equipment	234.62	1,490.31	2,323.91	2,500.00	2,500.00	.00	
101.442.00.969.000	Training -	930.00	595.00	1,431.90	2,200.00	2,200.00	.00	
Other Services And Charges Totals		\$35,547.87	\$34,460.36	\$35,129.79	\$80,974.00	\$120,321.00	\$39,347.00	49%
Capital Outlay								
101.442.00.973.000	Office Equipment -	.00	.00	.00	6,319.00	.00	(6,319.00)	(100)
Capital Outlay Totals		\$0.00	\$0.00	\$0.00	\$6,319.00	\$0.00	(\$6,319.00)	(100%)
Debt Service								
101.442.00.991.000	Principal -	16,598.73	17,638.80	22,219.80	17,639.00	17,639.00	.00	
101.442.00.993.000	Interest -	4,215.36	4,443.48	(137.52)	4,444.00	4,444.00	.00	
Debt Service Totals		\$20,814.09	\$22,082.28	\$22,082.28	\$22,083.00	\$22,083.00	\$0.00	0%
Sub-Department 00 - - Totals		\$588,507.03	\$620,597.47	\$655,464.87	\$738,504.00	\$772,870.00	\$34,366.00	5%
Department 442 - Drain Commissioner Totals		\$588,507.03	\$620,597.47	\$655,464.87	\$738,504.00	\$772,870.00	\$34,366.00	5%
Department 631 - Substance Abuse								
Sub-Department 00 - Commissioners								
Other Services And Charges								
101.631.00.801.000	Professional Services -	285,042.24	230,689.91	219,774.00	213,308.00	230,000.00	16,692.00	8
Other Services And Charges Totals		\$285,042.24	\$230,689.91	\$219,774.00	\$213,308.00	\$230,000.00	\$16,692.00	8%
Sub-Department 00 - Commissioners Totals		\$285,042.24	\$230,689.91	\$219,774.00	\$213,308.00	\$230,000.00	\$16,692.00	8%
Department 631 - Substance Abuse Totals		\$285,042.24	\$230,689.91	\$219,774.00	\$213,308.00	\$230,000.00	\$16,692.00	8%
Department 648 - Medical Examiner								
Sub-Department 00 - -								
Other Services And Charges								
101.648.00.835.005	Physician Autopsies	259,253.25	269,623.50	256,814.01	293,000.00	310,000.00	17,000.00	6
101.648.00.860.011	Travel Ambulance	15,827.00	17,360.20	10,695.75	22,000.00	22,000.00	.00	
Other Services And Charges Totals		\$275,080.25	\$286,983.70	\$267,509.76	\$315,000.00	\$332,000.00	\$17,000.00	5%
Sub-Department 00 - - Totals		\$275,080.25	\$286,983.70	\$267,509.76	\$315,000.00	\$332,000.00	\$17,000.00	5%
Department 648 - Medical Examiner Totals		\$275,080.25	\$286,983.70	\$267,509.76	\$315,000.00	\$332,000.00	\$17,000.00	5%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 649 - Community Mental Health								
Sub-Department 00 - -								
Other Services And Charges								
101.649.00.801.200	Professional Services Other Appropriations	482,135.00	473,873.00	477,105.00	500,956.00	525,985.00	25,029.00	5
	Other Services And Charges Totals	\$482,135.00	\$473,873.00	\$477,105.00	\$500,956.00	\$525,985.00	\$25,029.00	5%
	Sub-Department 00 - - Totals	\$482,135.00	\$473,873.00	\$477,105.00	\$500,956.00	\$525,985.00	\$25,029.00	5%
	Department 649 - Community Mental Health Totals	\$482,135.00	\$473,873.00	\$477,105.00	\$500,956.00	\$525,985.00	\$25,029.00	5%
Department 672 - Tri-County Office on Aging								
Sub-Department 00 - -								
Other Services And Charges								
101.672.00.801.200	Professional Services Other Appropriations	70,052.00	72,154.00	72,154.00	74,319.00	78,000.00	3,681.00	5
	Other Services And Charges Totals	\$70,052.00	\$72,154.00	\$72,154.00	\$74,319.00	\$78,000.00	\$3,681.00	5%
	Sub-Department 00 - - Totals	\$70,052.00	\$72,154.00	\$72,154.00	\$74,319.00	\$78,000.00	\$3,681.00	5%
	Department 672 - Tri-County Office on Aging Totals	\$70,052.00	\$72,154.00	\$72,154.00	\$74,319.00	\$78,000.00	\$3,681.00	5%
Department 689 - Veterans								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.689.00.702.000	Salaries - Regular -	48,200.94	51,916.80	53,050.49	54,550.00	55,850.00	1,300.00	2
101.689.00.702.001	Salaries - Regular Longevity	300.00	300.00	510.00	600.00	600.00	.00	
101.689.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	500.00	500.00	
	Personnel - Wages Totals	\$48,500.94	\$52,216.80	\$53,560.49	\$55,150.00	\$56,950.00	\$1,800.00	3%
Personnel - Fringes								
101.689.00.710.000	Social Security -	3,726.94	3,776.58	4,011.76	4,219.00	4,318.00	99.00	2
101.689.00.711.000	Workers Compensation Ins -	62.72	64.47	134.13	139.00	170.00	31.00	22
101.689.00.712.000	Unemployment Insurance -	5.29	5.07	5.27	17.00	17.00	.00	
101.689.00.713.000	Retirement -	6,233.91	5,457.74	7,176.71	8,968.00	7,790.00	(1,178.00)	(13)
101.689.00.714.000	Life & Disability Insurance -	444.40	434.40	536.75	690.00	706.00	16.00	2
101.689.00.715.000	Health Insurance -	6,220.38	6,415.20	6,653.34	6,920.00	7,020.00	100.00	1
101.689.00.716.001	Retirees Health Insurance HCSP	992.42	1,191.71	1,325.00	1,300.00	1,300.00	.00	
101.689.00.717.000	Dental Insurance -	765.00	825.00	840.00	720.00	720.00	.00	
	Personnel - Fringes Totals	\$18,451.06	\$18,170.17	\$20,682.96	\$22,973.00	\$22,041.00	(\$932.00)	(4%)
	Personnel Services Totals	\$66,952.00	\$70,386.97	\$74,243.45	\$78,123.00	\$78,991.00	\$868.00	1%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 689 - Veterans								
Sub-Department 00 - -								
Supplies								
101.689.00.728.000	Postage -	45.87	127.07	389.82	500.00	500.00	.00	
101.689.00.733.000	Supplies Other	.00	96.25	.00	500.00	500.00	.00	
101.689.00.740.000	Fuel -	134.58	15.81	370.01	1,600.00	1,600.00	.00	
101.689.00.780.000	Books -	.00	.00	.00	300.00	300.00	.00	
	Supplies Totals	\$180.45	\$239.13	\$759.83	\$2,900.00	\$2,900.00	\$0.00	0%
Other Services And Charges								
101.689.00.808.000	Memberships & Subscriptions -	150.00	150.00	150.00	200.00	200.00	.00	
101.689.00.833.000	Veterans Burial -	18,900.00	22,500.00	27,300.00	25,000.00	25,000.00	.00	
101.689.00.833.001	Veterans Burial Foundations & Markers	.00	300.00	.00	.00	.00	.00	
101.689.00.840.001	Board Expenses Per Diems	700.00	775.00	800.00	850.00	850.00	.00	
101.689.00.840.006	Board Expenses Travel	813.77	768.01	803.47	1,000.00	1,000.00	.00	
101.689.00.860.001	Travel Mileage	.00	.00	.00	350.00	.00	(350.00)	(100)
101.689.00.860.003	Travel Lodging	.00	.00	.00	200.00	200.00	.00	
101.689.00.860.004	Travel Meals	.00	.00	.00	100.00	.00	(100.00)	(100)
101.689.00.910.002	Property & Liability Insurance Liability Insurance	269.00	222.00	340.00	330.00	352.00	22.00	7
101.689.00.910.003	Property & Liability Insurance Vehicle Insurance	512.00	493.00	563.00	637.00	759.00	122.00	19
101.689.00.930.002	Repairs & Maintenance Vehicle	333.55	989.12	209.30	1,346.00	1,500.00	154.00	11
101.689.00.930.003	Repairs & Maintenance Office Equipment	.00	14.00	176.90	154.00	200.00	46.00	30
101.689.00.969.000	Training -	.00	.00	175.00	800.00	800.00	.00	
	Other Services And Charges Totals	\$21,678.32	\$26,211.13	\$30,517.67	\$30,967.00	\$30,861.00	(\$106.00)	0%
Debt Service								
101.689.00.991.000	Principal -	.00	.00	.00	.00	3,232.00	3,232.00	
101.689.00.993.000	Interest -	.00	.00	.00	.00	260.00	260.00	
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,492.00	\$3,492.00	+++
	Sub-Department 00 - - Totals	\$88,810.77	\$96,837.23	\$105,520.95	\$111,990.00	\$116,244.00	\$4,254.00	4%
Sub-Department 89 - Veterans Relief								
Personnel Services								
Personnel - Wages								
101.689.89.702.000	Salaries - Regular -	.00	7,400.00	15,569.46	17,350.00	18,600.00	1,250.00	7
	Personnel - Wages Totals	\$0.00	\$7,400.00	\$15,569.46	\$17,350.00	\$18,600.00	\$1,250.00	7%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 689 - Veterans								
Sub-Department 89 - Veterans Relief								
Personnel Services								
Personnel - Fringes								
101.689.89.710.000	Social Security -	.00	566.10	1,229.28	1,327.00	1,423.00	96.00	7
101.689.89.711.000	Workers Compensation Ins -	.00	10.03	40.14	43.00	56.00	13.00	30
101.689.89.712.000	Unemployment Insurance -	.00	.75	1.56	5.00	6.00	1.00	20
101.689.89.713.000	Retirement -	.00	815.96	2,169.29	2,852.00	2,600.00	(252.00)	(9)
	Personnel - Fringes Totals	\$0.00	\$1,392.84	\$3,440.27	\$4,227.00	\$4,085.00	(\$142.00)	(3%)
	Personnel Services Totals	\$0.00	\$8,792.84	\$19,009.73	\$21,577.00	\$22,685.00	\$1,108.00	5%
Supplies								
101.689.89.733.000	Supplies Other	6,682.05	.00	4,446.37	2,000.00	500.00	(1,500.00)	(75)
101.689.89.799.000	Equipment Under 5,000 -	.00	.00	.00	.00	7,500.00	7,500.00	
	Supplies Totals	\$6,682.05	\$0.00	\$4,446.37	\$2,000.00	\$8,000.00	\$6,000.00	300%
Other Services And Charges								
101.689.89.801.000	Professional Services -	3,000.00	.00	289.00	26,334.00	26,515.00	181.00	1
101.689.89.850.000	Telephone -	.00	.00	193.27	300.00	300.00	.00	
	Other Services And Charges Totals	\$3,000.00	\$0.00	\$482.27	\$26,634.00	\$26,815.00	\$181.00	1%
Capital Outlay								
101.689.89.975.000	Equipment -	.00	.00	.00	.00	28,500.00	28,500.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	+++
	Sub-Department 89 - Veterans Relief Totals	\$9,682.05	\$8,792.84	\$23,938.37	\$50,211.00	\$86,000.00	\$35,789.00	71%
	Department 689 - Veterans Totals	\$98,492.82	\$105,630.07	\$129,459.32	\$162,201.00	\$202,244.00	\$40,043.00	25%
Department 710 - MSU Extension								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.710.00.702.000	Salaries - Regular -	21,090.61	.00	.00	.00	.00	.00	
101.710.00.702.001	Salaries - Regular Longevity	1,500.00	.00	.00	.00	.00	.00	
101.710.00.706.000	Sick Pay -	4,506.86	.00	.00	.00	.00	.00	
	Personnel - Wages Totals	\$27,097.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Personnel - Fringes								
101.710.00.710.000	Social Security -	2,023.58	.00	.00	.00	.00	.00	
101.710.00.711.000	Workers Compensation Ins -	32.54	.00	.00	.00	.00	.00	
101.710.00.712.000	Unemployment Insurance -	2.68	.00	.00	.00	.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 710 - MSU Extension								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
101.710.00.713.000	Retirement -	1,986.58	.00	.00	.00	.00	.00	
101.710.00.714.000	Life & Disability Insurance -	230.35	.00	.00	.00	.00	.00	
101.710.00.715.000	Health Insurance -	6,162.68	.00	.00	.00	.00	.00	
101.710.00.716.000	Retirees Health Insurance -	6,723.41	.00	.00	.00	.00	.00	
101.710.00.717.000	Dental Insurance -	310.00	.00	.00	.00	.00	.00	
	Personnel - Fringes Totals	\$17,471.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Personnel Services Totals	\$44,569.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Supplies								
101.710.00.727.000	Supplies Office	1,014.52	.00	.00	.00	.00	.00	
101.710.00.733.000	Supplies Other	.00	.00	.00	500.00	.00	(500.00)	(100)
	Supplies Totals	\$1,014.52	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100%)
Other Services And Charges								
101.710.00.801.000	Professional Services -	83,995.59	139,149.00	141,931.00	146,189.00	150,574.00	4,385.00	3
101.710.00.850.000	Telephone -	644.45	120.03	24.30	2,000.00	50.00	(1,950.00)	(98)
101.710.00.910.001	Property & Liability Insurance Property Insurance	479.00	472.00	433.00	478.00	1,287.00	809.00	169
101.710.00.910.002	Property & Liability Insurance Liability Insurance	356.00	.00	.00	.00	.00	.00	
101.710.00.910.003	Property & Liability Insurance Vehicle Insurance	512.00	.00	.00	.00	.00	.00	
101.710.00.930.002	Repairs & Maintenance Vehicle	895.50	.00	.00	.00	.00	.00	
101.710.00.930.003	Repairs & Maintenance Office Equipment	529.23	.00	.00	.00	.00	.00	
	Other Services And Charges Totals	\$87,411.77	\$139,741.03	\$142,388.30	\$148,667.00	\$151,911.00	\$3,244.00	2%
	Sub-Department 00 - - Totals	\$132,995.58	\$139,741.03	\$142,388.30	\$149,167.00	\$151,911.00	\$2,744.00	2%
	Department 710 - MSU Extension Totals	\$132,995.58	\$139,741.03	\$142,388.30	\$149,167.00	\$151,911.00	\$2,744.00	2%
Department 711 - Register of Deeds								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.711.00.701.000	Salaries Supervisory	46,992.28	51,916.80	53,160.57	54,550.00	55,850.00	1,300.00	2
101.711.00.702.000	Salaries - Regular -	101,321.22	114,254.53	117,011.52	120,070.00	122,930.00	2,860.00	2
101.711.00.702.001	Salaries - Regular Longevity	1,800.00	1,800.00	1,800.00	1,880.00	1,460.00	(420.00)	(22)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 711 - Register of Deeds								
Sub-Department 00 -								
Personnel Services								
Personnel - Wages								
101.711.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	136.00	100.00	(36.00)	(26)
	Personnel - Wages Totals	\$150,113.50	\$167,971.33	\$171,972.09	\$176,636.00	\$180,340.00	\$3,704.00	2%
	Personnel - Fringes							
101.711.00.710.000	Social Security -	11,736.73	12,472.48	12,776.18	13,501.00	13,880.00	379.00	3
101.711.00.711.000	Workers Compensation Ins -	200.26	213.45	430.21	442.00	545.00	103.00	23
101.711.00.712.000	Unemployment Insurance -	17.07	17.08	17.13	53.00	55.00	2.00	4
101.711.00.713.000	Retirement -	32,281.69	30,550.11	36,964.74	42,789.00	39,340.00	(3,449.00)	(8)
101.711.00.714.000	Life & Disability Insurance -	1,419.11	1,441.06	1,719.47	2,206.00	2,268.00	62.00	3
101.711.00.715.000	Health Insurance -	33,555.90	34,603.68	39,257.50	49,703.00	44,820.00	(4,883.00)	(10)
101.711.00.715.001	Health Insurance Health Waiver	.00	.00	.00	800.00	1,200.00	400.00	50
101.711.00.716.000	Retirees Health Insurance -	13,159.67	14,018.97	15,640.31	17,470.00	19,550.00	2,080.00	12
101.711.00.716.001	Retirees Health Insurance HCSP	3,495.28	3,820.40	3,975.00	3,900.00	3,900.00	.00	
101.711.00.717.000	Dental Insurance -	3,060.00	3,300.00	3,360.00	2,880.00	2,880.00	.00	
	Personnel - Fringes Totals	\$98,925.71	\$100,437.23	\$114,140.54	\$133,744.00	\$128,438.00	(\$5,306.00)	(4%)
	Personnel Services Totals	\$249,039.21	\$268,408.56	\$286,112.63	\$310,380.00	\$308,778.00	(\$1,602.00)	(1%)
	Supplies							
101.711.00.727.000	Supplies Office	.00	351.22	759.40	364.00	650.00	286.00	79
101.711.00.728.000	Postage -	2,163.60	2,028.89	2,137.70	2,500.00	2,500.00	.00	
101.711.00.740.000	Fuel -	77.97	55.27	212.80	100.00	100.00	.00	
	Supplies Totals	\$2,241.57	\$2,435.38	\$3,109.90	\$2,964.00	\$3,250.00	\$286.00	10%
	Other Services And Charges							
101.711.00.808.000	Memberships & Subscriptions -	.00	685.00	745.00	700.00	750.00	50.00	7
101.711.00.850.000	Telephone -	199.93	56.46	280.28	100.00	300.00	200.00	200
101.711.00.860.001	Travel Mileage	.00	.00	63.18	.00	.00	.00	
101.711.00.901.000	Printing -	.00	37.00	464.90	.00	200.00	200.00	
101.711.00.910.001	Property & Liability Insurance Property Insurance	961.00	947.00	831.00	960.00	1,120.00	160.00	17
101.711.00.910.002	Property & Liability Insurance Liability Insurance	1,077.00	888.00	837.00	768.00	847.00	79.00	10
101.711.00.930.003	Repairs & Maintenance Office Equipment	.00	121.85	628.17	1,000.00	1,000.00	.00	
	Other Services And Charges Totals	\$2,237.93	\$2,735.31	\$3,849.53	\$3,528.00	\$4,217.00	\$689.00	20%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 711 - Register of Deeds								
	Sub-Department 00 - - Totals	\$253,518.71	\$273,579.25	\$293,072.06	\$316,872.00	\$316,245.00	(\$627.00)	0%
	Department 711 - Register of Deeds Totals	\$253,518.71	\$273,579.25	\$293,072.06	\$316,872.00	\$316,245.00	(\$627.00)	0%
Department 721 - Community Development								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.721.00.701.000	Salaries Supervisory	72,357.68	72,735.42	74,241.54	76,227.00	78,056.00	1,829.00	2
101.721.00.702.000	Salaries - Regular -	29,358.43	29,881.04	30,377.15	47,220.00	48,350.00	1,130.00	2
101.721.00.702.001	Salaries - Regular Longevity	1,527.03	1,800.03	1,800.03	2,100.00	2,230.00	130.00	6
101.721.00.706.000	Sick Pay -	2,611.50	2,720.64	2,775.24	2,860.00	2,920.00	60.00	2
101.721.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	2,000.00	2,000.00	
	Personnel - Wages Totals	\$105,854.64	\$107,137.13	\$109,193.96	\$128,407.00	\$133,556.00	\$5,149.00	4%
Personnel - Fringes								
101.721.00.710.000	Social Security -	7,795.92	7,840.42	8,041.46	9,823.00	10,064.00	241.00	2
101.721.00.711.000	Workers Compensation Ins -	126.91	135.71	274.12	322.00	395.00	73.00	23
101.721.00.712.000	Unemployment Insurance -	10.58	10.61	10.89	39.00	40.00	1.00	3
101.721.00.713.000	Retirement -	30,045.65	28,645.70	33,699.87	39,980.00	37,780.00	(2,200.00)	(6)
101.721.00.714.000	Life & Disability Insurance -	899.73	918.81	1,095.77	1,606.00	1,645.00	39.00	2
101.721.00.715.000	Health Insurance -	27,317.94	28,167.06	29,215.08	37,280.00	37,810.00	530.00	1
101.721.00.716.000	Retirees Health Insurance -	26,327.87	28,393.04	31,654.12	40,450.00	46,050.00	5,600.00	14
101.721.00.717.000	Dental Insurance -	1,275.06	1,374.96	1,399.92	1,440.00	1,440.00	.00	
	Personnel - Fringes Totals	\$93,799.66	\$95,486.31	\$105,391.23	\$130,940.00	\$135,224.00	\$4,284.00	3%
	Personnel Services Totals	\$199,654.30	\$202,623.44	\$214,585.19	\$259,347.00	\$268,780.00	\$9,433.00	4%
Supplies								
101.721.00.727.000	Supplies Office	1,436.37	890.24	751.94	1,938.00	2,000.00	62.00	3
101.721.00.728.000	Postage -	800.41	473.67	604.51	1,000.00	750.00	(250.00)	(25)
101.721.00.740.000	Fuel -	.00	.00	.00	100.00	.00	(100.00)	(100)
101.721.00.780.000	Books -	.00	.00	.00	100.00	100.00	.00	
	Supplies Totals	\$2,236.78	\$1,363.91	\$1,356.45	\$3,138.00	\$2,850.00	(\$288.00)	(9%)
Other Services And Charges								
101.721.00.801.000	Professional Services -	.00	.00	127.50	500.00	500.00	.00	
101.721.00.808.000	Memberships & Subscriptions -	1,048.00	1,041.00	708.00	1,100.00	2,200.00	1,100.00	100
101.721.00.840.001	Board Expenses Per Diems	2,310.00	2,835.00	2,660.00	3,500.00	4,000.00	500.00	14

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 721 - Community Development								
Sub-Department 00 - - Other Services And Charges								
101.721.00.840.002	Board Expenses Appeal Boards	1,085.00	665.00	875.00	1,750.00	2,000.00	250.00	14
101.721.00.840.006	Board Expenses Travel	806.31	484.96	1,116.04	1,800.00	2,000.00	200.00	11
101.721.00.850.000	Telephone -	2,373.47	1,496.50	1,704.53	3,000.00	2,000.00	(1,000.00)	(33)
101.721.00.860.001	Travel Mileage	218.97	.00	106.02	1,700.00	.00	(1,700.00)	(100)
101.721.00.860.003	Travel Lodging	.00	.00	.00	750.00	200.00	(550.00)	(73)
101.721.00.860.004	Travel Meals	.00	.00	.00	200.00	.00	(200.00)	(100)
101.721.00.860.005	Travel Other	.00	.00	.00	200.00	.00	(200.00)	(100)
101.721.00.900.000	Advertising -	4,798.68	5,232.06	4,625.68	3,400.00	5,000.00	1,600.00	47
101.721.00.901.000	Printing -	107.50	.00	.00	62.00	100.00	38.00	61
101.721.00.910.001	Property & Liability Insurance Property Insurance	602.00	593.00	613.00	574.00	701.00	127.00	22
101.721.00.910.002	Property & Liability Insurance Liability Insurance	802.00	763.00	609.00	585.00	618.00	33.00	6
101.721.00.930.003	Repairs & Maintenance Office Equipment	212.46	247.97	1,252.67	2,100.00	1,500.00	(600.00)	(29)
101.721.00.967.000	Project Costs -	.00	.00	50,249.50	.00	.00	.00	
101.721.00.969.000	Training -	.00	610.00	220.00	1,000.00	2,000.00	1,000.00	100
Other Services And Charges Totals		\$14,364.39	\$13,968.49	\$64,866.94	\$22,221.00	\$22,819.00	\$598.00	3%
Capital Outlay								
101.721.00.973.000	Office Equipment -	521.58	.00	.00	.00	.00	.00	
Capital Outlay Totals		\$521.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 00 - - Totals		\$216,777.05	\$217,955.84	\$280,808.58	\$284,706.00	\$294,449.00	\$9,743.00	3%
Department 721 - Community Development Totals		\$216,777.05	\$217,955.84	\$280,808.58	\$284,706.00	\$294,449.00	\$9,743.00	3%
Department 728 - Economic Development								
Sub-Department 00 - - Other Services And Charges								
101.728.00.801.200	Professional Services Other Appropriations	100,926.00	100,926.00	100,926.00	100,926.00	105,971.00	5,045.00	5
Other Services And Charges Totals		\$100,926.00	\$100,926.00	\$100,926.00	\$100,926.00	\$105,971.00	\$5,045.00	5%
Sub-Department 00 - - Totals		\$100,926.00	\$100,926.00	\$100,926.00	\$100,926.00	\$105,971.00	\$5,045.00	5%
Department 728 - Economic Development Totals		\$100,926.00	\$100,926.00	\$100,926.00	\$100,926.00	\$105,971.00	\$5,045.00	5%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 804 - Courthouse Square								
Sub-Department 00 - -								
Other Services And Charges								
101.804.00.801.200	Professional Services Other Appropriations	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	.00	
	Other Services And Charges Totals	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0%
	Sub-Department 00 - - Totals	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0%
	Department 804 - Courthouse Square Totals	\$15,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0%
Department 851 - Insurance and Bonds								
Sub-Department 25 - Treasurer								
Other Services And Charges								
101.851.25.801.000	Professional Services -	15,989.00	7,936.00	18,184.00	18,000.00	19,000.00	1,000.00	6
	Other Services And Charges Totals	\$15,989.00	\$7,936.00	\$18,184.00	\$18,000.00	\$19,000.00	\$1,000.00	6%
	Sub-Department 25 - Treasurer Totals	\$15,989.00	\$7,936.00	\$18,184.00	\$18,000.00	\$19,000.00	\$1,000.00	6%
	Department 851 - Insurance and Bonds Totals	\$15,989.00	\$7,936.00	\$18,184.00	\$18,000.00	\$19,000.00	\$1,000.00	6%
Department 958 - Contingency								
Sub-Department 00 - -								
Other Services And Charges								
101.958.00.958.000	Contingency -	.00	.00	.00	420,877.00	150,000.00	(270,877.00)	(64)
	Other Services And Charges Totals	\$0.00	\$0.00	\$0.00	\$420,877.00	\$150,000.00	(\$270,877.00)	(64%)
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	\$420,877.00	\$150,000.00	(\$270,877.00)	(64%)
	Department 958 - Contingency Totals	\$0.00	\$0.00	\$0.00	\$420,877.00	\$150,000.00	(\$270,877.00)	(64%)
Department 999 - Transfers Out								
Sub-Department 00 - Commissioners								
Transfers Out								
101.999.00.995.000	Transfers Out -	31,682.39	1,027,711.04	30,880.05	42,165.00	42,165.00	.00	
101.999.00.995.208	Transfers Out Parks & Recreation	558,956.00	571,451.00	777,505.00	280,489.00	.00	(280,489.00)	(100)
101.999.00.995.215	Transfers Out Friend of the Court	8,623.00	.00	.00	12,310.00	16,000.00	3,690.00	30
101.999.00.995.221	Transfers Out Health Department	748,690.00	771,150.00	794,250.00	818,078.00	858,982.00	40,904.00	5
101.999.00.995.223	Transfers Out Comprehensive Plan	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	
101.999.00.995.225	Transfers Out Public Improvement	200,000.00	425,000.00	1,025,000.00	450,000.00	500,000.00	50,000.00	11
101.999.00.995.226	Transfers Out Computer Fund	1,076,503.65	944,328.00	1,561,615.49	1,197,743.00	1,455,915.00	258,172.00	22
101.999.00.995.227	Transfers Out Landfill	10,000.00	10,000.00	35,000.00	70,000.00	70,000.00	.00	
101.999.00.995.228	Transfers Out Solid Waste	.00	11,480.00	45,150.00	81,392.00	81,392.00	.00	
101.999.00.995.260	Transfers Out Indigent Defense	445,329.00	454,236.00	440,971.00	448,815.00	448,815.00	.00	
101.999.00.995.286	Transfers Out Work Crew	18,540.00	27,079.00	16,649.00	9,531.00	.00	(9,531.00)	(100)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund 101 - General Fund								
EXPENSE								
Department 999 - Transfers Out								
Sub-Department 00 - Commissioners								
Transfers Out								
101.999.00.995.289	Transfers Out Stop Domestic Violence	95,858.00	91,379.90	.00	.00	.00	.00	
101.999.00.995.291	Transfers Out MDHHS CCF	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	
101.999.00.995.292	Transfers Out Child Care Fund	839,270.00	655,120.00	625,000.00	1,188,849.00	1,243,454.00	54,605.00	5
101.999.00.995.293	Transfers Out Soldiers & Sailors	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	
101.999.00.995.512	Transfers Out Medical Care Facility	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	
101.999.00.995.801	Transfers Out Drains	428,765.84	470,068.45	474,187.47	490,000.00	500,000.00	10,000.00	2
	Transfers Out Totals	\$4,655,217.88	\$5,647,003.39	\$6,014,208.01	\$5,277,372.00	\$5,404,723.00	\$127,351.00	2%
Sub-Department 00 - Commissioners	Totals	\$4,655,217.88	\$5,647,003.39	\$6,014,208.01	\$5,277,372.00	\$5,404,723.00	\$127,351.00	2%
Department 999 - Transfers Out	Totals	\$4,655,217.88	\$5,647,003.39	\$6,014,208.01	\$5,277,372.00	\$5,404,723.00	\$127,351.00	2%
	EXPENSE TOTALS	\$34,811,603.56	\$37,091,235.01	\$40,494,206.99	\$45,500,389.00	\$46,830,032.00	\$1,329,643.00	3%
Fund 101 - General Fund	Totals							
	REVENUE TOTALS	\$35,961,364.78	\$35,967,475.32	\$39,476,440.43	\$45,500,389.00	\$46,830,032.00	\$1,329,643.00	3%
	EXPENSE TOTALS	\$34,811,603.56	\$37,091,235.01	\$40,494,206.99	\$45,500,389.00	\$46,830,032.00	\$1,329,643.00	3%
Fund 101 - General Fund	Totals	\$1,149,761.22	(\$1,123,759.69)	(\$1,017,766.56)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$35,961,364.78	\$35,967,475.32	\$39,476,440.43	\$45,500,389.00	\$46,830,032.00	\$1,329,643.00	3%
	EXPENSE GRAND TOTALS	\$34,811,603.56	\$37,091,235.01	\$40,494,206.99	\$45,500,389.00	\$46,830,032.00	\$1,329,643.00	3%
	Net Grand Totals	\$1,149,761.22	(\$1,123,759.69)	(\$1,017,766.56)	\$0.00	\$0.00	\$0.00	+++

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 172 - Controllers Office				
Sub-Department 00 - -				
Account 799.000 - Equipment Under 5,000 -				
101.172.00.799.000	Chairs	4.0000	800.00	3,200.00
101.172.00.799.000	Desks	4.0000	2,500.00	10,000.00
101.172.00.799.000	Desks - REMOVED	4.0000	(2,500.00)	(10,000.00)
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	3	\$3,200.00
	Sub-Department 00 - - Totals	Transactions	3	\$3,200.00
	Department 172 - Controllers Office Totals	Transactions	3	\$3,200.00
Department 228 - Technology Services				
Sub-Department 00 - -				
Account 799.000 - Equipment Under 5,000 -				
101.228.00.799.000	Chairs	10.0000	1,000.00	10,000.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	1	\$10,000.00
Account 973.000 - Office Equipment -				
101.228.00.973.000	Office Renovations - Main Areas including Carpeting	1.0000	70,000.00	70,000.00
101.228.00.973.000	Office Renovations - REMOVED	1.0000	(70,000.00)	(70,000.00)
	Account 973.000 - Office Equipment - Totals	Transactions	2	\$0.00
	Sub-Department 00 - - Totals	Transactions	3	\$10,000.00
	Department 228 - Technology Services Totals	Transactions	3	\$10,000.00
Department 257 - Equalization				
Sub-Department 00 - -				
Account 799.000 - Equipment Under 5,000 -				
101.257.00.799.000	Laser measuring device	1.0000	1,000.00	1,000.00
101.257.00.799.000	Modular Furniture Move	1.0000	2,515.00	2,515.00
101.257.00.799.000	New Furniture - T Vandermark	1.0000	1,400.00	1,400.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	3	\$4,915.00
	Sub-Department 00 - - Totals	Transactions	3	\$4,915.00
	Department 257 - Equalization Totals	Transactions	3	\$4,915.00
Department 265 - Facilities Management				
Sub-Department 00 - -				
Account 799.000 - Equipment Under 5,000 -				
101.265.00.799.000	Actuator Kit for John Deere Gator	1.0000	1,300.00	1,300.00
101.265.00.799.000	Clarke EX40-18LX Carpet Extractor	1.0000	3,830.00	3,830.00
101.265.00.799.000	DXT Cutting Blades for Snowplow	1.0000	1,500.00	1,500.00
101.265.00.799.000	Go Free Backpack Vacuum Battery	1.0000	798.00	798.00
101.265.00.799.000	Go Free Flex Pro Backpack Vacuum	1.0000	1,660.00	1,660.00
101.265.00.799.000	Goulds Sewage Ejection Pump	1.0000	1,700.00	1,700.00

Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2024

Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 265 - Facilities Management				
Sub-Department 00 - -				
Account 799.000 - Equipment Under 5,000 -				
101.265.00.799.000	Misc. Tools Replacements	1.0000	1,000.00	1,000.00
101.265.00.799.000	Replace Tires for Ford F150 Truck	1.0000	1,200.00	1,200.00
101.265.00.799.000	Replacement Rubber Kit for John Deere Snowplows	4.0000	125.00	500.00
101.265.00.799.000	Replacement tires for Bobcat	1.0000	1,900.00	1,900.00
101.265.00.799.000	Replacement Tires for John Deere Gator	1.0000	600.00	600.00
101.265.00.799.000	Ridgid Drain Cleaning Machine K-750	1.0000	3,500.00	3,500.00
101.265.00.799.000	RVB Latitude AST30B Backpack Vacuum	3.0000	1,061.65	3,184.95
101.265.00.799.000	RVB Latitude Lithium Ion Battery	3.0000	446.25	1,338.75
101.265.00.799.000	York 3 Point Landscape Rake	1.0000	1,100.00	1,100.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	15	\$25,111.70
Account 930.001 - Repairs & Maintenance Building				
101.265.00.930.001	AC - Fenced Dog Run	1.0000	11,000.00	11,000.00
101.265.00.930.001	AC - Walk- In Freezer replacement	1.0000	35,000.00	35,000.00
101.265.00.930.001	CD - Dispatch Rm - Wall Sound Attenuation System	1.0000	35,000.00	35,000.00
101.265.00.930.001	CD - Dispatch Room - Blinds	1.0000	3,500.00	3,500.00
101.265.00.930.001	CD - Dispatch Room - Flooring	1.0000	42,000.00	42,000.00
101.265.00.930.001	CD - Lower Level Room 106 - Flooring & Countertop	1.0000	3,500.00	3,500.00
101.265.00.930.001	CD - Lower Level Room 108 - Remove Lockers, Carpet & Paint	1.0000	8,300.00	8,300.00
101.265.00.930.001	CD - Tech Services - Lower Level Room 116 - REMOVED	1.0000	(45,000.00)	(45,000.00)
101.265.00.930.001	CD - Tech Services - Lower Level Room 116 - Renovation	1.0000	45,000.00	45,000.00
101.265.00.930.001	CD - Tech Services - Lower Level Room 117 - REMOVED	1.0000	(70,000.00)	(70,000.00)
101.265.00.930.001	CD - Tech Services - Lower Level Room 117 - Renovation	1.0000	70,000.00	70,000.00
101.265.00.930.001	CH - 1st Floor Public Area - Carpet	1.0000	42,000.00	42,000.00
101.265.00.930.001	CH - 1st Floor Public Area - Carpet REMOVED	1.0000	(42,000.00)	(42,000.00)
101.265.00.930.001	CH - 2nd Floor Public Areas - Carpet	1.0000	23,000.00	23,000.00
101.265.00.930.001	CH - Basement - Public Area - Carpet	1.0000	17,500.00	17,500.00
101.265.00.930.001	CH - Basement - Public Area - Carpet - REMOVED	1.0000	(17,500.00)	(17,500.00)
101.265.00.930.001	CH - Basement Public Restrooms - Remodel	1.0000	22,500.00	22,500.00
101.265.00.930.001	CH - Basement Public Restrooms - Remodel - REMOVED	1.0000	(22,500.00)	(22,500.00)
101.265.00.930.001	CH - CC Law Library, Offices & Jury Room - REMOVED	1.0000	(210,000.00)	(210,000.00)
101.265.00.930.001	CH - CC Law Library, Offices & Jury Room - Renovation	1.0000	210,000.00	210,000.00
101.265.00.930.001	CH - Comm Corrections - Window Blinds (4 offices)	1.0000	3,500.00	3,500.00
101.265.00.930.001	CH - Comm Corrections - Window Kits (4 office Doors)	1.0000	2,000.00	2,000.00
101.265.00.930.001	CH - DC Criminal Clerks Office - Window Blinds	1.0000	1,500.00	1,500.00
101.265.00.930.001	CH - DC Public Lobby - Window Blinds	1.0000	3,000.00	3,000.00
101.265.00.930.001	CH - Jury Office - Renovation	1.0000	5,000.00	5,000.00

Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2024

Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 265 - Facilities Management				
Sub-Department 00 - -				
Account 930.001 - Repairs & Maintenance Building				
101.265.00.930.001	CH - Lottery - Carpet Suite	1.0000	48,000.00	48,000.00
101.265.00.930.001	CH - Lottery - Paint Suite	1.0000	21,000.00	21,000.00
101.265.00.930.001	CH - Probate - Chambers to Courtroom - Add Door Card Access	1.0000	4,000.00	4,000.00
101.265.00.930.001	CH - Probate - Courtroom to Office - Add Door Card Access	1.0000	4,000.00	4,000.00
101.265.00.930.001	CH - Prosecutor Office - Add Card Access (2 Doors)	1.0000	8,000.00	8,000.00
101.265.00.930.001	CH - Prosecutors Office - Rework Ductwork, Diffusers, T-Stats	1.0000	5,000.00	5,000.00
101.265.00.930.001	CH - Public Defenders Suite - Construct New Office	1.0000	5,000.00	5,000.00
101.265.00.930.001	CH - Replacement of 2 Obsolete Smoke Detectors	1.0000	8,000.00	8,000.00
101.265.00.930.001	Complex- Replace Picnic Tables (2)	1.0000	2,500.00	2,500.00
101.265.00.930.001	Complex- Replace Signage	1.0000	2,500.00	2,500.00
101.265.00.930.001	General Maintenance - 551 Building	1.0000	5,000.00	5,000.00
101.265.00.930.001	General Maintenance - Animal Control	1.0000	3,000.00	3,000.00
101.265.00.930.001	General Maintenance - Central Dispatch	1.0000	5,000.00	5,000.00
101.265.00.930.001	General Maintenance - Courthouse	1.0000	17,000.00	17,000.00
101.265.00.930.001	General Maintenance - DHHS Building	1.0000	5,000.00	5,000.00
101.265.00.930.001	General Maintenance - Health Dept/Clinic	1.0000	9,000.00	9,000.00
101.265.00.930.001	General Maintenance - Sheriff Office/Jail	1.0000	42,000.00	42,000.00
101.265.00.930.001	General Maintenance - Youth Facility	1.0000	13,000.00	13,000.00
101.265.00.930.001	HD- Breakroom Flooring (3 Locations) - REMOVED	1.0000	(19,000.00)	(19,000.00)
101.265.00.930.001	HD- Breakroom Flooring- (3 locations)	1.0000	19,000.00	19,000.00
101.265.00.930.001	HD- Floor Tile Replacement- Main Entrance	1.0000	19,500.00	19,500.00
101.265.00.930.001	HD- Floor Tile Replacement- Main Entrance - REMOVED	1.0000	(19,500.00)	(19,500.00)
101.265.00.930.001	HD- Geofoam Insulation- Existing Offices	1.0000	6,000.00	6,000.00
101.265.00.930.001	Maintenance Building- Washer/Dryer	1.0000	7,000.00	7,000.00
101.265.00.930.001	SD - Add Door Card Access at E Corridor Door	1.0000	4,000.00	4,000.00
101.265.00.930.001	SD - Bottle Filler Drinking Fountains (3 locations)	1.0000	16,000.00	16,000.00
101.265.00.930.001	SD - Bottle Filler Drinking Fountains - REDUCE 1 Unit	1.0000	(5,500.00)	(5,500.00)
101.265.00.930.001	SD - Console A Carpet and Ceiling Tile Replacement	1.0000	4,800.00	4,800.00
101.265.00.930.001	SD - Foundation Wall Exterior Repairs and Water Proofing	1.0000	60,000.00	60,000.00
101.265.00.930.001	SD - Intake Garage Drs #21 & #24 - Motor & Spring Replacements	1.0000	6,000.00	6,000.00
101.265.00.930.001	SD - Paint Court Link	1.0000	5,000.00	5,000.00
101.265.00.930.001	SD - Roof Cupola Repairs (2)	1.0000	15,000.00	15,000.00
101.265.00.930.001	SD - Shooting Range - Fencing	1.0000	120,000.00	120,000.00
101.265.00.930.001	SD - Shooting Range - Fencing - REMOVED	1.0000	(120,000.00)	(120,000.00)
101.265.00.930.001	SD - Shooting Range - Gate Operator - REMOVED	1.0000	(17,500.00)	(17,500.00)
101.265.00.930.001	SD - Shooting Range - Gate Operator/Card Reader Option	1.0000	17,500.00	17,500.00

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 265 - Facilities Management				
Sub-Department 00 - -				
Account 930.001 - Repairs & Maintenance Building				
101.265.00.930.001	SD - Shooting Range - Pole Barn	1.0000	155,000.00	155,000.00
101.265.00.930.001	SD - Shooting Range - Pole Barn - REMOVED	1.0000	(155,000.00)	(155,000.00)
101.265.00.930.001	SD - Shooting Range - Reconstruct Existing Shooting Area Only	1.0000	45,000.00	45,000.00
101.265.00.930.001	SD - Shooting Range - Well/Septic - REMOVED	1.0000	(65,000.00)	(65,000.00)
101.265.00.930.001	SD - Shooting Range - Well/Septic/Bathroom Option	1.0000	65,000.00	65,000.00
101.265.00.930.001	YF - Duct Cleaning	1.0000	5,000.00	5,000.00
101.265.00.930.001	YF - Juvenile Court - Carpet	1.0000	22,500.00	22,500.00
101.265.00.930.001	YF - Juvenile Court - Carpet - REMOVED	1.0000	(22,500.00)	(22,500.00)
	Account 930.001 - Repairs & Maintenance Building Totals	Transactions	69	\$551,600.00
Account 975.000 - Equipment -				
101.265.00.975.000	Bobcat T770 Compact Track Loader	1.0000	75,000.00	75,000.00
	Account 975.000 - Equipment - Totals	Transactions	1	\$75,000.00
	Sub-Department 00 - - Totals	Transactions	85	\$651,711.70
	Department 265 - Facilities Management Totals	Transactions	85	\$651,711.70
Department 281 - Judicial				
Sub-Department 36 - District Court				
Account 799.000 - Equipment Under 5,000 -				
101.281.36.799.000	Civil Desks / Furniture from DBI	1.0000	12,500.00	12,500.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	1	\$12,500.00
	Sub-Department 36 - District Court Totals	Transactions	1	\$12,500.00
Sub-Department 41 - Friend of the Court				
Account 799.000 - Equipment Under 5,000 -				
101.281.41.799.000	misc. pricing increase	1.0000	600.00	600.00
101.281.41.799.000	Replacement Desks - Investigators	4.0000	2,100.00	8,400.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	2	\$9,000.00
	Sub-Department 41 - Friend of the Court Totals	Transactions	2	\$9,000.00
Sub-Department 48 - Probate Court				
Account 973.000 - Office Equipment -				
101.281.48.973.000	Judicial Furniture	1.0000	10,000.00	10,000.00
	Account 973.000 - Office Equipment - Totals	Transactions	1	\$10,000.00
	Sub-Department 48 - Probate Court Totals	Transactions	1	\$10,000.00
	Department 281 - Judicial Totals	Transactions	4	\$31,500.00

Expense Budget Transaction Report

Report by Budget Transactions
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Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 01 - County Patrol				
Account 799.000 - Equipment Under 5,000 -				
101.301.01.799.000	Admin Vehicle Safety Vaults	13.0000	1,000.00	13,000.00
101.301.01.799.000	AED's	4.0000	2,500.00	10,000.00
101.301.01.799.000	Dive Locker	2.0000	2,000.00	4,000.00
101.301.01.799.000	Office Chair (Captain Block)	1.0000	750.00	750.00
101.301.01.799.000	Office Furniture (Captain Block)	1.0000	5,000.00	5,000.00
101.301.01.799.000	Portable Breathalyzer (FC10)	11.0000	300.00	3,300.00
101.301.01.799.000	Sam XT Tourniquet Holders	20.0000	50.00	1,000.00
101.301.01.799.000	SRT Heavy Vest & Ballistic Plates	3.0000	4,000.00	12,000.00
101.301.01.799.000	SRT Night Vision Monocular	1.0000	3,800.00	3,800.00
101.301.01.799.000	SRT Personal Protective Gear (Helmets, Comms, Masks, Etc.)	8.0000	3,000.00	24,000.00
101.301.01.799.000	Traffic Radars (Lazers)	2.0000	2,600.00	5,200.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	11	\$82,050.00
Account 973.000 - Office Equipment -				
101.301.01.973.000	Training Room Large Table	1.0000	5,000.00	5,000.00
	Account 973.000 - Office Equipment - Totals	Transactions	1	\$5,000.00
Account 975.000 - Equipment -				
101.301.01.975.000	Equipment for Replacement Command/Detective Vehicles	2.0000	5,000.00	10,000.00
101.301.01.975.000	Equipment for Replacement Patrol Vehicles	3.0000	15,000.00	45,000.00
101.301.01.975.000	Moving Robot Targets for Range	1.0000	20,000.00	20,000.00
101.301.01.975.000	Moving Robot Targets for Range (Removed)	1.0000	(20,000.00)	(20,000.00)
101.301.01.975.000	Negotiator Throw Phone	1.0000	27,000.00	27,000.00
101.301.01.975.000	Negotiator Throw Phone (Removed)	1.0000	(27,000.00)	(27,000.00)
101.301.01.975.000	Patrol Drone	1.0000	8,000.00	8,000.00
101.301.01.975.000	Pole Camera	1.0000	15,000.00	15,000.00
101.301.01.975.000	Tactical Drone (Removed)	.5000	(17,000.00)	(8,500.00)
101.301.01.975.000	Tactical Drone (Split with Delta)	.5000	17,000.00	8,500.00
	Account 975.000 - Equipment - Totals	Transactions	10	\$78,000.00
	Sub-Department 01 - County Patrol Totals	Transactions	22	\$165,050.00
Sub-Department 03 - Delta				
Account 799.000 - Equipment Under 5,000 -				
101.301.03.799.000	AED's	2.0000	2,500.00	5,000.00
101.301.03.799.000	Blackstone with Hood	1.0000	650.00	650.00
101.301.03.799.000	Blackstone with Hood (Removed)	1.0000	(650.00)	(650.00)
101.301.03.799.000	Boot Polisher	1.0000	200.00	200.00
101.301.03.799.000	GPS Tracker with Service	1.0000	1,650.00	1,650.00
101.301.03.799.000	Jumpboxes	2.0000	175.00	350.00

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 03 - Delta				
Account 799.000 - Equipment Under 5,000 -				
101.301.03.799.000	Office Chairs (Lt & Sgts)	4.0000	750.00	3,000.00
101.301.03.799.000	SRT Heavy Vest & Ballistic Plates	2.0000	4,000.00	8,000.00
101.301.03.799.000	SRT Night Vision Monocular	1.0000	3,800.00	3,800.00
101.301.03.799.000	SRT Personal Protective Gear (Helmets, Comms, Masks, Etc.)	7.0000	3,000.00	21,000.00
101.301.03.799.000	Ultra Combo Lockout Kits	2.0000	300.00	600.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	11	\$43,600.00
Account 975.000 - Equipment -				
101.301.03.975.000	Equipment for Replacement Command/Detective Vehicles	2.0000	5,000.00	10,000.00
101.301.03.975.000	Equipment for Replacement Patrol Vehicles	3.0000	15,000.00	45,000.00
101.301.03.975.000	Patrol Drone	1.0000	8,000.00	8,000.00
101.301.03.975.000	Tactical Drone (Removed)	.5000	(17,000.00)	(8,500.00)
101.301.03.975.000	Tactical Drone (Split with County)	.5000	17,000.00	8,500.00
	Account 975.000 - Equipment - Totals	Transactions	5	\$63,000.00
	Sub-Department 03 - Delta Totals	Transactions	16	\$106,600.00
Sub-Department 43 - Animal Control				
Account 799.000 - Equipment Under 5,000 -				
101.301.43.799.000	Replacement Window Shades	1.0000	5,000.00	5,000.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	1	\$5,000.00
	Sub-Department 43 - Animal Control Totals	Transactions	1	\$5,000.00
Sub-Department 51 - Corrections				
Account 799.000 - Equipment Under 5,000 -				
101.301.51.799.000	Corrections - Aluminum Carts	4.0000	550.00	2,200.00
101.301.51.799.000	Corrections - Belly Chains (Extra Large)	5.0000	70.00	350.00
101.301.51.799.000	Corrections - Belly Chains (Large)	15.0000	50.00	750.00
101.301.51.799.000	Corrections - Fire Hoods	8.0000	225.00	1,800.00
101.301.51.799.000	Corrections - Handcuffs	20.0000	50.00	1,000.00
101.301.51.799.000	Corrections - Large Shelf Carts	2.0000	970.00	1,940.00
101.301.51.799.000	Corrections - Office Chairs	10.0000	600.00	6,000.00
101.301.51.799.000	Corrections - Steam Cleaner	1.0000	4,000.00	4,000.00
101.301.51.799.000	Corrections - Taser Belt	1.0000	2,200.00	2,200.00
101.301.51.799.000	Corrections - Tint Laundry (Holding 2, 3, 6)	1.0000	1,200.00	1,200.00
101.301.51.799.000	Corrections - Weight Equipment Replacement	1.0000	5,771.00	5,771.00
101.301.51.799.000	Corrections - Wheel Replacements	4.0000	60.00	240.00
101.301.51.799.000	Medical - Ice Machine	1.0000	4,000.00	4,000.00
101.301.51.799.000	Medical - IV-Training Arm	1.0000	1,000.00	1,000.00
101.301.51.799.000	Medical - Replacement Office Chairs	4.0000	600.00	2,400.00

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Controller

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
Department 301 - Sheriffs Department				
Sub-Department 51 - Corrections				
Account 799.000 - Equipment Under 5,000 -				
101.301.51.799.000	Rounding	1.0000	49.00	49.00
101.301.51.799.000	Work Crew - Enclosed Trailer Replacement	1.0000	4,700.00	4,700.00
101.301.51.799.000	Work Crew - Equipment Replacement (Blower, Chainsaw, Trimmer)	1.0000	3,900.00	3,900.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	18	\$43,500.00
Account 975.000 - Equipment -				
101.301.51.975.000	Installation for Replacement Washer & Dryer	1.0000	1,300.00	1,300.00
101.301.51.975.000	Jail Medical - ECG Machine	1.0000	6,000.00	6,000.00
101.301.51.975.000	Replacement Dryer (1 of 3)	1.0000	5,250.00	5,250.00
101.301.51.975.000	Replacement Washer (1 of 3)	1.0000	16,800.00	16,800.00
	Account 975.000 - Equipment - Totals	Transactions	4	\$29,350.00
Account 975.001 - Equipment Kitchen				
101.301.51.975.001	Oven	1.0000	11,000.00	11,000.00
101.301.51.975.001	Steamer	1.0000	11,000.00	11,000.00
101.301.51.975.001	Tilt Skillet	1.0000	26,000.00	26,000.00
	Account 975.001 - Equipment Kitchen Totals	Transactions	3	\$48,000.00
	Sub-Department 51 - Corrections Totals	Transactions	25	\$120,850.00
	Department 301 - Sheriffs Department Totals	Transactions	64	\$397,500.00
Department 689 - Veterans				
Sub-Department 89 - Veterans Relief				
Account 799.000 - Equipment Under 5,000 -				
101.689.89.799.000	Furniture for Office Move	1.0000	7,500.00	7,500.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	1	\$7,500.00
Account 975.000 - Equipment -				
101.689.89.975.000	Construction Costs for Office Move	1.0000	28,500.00	28,500.00
	Account 975.000 - Equipment - Totals	Transactions	1	\$28,500.00
	Sub-Department 89 - Veterans Relief Totals	Transactions	2	\$36,000.00
	Department 689 - Veterans Totals	Transactions	2	\$36,000.00
	Fund 101 - General Fund Totals	Transactions	164	\$1,134,826.70
	EXPENSES Totals	Transactions	164	\$1,134,826.70
	Grand Totals	Transactions	164	\$1,134,826.70