

**EATON COUNTY BOARD OF COMMISSIONERS
TUESDAY, SEPTEMBER 12, 2023
PUBLIC HEARING AGENDA**

- I. Call to Order – 7:00 p.m.
- II. Pledge of Allegiance to the Flag
- III. Invocation
- IV. Roll Call
- V. WAYS & MEANS – Commissioner Mulder
Presentation of Proposed FY 2023/2024 Eaton County Budget
- VI. PUBLIC HEARING
Truth in Budgeting
Proposed FY 2023/2024 Eaton County Budget
- VII. Close Public Hearing
- VIII. Recess to 7:00 p.m., September 20, 2023

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
Wayne Ridge
Brian Lautzenheiser
Jim Mott
Scott Hansen
Frank Holmes

1045 Independence Blvd, Charlotte, MI 48813

September 12, 2023

Eaton County Board of Commissioners
Eaton County Courthouse
1045 Independence Blvd,
Charlotte, MI 48813

Annual Budget Report to the Board of Commissioners

On behalf of the Ways and Means Committee, I present to the Eaton County Board of Commissioners for their study and consideration the following proposed budget for Eaton County operations for the 2023/24 fiscal year. Here are some highlights of the budget:

- General fund property tax revenues are projected to be \$24.1 million, which is an increase of \$1.24 million (5.46%) from the prior year. I would note that this budget as well as others in the past have felt the compounding effects of Headlee rollbacks. As of 2021, the County has only been able to levy up to 5.2096 mills for general operations, which represents an estimated reduction of \$1.35 million of potential tax revenue in the current year. Originally in 1978, the County established "Fixed Millage Level Limitations" allowing the Board of Commissioners to levy up to 5.5 mills. This funding allocation level has not been formally reviewed in almost 45 years.
- The general fund budget is \$47,160,901, representing an increase of \$1.76 million (3.88%) from the prior year. The budget before you utilizes \$1.41 million of the County's General Fund balance.
- Salaries and fringes for County employees represent \$31.4 million of the County's general fund budget. This is an increase of \$1.68 million (5.69%) from the prior fiscal year. This includes a 2% cost of living increase for all non-union employees. Salaries for union employees increased as set by the terms of agreement with each bargaining unit.
- This year's budget includes adjustments to the County's Municipal Employee's Retirement System (MERS) contribution, based on the most recent actuarial valuation. However, these adjustments did not result in a significant change over the total cost compared to the prior year.

- The total fiscal year 2023/24 budget is \$92,042,141, which shows an increase of \$13.0 million (16.49%) from the 2022/23 adopted budget. This increase is driven by one-time expenditures, including \$10.0 million in State funding as provided by Raise the Age Grant program to cover the construction cost associated with the expansion of the Youth Facility. This year's budget also includes \$3.0 million in one-time Federal funding. This Funding represents the last of the "lost revenue" allowed for government services under the American Rescue Plan Act (ARPA). In the 2024/25 budget we will be unable to leverage this revenue source to balance our budget.
- This budget includes our first annual debt payment for the Johnson Controls Solar and Energy Efficiency project. This payment is in the amount of \$491,507, and while it was originally estimated as a 30% reduction on utility costs, the County is actively assessing the rate of actual savings based on real time energy production and new efficiencies.

The County, its Elected Officials, and the Courts continue to evaluate and adapt how business and services are provided. The County has continued to do its best to implement the use of technology to increase efficiency. We live in a time where the only constant is change. Coming off the heels of COVID, the world is contending with the highest inflation rate and wage growth in more than 40 years, with interest and mortgage rates at their highest levels in more than 20 years. Despite these challenges, the County continues to strive to address infrastructure, maintenance, and equipment needs within the constraints of its budget, endeavoring to continue providing all necessary funding to address critical needs.

My sincere thanks to all Elected Officials, the Court, and Department Heads for their cooperation in making thorough, reasonable, and responsible changes within their offices to assist in the creation and balancing of this budget. I would also like to acknowledge the taxpayers of Eaton County for their contributions supporting the services the County continues to provide through this budget. Without you the important work we do would not be possible.

I also want to thank the other members of the Ways and Means Committee: Barbara Rogers, Brian Droscha, Brian Lautzenheiser, Terrance Augustine, Jeanne Pearl-Wright, and Joe Brehler for their attendance and input at the work sessions, as well as thank Chairman Jim Mott and other members of the Board who have attended the budget sessions and provided input and participated in this body's decision-making process.

Thank you,

Blake Mulder
Ways and Means Committee Chairperson

COUNTY OF EATON

Fiscal Year 2023/24 Budget

Presented by:

Connie L. Sobie, Controller/Administrator

Melissa L. Ballard, Finance Director

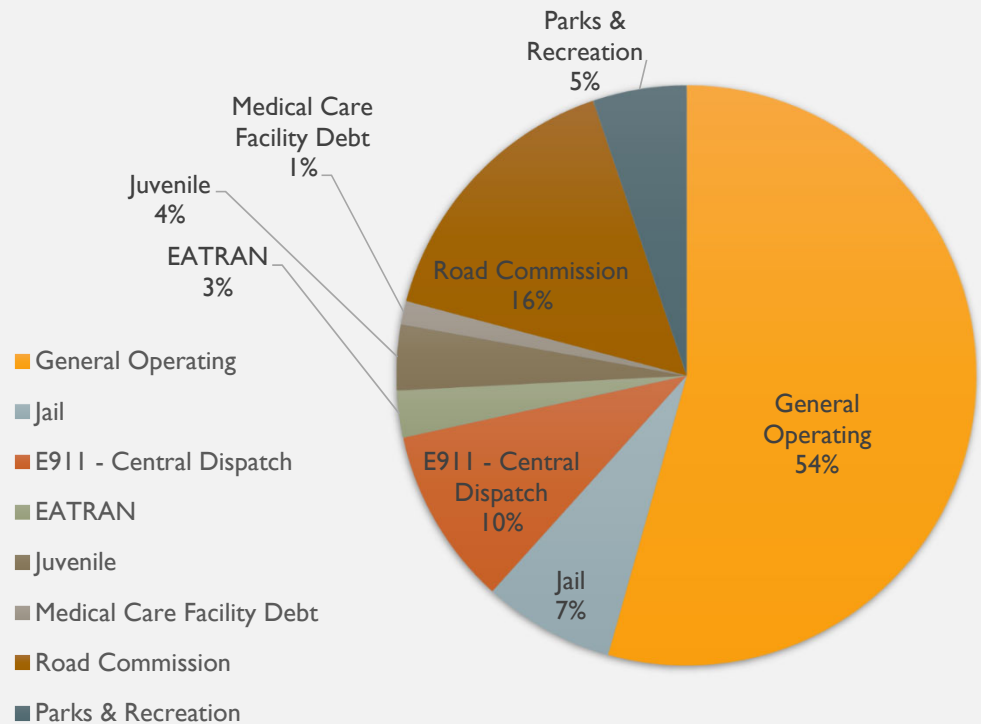
Ben Dawson, Human Resources Director

PROPERTY TAX LEVIES

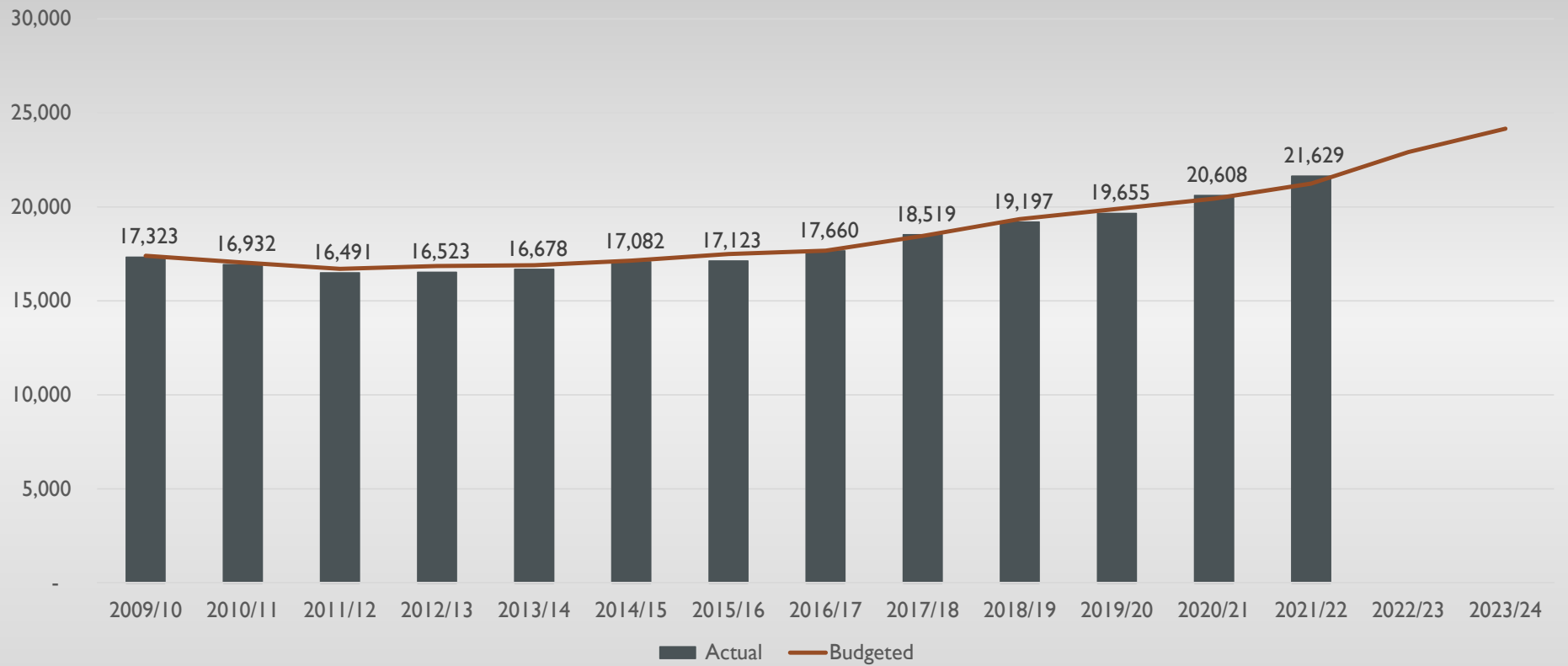
Property Taxes	Authorized by Election	Current Rate in mills*
General Operating (101) **	5.5000	5.2096
Jail (299)	0.7000	0.6993
E911 Central Dispatch (261)	0.9500	0.9490
EATRAN	0.2500	0.2497
Juvenile (296)	0.3500	0.3496
Medical Care Facility Debt	0.1250	0.1248
Road Commission	1.5000	1.4985
Parks & Recreation (208)	0.5000	0.5000
Total Mills	9.8750	9.5805

*Current Rate in mills reflects the millage rate permanently reduced by MCL 211.34d (Headlee Rollback)

**General Operating Taxes are collected on the summer tax bill for 2024
All other tax levies are collected on the winter tax bill for 2023



General Fund (101) Property Tax Revenues (in Thousands)



BUDGET COMPARISON FISCAL YEAR 2023/24

GENERAL FUND

Total Budget:	\$ 47,160,901
Change from Prior Fiscal:	\$ 1,475,479 

Major Projects:

Personnel Costs:	\$ 31,397,920
Building Repairs & Maintenance:	\$ 551,600

TOTAL BUDGETED FUNDS

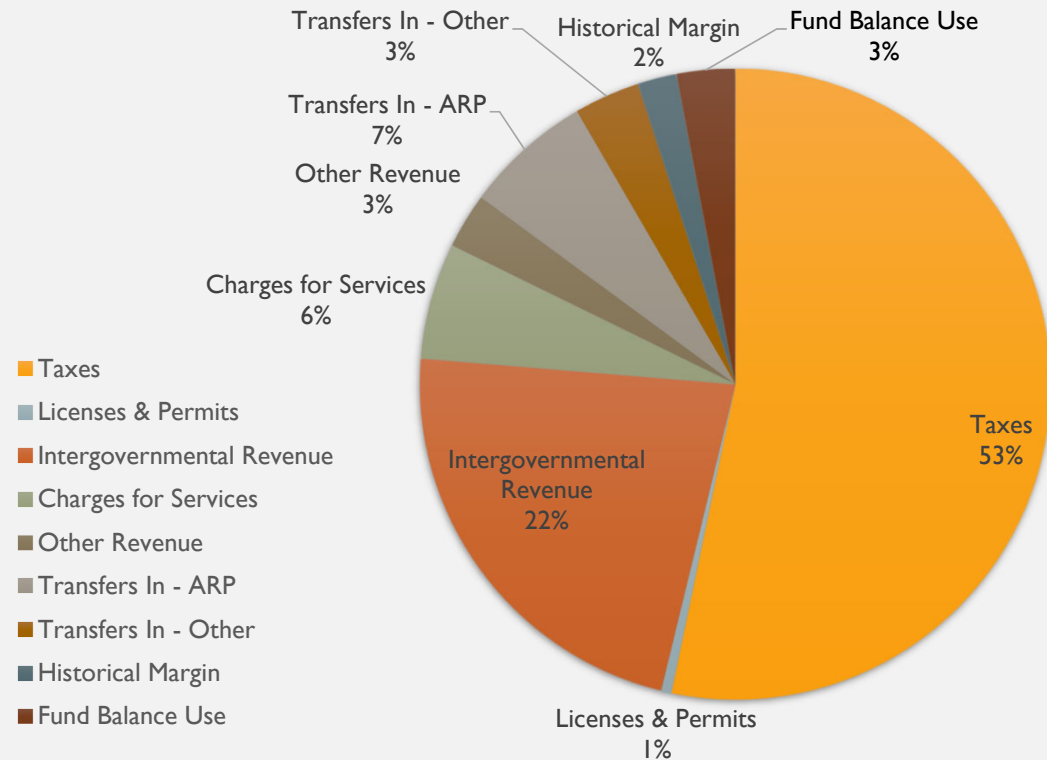
Total Budget:	\$ 92,042,141
Change from Prior Fiscal:	\$ 13,030,397 

Major Projects:

Youth Facility Expansion:	\$ 10,000,000
American Rescue Plan Spending:	\$ 3,082,500

GENERAL FUND - REVENUES

Function	Amount
Taxes	\$25,119,530
Licenses & Permits	\$249,750
Intergovernmental Revenue	\$10,616,826
Charges for Services	\$2,804,775
Other Revenue*	\$1,337,330
Transfers In – ARP	\$3,082,500
Transfers In – Other**	\$1,594,701
Historical Margin	\$943,218
Fund Balance Use	\$1,412,271
Total	\$47,160,901



*Other revenue includes Fines & Forfeitures, Interest & Rents, and Reimbursements & Refunds.

**Transfers In are outlined by fund – [General Fund Transfers In - Contributions from Other Funds](#).

GENERAL FUND - REVENUES

SIGNIFICANT CHANGES

Total General Fund Budget: \$ 47,160,901

Change from Prior Fiscal: \$ 1,475,479 ↑

Property Taxes: \$ 25,119,530

Change from Prior Fiscal: \$ 1,295,412 ↑

Intergovernmental Revenue: \$ 10,616,826

Change from Prior Fiscal: \$ 153,272 ↑

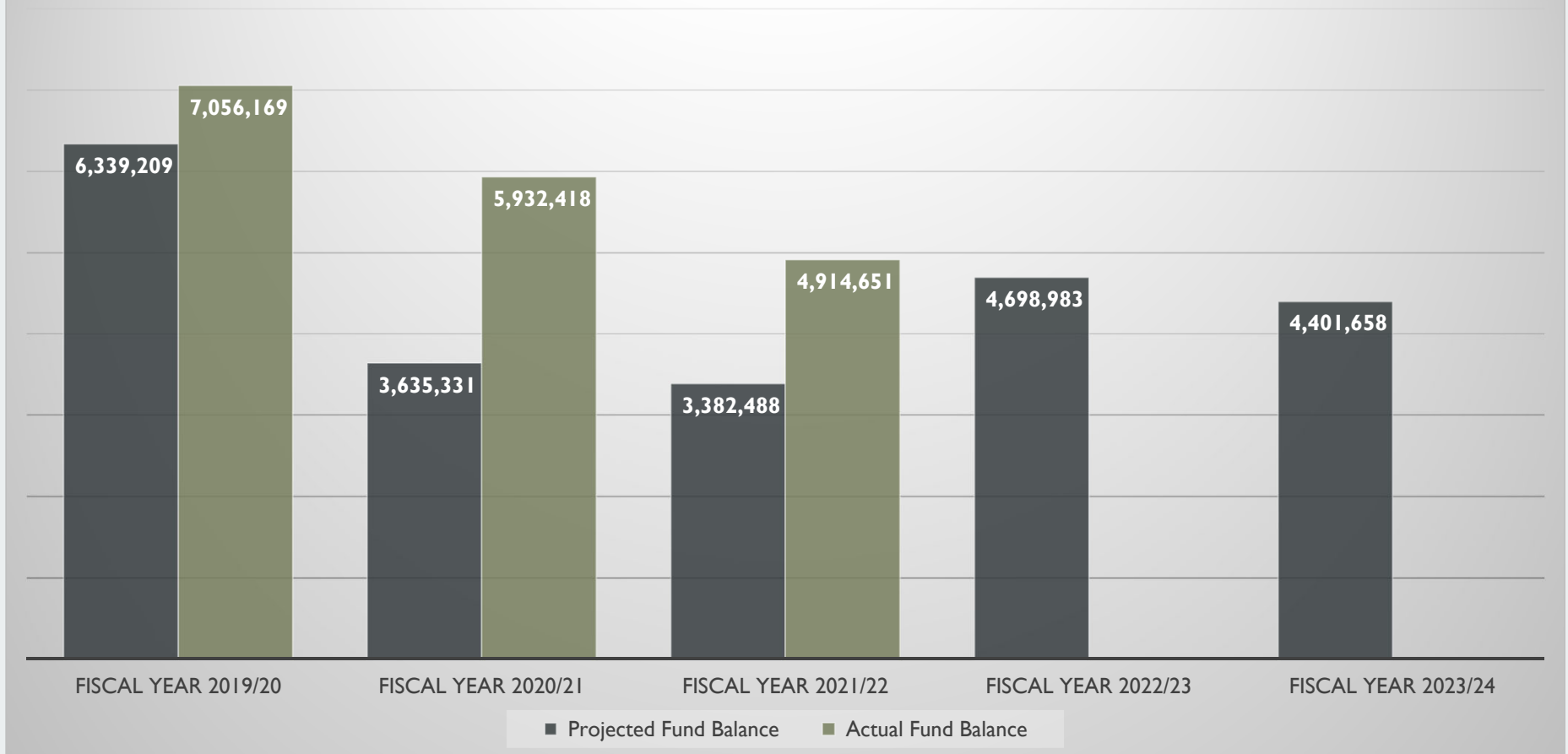
Transfers In – ARP: \$ 3,082,500

Change from Prior Fiscal: (\$400,000) ↓

Use of Fund Balance: \$ 1,412,271

Change from Prior Fiscal: \$ 2,311,549 ↑

General Fund (101) Fund Balance Projection* Comparison to Actual



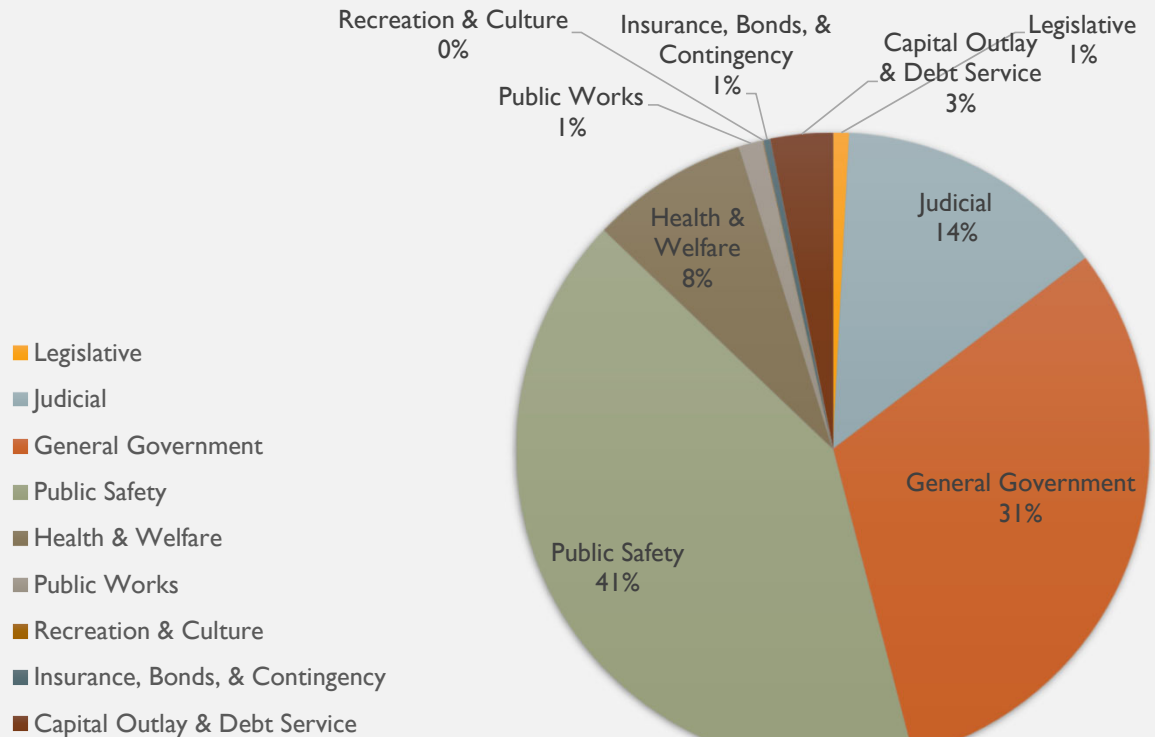
*Fund Balance Projection as included in originally adopted budget for each fiscal year.

GENERAL FUND - TRANSFERS IN CONTRIBUTIONS FROM OTHER FUNDS

Fund	FY2023/24 Proposed Contribution	Change from Prior Year Amended
Construction Code (249)	\$ 45,000	\$ 0
Register of Deeds Tech (256)	\$ 46,045	\$ 1,045
Central Dispatch (261)	\$ 445,100	\$ 45,100
Concealed Pistol Licenses (263)	\$ 58,556	(\$ 3,090)
American Rescue Plan (282)	\$ 3,082,500	(\$ 400,000)
100% Tax Payment (516)	\$ 500,000	(\$ 15,000)
MMRMA (675)	\$ 500,000	(\$ 100,000)
Total Transfers In to the General Fund (101)	\$ 4,677,201	(\$ 471,945)

GENERAL FUND - EXPENSES BY FUNCTION

Function*	Amount**
Legislative	\$387,476
Judicial	\$6,541,064
General Government	\$14,730,109
Public Safety	\$19,442,995
Health & Welfare	\$3,797,813
Public Works	\$581,392
Recreation & Culture	\$17,000
Insurance, Bonds & Contingency	\$169,000
Capital Outlay & Debt Service	\$1,494,052
Total	\$47,160,901

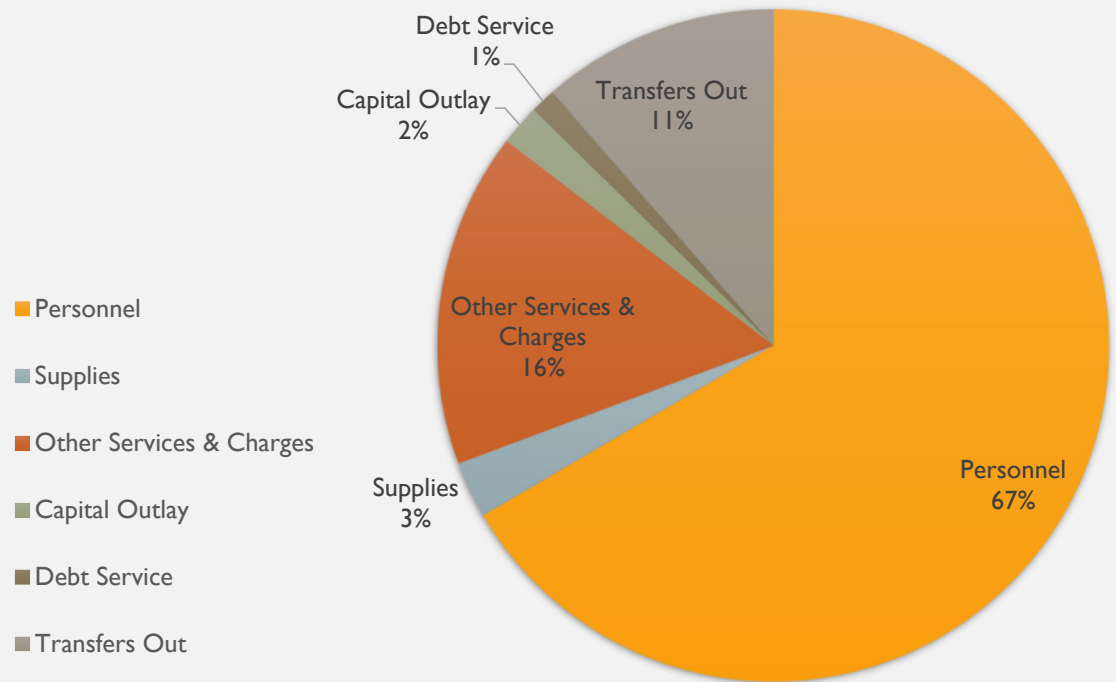


*Please see budget detail for breakdown of departments within each function

**Amounts include Transfers Out – Contributions to Other Funds

GENERAL FUND - EXPENSES BY ACCOUNT CLASSIFICATION

Function	Amount
Personnel – Wages & Fringes	\$31,397,920
Supplies	\$1,284,667
Other Services & Charges	\$7,598,339
Capital Outlay	\$923,350
Debt Service	\$570,702
Transfers Out	\$5,385,923
Total	\$47,160,901



GENERAL FUND INFRASTRUCTURE INVESTMENTS

Computer Fund Transfer: \$ 1,408,615
Change from Prior Fiscal: \$ 210,872 ↑

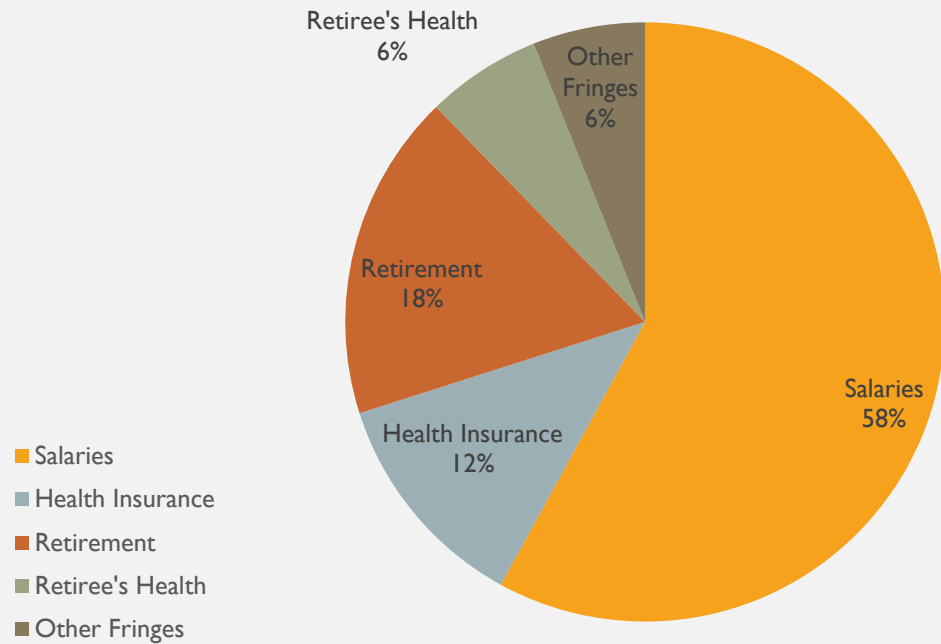
Building Maintenance Investments: \$ 551,600
Change from Prior Fiscal: \$ 50,968 ↑

Public Improvement Transfer: \$ 528,500
Change from Prior Fiscal: \$ 78,500 ↑

Capital Asset Investments: \$ 923,350
Change from Prior Fiscal: (\$ 526,079) ↓

INVESTMENT IN HUMAN CAPITAL

General Fund	FY2023/24 Amount	Change from Prior
Salaries*	\$18,206,305	\$1,080,844
Health Insurance	\$3,796,310	\$259,949
Retirement	\$5,543,752	(\$119,929)
Retiree's Health	\$1,950,149	\$33,892
Other Fringes**	\$1,901,404	\$108,534
Total	\$31,397,920	\$1,363,290

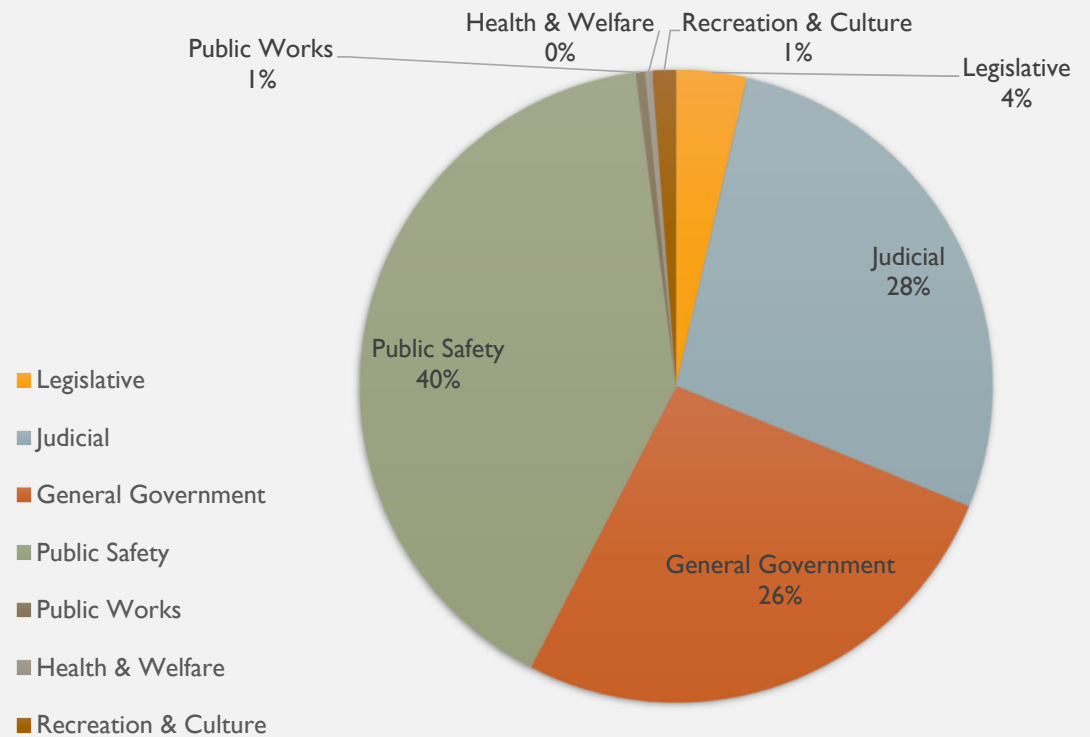


*Salary changes include 2% cost of living increase for all non-union staff. All other salary changes are set by the terms of agreement with each bargaining unit.

**Other fringe benefits include Social Security, Medicare, Workers Compensation, Unemployment, Life & Disability, and Dental Insurance.

INVESTMENT IN HUMAN CAPITAL

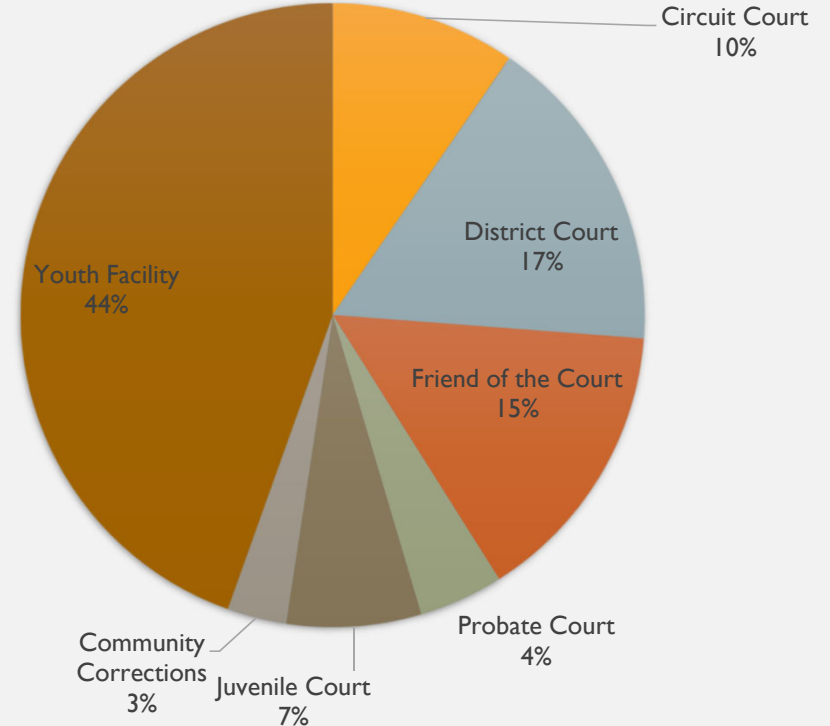
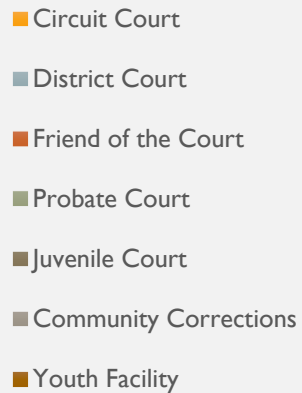
Function*	2023/24 FTE	Change from Prior
Legislative	15.00	0.00
Judicial	114.50	18.00
General Government	109.56	2.44
Public Safety	167.50	10.00
Public Works	2.00	0.00
Health & Welfare	1.50	0.00
Recreation & Culture	5.00	0.27
Total	415.06	30.71



*Please see budget detail for breakdown of departments within each function

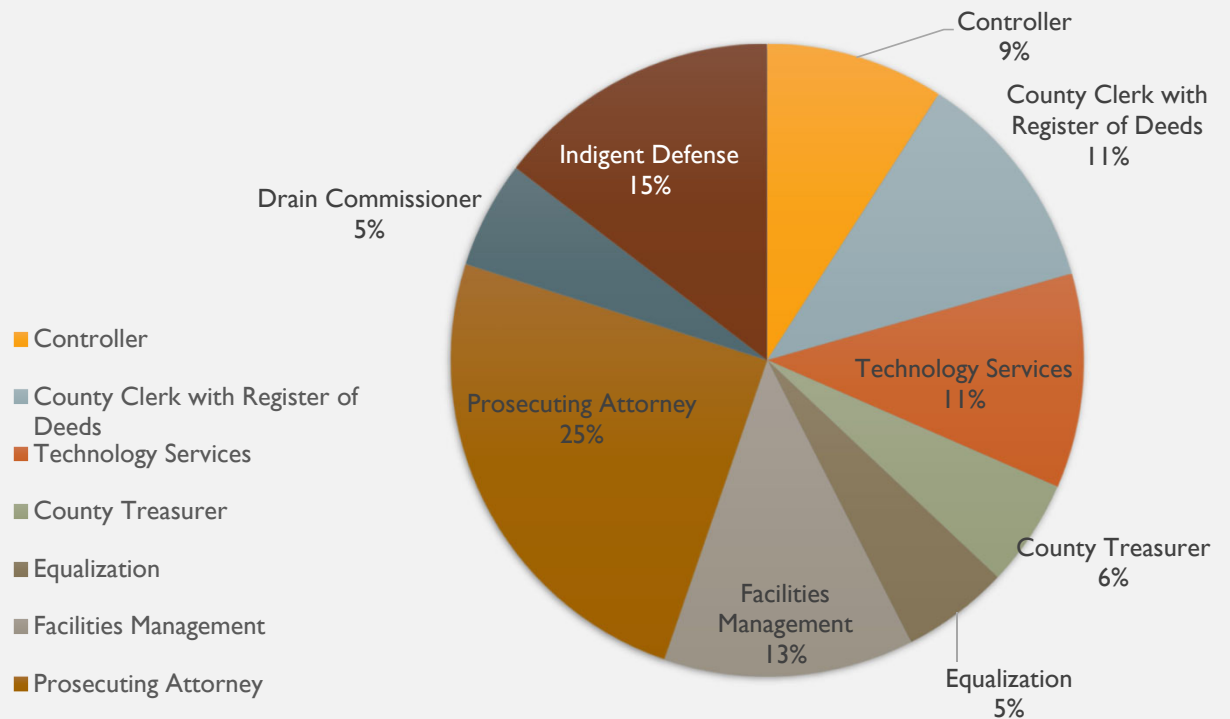
INVESTMENT IN HUMAN CAPITAL JUDICIAL FUNCTION

Judicial Function	2023/24 FTE	Change from Prior
Circuit Court	11.00	1.00
District Court	19.00	0.00
Friend of the Court	17.00	0.00
Probate Court	5.00	0.00
Juvenile Court	8.00	0.00
Community Corrections	3.50	0.00
Youth Facility	51.00	17.00
Total	114.50	18.00



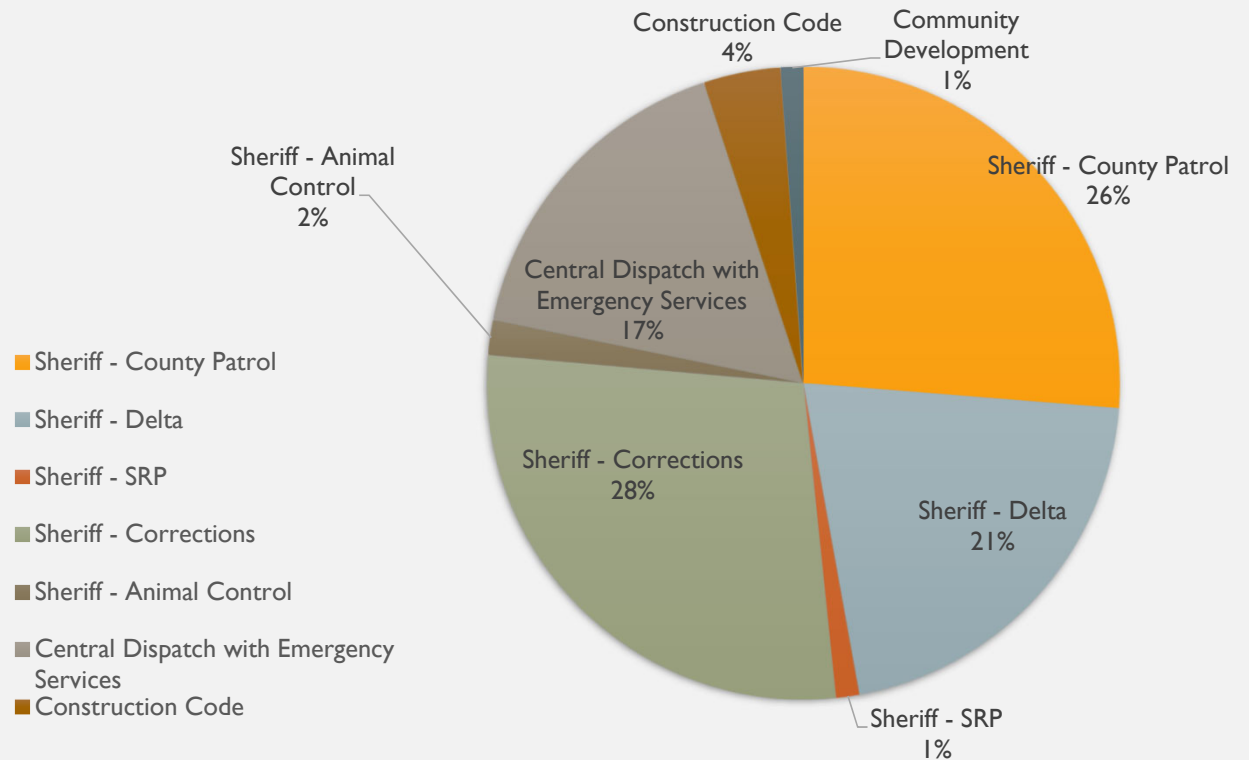
INVESTMENT IN HUMAN CAPITAL GENERAL GOVERNMENT FUNCTION

General Government Function	2023/24 FTE	Change from Prior
Controller	10.00	1.00
County Clerk with Register of Deeds	12.56	(0.56)
Technology Services	12.00	0.00
County Treasurer	6.00	0.00
Equalization	6.00	0.00
Facilities Management	14.00	0.00
Prosecuting Attorney	27.00	2.00
Drain Commissioner	6.00	0.00
Indigent Defense	16.00	0.00
Total	109.56	2.44



INVESTMENT IN HUMAN CAPITAL PUBLIC SAFETY FUNCTION

Public Safety Function	2023/24 FTE	Change from Prior
Sheriff – County Patrol	44.00	8.00
Sheriff – Delta Patrol	35.00	0.00
Sheriff – SRP	2.00	0.00
Sheriff – Corrections	47.00	0.00
Sheriff – Animal Control	3.00	0.00
Central Dispatch with Emergency Services	28.00	2.00
Construction Code	6.60	0.10
Community Development	1.90	(0.10)
Total	167.50	10.00



SPECIAL THANKS

Special thanks go to the members of the Board of Commissioners,
Elected Officials, and all Eaton County Departments in the building and
development of this budget.

The Controller's Office appreciates the work you do for this community.



2023/2024

**PROPOSED
BUDGET DETAIL**

FOR

PUBLIC HEARING

SEPTEMBER 12, 2023

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2023/2024 BUDGET SUMMARY PUBLIC HEARING

GENERAL FUND

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MULTI-YEAR GENERAL FUND BUDGET PROJECTIONS

8/11/2023

	TREND ANALYSIS 5 YR AVG	ACTUAL 19/20	ACTUAL 20/21	ACTUAL 21/22	AMENDED BUDGET 22/23	PROPOSED BUDGET 23/24	ESTIMATED BUDGET 24/25	ESTIMATED BUDGET 25/26	ESTIMATED BUDGET 26/27	ESTIMATED BUDGET 27/28	ESTIMATED BUDGET 28/29
PROPERTY TAX	106%	19,654,863	20,607,975	21,629,339	22,911,119	24,161,015	25,610,676	27,147,316	28,776,155	30,502,725	32,332,888
OTHER TAXES	99%	645,325	925,755	989,486	912,999	958,515	948,930	939,441	930,046	920,746	911,538
LICENSES & PERMITS	101%	242,815	247,822	253,489	215,300	249,750	253,074	256,441	259,854	263,312	266,816
INTERGOVT	110%	5,717,134	3,210,198	3,106,631	3,384,480	3,454,125	3,796,543	4,172,905	4,586,578	5,041,259	5,541,014
STATE REV SHARING	102%	1,774,900	2,317,296	2,363,429	2,599,850	2,655,417	2,720,105	2,786,370	2,854,248	2,923,781	2,995,007
DELTA SHERIFF CONTRACT	104%	3,096,246	3,195,587	3,724,146	4,079,224	4,107,284	4,284,408	4,469,170	4,661,900	4,862,941	5,072,652
COURT FEE	98%	375,519	386,779	378,784	400,000	400,000	392,000	384,160	376,477	368,947	361,568
CHARGES FOR SERVICES	96%	2,494,858	2,556,045	2,488,972	2,836,950	2,804,775	2,692,584	2,584,881	2,481,485	2,382,226	2,286,937
FINES & FORFEITURES	93%	178,437	167,738	188,624	241,200	232,200	215,946	200,830	186,772	173,698	161,539
INTEREST & RENTS	103%	321,905	243,743	243,632	330,991	317,705	326,736	336,024	345,576	355,399	365,501
OTHER REVENUE	111%	233,883	342,014	285,156	249,469	172,425	192,252	214,359	239,009	266,492	297,136
ARPA FUNDING		-	-	1,860,000	3,482,500	3,082,500	-	-	-	-	-
TRANSFERS-IN		636,276	1,165,819	1,136,889	1,266,646	1,149,601	1,061,513	1,061,513	1,061,513	1,061,513	1,061,513
PROCEEDS FROM BORROWING LEASE		296,184	310,711	427,874	642,000	615,000	645,750	678,038	711,939	747,536	784,913
FUND BALANCE CARRYOVER					-	-					
TRF-IN DISPATCH		293,020	290,000	399,990	400,000	445,100	458,453	472,207	486,373	500,964	515,993
TOTAL PROJECTED REVENUES		35,961,365	35,967,483	39,476,440	43,952,728	44,805,412	43,598,970	45,703,655	47,957,927	50,371,542	52,955,020
SALARIES	102%	14,023,989	14,844,143	15,614,088	17,110,461	18,082,355	18,353,590	18,628,894	18,908,328	19,191,953	19,479,832
STEP INCREASES		-	-	-	-	-	205,000	205,000	205,000	205,000	205,000
HEALTH INSURANCE	102%	2,893,813	3,049,001	3,069,871	3,514,215	3,796,310	3,872,236	3,949,681	4,028,675	4,109,248	4,191,433
OTHER FRINGES	102%	1,358,534	1,438,744	438,349	1,789,025	1,901,381	1,939,409	1,978,197	2,017,761	2,058,116	2,099,278
JAIL MILLAGE POSITIONS TO GF		-	-	-	-	-	128,569	134,998	283,495	-	-
RETIREMENT	116%	3,349,789	3,567,369	4,497,026	5,656,681	5,543,752	6,430,752	7,459,673	8,653,220	10,037,736	11,643,773
RETIREEES HEALTH	104%	1,555,427	1,596,532	1,646,401	1,919,588	1,950,149	2,026,849	2,106,565	2,189,416	2,275,527	2,365,023
TOTAL PROJECTED SALARIES & FRINGES		23,181,554	24,495,790	25,265,734	29,989,970	31,273,947	32,956,405	34,463,007	36,285,895	37,877,579	39,984,340
SUPPLIES & OTHER	102%	8,329,719	9,946,377	11,019,011	10,832,108	11,062,333	11,283,580	11,509,251	11,739,436	11,974,225	12,213,710
CHILD CARE FUND	102%	1,104,274	655,120	625,000	1,188,849	1,243,454	1,268,323	1,293,690	1,319,563	1,345,955	1,372,874
COMPUTER FUND	103%	1,074,697	944,328	1,561,615	1,197,743	1,408,615	1,450,873	1,494,400	1,539,232	1,585,409	1,632,971
PUBLIC IMPROVEMENT	0%	200,000	425,000	1,025,000	450,000	528,500	500,000	500,000	500,000	500,000	500,000
ARPA FUNDING		-	-	-	-	-	-	-	-	-	-
CONTINGENCY	100%	-	-	-	16,539	150,000	150,000	150,000	150,000	150,000	150,000
TOTAL PROJECTED SUPPLIES & OTHER		10,708,690	11,970,825	14,230,627	13,685,239	14,392,902	14,652,776	14,947,340	15,248,231	15,555,588	15,869,554
CAPITAL/CAPITAL LEASE		921,360	624,621	997,846	2,010,213	1,494,052	2,015,933	2,548,252	3,091,217	3,645,041	4,209,942
TOTAL EXPENDITURES		34,811,604	37,091,235	40,494,207	45,685,422	47,160,901	49,625,115	51,958,600	54,625,343	57,078,208	60,063,836
HISTORICAL BUDGET MARGIN	2%				2,631,972	943,218	992,502	1,039,172	1,092,507	1,141,564	1,201,277
PROJECTED SURPLUS (DEFICIT)		1,149,761	(1,123,752)	(1,017,767)	899,278	(1,412,271)	(5,033,643)	(5,215,772)	(5,574,909)	(5,565,102)	(5,907,538)
PROJECTED FUND BALANCE		7,056,167	5,932,415	4,914,651	5,813,929	4,401,658	(631,985)	(5,847,757)	(11,422,666)	(16,987,768)	(22,895,307)

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	25,119,530.00	1,295,412.00	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	828,969.00	(96,665.00)	-10%
120 - State Revenue	4,314,292.18	4,759,184.69	4,718,951.08	5,093,404.00	5,270,256.00	176,852.00	3%
125 - Local Unit Contributions	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,517,601.00	73,085.00	2%
130 - Charges for Services	2,524,959.60	2,580,717.43	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	330,991.00	317,705.00	(13,286.00)	-4%
145 - Refunds and Reimbursements	203,780.89	317,341.45	285,155.61	249,469.00	172,425.00	(77,044.00)	-31%
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	1,666,646.00	1,594,701.00	(71,945.00)	-4%
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	943,218.00	(1,688,754.00)	-64%
155 - Use of Fund Balance	-	-	-	(899,278.00)	1,412,271.00	2,311,549.00	-257%
Revenue Totals	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditures							
05 - Legislative	423,363.92	272,072.44	325,309.32	350,350.00	387,476.00	37,126.00	11%
10 - Judicial	4,885,703.26	5,256,689.87	5,489,033.35	6,252,781.00	6,525,064.00	272,283.00	4%
15 - General Government	8,757,900.69	9,091,447.14	9,876,256.84	11,558,264.00	12,335,179.00	776,915.00	7%
20 - Public Safety	13,926,266.81	15,007,134.85	16,590,367.52	18,487,669.00	19,400,830.00	913,161.00	5%
30 - Health And Welfare	1,210,802.31	1,169,330.68	1,166,002.08	1,265,784.00	1,446,377.00	180,593.00	14%
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	1,449,429.00	923,350.00	(526,079.00)	-36%
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	5,284,292.00	5,385,923.00	101,631.00	2%
Expenditure Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%

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 Grand Totals:	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%
Net Grand Totals:	1,149,761.22	(1,123,751.69)	(1,017,766.56)	-	-	-	+++
Beginning Fund Balance	5,906,408.03	7,056,169.25	5,932,417.56	4,914,651.00	5,813,929.00		
Change in Fund Balance	1,149,761.22	(1,123,751.69)	(1,017,766.56)	899,278.00	(1,412,271.00)		
Ending Fund Balance	7,056,169.25	5,932,417.56	4,914,651.00	5,813,929.00	4,401,658.00		

Annual Budget by Account Classification Report

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Request	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	25,119,530.00	1,295,412.00	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	828,969.00	(96,665.00)	-10%
120 - State Revenue	4,314,292.18	4,759,184.69	4,718,951.08	5,093,404.00	5,270,256.00	176,852.00	3%
125 - Local Unit Contributions	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,517,601.00	73,085.00	2%
130 - Charges For Services	2,524,959.60	2,580,717.43	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	330,991.00	317,705.00	(13,286.00)	-4%
145 - Refunds and Reimbursements	203,780.89	317,341.45	285,155.61	249,469.00	172,425.00	(77,044.00)	-31%
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	1,666,646.00	1,594,701.00	(71,945.00)	-4%
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	943,218.00	(1,688,754.00)	-64%
155 - Use of Fund Balance	-	-	-	(899,278.00)	1,412,271.00	2,311,549.00	-257%
Revenue Totals	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditures							
701 - Personnel - Personnel Services	23,214,895.91	24,518,645.19	26,471,221.84	30,034,630.00	31,397,920.00	1,363,290.00	5%
727 - Supplies	750,848.92	729,069.03	943,378.63	1,045,114.00	1,284,667.00	239,553.00	23%
800 - Other Services And Charges	5,269,281.16	5,571,896.76	6,067,552.64	7,311,173.00	7,598,339.00	287,166.00	4%
901 - Capital Outlay	720,771.35	318,835.13	672,785.83	1,449,429.00	923,350.00	(526,079.00)	-36%
906 - Debt Service	200,588.34	305,785.51	325,060.04	560,784.00	570,702.00	9,918.00	2%
999 - Transfers Out	4,655,217.88	5,647,003.39	6,014,208.01	5,284,292.00	5,385,923.00	101,631.00	2%
Expenditure Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%

Annual Budget by Account Classification Report

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Request	Increase (Decrease)	% Inc (Dec)
Fund: 101 General Fund							
Revenue Grand Totals:	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%
Net Grand Totals:	1,149,761.22	(1,123,751.69)	(1,017,766.56)	-	-	-	
Beginning Fund Balance	5,906,408.03	7,056,169.25	5,932,417.56	4,914,651.00	5,813,929.00		
Change in Fund Balance	1,149,761.22	(1,123,751.69)	(1,017,766.56)	899,278.00	(1,412,271.00)		
Ending Fund Balance	7,056,169.25	5,932,417.56	4,914,651.00	5,813,929.00	4,401,658.00		

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Eaton County

Annual Budget by Function Report

Report by: Detail

	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							
101.101.00 - Commissioners	19,863,628.35	20,762,882.11	21,880,447.06	23,099,118.00	24,394,530.00	1,295,412.00	6%
101.711.00 - Register of Deeds	436,559.75	770,848.10	738,377.75	725,000.00	725,000.00	-	0%
105 - Taxes Totals:	20,300,188.10	21,533,730.21	22,618,824.81	23,824,118.00	25,119,530.00	1,295,412.00	5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
110 - Licenses and Permits							
101.215.00 - County Clerk	3,685.00	3,835.00	3,899.50	4,800.00	4,500.00	(300.00)	-6%
101.253.00 - Treasurer	160,619.05	132,577.20	117,918.84	100,000.00	125,000.00	25,000.00	25%
101.281.31 - Trial Courts - Circuit Court	8,745.00	9,855.00	9,928.50	10,000.00	10,000.00	-	0%
101.301.43 - Sheriff - Animal Control	2,910.00	1,250.00	1,150.00	500.00	250.00	(250.00)	-50%
101.442.00 - Drain Commissioner	66,856.00	100,305.00	120,592.00	100,000.00	110,000.00	10,000.00	10%
110 - Licenses and Permits Totals:	242,815.05	247,822.20	253,488.84	215,300.00	249,750.00	34,450.00	16%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
115 - Federal Revenue							
101.101.00 - Commissioners	2,482,015.02	16,122.04	30,622.45	105,000.00	-	(105,000.00)	-100%
101.281.41 - Trial Courts - Friend of the Court	653,178.05	672,607.63	707,581.16	670,000.00	670,000.00	-	0%
101.281.49 - Trial Courts - Juvenile Court	-	23,362.93	23,937.68	30,000.00	30,000.00	-	0%
101.296.29 - Prosecuting Attorney	126,953.06	119,893.05	114,826.84	116,634.00	124,969.00	8,335.00	7%
101.301.01 - Sheriff - County Patrol	-	-	4,237.16	-	-	-	
101.301.17 - Sheriff - Marine Safety	4,400.00	7,900.00	5,761.84	4,000.00	4,000.00	-	0%
115 - Federal Revenue Totals:	3,266,546.13	839,885.65	886,967.13	925,634.00	828,969.00	(96,665.00)	-10%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
120 - State Revenue							
101.101.00 - Commissioners	2,418,116.10	2,965,702.30	2,998,902.90	3,248,158.00	3,426,555.00	178,397.00	5%
101.215.00 - County Clerk	-	-	-	7,465.00	-	(7,465.00)	-100%
101.215.07 - County Clerk - Elections	-	6,250.00	-	-	-	-	
101.281.31 - Trial Courts - Circuit Court	92,123.34	91,799.44	109,507.75	91,848.00	91,848.00	-	0%
101.281.36 - Trial Courts - District Court	120,373.30	122,207.57	116,647.59	151,510.00	121,948.00	(29,562.00)	-20%
101.281.41 - Trial Courts - Friend of the Court	98,303.70	91,507.02	88,550.88	100,000.00	90,000.00	(10,000.00)	-10%
101.281.48 - Trial Courts - Probate Court	162,059.05	166,187.82	159,932.13	170,340.00	172,992.00	2,652.00	2%
101.281.49 - Trial Courts - Juvenile Court	52,775.64	52,775.64	52,775.64	52,775.00	52,775.00	-	0%
101.296.29 - Prosecuting Attorney	147,274.69	142,759.69	146,989.61	148,000.00	148,000.00	-	0%
101.301.01 - Sheriff - County Patrol	-	-	856.73	-	-	-	
101.301.33 - Sheriff - Secondary Road Patrol	114,450.00	84,802.00	124,620.00	85,000.00	65,000.00	(20,000.00)	-24%
101.301.51 - Sheriff - Corrections	865,417.86	795,710.46	625,348.27	775,000.00	675,000.00	(100,000.00)	-13%
101.631.00 - Substance Abuse	233,716.45	230,689.91	220,633.21	213,308.00	340,138.00	126,830.00	59%
101.689.89 - Veterans	9,682.05	8,792.84	23,937.87	50,000.00	86,000.00	36,000.00	72%
101.721.00 - Community Development	-	-	50,248.50	-	-	-	
120 - State Revenue Totals:	4,314,292.18	4,759,184.69	4,718,951.08	5,093,404.00	5,270,256.00	176,852.00	3%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
125 - Local Unit Contributions							
101.215.07 - County Clerk - Elections	-	22,160.24	11,154.15	-	48,000.00	48,000.00	
101.257.00 - Equalization	79,999.92	79,999.92	19,999.98	-	-	-	
101.296.29 - Prosecuting Attorney	23,071.43	24,339.96	17,302.70	25,000.00	20,000.00	(5,000.00)	-20%
101.301.01 - Sheriff - County Patrol	30,000.00	18,375.00	18,783.00	30,000.00	30,000.00	-	0%
101.301.03 - Sheriff - Delta	3,096,246.22	3,195,587.41	3,724,146.07	4,079,224.00	4,107,284.00	28,060.00	1%
101.301.05 - Sheriff - Windsor	93,088.47	109,772.99	115,131.00	124,737.00	123,735.00	(1,002.00)	-1%
101.301.06 - Sheriff - Waverly Schools	-	-	-	125,000.00	125,000.00	-	0%
101.721.00 - Community Development	60,555.00	60,555.00	60,555.00	60,555.00	63,582.00	3,027.00	5%
125 - Local Unit Contributions Totals:	3,382,961.04	3,510,790.52	3,967,071.90	4,444,516.00	4,517,601.00	73,085.00	2%

Eaton County
Annual Budget by Function Report
 Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
130 - Charges for Services							
101.172.00 - Controllers Office	140.00	35.00	10,846.77	10,000.00	10,000.00	-	0%
101.215.00 - County Clerk	88,579.71	98,575.25	97,064.53	95,300.00	97,250.00	1,950.00	2%
101.215.07 - County Clerk - Elections	12,308.00	2,082.63	15,945.02	25,000.00	50,000.00	25,000.00	100%
101.228.00 - Technology Services	115,000.00	118,524.40	120,000.00	115,000.00	120,000.00	5,000.00	4%
101.253.00 - Treasurer	13,210.00	20,866.25	19,427.38	11,000.00	11,000.00	-	0%
101.257.00 - Equalization	26,937.35	24,458.75	24,975.45	30,000.00	26,000.00	(4,000.00)	-13%
101.281.31 - Trial Courts - Circuit Court	183,231.44	175,584.94	196,497.47	178,250.00	172,200.00	(6,050.00)	-3%
101.281.36 - Trial Courts - District Court	795,893.31	730,362.96	686,503.57	902,500.00	825,000.00	(77,500.00)	-9%
101.281.41 - Trial Courts - Friend of the Court	119,439.37	107,271.75	74,696.49	103,500.00	94,300.00	(9,200.00)	-9%
101.281.48 - Trial Courts - Probate Court	49,502.63	59,245.32	53,432.50	50,550.00	50,050.00	(500.00)	-1%
101.281.49 - Trial Courts - Juvenile Court	77,661.92	62,119.60	64,074.86	73,800.00	70,500.00	(3,300.00)	-4%
101.296.29 - Prosecuting Attorney	330,679.50	378,220.15	434,230.12	398,000.00	435,250.00	37,250.00	9%
101.301.01 - Sheriff - County Patrol	120,631.80	99,083.62	93,434.85	96,050.00	92,525.00	(3,525.00)	-4%
101.301.43 - Sheriff - Animal Control	6,180.00	4,405.00	4,138.00	7,000.00	4,700.00	(2,300.00)	-33%
101.442.00 - Drain Commissioner	59,734.29	62,367.64	67,893.76	60,000.00	65,000.00	5,000.00	8%
101.648.00 - Medical Examiner	15,365.00	18,550.00	18,545.00	16,000.00	16,000.00	-	0%
101.711.00 - Register of Deeds	498,330.48	602,556.67	494,136.07	650,000.00	650,000.00	-	0%
101.721.00 - Community Development	12,134.80	16,407.50	13,130.00	15,000.00	15,000.00	-	0%
130 - Charges for Services Totals:	2,524,959.60	2,580,717.43	2,488,971.84	2,836,950.00	2,804,775.00	(32,175.00)	-1%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
135 - Fines and Forfeitures							
101.281.31 - Trial Courts - Circuit Court	-	-	5,500.00	-	1,000.00	1,000.00	
101.281.36 - Trial Courts - District Court	175,739.90	164,344.62	178,916.73	238,000.00	228,000.00	(10,000.00)	-4%
101.301.43 - Sheriff - Animal Control	2,697.00	3,393.72	3,907.14	3,000.00	3,000.00	-	0%
101.721.00 - Community Development	-	-	300.00	200.00	200.00	-	0%
135 - Fines and Forfeitures Totals:	178,436.90	167,738.34	188,623.87	241,200.00	232,200.00	(9,000.00)	-4%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
140 - Interest and Rents							
101.101.00 - Commissioners	131,904.96	131,904.96	131,904.96	131,905.00	131,905.00	-	0%
101.253.00 - Treasurer	79,196.96	1,034.75	924.26	88,286.00	75,000.00	(13,286.00)	-15%
101.265.00 - Facilities Management	110,802.84	110,802.84	110,802.84	110,800.00	110,800.00	-	0%
140 - Interest and Rents Totals:	321,904.76	243,742.55	243,632.06	330,991.00	317,705.00	(13,286.00)	-4%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
145 - Refunds and Reimbursements							
101.101.00 - Commissioners	88,174.08	137,122.99	119,563.79	94,920.00	36,500.00	(58,420.00)	-62%
101.215.00 - County Clerk	25.00	169.00	161.00	-	-	-	
101.215.07 - County Clerk - Elections	-	14,536.38	-	-	-	-	
101.253.00 - Treasurer	800.00	796.69	227.98	-	-	-	
101.265.00 - Facilities Management	98.34	63.25	64.09	-	-	-	
101.281.31 - Trial Courts - Circuit Court	435.23	-	2.00	500.00	-	(500.00)	-100%
101.281.41 - Trial Courts - Friend of the Court	(20.00)	-	-	-	-	-	
101.296.29 - Prosecuting Attorney	71.48	295.93	321.33	-	300.00	300.00	
101.301.01 - Sheriff - County Patrol	42,569.94	56,121.20	58,968.62	50,500.00	50,500.00	-	0%
101.301.43 - Sheriff - Animal Control	2,234.50	363.91	7,695.00	1,500.00	100.00	(1,400.00)	-93%
101.301.51 - Sheriff - Corrections	68,882.32	107,847.10	98,128.50	75,000.00	85,000.00	10,000.00	13%
101.442.00 - Drain Commissioner	-	-	-	27,024.00	-	(27,024.00)	-100%
101.711.00 - Register of Deeds	110.00	25.00	23.30	25.00	25.00	-	0%
101.721.00 - Community Development	400.00	-	-	-	-	-	
145 - Refunds and Reimbursements Totals:	203,780.89	317,341.45	285,155.61	249,469.00	172,425.00	(77,044.00)	-31%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
150 - Other Financing Sources							
101.960.00 - Commissioners	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	-4%
150 - Other Financing Sources Totals:	296,184.10	310,711.20	427,874.00	642,000.00	615,000.00	(27,000.00)	-4%
155 - Transfers In & Fund Balance Carryover Estimate							
101.960.00 - Transfers In	929,296.03	1,455,819.08	1,536,879.29	1,666,646.00	1,594,701.00	(71,945.00)	-4%
101.960.00 - Transfers In - APRA	-	-	1,860,000.00	3,482,500.00	3,082,500.00	(400,000.00)	-11%
101.960.00 - Historical Margin	-	-	-	2,631,972.00	943,218.00	(1,688,754.00)	-64%
101.960.00 - Use of Fund Balance	-	-	-	(899,278.00)	1,412,271.00	2,311,549.00	-257%
155 - Transfers In & Fund Balance Carryover Estimate Totals:	929,296.03	1,455,819.08	3,396,879.29	6,881,840.00	7,032,690.00	150,850.00	2%
Revenue Grand Totals	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
Expenditures							
05 - Legislative							
101.101.00 - Commissioners	\$423,363.92	\$272,072.44	\$325,309.32	\$350,350.00	\$387,476.00	\$37,126.00	11%
05 - Legislative Totals:	\$423,363.92	\$272,072.44	\$325,309.32	\$350,350.00	\$387,476.00	\$37,126.00	11%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
10 - Judicial							
101.281.31 - Trial Courts - Circuit Court	968,485.05	1,021,377.45	1,074,384.32	1,196,803.00	1,347,598.00	150,795.00	13%
101.281.36 - Trial Courts - District Court	1,404,621.18	1,558,879.21	1,577,979.82	1,770,882.00	1,835,629.00	64,747.00	4%
101.281.41 - Trial Courts - Friend of the Court	1,185,181.90	1,293,203.49	1,374,585.44	1,574,691.00	1,625,908.00	51,217.00	3%
101.281.47 - Trial Courts - County Guardian	60,000.00	10,095.00	7,722.00	15,000.00	15,000.00	-	0%
101.281.48 - Trial Courts - Probate Court	546,282.77	609,573.88	575,510.91	643,894.00	673,133.00	29,239.00	5%
101.281.49 - Trial Courts - Juvenile Court	717,307.63	761,224.63	876,197.29	1,045,676.00	1,022,844.00	(22,832.00)	-2%
101.281.50 - Trial Courts - Probation	3,824.73	2,336.21	2,653.57	6,185.00	4,952.00	(1,233.00)	-20%
10 - Judicial Totals:	4,885,703.26	5,256,689.87	5,489,033.35	6,253,131.00	6,525,064.00	271,933.00	4%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
15 - General Government							
101.172.00 - Controllers Office	973,459.60	1,016,096.79	1,202,961.21	1,532,507.00	1,646,931.00	114,424.00	7%
101.215.00 - County Clerk	598,644.33	615,580.03	684,672.73	805,816.00	836,241.00	30,425.00	4%
101.215.07 - County Clerk - Elections	38,610.07	74,964.58	55,310.51	78,200.00	186,704.00	108,504.00	139%
101.215.09 - County Clerk - Plat Board	-	-	-	323.00	323.00	-	0%
101.228.00 - Technology Services	1,083,722.00	1,051,764.31	1,146,300.43	1,470,414.00	1,501,539.00	31,125.00	2%
101.253.00 - Treasurer	527,443.78	537,770.42	527,733.68	603,982.00	655,296.00	51,314.00	8%
101.257.00 - Equalization	666,162.04	689,412.16	644,621.60	702,908.00	733,489.00	30,581.00	4%
101.265.00 - Facilities Management	1,680,596.32	1,769,260.79	1,861,079.32	2,102,972.00	2,210,490.00	107,518.00	5%
101.273.00 - Building Authority	-	-	-	105.00	150.00	45.00	42%
101.296.29 - Prosecuting Attorney	1,572,412.04	1,595,095.13	1,884,315.67	2,263,023.00	2,468,721.00	205,698.00	9%
101.296.32 - Prosecuting Attorney - ECU	375,386.59	425,942.24	472,636.05	455,373.00	482,116.00	26,743.00	6%
101.296.34 - Prosecuting Attorney - Child Support	115,316.94	112,046.32	119,755.45	138,838.00	151,468.00	12,630.00	9%
101.296.35 - Prosecuting Attorney - Crime Victims	171,939.75	191,678.90	208,027.24	227,662.00	236,423.00	8,761.00	4%
101.442.00 - Drain Commissioner	567,692.94	598,515.19	633,382.59	710,102.00	775,393.00	65,291.00	9%
101.710.00 - MSU Extension	132,995.58	139,741.03	142,388.30	149,167.00	151,911.00	2,744.00	2%
101.711.00 - Register of Deeds	253,518.71	273,579.25	293,072.06	316,872.00	297,984.00	(18,888.00)	-6%
15 - General Government Totals:	8,757,900.69	9,091,447.14	9,876,256.84	11,558,264.00	12,335,179.00	776,915.00	7%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
20 - Public Safety							
101.301.01 - Sheriff - County Patrol	5,051,426.04	5,322,315.69	5,758,591.31	6,341,874.00	6,752,009.00	410,135.00	6%
101.301.03 - Sheriff - Delta	3,986,042.15	4,273,956.11	4,648,964.05	5,171,761.00	5,230,687.00	58,926.00	1%
101.301.04 - Sheriff - Tri-County Metro Narcotics	32,559.00	12,041.00	12,893.00	13,050.00	14,000.00	950.00	7%
101.301.05 - Sheriff - Windsor	113,519.15	122,549.60	130,587.55	145,696.00	148,540.00	2,844.00	2%
101.301.06 - Sheriff - Waverly Schools	-	-	-	125,000.00	134,608.00	9,608.00	8%
101.301.17 - Sheriff - Marine Safety	5,002.74	7,916.22	5,761.84	7,148.00	7,103.00	(45.00)	-1%
101.301.33 - Sheriff - Secondary Road Patrol	187,600.93	221,800.02	227,179.90	261,822.00	222,196.00	(39,626.00)	-15%
101.301.43 - Sheriff - Animal Control	281,560.30	287,862.91	258,516.94	313,587.00	369,644.00	56,057.00	18%
101.301.51 - Sheriff - Corrections	3,951,375.03	4,439,811.46	5,166,138.35	5,692,279.00	5,997,835.00	305,556.00	5%
101.426.00 - Emergency Services	-	-	-	38,376.00	83,634.00	45,258.00	118%
101.721.00 - Community Development	216,255.47	217,955.84	280,808.58	295,992.00	334,603.00	38,611.00	13%
101.728.00 - Economic Development	100,926.00	100,926.00	100,926.00	100,926.00	105,971.00	5,045.00	5%
20 - Public Safety Totals:	13,926,266.81	15,007,134.85	16,590,367.52	18,507,511.00	19,400,830.00	893,319.00	5%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
30 - Health And Welfare							
101.631.00 - Substance Abuse	285,042.24	230,689.91	219,774.00	213,308.00	340,138.00	126,830.00	59%
101.648.00 - Medical Examiner	275,080.25	286,983.70	267,509.76	315,000.00	332,000.00	17,000.00	5%
101.649.00 - Community Mental Health	482,135.00	473,873.00	477,105.00	500,956.00	525,985.00	25,029.00	5%
101.672.00 - Tri-County Office on Aging	70,052.00	72,154.00	72,154.00	74,319.00	78,000.00	3,681.00	5%
101.689.00 - Veterans	88,810.77	96,837.23	105,520.95	111,990.00	112,754.00	764.00	1%
101.689.89 - Veterans - Veterans Relief	9,682.05	8,792.84	23,938.37	50,211.00	57,500.00	7,289.00	15%
30 - Health And Welfare Totals:	1,210,802.31	1,169,330.68	1,166,002.08	1,265,784.00	1,446,377.00	180,593.00	14%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
35 - Recreation and Culture							
101.804.00 - General Fund,Courthouse Square,-	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	-	0%
35 - Recreation and Culture Totals:	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	-	0%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
40 - Other							
101.851.25 - Insurance and Bonds	15,989.00	7,936.00	18,184.00	18,000.00	19,000.00	1,000.00	6%
101.958.00 - Contingency	-	-	-	420,877.00	150,000.00	(270,877.00)	-64%
40 - Other Totals:	15,989.00	7,936.00	18,184.00	438,877.00	169,000.00	(269,877.00)	-61%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
45 - Capital Outlay							
101.101.00 - Commissioners	18,349.68	81,847.20	-	200,433.00	200,000.00	(433.00)	0%
101.172.00 - Controllers Office	-	-	6,482.00	-	-	-	
101.215.00 - County Clerk	-	-	-	7,500.00	-	(7,500.00)	-100%
101.228.00 - Technology Services	-	-	38,104.80	6,510.00	-	(6,510.00)	-100%
101.253.00 - Treasurer	5,120.00	-	-	-	-	-	
101.257.00 - Equalization	29,866.71	-	-	-	-	-	
101.265.00 - Facilities Management	66,762.21	-	118,747.63	5,500.00	75,000.00	69,500.00	1,263%
101.281.31 - Trial Courts - Circuit Court	5,109.65	-	-	-	-	-	
101.281.36 - Trial Courts - District Court	2,800.00	5,986.11	-	7,500.00	-	(7,500.00)	-100%
101.281.41 - Trial Courts - Friend of the Court	539.00	-	6,482.00	-	-	-	
101.281.48 - Trial Courts - Probate Court	20,413.94	-	6,482.00	-	10,000.00	10,000.00	
101.281.49 - Trial Courts - Juvenile Court	1,079.96	-	20,326.00	-	-	-	
101.296.29 - Prosecuting Attorney	52,263.91	2,137.82	-	42,567.00	-	(42,567.00)	-100%
101.301.01 - Sheriff - County Patrol	214,631.91	95,392.20	178,157.05	807,250.00	333,000.00	(474,250.00)	-59%
101.301.03 - Sheriff - Delta	260,305.55	133,471.80	298,004.35	252,250.00	228,000.00	(24,250.00)	-10%
101.301.43 - Sheriff - Animal Control	29,371.40	-	-	-	-	-	
101.301.51 - Sheriff - Corrections	13,635.85	-	-	113,600.00	77,350.00	(36,250.00)	-32%
101.442.00 - Drain Commissioner	-	-	-	6,319.00	-	(6,319.00)	-100%
101.721.00 - Community Development	521.58	-	-	-	-	-	
45 - Capital Outlay Totals:	720,771.35	318,835.13	672,785.83	1,449,429.00	923,350.00	(526,079.00)	-36%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
50 - Debt Service							
101.101.00 - Commissioners	8,702.59	-	-	112,630.00	120,000.00	7,370.00	7%
101.228.00 - Technology Services	7,474.80	7,474.80	12,654.40	15,245.00	15,245.00	-	0%
101.257.00 - Equalization	6,229.36	10,688.30	10,431.72	10,437.00	10,433.00	(4.00)	0%
101.281.31 - Trial Courts - Circuit Court	3,562.08	3,562.08	3,457.68	3,213.00	3,145.00	(68.00)	-2%
101.281.49 - Trial Courts - Juvenile Court	12,115.44	12,115.44	14,637.10	16,264.00	15,431.00	(833.00)	-5%
101.296.29 - Prosecuting Attorney	3,936.00	3,936.00	3,861.82	11,307.00	11,307.00	-	0%
101.301.01 - Sheriff - County Patrol	79,392.23	109,965.97	127,869.01	169,450.00	183,787.00	14,337.00	8%
101.301.03 - Sheriff - Delta	45,680.54	119,542.72	113,648.11	171,106.00	155,795.00	(15,311.00)	-9%
101.301.05 - Sheriff - Windsor	-	-	-	4,471.00	-	(4,471.00)	-100%
101.301.43 - Sheriff - Animal Control	6,273.09	10,009.80	10,009.80	10,011.00	10,011.00	-	0%
101.301.51 - Sheriff - Corrections	6,408.12	6,408.12	6,408.12	14,567.00	19,973.00	5,406.00	37%
101.442.00 - Drain Commissioner	20,814.09	22,082.28	22,082.28	22,083.00	22,083.00	-	0%
101.689.00 - Veterans	-	-	-	-	3,492.00	3,492.00	
50 - Debt Service Totals:	200,588.34	305,785.51	325,060.04	560,784.00	570,702.00	9,918.00	2%

Eaton County

Annual Budget by Function Report

Report by: Detail

	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Proposed	Increase (Decrease)	% Inc (Dec)
Fund: 101 - General Fund							
60 - Transfers Out							
101.999.00 - Transfers Out	4,655,217.88	5,647,003.39	6,014,208.01	5,284,292.00	5,385,923.00	101,631.00	2%
60 - Transfers Out Totals:	4,655,217.88	5,647,003.39	6,014,208.01	5,284,292.00	5,385,923.00	101,631.00	2%
Expenditure Grand Totals	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%
Revenue Grand Totals:	35,961,364.78	35,967,483.32	39,476,440.43	45,685,422.00	47,160,901.00	1,475,479.00	3%
Expenditure Grand Totals:	34,811,603.56	37,091,235.01	40,494,206.99	45,685,422.00	47,160,901.00	1,475,479.00	3%
Net Grand Totals:	1,149,761.22	(1,123,759.69)	(1,017,766.56)	-	-	-	+++
Beginning Fund Balance	5,906,408.03	7,056,169.25	5,932,409.56	4,914,643.00	5,813,921.00		
Change in Fund Balance	1,149,761.22	(1,123,759.69)	(1,017,766.56)	(899,278.00)	1,412,271.00		
Ending Fund Balance	7,056,169.25	5,932,409.56	4,914,643.00	5,813,921.00	4,401,650.00		

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								
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	24,161,015.00	1,249,896.00	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	97,515.00	(1,324.00)	(1)
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	\$24,394,530.00	\$1,295,412.00	6%
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	340,138.00	126,830.00	59
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	2,655,417.00	55,567.00	2
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	\$3,426,555.00	\$178,397.00	5%
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	69,920.00	20,000.00	(49,920.00)	(71)
Refunds and Reimbursements Totals		\$88,174.08	\$137,122.99	\$119,563.79	\$94,920.00	\$36,500.00	(\$58,420.00)	(62%)
Sub-Department 00 - - Totals		\$24,983,838.51	\$24,013,734.40	\$25,161,441.16	\$26,679,101.00	\$27,989,490.00	\$1,310,389.00	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								
Department 101 - Commissioners Totals		\$24,983,838.51	\$24,013,734.40	\$25,161,441.16	\$26,679,101.00	\$27,989,490.00	\$1,310,389.00	5%
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%)
State Revenue								
101.215.00.548.015	State Revenue - Judicial Other	.00	.00	.00	7,465.00	.00	(7,465.00)	(100)
	State Revenue Totals	\$0.00	\$0.00	\$0.00	\$7,465.00	\$0.00	(\$7,465.00)	(100%)
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	\$107,565.00	\$101,750.00	(\$5,815.00)	(5%)
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								
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	\$132,565.00	\$199,750.00	\$67,185.00	51%
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	88,286.00	75,000.00	(13,286.00)	(15)
	Interest And Rents Totals	\$79,196.96	\$1,034.75	\$924.26	\$88,286.00	\$75,000.00	(\$13,286.00)	(15%)
	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	\$199,286.00	\$211,000.00	\$11,714.00	6%
	Department 253 - Treasurer Totals	\$253,826.01	\$155,274.89	\$138,498.46	\$199,286.00	\$211,000.00	\$11,714.00	6%
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	+++
	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)

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								
Department 257 - Equalization								
Sub-Department 00 - -								
Charges For Services								
	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)
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)

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								
Department 281 - Judicial								
Sub-Department 31 - Circuit Court								
<i>Charges For Services</i>								
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	
	<i>Charges For Services Totals</i>	\$183,231.44	\$175,576.94	\$196,497.47	\$178,250.00	\$172,200.00	(\$6,050.00)	(3%)
<i>Fines And Forfeitures</i>								
101.281.31.663.000	Bond Forfeitures -	.00	.00	5,500.00	.00	1,000.00	1,000.00	
	<i>Fines And Forfeitures Totals</i>	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,000.00	\$1,000.00	+++
<i>Refunds and Reimbursements</i>								
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	
	<i>Refunds and Reimbursements Totals</i>	\$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								
<i>State Revenue</i>								
101.281.36.544.000	State Grants Caseflow 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)
101.281.36.548.015	State Revenue - Judicial Other	.00	.00	.00	24,362.00	.00	(24,362.00)	(100)
	<i>State Revenue Totals</i>	\$120,373.30	\$122,207.57	\$116,647.59	\$151,510.00	\$121,948.00	(\$29,562.00)	(20%)
<i>Charges For Services</i>								
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								
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)
	<i>Charges For Services Totals</i>	\$795,893.31	\$730,362.96	\$686,503.57	\$902,500.00	\$825,000.00	(\$77,500.00)	(9%)
	<i>Fines And Forfeitures</i>							
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	
	<i>Fines And Forfeitures Totals</i>	\$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	\$1,292,010.00	\$1,174,948.00	(\$117,062.00)	(9%)
	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	
	<i>Federal Revenue Totals</i>	\$653,178.05	\$672,607.63	\$707,581.16	\$670,000.00	\$670,000.00	\$0.00	0%
	<i>State Revenue</i>							
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)
	<i>State Revenue Totals</i>	\$98,303.70	\$91,507.02	\$88,550.88	\$100,000.00	\$90,000.00	(\$10,000.00)	(10%)
	<i>Charges For Services</i>							
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)
	<i>Charges For Services Totals</i>	\$119,439.37	\$107,271.75	\$74,696.49	\$103,500.00	\$94,300.00	(\$9,200.00)	(9%)
	<i>Refunds and Reimbursements</i>							
101.281.41.689.000	Cash Over/Short -	(20.00)	.00	.00	.00	.00	.00	
	<i>Refunds and Reimbursements Totals</i>	(\$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
	<i>State Revenue Totals</i>	\$162,059.05	\$166,187.82	\$159,932.13	\$170,340.00	\$172,992.00	\$2,652.00	2%
	<i>Charges For Services</i>							
101.281.48.609.000	Court Service Costs Jury Demand Fees	85.00	115.00	30.00	50.00	50.00	.00	
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)

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								
Department 281 - Judicial								
Sub-Department 48 - Probate Court								
Charges For Services								
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	\$2,823,573.00	\$2,680,613.00	(\$142,960.00)	(5%)
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	99,969.00	8,335.00	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	\$124,969.00	\$8,335.00	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								
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	\$728,519.00	\$40,885.00	6%
	Department 296 - Prosecuting Attorney Totals	\$628,050.16	\$665,508.78	\$713,670.60	\$687,634.00	\$728,519.00	\$40,885.00	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								
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	4,107,284.00	28,060.00	1
	Local Unit Contributions Totals	\$3,096,246.22	\$3,195,587.41	\$3,724,146.07	\$4,079,224.00	\$4,107,284.00	\$28,060.00	1%
Sub-Department 03 - Delta Totals		\$3,096,246.22	\$3,195,587.41	\$3,724,146.07	\$4,079,224.00	\$4,107,284.00	\$28,060.00	1%
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	123,735.00	(1,002.00)	(1)
	Local Unit Contributions Totals	\$93,088.47	\$109,772.99	\$115,131.00	\$124,737.00	\$123,735.00	(\$1,002.00)	(1%)
Sub-Department 05 - Sheriff - Windsor Totals		\$93,088.47	\$109,772.99	\$115,131.00	\$124,737.00	\$123,735.00	(\$1,002.00)	(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								
Department 301 - Sheriffs Department								
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%)
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)

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								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
State Revenue								
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	\$5,366,094.00	(\$90,417.00)	(2%)
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	340,138.00	126,830.00	59
	State Revenue Totals	\$233,716.45	\$230,689.91	\$220,633.21	\$213,308.00	\$340,138.00	\$126,830.00	59%
	Sub-Department 00 - Commissioners Totals	\$233,716.45	\$230,689.91	\$220,633.21	\$213,308.00	\$340,138.00	\$126,830.00	59%
	Department 631 - Substance Abuse Totals	\$233,716.45	\$230,689.91	\$220,633.21	\$213,308.00	\$340,138.00	\$126,830.00	59%

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								
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
	Local Unit Contributions Totals	\$60,555.00	\$60,555.00	\$60,555.00	\$60,555.00	\$63,582.00	\$3,027.00	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								
Department 721 - Community Development								
Sub-Department 00 - -								
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	2,355,489.00	622,795.00	36
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	4,597,500.00	4,082,500.00	(515,000.00)	(11)
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	46,045.00	1,045.00	2
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	58,556.00	(3,090.00)	(5)
	Transfers In and Other Financing Sources Totals	\$1,225,480.13	\$1,766,530.28	\$3,824,753.29	\$7,523,840.00	\$7,647,690.00	\$123,850.00	2%
	Sub-Department 00 - Commissioners Totals	\$1,225,480.13	\$1,766,530.28	\$3,824,753.29	\$7,523,840.00	\$7,647,690.00	\$123,850.00	2%
	Department 960 - Transfers In Totals	\$1,225,480.13	\$1,766,530.28	\$3,824,753.29	\$7,523,840.00	\$7,647,690.00	\$123,850.00	2%
	Fund 101 - General Fund Totals	\$35,961,364.78	\$35,967,475.32	\$39,476,440.43	\$45,685,422.00	\$47,160,901.00	\$1,475,479.00	3%
	Net Grand Totals	\$35,961,364.78	\$35,967,475.32	\$39,476,440.43	\$45,685,422.00	\$47,160,901.00	\$1,475,479.00	3%

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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								
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
	<i>Personnel - Wages Totals</i>	\$144,460.12	\$145,300.12	\$148,170.12	\$172,031.00	\$191,150.00	\$19,119.00	11%
	<i>Personnel - Fringes</i>							
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
	<i>Personnel - Fringes Totals</i>	\$37,885.22	\$33,018.59	\$34,982.88	\$39,141.00	\$39,240.00	\$99.00	0%
	<i>Personnel Services Totals</i>	\$182,345.34	\$178,318.71	\$183,153.00	\$211,172.00	\$230,390.00	\$19,218.00	9%
	<i>Supplies</i>							
101.101.00.733.000	Supplies Other	112.90	291.45	97.55	500.00	500.00	.00	
	<i>Supplies Totals</i>	\$112.90	\$291.45	\$97.55	\$500.00	\$500.00	\$0.00	0%
	<i>Other Services And Charges</i>							
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	37,000.00	33,000.00	(4,000.00)	(11)
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	1,491.00	1,500.00	9.00	1
101.101.00.860.005	Travel Other	.00	.00	66.00	9.00	.00	(9.00)	(100)
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	140.00	20.00	17
101.101.00.910.002	Property & Liability Insurance Liability Insurance	820.00	671.00	796.00	739.00	846.00	107.00	14
101.101.00.956.000	Miscellaneous -	.00	.00	206.00	.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								
Department 101 - Commissioners								
Sub-Department 00 -								
Other Services And Charges								
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	\$138,678.00	\$156,586.00	\$17,908.00	13%
Capital Outlay								
101.101.00.974.000	Vehicle -	18,349.68	81,847.20	.00	200,433.00	200,000.00	(433.00)	
	Capital Outlay Totals	\$18,349.68	\$81,847.20	\$0.00	\$200,433.00	\$200,000.00	(\$433.00)	0%
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	\$663,413.00	\$707,476.00	\$44,063.00	7%
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	
	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	+++

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								
Department 101 - Commissioners Totals		\$450,416.19	\$353,919.64	\$325,309.32	\$663,413.00	\$707,476.00	\$44,063.00	7%
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	601,370.00	70,954.00	13
101.172.00.702.001	Salaries - Regular Longevity	6,308.84	4,425.00	4,500.00	4,800.00	5,280.00	480.00	10
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	12,420.00	(13,850.00)	(53)
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	\$752,100.00	\$60,032.00	9%
Personnel - Fringes								
101.172.00.710.000	Social Security -	34,800.95	35,872.46	40,804.05	53,124.00	57,473.00	4,349.00	8
101.172.00.711.000	Workers Compensation Ins -	581.75	627.21	1,394.14	1,704.00	2,254.00	550.00	32
101.172.00.712.000	Unemployment Insurance -	48.52	49.03	56.12	205.00	226.00	21.00	10
101.172.00.713.000	Retirement -	107,243.00	103,583.50	132,130.03	186,146.00	205,217.00	19,071.00	10
101.172.00.714.000	Life & Disability Insurance -	3,834.02	4,098.52	5,576.12	8,535.00	9,391.00	856.00	10
101.172.00.715.000	Health Insurance -	91,240.01	102,013.40	123,228.27	158,835.00	178,210.00	19,375.00	12
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	70,330.00	(9,920.00)	(12)
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	7,260.00	525.00	8
Personnel - Fringes Totals		\$331,285.69	\$331,065.18	\$399,314.17	\$505,734.00	\$541,961.00	\$36,227.00	7%
Personnel Services Totals		\$804,863.75	\$823,623.52	\$955,444.24	\$1,197,802.00	\$1,294,061.00	\$96,259.00	8%
Supplies								
101.172.00.727.000	Supplies Office	3,792.09	2,739.65	2,111.30	3,955.00	3,000.00	(955.00)	(24)
101.172.00.728.000	Postage -	3,535.42	4,324.92	5,219.33	5,500.00	4,000.00	(1,500.00)	(27)
101.172.00.733.000	Supplies Other	19,964.97	26,649.45	19,375.00	19,950.00	27,000.00	7,050.00	35
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	8,170.00	3,200.00	(4,970.00)	(61)
Supplies Totals		\$27,317.98	\$35,474.00	\$29,624.01	\$37,675.00	\$37,500.00	(\$175.00)	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								
Department 172 - Controllers Office								
Sub-Department 00 - - Other Services And Charges								
101.172.00.801.000	Professional Services -	123,884.80	131,770.11	176,856.21	127,156.00	119,500.00	(7,656.00)	(6)
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	132,000.00	146,500.00	14,500.00	11
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	3,600.00	2,500.00	(1,100.00)	(31)
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	723.00	550.00	(173.00)	(24)
101.172.00.910.001	Property & Liability Insurance Property Insurance	2,262.00	2,229.00	1,956.00	2,280.00	2,644.00	364.00	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	\$297,030.00	\$315,370.00	\$18,340.00	6%
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	\$1,532,507.00	\$1,646,931.00	\$114,424.00	7%
Department 172 - Controllers Office Totals		\$973,459.60	\$1,016,096.79	\$1,209,443.21	\$1,532,507.00	\$1,646,931.00	\$114,424.00	7%
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	329,830.00	344,440.00	14,610.00	4
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	25,100.00	20,800.00	(4,300.00)	(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								
Department 215 - County Clerk								
Sub-Department 00 - County Clerk								
Personnel Services								
Personnel - Wages								
101.215.00.704.000	Salaries - Overtime -	43.96	.00	426.57	8,465.00	1,000.00	(7,465.00)	(88)
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	\$451,685.00	\$456,920.00	\$5,235.00	1%
Personnel - Fringes								
101.215.00.710.000	Social Security -	25,189.40	25,758.40	28,581.98	31,151.00	35,011.00	3,860.00	12
101.215.00.711.000	Workers Compensation Ins -	426.33	439.10	966.00	1,142.00	1,373.00	231.00	20
101.215.00.712.000	Unemployment Insurance -	27.39	26.62	30.12	38.00	111.00	73.00	192
101.215.00.713.000	Retirement -	84,288.76	78,838.84	97,010.07	114,745.00	111,190.00	(3,555.00)	(3)
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	118,040.00	128,860.00	10,820.00	9
101.215.00.715.001	Health Insurance Health Waiver	2,170.00	2,126.67	2,400.00	1,600.00	1,200.00	(400.00)	(25)
101.215.00.716.000	Retirees Health Insurance -	20,030.04	21,879.27	24,190.66	27,735.00	31,600.00	3,865.00	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	4,960.00	5,760.00	800.00	16
	Personnel - Fringes Totals	\$238,168.42	\$236,301.46	\$264,953.90	\$313,472.00	\$329,359.00	\$15,887.00	5%
	Personnel Services Totals	\$575,369.30	\$582,459.43	\$647,374.53	\$765,157.00	\$786,279.00	\$21,122.00	3%
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	3,800.00	495.00	15
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)

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								
Department 215 - County Clerk								
Sub-Department 00 - County Clerk								
Other Services And Charges								
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	1,260.00	1,453.00	193.00	15
101.215.00.910.002	Property & Liability Insurance Liability Insurance	2,581.00	2,183.00	2,017.00	1,949.00	2,109.00	160.00	8
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	\$33,862.00	\$9,983.00	42%
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	\$813,316.00	\$836,241.00	\$22,925.00	3%
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	455.00	250.00	(205.00)	(45)
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	47,919.00	110,000.00	62,081.00	130
101.215.07.930.003	Repairs & Maintenance Office Equipment	.00	.00	.00	.00	3,804.00	3,804.00	
101.215.07.969.000	Training -	.00	.00	455.00	280.00	.00	(280.00)	(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	

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								
Department 215 - County Clerk								
Sub-Department 09 - Plat Board								
Personnel Services								
Personnel - Fringes								
	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	\$891,839.00	\$1,023,268.00	\$131,429.00	15%
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	805,340.00	44,540.00	6
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	1,000.00	1,000.00	.00	
	Personnel - Wages Totals	\$665,929.79	\$644,956.87	\$716,309.50	\$895,330.00	\$948,430.00	\$53,100.00	6%
Personnel - Fringes								
101.228.00.710.000	Social Security -	49,282.38	48,528.84	54,834.15	68,598.00	72,660.00	4,062.00	6
101.228.00.711.000	Workers Compensation Ins -	800.11	819.86	1,830.89	2,299.00	2,934.00	635.00	28
101.228.00.712.000	Unemployment Insurance -	66.59	64.84	73.14	276.00	294.00	18.00	7
101.228.00.713.000	Retirement -	123,763.75	111,988.89	137,719.59	192,537.00	179,767.00	(12,770.00)	(7)
101.228.00.714.000	Life & Disability Insurance -	5,669.68	5,580.29	7,187.90	10,926.00	11,522.00	596.00	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)
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	39,170.00	(550.00)	(1)
101.228.00.716.001	Retirees Health Insurance HCSP	10,558.84	9,689.63	12,750.00	14,300.00	15,600.00	1,300.00	9
101.228.00.717.000	Dental Insurance -	7,065.00	7,600.00	8,738.33	9,360.00	9,360.00	.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								
Department 228 - Technology Services								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
	Personnel - Fringes Totals	\$378,674.08	\$355,012.54	\$367,483.58	\$497,856.00	\$469,617.00	(\$28,239.00)	(6%)
	Personnel Services Totals	\$1,044,603.87	\$999,969.41	\$1,083,793.08	\$1,393,186.00	\$1,418,047.00	\$24,861.00	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	864.00	2,000.00	1,136.00	131
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	15,490.00	10,000.00	(5,490.00)	(35)
	Supplies Totals	\$3,885.88	\$9,690.09	\$12,390.03	\$20,354.00	\$23,300.00	\$2,946.00	14%
	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	6,000.00	10,000.00	4,000.00	67
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	4,428.00	3,783.00	(645.00)	(15)
101.228.00.910.002	Property & Liability Insurance Liability Insurance	4,357.00	5,752.00	4,250.00	3,924.00	4,377.00	453.00	12
101.228.00.910.003	Property & Liability Insurance Vehicle Insurance	1,023.00	987.00	1,127.00	1,452.00	1,532.00	80.00	6
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)
101.228.00.920.300	Utilities Water & Sewer	1,076.74	1,210.53	1,265.37	1,270.00	1,200.00	(70.00)	(6)
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)

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								
Department 228 - Technology Services								
Sub-Department 00 - -								
Other Services And Charges								
	Other Services And Charges Totals	\$35,232.25	\$42,104.81	\$50,117.32	\$56,874.00	\$60,192.00	\$3,318.00	6%
Capital Outlay								
101.228.00.973.000	Office Equipment -	.00	.00	.00	6,510.00	.00	(6,510.00)	(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	\$6,510.00	\$0.00	(\$6,510.00)	(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	\$1,516,784.00	\$24,615.00	2%
	Department 228 - Technology Services Totals	\$1,091,196.80	\$1,059,239.11	\$1,197,059.63	\$1,492,169.00	\$1,516,784.00	\$24,615.00	2%
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	205,790.00	22,130.00	12
101.253.00.702.001	Salaries - Regular Longevity	2,100.00	2,100.00	1,772.88	2,000.00	3,300.00	1,300.00	65
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	11,150.00	8,550.00	329
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	\$309,310.00	\$34,530.00	13%
Personnel - Fringes								
101.253.00.710.000	Social Security -	18,406.17	19,378.42	19,934.82	20,982.00	23,585.00	2,603.00	12
101.253.00.711.000	Workers Compensation Ins -	317.73	331.25	673.74	686.00	925.00	239.00	35
101.253.00.712.000	Unemployment Insurance -	18.44	18.38	18.61	57.00	66.00	9.00	16
101.253.00.713.000	Retirement -	66,395.04	63,396.77	74,961.48	84,435.00	84,124.00	(311.00)	
101.253.00.714.000	Life & Disability Insurance -	2,209.64	2,271.69	2,694.99	3,429.00	3,854.00	425.00	12
101.253.00.715.000	Health Insurance -	78,977.90	67,473.16	60,063.42	91,110.00	88,610.00	(2,500.00)	(3)
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	32,430.00	9,400.00	41

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								
Department 253 - Treasurer								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
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	3,660.00	60.00	2
	Personnel - Fringes Totals	\$193,344.15	\$181,781.06	\$189,786.50	\$232,529.00	\$242,454.00	\$9,925.00	4%
	Personnel Services Totals	\$445,712.17	\$445,684.26	\$458,449.60	\$507,309.00	\$551,764.00	\$44,455.00	9%
	Supplies							
101.253.00.727.000	Supplies Office	1,929.14	1,653.19	774.77	1,890.00	2,000.00	110.00	6
101.253.00.728.000	Postage -	7,074.26	4,740.49	4,225.97	3,400.00	5,000.00	1,600.00	47
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	\$26,865.00	\$31,000.00	\$4,135.00	15%
	Other Services And Charges							
101.253.00.801.000	Professional Services -	16,277.37	13,935.91	14,022.00	3,492.00	2,000.00	(1,492.00)	(43)
101.253.00.808.000	Memberships & Subscriptions -	424.00	604.97	810.88	1,260.00	1,000.00	(260.00)	(21)
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	1,245.00	800.00	(445.00)	(36)
101.253.00.910.001	Property & Liability Insurance Property Insurance	1,204.00	1,186.00	1,041.00	1,212.00	1,408.00	196.00	16
101.253.00.910.002	Property & Liability Insurance Liability Insurance	1,884.00	1,596.00	1,333.00	1,200.00	1,424.00	224.00	19
101.253.00.930.003	Repairs & Maintenance Office Equipment	698.37	950.85	2,154.69	2,500.00	2,500.00	.00	
101.253.00.955.000	Bank Service Charges -	45,114.14	60,776.46	38,357.04	44,486.00	45,000.00	514.00	1
101.253.00.969.000	Training -	128.00	385.00	1,146.00	(445.00)	2,000.00	2,445.00	(549)
	Other Services And Charges Totals	\$67,872.17	\$81,633.05	\$62,122.63	\$69,808.00	\$72,532.00	\$2,724.00	4%
	Capital Outlay							
101.253.00.973.000	Office Equipment -	5,120.00	.00	.00	.00	.00	.00	
	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	\$655,296.00	\$51,314.00	8%
	Department 253 - Treasurer Totals	\$532,563.78	\$537,770.42	\$527,733.68	\$603,982.00	\$655,296.00	\$51,314.00	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								
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	140.00	650.00	510.00	364
	<i>Personnel - Wages Totals</i>	\$351,000.66	\$373,125.20	\$338,347.93	\$358,950.00	\$372,390.00	\$13,440.00	4%
	<i>Personnel - Fringes</i>							
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	
	<i>Personnel - Fringes Totals</i>	\$266,040.93	\$268,133.04	\$253,960.15	\$282,655.00	\$284,380.00	\$1,725.00	1%
	<i>Personnel Services Totals</i>	\$617,041.59	\$641,258.24	\$592,308.08	\$641,605.00	\$656,770.00	\$15,165.00	2%
	<i>Supplies</i>							
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
101.257.00.799.000	Equipment Under 5,000 -	.00	.00	.00	424.00	4,915.00	4,491.00	1,059
	<i>Supplies Totals</i>	\$3,639.57	\$3,012.86	\$4,728.43	\$5,424.00	\$10,415.00	\$4,991.00	92%
	<i>Other Services And Charges</i>							
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	

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								
Department 257 - Equalization								
Sub-Department 00 - -								
<i>Other Services And Charges</i>								
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	2,124.00	2,464.00	340.00	16
101.257.00.910.002	Property & Liability Insurance Liability Insurance	2,584.00	2,242.00	1,721.00	1,572.00	1,717.00	145.00	9
101.257.00.910.003	Property & Liability Insurance Vehicle Insurance	512.00	493.00	1,690.00	2,172.00	2,298.00	126.00	6
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	5,340.00	4,100.00	(1,240.00)	(23)
101.257.00.969.000	Training -	1,408.05	1,959.83	2,046.13	3,250.00	3,600.00	350.00	11
	<i>Other Services And Charges Totals</i>	\$45,480.88	\$45,141.06	\$47,585.09	\$55,879.00	\$66,304.00	\$10,425.00	19%
<i>Capital Outlay</i>								
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	
	<i>Capital Outlay Totals</i>	\$29,866.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Debt Service</i>								
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)	
	<i>Debt Service Totals</i>	\$6,229.36	\$10,688.30	\$10,431.72	\$10,437.00	\$10,433.00	(\$4.00)	0%
	Sub-Department 00 - - Totals	\$702,258.11	\$700,100.46	\$655,053.32	\$713,345.00	\$743,922.00	\$30,577.00	4%
	Department 257 - Equalization Totals	\$702,258.11	\$700,100.46	\$655,053.32	\$713,345.00	\$743,922.00	\$30,577.00	4%
Department 265 - Facilities Management								
Sub-Department 00 - -								
<i>Personnel Services</i>								
<i>Personnel - Wages</i>								
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	511,140.00	32,745.00	7
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)

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								
Department 265 - Facilities Management								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
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	\$624,090.00	\$35,370.00	6%
Personnel - Fringes								
101.265.00.710.000	Social Security -	38,323.45	40,578.93	41,400.77	45,124.00	47,814.00	2,690.00	6
101.265.00.711.000	Workers Compensation Ins -	633.18	698.55	1,410.42	1,475.00	1,876.00	401.00	27
101.265.00.712.000	Unemployment Insurance -	52.72	54.78	56.66	177.00	188.00	11.00	6
101.265.00.713.000	Retirement -	88,162.90	83,450.53	111,625.15	128,123.00	122,734.00	(5,389.00)	(4)
101.265.00.714.000	Life & Disability Insurance -	4,484.17	4,731.84	5,644.61	7,374.00	7,813.00	439.00	6
101.265.00.715.000	Health Insurance -	164,552.28	169,595.94	183,222.07	187,800.00	172,270.00	(15,530.00)	(8)
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	\$431,805.00	(\$20,398.00)	(5%)
	Personnel Services Totals	\$890,630.58	\$936,608.64	\$986,838.28	\$1,040,923.00	\$1,055,895.00	\$14,972.00	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	26,500.00	32,000.00	5,500.00	21
101.265.00.740.000	Fuel -	2,818.15	3,466.87	9,237.27	12,000.00	6,000.00	(6,000.00)	(50)
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	121,973.00	148,976.00	27,003.00	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								
Department 265 - Facilities Management								
Sub-Department 00 - - Other Services And Charges								
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	31,116.00	7,848.00	34
101.265.00.910.002	Property & Liability Insurance Liability Insurance	3,677.00	3,045.00	2,751.00	2,580.00	2,877.00	297.00	12
101.265.00.910.003	Property & Liability Insurance Vehicle Insurance	2,047.00	1,974.00	2,253.00	2,892.00	3,064.00	172.00	6
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	67,500.00	50,000.00	(17,500.00)	(26)
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	6,000.00	7,500.00	1,500.00	25
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	1,000.00	2,000.00	1,000.00	100
Other Services And Charges Totals		\$686,503.93	\$745,983.40	\$770,695.07	\$931,299.00	\$1,005,633.00	\$74,334.00	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	
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	\$2,285,490.00	\$177,018.00	8%
Department 265 - Facilities Management Totals		\$1,747,358.53	\$1,769,260.79	\$1,979,826.95	\$2,108,472.00	\$2,285,490.00	\$177,018.00	8%
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

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								
Department 273 - Building Authority								
Sub-Department 00 - -								
Other Services And Charges								
	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	524,210.00	69,290.00	15
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	\$647,940.00	\$70,020.00	12%
Personnel - Fringes								
101.281.31.710.000	Social Security -	35,591.03	35,895.16	34,110.07	42,276.00	47,632.00	5,356.00	13
101.281.31.711.000	Workers Compensation Ins -	717.94	725.59	1,371.45	1,388.00	1,873.00	485.00	35
101.281.31.712.000	Unemployment Insurance -	50.38	48.14	45.60	138.00	159.00	21.00	15
101.281.31.713.000	Retirement -	79,702.14	74,695.98	83,812.42	96,497.00	95,543.00	(954.00)	(1)
101.281.31.714.000	Life & Disability Insurance -	4,289.58	4,046.11	4,534.03	5,583.00	6,144.00	561.00	10
101.281.31.715.000	Health Insurance -	99,335.97	105,709.03	86,812.23	119,540.00	152,330.00	32,790.00	27
101.281.31.715.001	Health Insurance Health Waiver	3,920.00	2,640.00	1,600.00	1,500.00	1,200.00	(300.00)	(20)
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	6,228.00	720.00	13
	Personnel - Fringes Totals	\$258,074.43	\$265,377.42	\$256,279.05	\$315,980.00	\$360,009.00	\$44,029.00	14%
	Personnel Services Totals	\$805,144.14	\$829,309.77	\$782,120.29	\$893,900.00	\$1,007,949.00	\$114,049.00	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								
Department 281 - Judicial								
Sub-Department 31 - Circuit Court								
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	100.00	600.00	500.00	500
101.281.31.780.000	Books -	2,637.50	2,499.35	2,543.25	3,300.00	3,000.00	(300.00)	(9)
101.281.31.799.000	Equipment Under 5,000 -	.00	3,150.00	20,226.30	4,000.00	3,700.00	(300.00)	(8)
	<i>Supplies Totals</i>	\$19,957.52	\$43,455.30	\$41,834.59	\$27,900.00	\$32,800.00	\$4,900.00	18%
	<i>Other Services And Charges</i>							
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	4,000.00	2,500.00	(1,500.00)	(38)
101.281.31.803.001	Legal Services Appointed Attorney	16,641.75	10,679.48	19,825.00	16,500.00	7,000.00	(9,500.00)	(58)
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	4,700.00	5,000.00	300.00	6
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	2,650.00	3,500.00	850.00	32
101.281.31.860.001	Travel Mileage	112.96	938.84	628.20	41.00	3,700.00	3,659.00	8,924
101.281.31.860.003	Travel Lodging	.00	2,111.42	1,470.24	2,959.00	3,000.00	41.00	1
101.281.31.860.004	Travel Meals	.00	.00	44.00	100.00	.00	(100.00)	(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	50.00	300.00	250.00	500
101.281.31.901.000	Printing -	734.76	2,058.73	1,175.95	417.00	2,000.00	1,583.00	380
101.281.31.910.001	Property & Liability Insurance Property Insurance	4,202.00	4,139.00	3,634.00	4,236.00	4,912.00	676.00	16
101.281.31.910.002	Property & Liability Insurance Liability Insurance	3,321.00	2,777.00	2,864.00	2,424.00	2,871.00	447.00	18

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								
Department 281 - Judicial								
Sub-Department 31 - Circuit Court								
<i>Other Services And Charges</i>								
101.281.31.910.003	Property & Liability Insurance Vehicle Insurance	512.00	493.00	563.00	720.00	766.00	46.00	6
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	6,330.00	5,000.00	(1,330.00)	(21)
101.281.31.969.000	Training -	.00	300.00	525.00	1,980.00	3,600.00	1,620.00	82
	<i>Other Services And Charges Totals</i>	\$143,383.39	\$148,612.38	\$250,429.44	\$275,003.00	\$306,849.00	\$31,846.00	12%
<i>Capital Outlay</i>								
101.281.31.973.000	Office Equipment -	5,109.65	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$5,109.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Debt Service</i>								
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	278.00	210.00	(68.00)	(24)
	<i>Debt Service Totals</i>	\$3,562.08	\$3,562.08	\$3,457.68	\$3,213.00	\$3,145.00	(\$68.00)	(2%)
	Sub-Department 31 - Circuit Court Totals	\$977,156.78	\$1,024,939.53	\$1,077,842.00	\$1,200,016.00	\$1,350,743.00	\$150,727.00	13%
Sub-Department 36 - District Court								
<i>Personnel Services</i>								
<i>Personnel - Wages</i>								
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	27,862.00	5,000.00	(22,862.00)	(82)
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
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	
	<i>Personnel - Wages Totals</i>	\$855,914.25	\$942,880.47	\$941,564.71	\$1,045,955.00	\$1,070,800.00	\$24,845.00	2%
<i>Personnel - Fringes</i>								
101.281.36.710.000	Social Security -	57,246.57	63,945.58	64,762.36	77,867.00	81,464.00	3,597.00	5
101.281.36.711.000	Workers Compensation Ins -	1,088.73	1,197.47	2,388.97	2,536.00	3,180.00	644.00	25
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)

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								
Department 281 - Judicial								
Sub-Department 36 - District Court								
Personnel Services								
Personnel - Fringes								
101.281.36.714.000	Life & Disability Insurance -	7,003.52	7,245.57	8,520.17	11,229.00	11,718.00	489.00	4
101.281.36.715.000	Health Insurance -	154,867.93	171,931.84	168,044.75	179,820.00	198,940.00	19,120.00	11
101.281.36.715.001	Health Insurance Health Waiver	3,600.00	2,800.00	3,800.00	5,900.00	4,800.00	(1,100.00)	(19)
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	\$561,337.00	\$19,658.00	4%
	Personnel Services Totals	\$1,290,728.68	\$1,396,973.98	\$1,413,380.79	\$1,587,634.00	\$1,632,137.00	\$44,503.00	3%
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	6,500.00	9,000.00	2,500.00	38
101.281.36.803.001	Legal Services Appointed Attorney	1,865.00	770.00	.00	1,500.00	2,500.00	1,000.00	67
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	4,700.00	4,000.00	(700.00)	(15)
101.281.36.809.000	Subscription Based IT Services -	.00	.00	.00	16,330.00	57,360.00	41,030.00	251
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	511.00	.00	(511.00)	(100)
101.281.36.860.005	Travel Other	40.00	.00	46.00	100.00	.00	(100.00)	(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								
Department 281 - Judicial								
Sub-Department 36 - District Court								
<i>Other Services And Charges</i>								
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	7,284.00	8,434.00	1,150.00	16
101.281.36.910.002	Property & Liability Insurance Liability Insurance	5,813.00	4,806.00	4,686.00	4,452.00	4,898.00	446.00	10
101.281.36.930.003	Repairs & Maintenance Office Equipment	5,442.36	5,947.24	8,294.61	7,750.00	8,000.00	250.00	3
101.281.36.969.000	Training -	940.00	3,785.00	1,125.00	5,700.00	7,300.00	1,600.00	28
<i>Other Services And Charges Totals</i>		\$90,262.91	\$104,800.35	\$100,589.36	\$145,073.00	\$155,542.00	\$10,469.00	7%
<i>Capital Outlay</i>								
101.281.36.973.000	Office Equipment -	2,800.00	5,986.11	.00	7,500.00	.00	(7,500.00)	(100)
<i>Capital Outlay Totals</i>		\$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	\$1,778,382.00	\$1,835,629.00	\$57,247.00	3%
Sub-Department 41 - Friend of the Court								
<i>Personnel Services</i>								
<i>Personnel - Wages</i>								
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)
101.281.41.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	850.00	850.00	
<i>Personnel - Wages Totals</i>		\$682,409.57	\$765,681.94	\$799,138.89	\$891,640.00	\$924,990.00	\$33,350.00	4%
<i>Personnel - Fringes</i>								
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	223,466.00	225,480.00	2,014.00	1
101.281.41.715.001	Health Insurance Health Waiver	2,400.00	2,320.00	4,300.00	3,874.00	4,800.00	926.00	24
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	

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								
Department 281 - Judicial								
Sub-Department 41 - Friend of the Court								
Personnel Services								
Personnel - Fringes								
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	2,478.00	3,000.00	522.00	21
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	2,480.00	1,500.00	(980.00)	(40)
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)
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	1,848.00	2,144.00	296.00	16
101.281.41.910.002	Property & Liability Insurance Liability Insurance	5,311.00	4,488.00	4,171.00	3,963.00	4,270.00	307.00	8
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	\$33,414.00	\$4,528.00	16%

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								
Department 281 - Judicial								
Sub-Department 41 - Friend of the Court								
Capital Outlay								
101.281.41.973.000	Office Equipment -	539.00	.00	6,482.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$539.00</u>	<u>\$0.00</u>	<u>\$6,482.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Sub-Department 41 - Friend of the Court Totals	<u>\$1,185,720.90</u>	<u>\$1,293,203.49</u>	<u>\$1,381,067.44</u>	<u>\$1,574,691.00</u>	<u>\$1,625,908.00</u>	<u>\$51,217.00</u>	<u>3%</u>
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	
	<i>Other Services And Charges Totals</i>	<u>\$60,000.00</u>	<u>\$10,095.00</u>	<u>\$7,722.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0%</u>
	Sub-Department 47 - County Guardian Totals	<u>\$60,000.00</u>	<u>\$10,095.00</u>	<u>\$7,722.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>0%</u>
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
	<i>Personnel - Wages Totals</i>	<u>\$323,136.36</u>	<u>\$363,362.97</u>	<u>\$343,457.28</u>	<u>\$361,650.00</u>	<u>\$362,670.00</u>	<u>\$1,020.00</u>	<u>0%</u>
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	81,634.00	82,630.00	996.00	1
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	18,646.00	21,020.00	2,374.00	13
101.281.48.716.001	Retirees Health Insurance HCSP	4,859.37	4,936.12	5,100.00	5,200.00	5,200.00	.00	
101.281.48.717.000	Dental Insurance -	3,727.50	4,122.50	4,134.67	3,600.00	3,600.00	.00	
	<i>Personnel - Fringes Totals</i>	<u>\$157,668.52</u>	<u>\$170,241.13</u>	<u>\$155,004.92</u>	<u>\$172,915.00</u>	<u>\$170,370.00</u>	<u>(\$2,545.00)</u>	<u>(1%)</u>
	<i>Personnel Services Totals</i>	<u>\$480,804.88</u>	<u>\$533,604.10</u>	<u>\$498,462.20</u>	<u>\$534,565.00</u>	<u>\$533,040.00</u>	<u>(\$1,525.00)</u>	<u>0%</u>

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								
Department 281 - Judicial								
Sub-Department 48 - Probate Court								
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	
	<i>Supplies Totals</i>	\$7,531.91	\$16,954.44	\$18,631.61	\$11,750.00	\$14,700.00	\$2,950.00	25%
	<i>Other Services And Charges</i>							
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	
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	669.00	1,000.00	331.00	49
101.281.48.910.001	Property & Liability Insurance Property Insurance	1,662.00	1,638.00	1,437.00	1,680.00	1,943.00	263.00	16
101.281.48.910.002	Property & Liability Insurance Liability Insurance	2,052.00	1,730.00	1,705.00	1,560.00	1,650.00	90.00	6
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	325.00	2,500.00	2,175.00	669
	<i>Other Services And Charges Totals</i>	\$57,945.98	\$59,015.34	\$58,417.10	\$96,379.00	\$125,393.00	\$29,014.00	30%
	<i>Capital Outlay</i>							
101.281.48.973.000	Office Equipment -	20,413.94	.00	6,482.00	.00	10,000.00	10,000.00	
	<i>Capital Outlay Totals</i>	\$20,413.94	\$0.00	\$6,482.00	\$0.00	\$10,000.00	\$10,000.00	+++

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								
Department 281 - Judicial								
Sub-Department 48 - Probate Court Totals		\$566,696.71	\$609,573.88	\$581,992.91	\$642,694.00	\$683,133.00	\$40,439.00	6%
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	430.00	1,100.00	670.00	156
	Personnel - Wages Totals	\$321,139.31	\$335,770.17	\$395,176.92	\$429,120.00	\$428,290.00	(\$830.00)	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)	
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	3,000.00	3,600.00	600.00	20
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	\$261,203.00	\$207,469.00	(\$53,734.00)	(21%)
	Personnel Services Totals	\$489,281.62	\$504,916.79	\$604,166.90	\$690,323.00	\$635,759.00	(\$54,564.00)	(8%)
Supplies								
101.281.49.727.000	Supplies Office	3,655.09	3,718.36	2,684.73	2,895.00	3,500.00	605.00	21
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	500.00	.00	(500.00)	(100)
101.281.49.740.000	Fuel -	1,026.56	1,396.64	2,680.21	3,755.00	3,000.00	(755.00)	(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	\$20,875.00	\$14,500.00	(\$6,375.00)	(31%)
Other Services And Charges								
101.281.49.801.000	Professional Services -	12,111.28	7,608.40	10,702.03	20,937.00	43,000.00	22,063.00	105

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								
Department 281 - Judicial								
Sub-Department 49 - Juvenile Court								
Other Services And Charges								
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	171,650.00	150,000.00	(21,650.00)	(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	2,300.00	11,500.00	9,200.00	400
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	3,450.00	5,800.00	2,350.00	68
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
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	1,974.00	90.00	5
101.281.49.910.003	Property & Liability Insurance Vehicle Insurance	2,558.00	2,467.00	2,253.00	2,892.00	3,064.00	172.00	6
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	3,000.00	2,400.00	(600.00)	(20)
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	\$335,678.00	\$372,585.00	\$36,907.00	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)

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								
Department 281 - Judicial								
Sub-Department 49 - Juvenile Court								
Debt Service								
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	\$1,063,140.00	\$1,038,275.00	(\$24,865.00)	(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	1,452.00	204.00	16
101.281.50.930.003	Repairs & Maintenance Office Equipment	38.07	93.85	326.07	500.00	500.00	.00	
Other Services And Charges Totals		\$2,921.46	\$1,558.92	\$1,440.88	\$4,248.00	\$2,952.00	(\$1,296.00)	(31%)
Sub-Department 50 - Probation Totals		\$3,824.73	\$2,336.21	\$2,653.57	\$6,185.00	\$4,952.00	(\$1,233.00)	(20%)
Department 281 - Judicial Totals		\$4,931,323.33	\$5,278,353.50	\$5,540,418.13	\$6,280,108.00	\$6,553,640.00	\$273,532.00	4%
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	1,311,390.00	195,000.00	17
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	.00	(8,000.00)	(100)
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	\$1,475,190.00	\$194,278.00	15%
Personnel - Fringes								
101.296.29.710.000	Social Security -	72,492.61	76,043.96	87,215.04	98,727.00	112,009.00	13,282.00	13
101.296.29.711.000	Workers Compensation Ins -	1,263.56	1,305.06	2,937.80	3,267.00	4,444.00	1,177.00	36
101.296.29.712.000	Unemployment Insurance -	90.29	87.17	101.10	354.00	406.00	52.00	15

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								
Department 296 - Prosecuting Attorney								
Sub-Department 29 - Prosecuting Attorney								
Personnel Services								
Personnel - Fringes								
101.296.29.713.000	Retirement -	173,429.23	156,734.01	205,544.18	268,991.00	264,120.00	(4,871.00)	(2)
101.296.29.714.000	Life & Disability Insurance -	8,951.15	8,827.34	11,657.95	16,234.00	18,516.00	2,282.00	14
101.296.29.715.000	Health Insurance -	166,668.80	166,421.32	201,175.01	251,340.00	322,160.00	70,820.00	28
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	126,550.00	24,540.00	24
101.296.29.716.001	Retirees Health Insurance HCSP	16,634.42	16,724.14	16,850.00	16,900.00	19,500.00	2,600.00	15
101.296.29.717.000	Dental Insurance -	10,793.52	11,347.50	13,293.47	11,880.00	13,320.00	1,440.00	12
	Personnel - Fringes Totals	\$529,846.55	\$503,699.16	\$613,708.72	\$770,903.00	\$881,025.00	\$110,122.00	14%
	Personnel Services Totals	\$1,514,692.00	\$1,528,524.95	\$1,786,784.51	\$2,051,815.00	\$2,356,215.00	\$304,400.00	15%
	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	8,500.00	2,150.00	34
	Supplies Totals	\$9,750.43	\$7,423.52	\$9,404.02	\$17,650.00	\$19,300.00	\$1,650.00	9%
	Other Services And Charges							
101.296.29.801.000	Professional Services -	1,664.28	8,854.78	1,714.26	15,215.00	11,760.00	(3,455.00)	(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	208.00	500.00	292.00	140
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)

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								
Department 296 - Prosecuting Attorney								
Sub-Department 29 - Prosecuting Attorney								
Other Services And Charges								
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	2,004.00	2,315.00	311.00	16
101.296.29.910.002	Property & Liability Insurance Liability Insurance	6,450.00	5,434.00	5,730.00	5,664.00	6,765.00	1,101.00	19
101.296.29.910.003	Property & Liability Insurance Vehicle Insurance	512.00	493.00	563.00	720.00	766.00	46.00	6
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	2,091.00	3,000.00	909.00	43
101.296.29.969.000	Training -	1,030.00	.00	1,680.00	4,421.00	4,000.00	(421.00)	(10)
	Other Services And Charges Totals	\$47,969.61	\$59,146.66	\$88,127.14	\$193,558.00	\$93,206.00	(\$100,352.00)	(52%)
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	\$2,480,028.00	\$163,131.00	7%
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	256,360.00	12,110.00	5
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	\$281,860.00	\$11,920.00	4%
Personnel - Fringes								
101.296.32.710.000	Social Security -	15,749.38	18,247.05	20,104.22	20,742.00	21,616.00	874.00	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								
Department 296 - Prosecuting Attorney								
Sub-Department 32 - Economic Crime Unit								
Personnel Services								
Personnel - Fringes								
101.296.32.711.000	Workers Compensation Ins -	274.59	319.68	710.60	678.00	848.00	170.00	25
101.296.32.712.000	Unemployment Insurance -	22.66	25.15	27.64	82.00	85.00	3.00	4
101.296.32.713.000	Retirement -	25,442.16	24,856.75	27,521.02	40,154.00	35,737.00	(4,417.00)	(11)
101.296.32.714.000	Life & Disability Insurance -	1,843.96	2,009.60	2,343.27	3,077.00	3,220.00	143.00	5
101.296.32.715.000	Health Insurance -	64,612.00	67,979.42	40,089.20	44,190.00	58,820.00	14,630.00	33
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	\$129,606.00	\$11,403.00	10%
	Personnel Services Totals	\$343,752.46	\$387,098.22	\$365,185.71	\$388,143.00	\$411,466.00	\$23,323.00	6%
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	2,700.00	2,800.00	100.00	4
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	\$5,050.00	\$4,100.00	(\$950.00)	(19%)
Other Services And Charges								
101.296.32.801.000	Professional Services -	14,164.90	15,429.14	81,059.72	25,375.00	22,000.00	(3,375.00)	(13)
101.296.32.809.000	Subscription Based IT Services -	.00	.00	.00	7,125.00	15,000.00	7,875.00	111
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	1,300.00	70.00	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

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								
Department 296 - Prosecuting Attorney								
Sub-Department 32 - Economic Crime Unit								
Other Services And Charges								
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	\$62,180.00	\$66,550.00	\$4,370.00	7%
	Sub-Department 32 - Economic Crime Unit Totals	\$375,386.59	\$425,942.24	\$472,636.05	\$455,373.00	\$482,116.00	\$26,743.00	6%
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%
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	

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								
Department 296 - Prosecuting Attorney								
Sub-Department 34 - Child Support								
<i>Other Services And Charges</i>								
101.296.34.910.002	Property & Liability Insurance Liability Insurance	488.00	416.00	399.00	392.00	417.00	25.00	6
101.296.34.969.000	Training -	400.00	.00	200.00	500.00	500.00	.00	
<i>Other Services And Charges Totals</i>		\$1,717.68	\$443.22	\$933.16	\$2,212.00	\$2,017.00	(\$195.00)	(9%)
Sub-Department 34 - Child Support Totals		\$115,316.94	\$112,046.32	\$119,755.45	\$138,838.00	\$151,468.00	\$12,630.00	9%
Sub-Department 35 - Crime Victims								
<i>Personnel Services</i>								
<i>Personnel - Wages</i>								
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)
101.296.35.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	500.00	500.00	
<i>Personnel - Wages Totals</i>		\$97,561.96	\$108,778.60	\$118,540.11	\$126,510.00	\$134,080.00	\$7,570.00	6%
<i>Personnel - Fringes</i>								
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	
<i>Personnel - Fringes Totals</i>		\$71,211.24	\$78,330.07	\$84,487.67	\$94,176.00	\$95,076.00	\$900.00	1%
<i>Personnel Services Totals</i>		\$168,773.20	\$187,108.67	\$203,027.78	\$220,686.00	\$229,156.00	\$8,470.00	4%
<i>Supplies</i>								
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)
<i>Supplies Totals</i>		\$2,230.72	\$3,267.66	\$2,580.04	\$5,000.00	\$4,050.00	(\$950.00)	(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								
Department 296 - Prosecuting Attorney								
Sub-Department 35 - Crime Victims								
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	617.00	41.00	7
Other Services And Charges Totals		\$935.83	\$1,302.57	\$2,419.42	\$1,976.00	\$3,217.00	\$1,241.00	63%
Sub-Department 35 - Crime Victims Totals		\$171,939.75	\$191,678.90	\$208,027.24	\$227,662.00	\$236,423.00	\$8,761.00	4%
Department 296 - Prosecuting Attorney Totals		\$2,291,255.23	\$2,330,836.41	\$2,688,596.23	\$3,138,770.00	\$3,350,035.00	\$211,265.00	7%
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	1,824,919.00	2,234,550.00	409,631.00	22
101.301.01.702.001	Salaries - Regular Longevity	22,219.67	21,534.66	20,192.53	19,982.00	14,954.00	(5,028.00)	(25)
101.301.01.702.002	Salaries - Regular Premiums/Retention	.00	.00	.00	6,250.00	.00	(6,250.00)	(100)
101.301.01.703.000	Salaries Temporary	71,075.44	77,635.45	92,323.30	155,337.00	96,000.00	(59,337.00)	(38)
101.301.01.704.000	Salaries - Overtime -	77,466.07	177,249.67	245,982.57	265,000.00	180,000.00	(85,000.00)	(32)
101.301.01.704.001	Salaries - Overtime Special Overtime	4,517.52	7,538.96	17,491.26	35,000.00	45,000.00	10,000.00	29
101.301.01.704.002	Salaries - Overtime Detective Overtime	18,560.94	18,596.50	16,283.50	15,000.00	45,000.00	30,000.00	200
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	52,060.00	18,000.00	(34,060.00)	(65)
101.301.01.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	11,000.00	3,500.00	(7,500.00)	(68)
101.301.01.709.102	Other Employee Wages Other Non-Taxable Reimb	.00	.00	.00	215.00	500.00	285.00	133
101.301.01.709.105	Other Employee Wages Uniform Cleaning Allowance	8,503.73	8,993.57	8,611.47	7,500.00	9,500.00	2,000.00	27
101.301.01.709.106	Other Employee Wages Uniform Clothing Allowance	2,148.66	1,723.73	1,800.00	1,000.00	2,500.00	1,500.00	150
Personnel - Wages Totals		\$2,277,957.77	\$2,356,344.66	\$2,462,838.11	\$2,537,873.00	\$2,796,724.00	\$258,851.00	10%
Personnel - Fringes								
101.301.01.710.000	Social Security -	170,846.24	177,470.32	184,177.98	202,221.00	213,734.00	11,513.00	6

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								
Department 301 - Sheriffs Department								
Sub-Department 01 - County Patrol								
Personnel Services								
Personnel - Fringes								
101.301.01.711.000	Workers Compensation Ins -	3,416.16	3,956.11	12,170.35	15,675.00	17,986.00	2,311.00	15
101.301.01.712.000	Unemployment Insurance -	222.88	230.08	243.61	881.00	925.00	44.00	5
101.301.01.713.000	Retirement -	791,398.87	945,209.18	1,196,935.80	1,504,620.00	1,487,960.00	(16,660.00)	(1)
101.301.01.714.000	Life & Disability Insurance -	19,237.12	19,979.99	24,326.61	35,656.00	37,537.00	1,881.00	5
101.301.01.715.000	Health Insurance -	441,388.48	449,030.69	407,578.42	459,880.00	564,460.00	104,580.00	23
101.301.01.715.001	Health Insurance Health Waiver	6,623.34	5,530.00	7,743.33	9,600.00	13,200.00	3,600.00	38
101.301.01.716.000	Retirees Health Insurance -	319,857.74	306,612.56	345,811.85	386,218.00	360,570.00	(25,648.00)	(7)
101.301.01.716.001	Retirees Health Insurance HCSP	26,951.34	31,340.78	30,788.32	38,762.00	54,832.00	16,070.00	41
101.301.01.717.000	Dental Insurance -	24,955.03	27,095.54	26,395.60	25,200.00	30,240.00	5,040.00	20
	Personnel - Fringes Totals	\$1,804,897.20	\$1,966,455.25	\$2,236,171.87	\$2,678,713.00	\$2,781,444.00	\$102,731.00	4%
	Personnel Services Totals	\$4,082,854.97	\$4,322,799.91	\$4,699,009.98	\$5,216,586.00	\$5,578,168.00	\$361,582.00	7%
Supplies								
101.301.01.727.000	Supplies Office	9,578.05	9,588.13	7,133.07	5,150.00	9,500.00	4,350.00	84
101.301.01.728.000	Postage -	2,388.57	2,642.40	2,616.32	3,048.00	3,500.00	452.00	15
101.301.01.733.000	Supplies Other	36,373.20	43,190.30	25,082.51	36,189.00	40,500.00	4,311.00	12
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	21,100.00	65,260.00	44,160.00	209
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	72,386.00	86,050.00	13,664.00	19
	Supplies Totals	\$114,087.09	\$137,312.02	\$194,956.19	\$228,023.00	\$304,960.00	\$76,937.00	34%
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	10,000.00	20,000.00	10,000.00	100
101.301.01.808.000	Memberships & Subscriptions -	2,842.63	3,388.19	9,825.81	1,745.00	11,000.00	9,255.00	530
101.301.01.809.000	Subscription Based IT Services -	.00	.00	.00	18,500.00	.00	(18,500.00)	(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	21,000.00	25,000.00	4,000.00	19
101.301.01.860.002	Travel Airfare	493.20	441.20	.00	500.00	1,500.00	1,000.00	200
101.301.01.860.003	Travel Lodging	1,710.89	7,193.15	10,614.19	15,000.00	6,000.00	(9,000.00)	(60)
101.301.01.860.004	Travel Meals	610.00	1,946.00	1,278.00	216.00	.00	(216.00)	(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								
Department 301 - Sheriffs Department								
Sub-Department 01 - County Patrol								
Other Services And Charges								
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	19,824.00	19,539.00	(285.00)	(1)
101.301.01.910.002	Property & Liability Insurance Liability Insurance	153,834.00	134,899.00	147,387.00	156,108.00	162,368.00	6,260.00	4
101.301.01.910.003	Property & Liability Insurance Vehicle Insurance	22,718.00	21,706.00	20,275.00	27,540.00	27,574.00	34.00	
101.301.01.920.100	Utilities Electric	352,993.67	324,242.37	328,020.24	274,000.00	235,000.00	(39,000.00)	(14)
101.301.01.920.200	Utilities Gas	77,739.41	78,553.97	90,154.02	87,900.00	80,000.00	(7,900.00)	(9)
101.301.01.920.300	Utilities Water & Sewer	43,590.22	63,455.45	60,079.12	54,000.00	60,000.00	6,000.00	11
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)
101.301.01.930.004	Repairs & Maintenance Equipment	2,529.77	150.00	10,259.79	4,500.00	13,000.00	8,500.00	189
101.301.01.940.001	Rentals Equipment	.00	.00	.00	.00	500.00	500.00	
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	23,500.00	20,000.00	(3,500.00)	(15)
Other Services And Charges Totals		\$854,483.98	\$862,203.76	\$864,625.14	\$896,602.00	\$868,881.00	(\$27,721.00)	(3%)
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	145,185.00	157,179.00	11,994.00	8
101.301.01.993.000	Interest -	12,906.95	16,098.09	4,948.64	24,265.00	26,608.00	2,343.00	10
Debt Service Totals		\$79,392.23	\$109,965.97	\$127,869.01	\$169,450.00	\$183,787.00	\$14,337.00	8%
Sub-Department 01 - County Patrol Totals		\$5,345,450.18	\$5,527,673.86	\$6,064,617.37	\$7,317,911.00	\$7,268,796.00	(\$49,115.00)	(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	1,993,570.00	2,140,490.00	146,920.00	7
101.301.03.702.001	Salaries - Regular Longevity	18,467.00	17,763.00	19,837.17	14,774.00	15,069.00	295.00	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								
Department 301 - Sheriffs Department								
Sub-Department 03 - Delta								
Personnel Services								
Personnel - Wages								
101.301.03.703.000	Salaries Temporary	6,527.50	3,174.50	10,449.58	24,410.00	24,000.00	(410.00)	(2)
101.301.03.704.000	Salaries - Overtime -	115,226.11	138,688.70	175,528.06	272,000.00	140,000.00	(132,000.00)	(49)
101.301.03.704.002	Salaries - Overtime Detective Overtime	15,026.42	48,151.39	15,714.41	30,000.00	60,000.00	30,000.00	100
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	18,510.00	24,480.00	5,970.00	32
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	
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	
	<i>Personnel - Wages Totals</i>	\$2,129,733.83	\$2,202,628.54	\$2,255,169.70	\$2,419,864.00	\$2,470,539.00	\$50,675.00	2%
	<i>Personnel - Fringes</i>							
101.301.03.710.000	Social Security -	161,031.49	166,435.65	170,709.43	184,308.00	188,193.00	3,885.00	2
101.301.03.711.000	Workers Compensation Ins -	3,187.09	3,664.27	11,330.63	14,780.00	16,447.00	1,667.00	11
101.301.03.712.000	Unemployment Insurance -	214.36	220.97	234.14	806.00	821.00	15.00	2
101.301.03.713.000	Retirement -	566,327.07	682,459.35	846,214.35	1,057,600.00	1,008,360.00	(49,240.00)	(5)
101.301.03.714.000	Life & Disability Insurance -	18,159.91	18,996.62	23,323.28	33,241.00	33,876.00	635.00	2
101.301.03.715.000	Health Insurance -	340,775.42	357,699.35	376,478.81	364,799.00	462,350.00	97,551.00	27
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	304,410.00	(26,280.00)	(8)
101.301.03.716.001	Retirees Health Insurance HCSP	32,340.74	35,955.94	37,725.00	46,796.00	46,297.00	(499.00)	(1)
101.301.03.717.000	Dental Insurance -	25,474.97	27,558.64	26,923.92	25,200.00	25,200.00	.00	
	<i>Personnel - Fringes Totals</i>	\$1,413,461.06	\$1,561,237.34	\$1,770,646.65	\$2,064,820.00	\$2,091,954.00	\$27,134.00	1%
	<i>Personnel Services Totals</i>	\$3,543,194.89	\$3,763,865.88	\$4,025,816.35	\$4,484,684.00	\$4,562,493.00	\$77,809.00	2%
	<i>Supplies</i>							
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	113,200.00	110,000.00	(3,200.00)	(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								
Department 301 - Sheriffs Department								
Sub-Department 03 - Delta								
Supplies								
101.301.03.741.000	Uniforms -	16,721.06	21,063.73	40,960.90	32,500.00	75,700.00	43,200.00	133
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	70,130.00	43,600.00	(26,530.00)	(38)
	<i>Supplies Totals</i>	\$155,846.40	\$167,225.53	\$244,868.74	\$255,106.00	\$265,650.00	\$10,544.00	4%
	<i>Other Services And Charges</i>							
101.301.03.801.000	Professional Services -	79,453.72	92,659.15	92,034.80	90,580.00	100,000.00	9,420.00	10
101.301.03.808.000	Memberships & Subscriptions -	1,970.13	2,910.48	6,382.88	900.00	18,000.00	17,100.00	1,900
101.301.03.809.000	Subscription Based IT Services -	.00	.00	.00	30,000.00	.00	(30,000.00)	(100)
101.301.03.835.000	Physician -	2,539.20	3,339.50	3,580.00	7,920.00	3,200.00	(4,720.00)	(60)
101.301.03.850.000	Telephone -	6,963.20	6,706.40	6,060.94	12,050.00	10,000.00	(2,050.00)	(17)
101.301.03.860.002	Travel Airfare	.00	732.40	.00	.00	2,500.00	2,500.00	
101.301.03.860.003	Travel Lodging	1,331.25	1,528.27	2,432.00	26,500.00	3,500.00	(23,000.00)	(87)
101.301.03.860.004	Travel Meals	806.00	1,226.00	2,066.00	500.00	.00	(500.00)	(100)
101.301.03.860.005	Travel Other	.00	8.00	177.21	217.00	.00	(217.00)	(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	135,408.00	136,832.00	1,424.00	1
101.301.03.910.003	Property & Liability Insurance Vehicle Insurance	13,303.00	12,830.00	18,027.00	23,196.00	24,512.00	1,316.00	6
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	77,500.00	85,000.00	7,500.00	10
101.301.03.930.003	Repairs & Maintenance Office Equipment	598.60	1,115.85	5,902.99	4,549.00	1,200.00	(3,349.00)	(74)
101.301.03.930.004	Repairs & Maintenance Equipment	556.05	464.74	108.00	151.00	1,000.00	849.00	562
101.301.03.969.000	Training -	4,990.71	5,229.58	16,500.00	20,000.00	15,000.00	(5,000.00)	(25)
	<i>Other Services And Charges Totals</i>	\$287,000.86	\$342,864.70	\$378,278.96	\$431,971.00	\$402,544.00	(\$29,427.00)	(7%)
	<i>Capital Outlay</i>							
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)
	<i>Capital Outlay Totals</i>	\$260,305.55	\$133,471.80	\$298,004.35	\$252,250.00	\$228,000.00	(\$24,250.00)	(10%)
	<i>Debt Service</i>							
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)

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								
Department 301 - Sheriffs Department								
Sub-Department 03 - Delta								
Debt Service								
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	\$5,595,117.00	\$5,614,482.00	\$19,365.00	0%
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%
Sub-Department 04 - Tri-County Metro Narcotics Totals		\$32,559.00	\$12,041.00	\$12,893.00	\$13,050.00	\$14,000.00	\$950.00	7%
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%

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								
Department 301 - Sheriffs Department								
Sub-Department 05 - Sheriff - Windsor								
<i>Other Services And Charges</i>								
101.301.05.910.002	Property & Liability Insurance Liability Insurance	3,881.00	4,131.00	4,107.00	4,101.00	4,000.00	(101.00)	(2)
101.301.05.910.003	Property & Liability Insurance Vehicle Insurance	301.00	493.00	563.00	720.00	766.00	46.00	6
	<i>Other Services And Charges Totals</i>	\$4,182.00	\$4,624.00	\$4,670.00	\$4,821.00	\$4,766.00	(\$55.00)	(1%)
<i>Debt Service</i>								
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)
	<i>Debt Service Totals</i>	\$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	\$150,167.00	\$148,540.00	(\$1,627.00)	(1%)
Sub-Department 06 - Sheriff - Waverly Schools								
<i>Personnel Services</i>								
<i>Personnel - Wages</i>								
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	175.00	350.00	175.00	100
	<i>Personnel - Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$61,474.00	\$64,590.00	\$3,116.00	5%
<i>Personnel - Fringes</i>								
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	19,936.00	21,010.00	1,074.00	5
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)
	<i>Personnel - Fringes Totals</i>	\$0.00	\$0.00	\$0.00	\$63,526.00	\$66,436.00	\$2,910.00	5%
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$125,000.00	\$131,026.00	\$6,026.00	5%
<i>Other Services And Charges</i>								
101.301.06.910.002	Property & Liability Insurance Liability Insurance	.00	.00	.00	.00	3,582.00	3,582.00	
	<i>Other Services And Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.00	\$3,582.00	+++
Sub-Department 06 - Sheriff - Waverly Schools Totals		\$0.00	\$0.00	\$0.00	\$125,000.00	\$134,608.00	\$9,608.00	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								
Department 301 - Sheriffs Department								
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)
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)

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								
Department 301 - Sheriffs Department								
Sub-Department 33 - Secondary Road Patrol								
Personnel Services								
Personnel - Fringes								
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	40,830.00	21,010.00	(19,820.00)	(49)
101.301.33.715.001	Health Insurance Health Waiver	400.00	.00	.00	600.00	1,200.00	600.00	100
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

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								
Department 301 - Sheriffs Department								
Sub-Department 43 - Animal Control								
Personnel Services								
Personnel - Fringes								
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)	
101.301.43.717.000	Dental Insurance -	2,235.00	2,475.00	1,785.00	2,160.00	2,160.00	.00	
	<i>Personnel - Fringes Totals</i>	\$84,790.69	\$88,357.42	\$64,363.62	\$87,110.00	\$131,055.00	\$43,945.00	50%
	<i>Personnel Services Totals</i>	\$224,275.50	\$238,329.27	\$191,167.06	\$242,033.00	\$295,956.00	\$53,923.00	22%
	<i>Supplies</i>							
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	5,500.00	5,000.00	(500.00)	(9)
101.301.43.799.000	Equipment Under 5,000 -	.00	.00	4,000.00	1,380.00	5,000.00	3,620.00	262
	<i>Supplies Totals</i>	\$14,068.30	\$11,324.31	\$22,258.73	\$22,555.00	\$26,750.00	\$4,195.00	19%
	<i>Other Services And Charges</i>							
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	1,248.00	1,078.00	(170.00)	(14)
101.301.43.910.002	Property & Liability Insurance Liability Insurance	887.00	821.00	750.00	672.00	762.00	90.00	13
101.301.43.910.003	Property & Liability Insurance Vehicle Insurance	1,535.00	1,480.00	1,690.00	2,172.00	2,298.00	126.00	6
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	8,207.00	9,000.00	793.00	10
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	

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								
Department 301 - Sheriffs Department								
Sub-Department 43 - Animal Control								
Other Services And Charges								
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	\$48,999.00	\$46,938.00	(\$2,061.00)	(4%)
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	\$379,655.00	\$56,057.00	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	2,045,350.00	2,219,470.00	174,120.00	9
101.301.51.702.001	Salaries - Regular Longevity	11,338.00	11,884.59	14,741.50	14,422.00	13,786.00	(636.00)	(4)
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	222,000.00	205,000.00	(17,000.00)	(8)
101.301.51.705.000	Holiday Pay -	38,683.02	45,459.32	54,032.83	65,000.00	45,000.00	(20,000.00)	(31)
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	1,063.00	1,000.00	(63.00)	(6)
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	\$2,432,745.00	\$2,560,876.00	\$128,131.00	5%
Personnel - Fringes								
101.301.51.710.000	Social Security -	136,940.58	150,884.98	170,582.98	185,534.00	195,455.00	9,921.00	5
101.301.51.711.000	Workers Compensation Ins -	2,779.30	3,293.83	10,800.82	13,648.00	15,785.00	2,137.00	16
101.301.51.712.000	Unemployment Insurance -	189.99	206.26	249.46	818.00	857.00	39.00	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								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Personnel Services								
Personnel - Fringes								
101.301.51.713.000	Retirement -	583,198.71	609,001.70	819,195.57	1,013,790.00	1,009,510.00	(4,280.00)	
101.301.51.714.000	Life & Disability Insurance -	15,727.82	17,279.21	23,505.77	32,811.00	34,431.00	1,620.00	5
101.301.51.715.000	Health Insurance -	344,590.09	432,357.30	484,841.65	494,400.00	456,660.00	(37,740.00)	(8)
101.301.51.715.001	Health Insurance Health Waiver	8,756.67	5,336.67	4,813.33	6,000.00	9,600.00	3,600.00	60
101.301.51.716.000	Retirees Health Insurance -	98,780.06	114,025.74	122,247.05	173,960.00	179,820.00	5,860.00	3
101.301.51.716.001	Retirees Health Insurance HCSP	33,392.92	37,383.13	42,992.33	48,557.00	53,405.00	4,848.00	10
101.301.51.717.000	Dental Insurance -	22,218.02	25,639.96	27,681.89	27,648.00	28,368.00	720.00	3
	Personnel - Fringes Totals	\$1,246,574.16	\$1,395,408.78	\$1,706,910.85	\$1,997,166.00	\$1,983,891.00	(\$13,275.00)	(1%)
	Personnel Services Totals	\$3,055,023.91	\$3,406,411.50	\$4,011,792.38	\$4,429,911.00	\$4,544,767.00	\$114,856.00	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	447,053.00	500,000.00	52,947.00	12
101.301.51.808.000	Memberships & Subscriptions -	555.34	615.52	1,728.81	2,800.00	4,000.00	1,200.00	43
101.301.51.809.000	Subscription Based IT Services -	.00	.00	.00	16,147.00	161,300.00	145,153.00	899
101.301.51.835.000	Physician -	7,422.00	8,473.50	2,807.00	14,000.00	8,000.00	(6,000.00)	(43)
101.301.51.835.001	Physician Inmate Medical Care	253,432.57	245,728.38	320,569.14	365,000.00	320,000.00	(45,000.00)	(12)
101.301.51.835.002	Physician Inmate Dental	.00	6,165.00	.00	1,000.00	3,000.00	2,000.00	200
101.301.51.835.003	Physician Inmate Medical Other Agency	7,811.07	12,985.01	4,273.89	16,500.00	15,000.00	(1,500.00)	(9)
101.301.51.850.000	Telephone -	4,947.41	5,004.00	4,967.95	6,695.00	7,500.00	805.00	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								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Other Services And Charges								
101.301.51.860.001	Travel Mileage	67.86	82.77	81.31	.00	.00	.00	
101.301.51.860.002	Travel Airfare	597.60	.00	.00	.00	575.00	575.00	
101.301.51.860.003	Travel Lodging	.00	.00	946.99	2,280.00	1,000.00	(1,280.00)	(56)
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	585.00	.00	(585.00)	(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	215.00	500.00	285.00	133
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	36,312.00	35,225.00	(1,087.00)	(3)
101.301.51.910.002	Property & Liability Insurance Liability Insurance	111,377.00	130,297.00	144,244.00	138,492.00	144,136.00	5,644.00	4
101.301.51.910.003	Property & Liability Insurance Vehicle Insurance	2,047.00	1,974.00	1,127.00	1,560.00	1,532.00	(28.00)	(2)
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	6,340.00	7,500.00	1,160.00	18
Other Services And Charges Totals		\$810,667.59	\$952,709.03	\$1,035,228.28	\$1,101,376.00	\$1,250,968.00	\$149,592.00	14%
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	11,862.00	15,392.00	3,530.00	30
101.301.51.993.000	Interest -	1,365.48	1,365.48	57.48	2,705.00	4,581.00	1,876.00	69
Debt Service Totals		\$6,408.12	\$6,408.12	\$6,408.12	\$14,567.00	\$19,973.00	\$5,406.00	37%
Sub-Department 51 - Corrections Totals		\$3,971,419.00	\$4,446,219.58	\$5,172,546.47	\$5,821,109.00	\$6,095,158.00	\$274,049.00	5%
Department 301 - Sheriffs Department Totals		\$14,264,784.03	\$15,163,043.62	\$16,942,729.38	\$19,614,922.00	\$19,884,538.00	\$269,616.00	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								
Department 426 - Emergency Services								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.426.00.702.000	Salaries - Regular -	.00	.00	.00	24,099.00	52,650.00	28,551.00	118
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	\$53,150.00	\$29,051.00	121%
Personnel - Fringes								
101.426.00.710.000	Social Security -	.00	.00	.00	1,844.00	4,028.00	2,184.00	118
101.426.00.711.000	Workers Compensation Ins -	.00	.00	.00	29.00	158.00	129.00	445
101.426.00.712.000	Unemployment Insurance -	.00	.00	.00	3.00	16.00	13.00	433
101.426.00.713.000	Retirement -	.00	.00	.00	3,962.00	7,340.00	3,378.00	85
101.426.00.714.000	Life & Disability Insurance -	.00	.00	.00	205.00	659.00	454.00	221
101.426.00.715.000	Health Insurance -	.00	.00	.00	7,453.00	7,020.00	(433.00)	(6)
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	\$21,241.00	\$6,964.00	49%
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$38,376.00	\$74,391.00	\$36,015.00	94%
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	243.00	243.00	
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	\$9,243.00	\$9,243.00	+++
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	\$38,376.00	\$83,634.00	\$45,258.00	118%
Department 426 - Emergency Services Totals		\$0.00	\$0.00	\$0.00	\$38,376.00	\$83,634.00	\$45,258.00	118%
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	270,326.00	302,320.00	31,994.00	12
101.442.00.702.001	Salaries - Regular Longevity	2,628.00	3,221.00	3,153.00	3,594.00	2,100.00	(1,494.00)	(42)
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)
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

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								
Department 442 - Drain Commissioner								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
	Personnel - Wages Totals	\$334,241.43	\$362,896.88	\$380,944.81	\$378,190.00	\$405,150.00	\$26,960.00	7%
	Personnel - Fringes							
101.442.00.710.000	Social Security -	25,445.86	27,117.60	28,665.56	30,170.00	30,993.00	823.00	3
101.442.00.711.000	Workers Compensation Ins -	419.86	457.23	955.13	986.00	1,216.00	230.00	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	95,476.00	(5,803.00)	(6)
101.442.00.714.000	Life & Disability Insurance -	2,974.93	3,111.34	3,820.52	4,930.00	5,065.00	135.00	3
101.442.00.715.000	Health Insurance -	58,043.04	62,529.18	55,258.92	53,870.00	89,640.00	35,770.00	66
101.442.00.715.001	Health Insurance Health Waiver	2,400.00	1,673.33	1,200.00	1,200.00	.00	(1,200.00)	(100)
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	\$238,105.00	\$14,047.00	6%
	Personnel Services Totals	\$522,864.46	\$555,027.96	\$585,482.57	\$602,248.00	\$643,255.00	\$41,007.00	7%
	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	1,690.00	1,500.00	(190.00)	(11)
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	\$12,230.00	\$11,800.00	(\$430.00)	(4%)
	Other Services And Charges							
101.442.00.801.000	Professional Services -	4,459.57	4,464.15	1,617.81	44,024.00	16,000.00	(28,024.00)	(64)
101.442.00.808.000	Memberships & Subscriptions -	11,956.41	12,029.41	12,068.41	8,770.00	73,150.00	64,380.00	734
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	4,701.00	6,000.00	1,299.00	28
101.442.00.860.003	Travel Lodging	844.20	675.74	1,623.12	2,271.00	2,200.00	(71.00)	(3)
101.442.00.901.000	Printing -	170.00	.00	170.00	100.00	300.00	200.00	200
101.442.00.910.001	Property & Liability Insurance Property Insurance	900.00	887.00	778.00	912.00	1,052.00	140.00	15

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								
Department 442 - Drain Commissioner								
Sub-Department 00 - -								
Other Services And Charges								
101.442.00.910.002	Property & Liability Insurance Liability Insurance	2,210.00	1,855.00	1,818.00	1,854.00	1,872.00	18.00	1
101.442.00.910.003	Property & Liability Insurance Vehicle Insurance	2,047.00	1,974.00	2,253.00	2,892.00	3,064.00	172.00	6
101.442.00.930.002	Repairs & Maintenance Vehicle	6,733.59	5,607.62	6,535.16	8,400.00	7,000.00	(1,400.00)	(17)
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	\$95,624.00	\$120,338.00	\$24,714.00	26%
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	\$797,476.00	\$58,972.00	8%
Department 442 - Drain Commissioner Totals		\$588,507.03	\$620,597.47	\$655,464.87	\$738,504.00	\$797,476.00	\$58,972.00	8%
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	340,138.00	126,830.00	59
Other Services And Charges Totals		\$285,042.24	\$230,689.91	\$219,774.00	\$213,308.00	\$340,138.00	\$126,830.00	59%
Sub-Department 00 - Commissioners Totals		\$285,042.24	\$230,689.91	\$219,774.00	\$213,308.00	\$340,138.00	\$126,830.00	59%
Department 631 - Substance Abuse Totals		\$285,042.24	\$230,689.91	\$219,774.00	\$213,308.00	\$340,138.00	\$126,830.00	59%
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								
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	141.00	170.00	29.00	21
101.689.00.712.000	Unemployment Insurance -	5.29	5.07	5.27	15.00	17.00	2.00	13
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%
Supplies								
101.689.00.728.000	Postage -	45.87	127.07	389.82	448.00	500.00	52.00	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								
Department 689 - Veterans								
Sub-Department 00 -								
Supplies								
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	\$2,848.00	\$2,900.00	\$52.00	2%
	Other Services And Charges							
101.689.00.801.000	Professional Services -	.00	.00	.00	52.00	.00	(52.00)	(100)
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	26,450.00	25,000.00	(1,450.00)	(5)
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	.00	.00	.00	
101.689.00.860.003	Travel Lodging	.00	.00	.00	.00	200.00	200.00	
101.689.00.860.004	Travel Meals	.00	.00	.00	.00	.00	.00	
101.689.00.910.002	Property & Liability Insurance Liability Insurance	269.00	222.00	340.00	324.00	347.00	23.00	7
101.689.00.910.003	Property & Liability Insurance Vehicle Insurance	512.00	493.00	563.00	720.00	766.00	46.00	6
101.689.00.930.002	Repairs & Maintenance Vehicle	333.55	989.12	209.30	1,269.00	1,500.00	231.00	18
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	.00	800.00	800.00	
	Other Services And Charges Totals	\$21,678.32	\$26,211.13	\$30,517.67	\$31,019.00	\$30,863.00	(\$156.00)	(1%)
	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	\$116,246.00	\$4,256.00	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								
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	1,831.00	500.00	(1,331.00)	(73)
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	\$1,831.00	\$8,000.00	\$6,169.00	337%
Other Services And Charges								
101.689.89.801.000	Professional Services -	3,000.00	.00	289.00	26,114.00	26,515.00	401.00	2
101.689.89.801.100	Professional Services Grant Allocation	.00	.00	.00	220.00	.00	(220.00)	(100)
101.689.89.850.000	Telephone -	.00	.00	193.27	469.00	300.00	(169.00)	(36)
Other Services And Charges Totals		\$3,000.00	\$0.00	\$482.27	\$26,803.00	\$26,815.00	\$12.00	0%
Sub-Department 89 - Veterans Relief Totals		\$9,682.05	\$8,792.84	\$23,938.37	\$50,211.00	\$57,500.00	\$7,289.00	15%
Department 689 - Veterans Totals		\$98,492.82	\$105,630.07	\$129,459.32	\$162,201.00	\$173,746.00	\$11,545.00	7%
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	
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	

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								
Department 710 - MSU Extension								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
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	474.00	.00	(474.00)	(100)
	Supplies Totals	\$1,014.52	\$0.00	\$0.00	\$474.00	\$0.00	(\$474.00)	(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	504.00	1,287.00	783.00	155
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	\$148,693.00	\$151,911.00	\$3,218.00	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	51,634.00	55,850.00	4,216.00	8
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	2,342.00	1,460.00	(882.00)	(38)
101.711.00.703.000	Salaries Temporary	.00	.00	.00	4,000.00	.00	(4,000.00)	(100)
101.711.00.706.000	Sick Pay -	.00	.00	.00	3,010.00	.00	(3,010.00)	(100)
101.711.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	137.00	100.00	(37.00)	(27)

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								
Department 711 - Register of Deeds								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
101.711.00.709.102	Other Employee Wages Other Non-Taxable Reimb	.00	.00	.00	20.00	.00	(20.00)	(100)
	Personnel - Wages Totals	\$150,113.50	\$167,971.33	\$171,972.09	\$181,213.00	\$180,340.00	(\$873.00)	0%
	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	40,789.00	39,340.00	(1,449.00)	(4)
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	14,418.00	.00	(14,418.00)	(100)
101.711.00.716.001	Retirees Health Insurance HCSP	3,495.28	3,820.40	3,975.00	4,375.00	5,200.00	825.00	19
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	\$129,167.00	\$110,188.00	(\$18,979.00)	(15%)
	Personnel Services Totals	\$249,039.21	\$268,408.56	\$286,112.63	\$310,380.00	\$290,528.00	(\$19,852.00)	(6%)
	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	85.00	100.00	15.00	18
	Supplies Totals	\$2,241.57	\$2,435.38	\$3,109.90	\$2,949.00	\$3,250.00	\$301.00	10%
	Other Services And Charges							
101.711.00.808.000	Memberships & Subscriptions -	.00	685.00	745.00	565.00	750.00	185.00	33
101.711.00.850.000	Telephone -	199.93	56.46	280.28	50.00	300.00	250.00	500
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	1,123.00	163.00	17
101.711.00.910.002	Property & Liability Insurance Liability Insurance	1,077.00	888.00	837.00	768.00	833.00	65.00	8
101.711.00.930.003	Repairs & Maintenance Office Equipment	.00	121.85	628.17	1,200.00	1,000.00	(200.00)	(17)
	Other Services And Charges Totals	\$2,237.93	\$2,735.31	\$3,849.53	\$3,543.00	\$4,206.00	\$663.00	19%
	Sub-Department 00 - - Totals	\$253,518.71	\$273,579.25	\$293,072.06	\$316,872.00	\$297,984.00	(\$18,888.00)	(6%)

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								
Department 711 - Register of Deeds Totals		\$253,518.71	\$273,579.25	\$293,072.06	\$316,872.00	\$297,984.00	(\$18,888.00)	(6%)
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	81,709.00	97,181.00	15,472.00	19
101.721.00.702.000	Salaries - Regular -	29,358.43	29,881.04	30,377.15	48,638.00	55,020.00	6,382.00	13
101.721.00.702.001	Salaries - Regular Longevity	1,527.03	1,800.03	1,800.03	2,100.00	1,929.00	(171.00)	(8)
101.721.00.704.000	Salaries - Overtime -	.00	.00	.00	650.00	.00	(650.00)	(100)
101.721.00.706.000	Sick Pay -	2,611.50	2,720.64	2,775.24	2,860.00	3,640.00	780.00	27
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	\$135,957.00	\$159,770.00	\$23,813.00	18%
Personnel - Fringes								
101.721.00.710.000	Social Security -	7,795.92	7,840.42	8,041.46	10,675.00	12,069.00	1,394.00	13
101.721.00.711.000	Workers Compensation Ins -	126.91	135.71	274.12	342.00	473.00	131.00	38
101.721.00.712.000	Unemployment Insurance -	10.58	10.61	10.89	41.00	48.00	7.00	17
101.721.00.713.000	Retirement -	30,045.65	28,645.70	33,699.87	42,138.00	46,310.00	4,172.00	10
101.721.00.714.000	Life & Disability Insurance -	899.73	918.81	1,095.77	1,687.00	1,969.00	282.00	17
101.721.00.715.000	Health Insurance -	27,317.94	28,167.06	29,215.08	37,280.00	37,800.00	520.00	1
101.721.00.716.000	Retirees Health Insurance -	26,327.87	28,393.04	31,654.12	40,830.00	47,570.00	6,740.00	17
101.721.00.716.001	Retirees Health Insurance HCSP	.00	.00	.00	225.00	1,300.00	1,075.00	478
101.721.00.717.000	Dental Insurance -	1,275.06	1,374.96	1,399.92	1,458.00	1,512.00	54.00	4
Personnel - Fringes Totals		\$93,799.66	\$95,486.31	\$105,391.23	\$134,676.00	\$149,051.00	\$14,375.00	11%
Personnel Services Totals		\$199,654.30	\$202,623.44	\$214,585.19	\$270,633.00	\$308,821.00	\$38,188.00	14%
Supplies								
101.721.00.727.000	Supplies Office	1,436.37	890.24	751.94	1,138.00	2,000.00	862.00	76
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	\$2,338.00	\$2,850.00	\$512.00	22%
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								
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	4,200.00	5,000.00	800.00	19
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	720.00	703.00	(17.00)	(2)
101.721.00.910.002	Property & Liability Insurance Liability Insurance	802.00	763.00	609.00	564.00	729.00	165.00	29
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	875.00	2,000.00	1,125.00	129
Other Services And Charges Totals		\$14,364.39	\$13,968.49	\$64,866.94	\$23,021.00	\$22,932.00	(\$89.00)	0%
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	\$295,992.00	\$334,603.00	\$38,611.00	13%
Department 721 - Community Development Totals		\$216,777.05	\$217,955.84	\$280,808.58	\$295,992.00	\$334,603.00	\$38,611.00	13%
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%
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	

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								
Department 804 - Courthouse Square								
Sub-Department 00 - -								
Other Services And Charges								
	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	284,979.00	.00	(284,979.00)	(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	528,500.00	78,500.00	17
101.999.00.995.226	Transfers Out Computer Fund	1,076,503.65	944,328.00	1,561,615.49	1,197,743.00	1,408,615.00	210,872.00	18
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	83,822.00	81,392.00	(2,430.00)	(3)
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)
101.999.00.995.289	Transfers Out Stop Domestic Violence	95,858.00	91,379.90	.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								
Department 999 - Transfers Out								
Sub-Department 00 - Commissioners								
Transfers Out								
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	\$5,284,292.00	\$5,385,923.00	\$101,631.00	2%
Sub-Department 00 - Commissioners Totals		\$4,655,217.88	\$5,647,003.39	\$6,014,208.01	\$5,284,292.00	\$5,385,923.00	\$101,631.00	2%
Department 999 - Transfers Out Totals		\$4,655,217.88	\$5,647,003.39	\$6,014,208.01	\$5,284,292.00	\$5,385,923.00	\$101,631.00	2%
Fund 101 - General Fund Totals		\$34,811,603.56	\$37,091,235.01	\$40,494,206.99	\$45,685,422.00	\$47,160,901.00	\$1,475,479.00	3%
Net Grand Totals		\$34,811,603.56	\$37,091,235.01	\$40,494,206.99	\$45,685,422.00	\$47,160,901.00	\$1,475,479.00	3%

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Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Public Hearing

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 Public Hearing

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 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	16	\$100,111.70
	Department 265 - Facilities Management Totals	Transactions	16	\$100,111.70
Department 281 - Judicial				
Sub-Department 31 - Circuit Court				
Account 799.000 - Equipment Under 5,000 -				
101.281.31.799.000	Ancillary Equipment Needs - New Position	1.0000	3,700.00	3,700.00
	Account 799.000 - Equipment Under 5,000 - Totals	Transactions	1	\$3,700.00
	Sub-Department 31 - Circuit Court Totals	Transactions	1	\$3,700.00
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

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Public Hearing

G/L Account	Transaction		Number of Units	Cost per Unit	Total Amount
EXPENSES					
Fund 101 - General Fund					
Department 281 - Judicial					
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	5	\$35,200.00
Department 296 - Prosecuting Attorney					
Sub-Department 29 - Prosecuting Attorney					
Account 799.000 - Equipment Under 5,000 -					
101.296.29.799.000	Ancillary Equipment - Additional APA		1.0000	4,500.00	4,500.00
101.296.29.799.000	Ancillary Equipment - Additional LA		1.0000	4,000.00	4,000.00
		Account 799.000 - Equipment Under 5,000 - Totals	Transactions	2	\$8,500.00
		Sub-Department 29 - Prosecuting Attorney Totals	Transactions	2	\$8,500.00
		Department 296 - Prosecuting Attorney Totals	Transactions	2	\$8,500.00
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	Ancillary Equipment - New Position - Crime Analyst		1.0000	4,000.00	4,000.00
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	12	\$86,050.00
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

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Public Hearing

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 975.000 - Equipment -				
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	23	\$169,050.00
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
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

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Public Hearing

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	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
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	65	\$401,500.00

Expense Budget Transaction Report

Report by Budget Transactions
Budget Year of 2024
Budget Level at Public Hearing

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 101 - General Fund				
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
Sub-Department 89 - Veterans Relief Totals		Transactions	1	\$7,500.00
Department 689 - Veterans Totals		Transactions	1	\$7,500.00
Fund 101 - General Fund Totals		Transactions	98	\$570,926.70
EXPENSES Totals		Transactions	98	\$570,926.70
Grand Totals		Transactions	98	\$570,926.70

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
REVENUE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Taxes								
208.751.00.402.000	Current Property Tax -	.00	.00	.00	2,024,427.00	2,200,089.00	175,662.00	9
208.751.00.411.000	Delinquent Personal Taxes -	.00	.00	.00	.00	500.00	500.00	
208.751.00.437.000	Industrial Facility Tax -	.00	.00	.00	.00	9,283.00	9,283.00	
208.751.00.445.000	Interest on Taxes -	.00	.00	.00	.00	50.00	50.00	
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$2,024,427.00	\$2,209,922.00	\$185,495.00	9%
	<i>State Revenue</i>							
208.751.00.569.001	State Revenue - Other Work Study Grant	.00	.00	.00	.00	.00	.00	
	<i>State Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Local Unit Contributions</i>							
208.751.00.580.000	Local Unit Contributions -	19,000.01	56,999.99	38,000.00	.00	.00	.00	
	<i>Local Unit Contributions Totals</i>	\$19,000.01	\$56,999.99	\$38,000.00	\$0.00	\$0.00	\$0.00	+++
	<i>Charges For Services</i>							
208.751.00.640.009	Department Services Charges for Services	.00	.00	1.00	.00	.00	.00	
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	+++
	<i>Interest And Rents</i>							
208.751.00.667.000	Rental Income -	17,654.49	17,654.49	17,664.49	17,700.00	17,700.00	.00	
	<i>Interest And Rents Totals</i>	\$17,654.49	\$17,654.49	\$17,664.49	\$17,700.00	\$17,700.00	\$0.00	0%
	<i>Refunds and Reimbursements</i>							
208.751.00.687.000	Refunds & Reimbursements -	.00	.00	.00	27,250.00	.00	(27,250.00)	(100)
	<i>Refunds and Reimbursements Totals</i>	\$0.00	\$0.00	\$0.00	\$27,250.00	\$0.00	(\$27,250.00)	(100%)
	Sub-Department 00 - - Totals	\$36,654.50	\$74,654.48	\$55,665.49	\$2,069,377.00	\$2,227,622.00	\$158,245.00	8%
	Department 751 - Parks - Administration Totals	\$36,654.50	\$74,654.48	\$55,665.49	\$2,069,377.00	\$2,227,622.00	\$158,245.00	8%
Department 752 - Fitzgerald Park								
Sub-Department 00 - -								
Charges For Services								
208.752.00.651.001	Parks Revenue Gate Receipts	43,738.17	60,046.13	62,109.82	.00	.00	.00	
208.752.00.651.002	Parks Revenue Site Fees	3,869.00	13,373.00	10,830.00	13,500.00	10,710.00	(2,790.00)	(21)
208.752.00.651.003	Parks Revenue Special Programs	8,715.96	22,503.72	24,913.65	23,000.00	24,900.00	1,900.00	8
208.752.00.651.004	Parks Revenue Naturalist Programs	5,764.00	7,059.76	6,720.00	7,200.00	7,000.00	(200.00)	(3)
	<i>Charges For Services Totals</i>	\$62,087.13	\$102,982.61	\$104,573.47	\$43,700.00	\$42,610.00	(\$1,090.00)	(2%)
	<i>Refunds and Reimbursements</i>							
208.752.00.674.000	Donations General	450.00	2,000.96	1,700.00	2,000.00	1,200.00	(800.00)	(40)
208.752.00.687.000	Refunds & Reimbursements -	300.00	331.75	2,450.00	332.00	.00	(332.00)	(100)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
REVENUE								
Department 752 - Fitzgerald Park								
Sub-Department 00 - -								
Refunds and Reimbursements								
	Refunds and Reimbursements Totals	\$750.00	\$2,332.71	\$4,150.00	\$2,332.00	\$1,200.00	(\$1,132.00)	(49%)
	Sub-Department 00 - - Totals	\$62,837.13	\$105,315.32	\$108,723.47	\$46,032.00	\$43,810.00	(\$2,222.00)	(5%)
	Department 752 - Fitzgerald Park Totals	\$62,837.13	\$105,315.32	\$108,723.47	\$46,032.00	\$43,810.00	(\$2,222.00)	(5%)
Department 753 - Fox Park								
Sub-Department 00 - -								
Charges For Services								
208.753.00.651.001	Parks Revenue Gate Receipts	15,333.38	14,965.82	14,030.82	.00	.00	.00	
208.753.00.651.002	Parks Revenue Site Fees	860.00	1,780.00	1,510.00	1,800.00	1,600.00	(200.00)	(11)
	Charges For Services Totals	\$16,193.38	\$16,745.82	\$15,540.82	\$1,800.00	\$1,600.00	(\$200.00)	(11%)
	Refunds and Reimbursements							
208.753.00.687.000	Refunds & Reimbursements -	.00	45.00	524.12	.00	.00	.00	
	Refunds and Reimbursements Totals	\$0.00	\$45.00	\$524.12	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$16,193.38	\$16,790.82	\$16,064.94	\$1,800.00	\$1,600.00	(\$200.00)	(11%)
	Department 753 - Fox Park Totals	\$16,193.38	\$16,790.82	\$16,064.94	\$1,800.00	\$1,600.00	(\$200.00)	(11%)
Department 960 - Transfers In								
Sub-Department 00 - -								
Transfers In and Other Financing Sources								
208.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	(581,140.00)	(1,168,730.00)	(587,590.00)	101
208.960.00.699.101	Transfers In General Fund	558,956.00	571,451.00	777,505.00	284,979.00	.00	(284,979.00)	(100)
208.960.00.699.211	Transfers In Parks Special Projects	47,035.00	.00	.00	.00	.00	.00	
	Transfers In and Other Financing Sources Totals	\$605,991.00	\$571,451.00	\$777,505.00	(\$296,161.00)	(\$1,168,730.00)	(\$872,569.00)	295%
	Sub-Department 00 - - Totals	\$605,991.00	\$571,451.00	\$777,505.00	(\$296,161.00)	(\$1,168,730.00)	(\$872,569.00)	295%
	Department 960 - Transfers In Totals	\$605,991.00	\$571,451.00	\$777,505.00	(\$296,161.00)	(\$1,168,730.00)	(\$872,569.00)	295%
	REVENUE TOTALS	\$721,676.01	\$768,211.62	\$957,958.90	\$1,821,048.00	\$1,104,302.00	(\$716,746.00)	(39%)
EXPENSE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Taxes - Contra Revenues								
208.751.00.402.001	Current Property Tax Valuation Decrease	.00	.00	.00	218.00	100.00	(118.00)	(54)
	Taxes - Contra Revenues Totals	\$0.00	\$0.00	\$0.00	\$218.00	\$100.00	(\$118.00)	(54%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.751.00.701.000	Salaries Supervisory	61,729.08	68,521.20	56,651.76	74,861.00	78,056.00	3,195.00	4
208.751.00.702.000	Salaries - Regular -	60,802.40	66,033.87	60,803.03	106,246.00	93,260.00	(12,986.00)	(12)
208.751.00.702.001	Salaries - Regular Longevity	300.00	300.00	300.00	300.00	899.00	599.00	200
208.751.00.703.000	Salaries Temporary	15,695.52	23,896.14	19,216.91	24,400.00	45,000.00	20,600.00	84
208.751.00.704.000	Salaries - Overtime -	.00	624.45	.00	600.00	.00	(600.00)	(100)
208.751.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	.00	1,100.00	1,100.00	
	Personnel - Wages Totals	\$138,527.00	\$159,375.66	\$136,971.70	\$206,407.00	\$218,315.00	\$11,908.00	6%
Personnel - Fringes								
208.751.00.710.000	Social Security -	10,602.78	12,139.72	10,390.30	15,791.00	16,709.00	918.00	6
208.751.00.711.000	Workers Compensation Ins -	175.41	202.34	342.76	523.00	656.00	133.00	25
208.751.00.712.000	Unemployment Insurance -	14.40	15.95	13.75	56.00	66.00	10.00	18
208.751.00.713.000	Retirement -	31,529.05	31,127.37	30,504.28	49,111.00	44,040.00	(5,071.00)	(10)
208.751.00.714.000	Life & Disability Insurance -	939.69	938.66	1,050.69	1,840.00	2,168.00	328.00	18
208.751.00.715.000	Health Insurance -	6,123.36	20,535.84	13,971.66	27,640.00	14,030.00	(13,610.00)	(49)
208.751.00.715.001	Health Insurance Health Waiver	1,200.00	400.00	46.67	400.00	1,200.00	800.00	200
208.751.00.716.000	Retirees Health Insurance -	(55.78)	.00	.00	.00	.00	.00	
208.751.00.716.001	Retirees Health Insurance HCSP	2,057.15	2,463.79	2,450.00	3,300.00	3,900.00	600.00	18
208.751.00.717.000	Dental Insurance -	1,530.00	1,650.00	1,470.00	1,930.00	2,160.00	230.00	12
	Personnel - Fringes Totals	\$54,116.06	\$69,473.67	\$60,240.11	\$100,591.00	\$84,929.00	(\$15,662.00)	(16%)
	Personnel Services Totals	\$192,643.06	\$228,849.33	\$197,211.81	\$306,998.00	\$303,244.00	(\$3,754.00)	(1%)
Supplies								
208.751.00.727.000	Supplies Office	1,841.45	1,675.96	485.65	1,027.00	2,000.00	973.00	95
208.751.00.728.000	Postage -	638.75	499.02	574.44	800.00	900.00	100.00	13
208.751.00.733.000	Supplies Other	7,067.45	8,760.10	8,376.65	10,000.00	10,000.00	.00	
208.751.00.739.006	Supplies Naturalist Projects	1,092.33	1,469.04	265.89	1,500.00	2,500.00	1,000.00	67
208.751.00.740.000	Fuel -	10,271.05	11,346.11	12,077.00	12,395.00	15,000.00	2,605.00	21
208.751.00.777.000	Supplies Grounds	.00	.00	.00	50,000.00	.00	(50,000.00)	(100)
208.751.00.799.000	Equipment Under 5,000 -	.00	.00	.00	7,400.00	5,657.00	(1,743.00)	(24)
	Supplies Totals	\$20,911.03	\$23,750.23	\$21,779.63	\$83,122.00	\$36,057.00	(\$47,065.00)	(57%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Other Services And Charges								
208.751.00.801.000	Professional Services -	37,574.94	22,782.23	6,500.25	17,138.00	6,000.00	(11,138.00)	(65)
208.751.00.808.000	Memberships & Subscriptions -	1,130.00	1,020.00	860.00	1,200.00	2,500.00	1,300.00	108
208.751.00.809.000	Subscription Based IT Services -	.00	.00	.00	4,962.00	5,500.00	538.00	11
208.751.00.835.000	Physician -	.00	.00	.00	845.00	850.00	5.00	1
208.751.00.840.001	Board Expenses Per Diems	1,435.00	1,120.00	980.00	655.00	.00	(655.00)	(100)
208.751.00.860.001	Travel Mileage	332.62	133.20	440.24	500.00	.00	(500.00)	(100)
208.751.00.860.002	Travel Airfare	.00	.00	.00	.00	1,000.00	1,000.00	
208.751.00.860.003	Travel Lodging	.00	.00	.00	500.00	1,500.00	1,000.00	200
208.751.00.860.004	Travel Meals	.00	.00	.00	150.00	.00	(150.00)	(100)
208.751.00.860.005	Travel Other	.00	.00	.00	.00	.00	.00	
208.751.00.900.000	Advertising -	1,977.66	1,795.98	150.00	3,087.00	3,500.00	413.00	13
208.751.00.901.000	Printing -	4,630.60	4,886.64	2,873.81	5,000.00	6,000.00	1,000.00	20
208.751.00.910.001	Property & Liability Insurance Property Insurance	2,182.00	2,150.00	1,972.00	2,304.00	2,956.00	652.00	28
208.751.00.910.002	Property & Liability Insurance Liability Insurance	950.00	795.00	973.00	936.00	1,202.00	266.00	28
208.751.00.910.003	Property & Liability Insurance Vehicle Insurance	3,070.00	2,961.00	3,380.00	4,344.00	4,596.00	252.00	6
208.751.00.930.003	Repairs & Maintenance Office Equipment	.00	31.28	277.43	900.00	1,300.00	400.00	44
208.751.00.930.004	Repairs & Maintenance Equipment	.00	.00	.00	.00	.00	.00	
208.751.00.940.001	Rentals Equipment	2,291.80	2,515.90	2,374.43	2,600.00	5,000.00	2,400.00	92
208.751.00.955.000	Bank Service Charges -	931.92	3,202.95	4,683.11	3,903.00	5,000.00	1,097.00	28
208.751.00.959.000	Taxes on County Property -	1,945.15	.00	.00	3,357.00	2,100.00	(1,257.00)	(37)
208.751.00.967.000	Project Costs -	.00	.00	.00	410,000.00	.00	(410,000.00)	(100)
208.751.00.969.000	Training -	1,413.35	1,442.00	1,455.00	1,400.00	2,500.00	1,100.00	79
	Other Services And Charges Totals	\$59,865.04	\$44,836.18	\$26,919.27	\$463,781.00	\$51,504.00	(\$412,277.00)	(89%)
Capital Outlay								
208.751.00.974.000	Vehicle -	.00	.00	.00	73,190.00	.00	(73,190.00)	(100)
208.751.00.975.000	Equipment -	88,621.59	111,759.17	78,799.28	100,510.00	124,000.00	23,490.00	23
	Capital Outlay Totals	\$88,621.59	\$111,759.17	\$78,799.28	\$173,700.00	\$124,000.00	(\$49,700.00)	(29%)
Debt Service								
208.751.00.991.000	Principal -	8,908.47	15,222.48	17,412.48	15,223.00	15,223.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 751 - Parks - Administration								
Sub-Department 00 - -								
Debt Service								
208.751.00.993.000	Interest -	(1,415.07)	3,282.72	878.64	3,283.00	2,427.00	(856.00)	(26)
	Debt Service Totals	\$7,493.40	\$18,505.20	\$18,291.12	\$18,506.00	\$17,650.00	(\$856.00)	(5%)
	Sub-Department 00 - - Totals	\$369,534.12	\$427,700.11	\$343,001.11	\$1,046,325.00	\$532,555.00	(\$513,770.00)	(49%)
	Department 751 - Parks - Administration Totals	\$369,534.12	\$427,700.11	\$343,001.11	\$1,046,325.00	\$532,555.00	(\$513,770.00)	(49%)
Department 752 - Fitzgerald Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.752.00.702.000	Salaries - Regular -	85,190.09	99,570.77	102,261.73	104,665.00	109,360.00	4,695.00	4
208.752.00.702.001	Salaries - Regular Longevity	1,200.00	1,200.00	1,200.00	1,500.00	1,200.00	(300.00)	(20)
208.752.00.703.000	Salaries Temporary	48,981.06	34,587.22	40,348.90	59,400.00	60,000.00	600.00	1
208.752.00.704.000	Salaries - Overtime -	4,198.97	2,988.82	1,625.67	4,740.00	4,800.00	60.00	1
208.752.00.706.000	Sick Pay -	1,666.92	2,363.88	2,401.62	2,480.00	2,530.00	50.00	2
	Personnel - Wages Totals	\$141,237.04	\$140,710.69	\$147,837.92	\$172,785.00	\$177,890.00	\$5,105.00	3%
Personnel - Fringes								
208.752.00.710.000	Social Security -	10,518.30	10,434.33	11,199.40	13,394.00	13,608.00	214.00	2
208.752.00.711.000	Workers Compensation Ins -	176.34	176.40	374.21	411.00	534.00	123.00	30
208.752.00.712.000	Unemployment Insurance -	14.65	14.10	14.93	52.00	54.00	2.00	4
208.752.00.713.000	Retirement -	10,906.46	10,794.41	13,416.13	17,760.00	15,250.00	(2,510.00)	(14)
208.752.00.714.000	Life & Disability Insurance -	832.27	910.03	1,085.82	1,455.00	1,474.00	19.00	1
208.752.00.715.000	Health Insurance -	33,295.38	34,278.96	29,130.60	52,129.00	37,810.00	(14,319.00)	(27)
208.752.00.715.001	Health Insurance Health Waiver	.00	.00	300.00	800.00	.00	(800.00)	(100)
208.752.00.716.000	Retirees Health Insurance -	17,266.11	18,411.62	20,284.39	23,430.00	26,630.00	3,200.00	14
208.752.00.716.001	Retirees Health Insurance HCSP	533.07	1,145.65	1,170.67	1,300.00	1,300.00	.00	
208.752.00.717.000	Dental Insurance -	1,530.00	1,650.00	1,550.97	1,440.00	1,440.00	.00	
	Personnel - Fringes Totals	\$75,072.58	\$77,815.50	\$78,527.12	\$112,171.00	\$98,100.00	(\$14,071.00)	(13%)
	Personnel Services Totals	\$216,309.62	\$218,526.19	\$226,365.04	\$284,956.00	\$275,990.00	(\$8,966.00)	(3%)
Supplies								
208.752.00.733.000	Supplies Other	.00	.00	.00	.00	800.00	800.00	
208.752.00.739.001	Supplies Tables & Grills	.00	482.96	83.46	.00	11,000.00	11,000.00	
208.752.00.739.002	Supplies Tools & Equipment	725.92	534.95	660.14	2,971.00	3,000.00	29.00	1

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 752 - Fitzgerald Park								
Sub-Department 00 - -								
Supplies								
208.752.00.739.003	Supplies Equipment & Signs	454.45	2,428.46	.00	450.00	3,000.00	2,550.00	567
208.752.00.740.000	Fuel -	.00	.00	72.76	950.00	2,500.00	1,550.00	163
208.752.00.741.000	Uniforms -	1,236.04	692.09	.00	750.00	1,500.00	750.00	100
208.752.00.760.000	Supplies Medical	67.38	55.35	.00	860.00	1,200.00	340.00	40
208.752.00.776.000	Supplies Janitorial	477.02	133.33	832.77	903.00	1,400.00	497.00	55
208.752.00.777.000	Supplies Grounds	6,091.61	9,784.81	5,829.54	54,250.00	12,000.00	(42,250.00)	(78)
208.752.00.799.000	Equipment Under 5,000 -	.00	.00	.00	.00	2,200.00	2,200.00	
	<i>Supplies Totals</i>	\$9,052.42	\$14,111.95	\$7,478.67	\$61,134.00	\$38,600.00	(\$22,534.00)	(37%)
	<i>Other Services And Charges</i>							
208.752.00.801.000	Professional Services -	2,491.66	2,416.38	2,252.05	2,500.00	5,001.00	2,501.00	100
208.752.00.814.000	Garbage Disposal -	1,879.94	2,046.76	4,033.76	3,050.00	5,000.00	1,950.00	64
208.752.00.850.000	Telephone -	5,626.41	6,554.39	6,214.83	7,000.00	8,000.00	1,000.00	14
208.752.00.910.002	Property & Liability Insurance Liability Insurance	961.00	751.00	835.00	804.00	822.00	18.00	2
208.752.00.920.000	Utilities -	5,290.95	6,575.49	7,308.27	7,000.00	10,000.00	3,000.00	43
208.752.00.930.001	Repairs & Maintenance Building	2,655.44	3,336.01	1,655.49	4,450.00	7,500.00	3,050.00	69
208.752.00.930.002	Repairs & Maintenance Vehicle	8,472.82	5,600.95	6,755.35	8,500.00	10,000.00	1,500.00	18
208.752.00.930.004	Repairs & Maintenance Equipment	5,507.16	9,201.92	8,526.71	6,291.00	10,000.00	3,709.00	59
208.752.00.940.001	Rentals Equipment	889.06	357.50	226.30	1,135.00	2,500.00	1,365.00	120
	<i>Other Services And Charges Totals</i>	\$33,774.44	\$36,840.40	\$37,807.76	\$40,730.00	\$58,823.00	\$18,093.00	44%
	Sub-Department 00 - - Totals	\$259,136.48	\$269,478.54	\$271,651.47	\$386,820.00	\$373,413.00	(\$13,407.00)	(3%)
	Department 752 - Fitzgerald Park Totals	\$259,136.48	\$269,478.54	\$271,651.47	\$386,820.00	\$373,413.00	(\$13,407.00)	(3%)
Department 753 - Fox Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.753.00.702.000	Salaries - Regular -	.00	.00	.00	1,000.00	.00	(1,000.00)	(100)
208.753.00.703.000	Salaries Temporary	3,497.13	11,448.25	14,945.02	12,000.00	16,000.00	4,000.00	33
	<i>Personnel - Wages Totals</i>	\$3,497.13	\$11,448.25	\$14,945.02	\$13,000.00	\$16,000.00	\$3,000.00	23%
	<i>Personnel - Fringes</i>							
208.753.00.710.000	Social Security -	267.51	875.80	1,143.34	918.00	1,224.00	306.00	33

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 753 - Fox Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
208.753.00.711.000	Workers Compensation Ins -	4.20	14.56	37.40	30.00	48.00	18.00	60
208.753.00.712.000	Unemployment Insurance -	.34	1.14	1.48	4.00	5.00	1.00	25
208.753.00.713.000	Retirement -	.00	.00	.00	200.00	.00	(200.00)	(100)
208.753.00.714.000	Life & Disability Insurance -	.00	.00	.00	15.00	.00	(15.00)	(100)
	Personnel - Fringes Totals	\$272.05	\$891.50	\$1,182.22	\$1,167.00	\$1,277.00	\$110.00	9%
	Personnel Services Totals	\$3,769.18	\$12,339.75	\$16,127.24	\$14,167.00	\$17,277.00	\$3,110.00	22%
Supplies								
208.753.00.733.000	Supplies Other	.00	.00	.00	.00	1,000.00	1,000.00	
208.753.00.739.001	Supplies Tables & Grills	151.78	495.00	28.48	279.00	9,900.00	9,621.00	3,448
208.753.00.739.002	Supplies Tools & Equipment	369.90	28.98	87.91	350.00	1,000.00	650.00	186
208.753.00.739.003	Supplies Equipment & Signs	37.30	870.59	.00	550.00	1,500.00	950.00	173
208.753.00.739.004	Supplies Safety Equipment	.00	101.09	.00	150.00	500.00	350.00	233
208.753.00.776.000	Supplies Janitorial	.00	.00	332.90	100.00	1,000.00	900.00	900
208.753.00.777.000	Supplies Grounds	2,811.20	1,242.68	393.86	61,500.00	2,500.00	(59,000.00)	(96)
208.753.00.799.000	Equipment Under 5,000 -	.00	.00	.00	1,293.00	12,200.00	10,907.00	844
	Supplies Totals	\$3,370.18	\$2,738.34	\$843.15	\$64,222.00	\$29,600.00	(\$34,622.00)	(54%)
Other Services And Charges								
208.753.00.801.000	Professional Services -	1,787.96	1,550.24	1,978.27	2,000.00	3,000.00	1,000.00	50
208.753.00.814.000	Garbage Disposal -	1,164.46	620.53	1,677.47	1,900.00	2,200.00	300.00	16
208.753.00.850.000	Telephone -	1,291.37	1,333.85	1,317.35	1,400.00	1,700.00	300.00	21
208.753.00.920.000	Utilities -	2,770.85	2,897.55	3,234.76	3,000.00	4,000.00	1,000.00	33
208.753.00.930.001	Repairs & Maintenance Building	2,669.99	2,041.13	661.49	2,081.00	3,500.00	1,419.00	68
208.753.00.930.004	Repairs & Maintenance Equipment	19.99	386.08	2,080.00	177.00	3,000.00	2,823.00	1,595
	Other Services And Charges Totals	\$9,704.62	\$8,829.38	\$10,949.34	\$10,558.00	\$17,400.00	\$6,842.00	65%
	Sub-Department 00 - - Totals	\$16,843.98	\$23,907.47	\$27,919.73	\$88,947.00	\$64,277.00	(\$24,670.00)	(28%)
	Department 753 - Fox Park Totals	\$16,843.98	\$23,907.47	\$27,919.73	\$88,947.00	\$64,277.00	(\$24,670.00)	(28%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 754 - Bellevue								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.754.00.703.000	Salaries Temporary	.00	.00	1,094.77	600.00	2,500.00	1,900.00	317
	Personnel - Wages Totals	\$0.00	\$0.00	\$1,094.77	\$600.00	\$2,500.00	\$1,900.00	317%
	Personnel - Fringes							
208.754.00.710.000	Social Security -	.00	.00	83.75	100.00	192.00	92.00	92
208.754.00.711.000	Workers Compensation Ins -	.00	.00	2.74	30.00	8.00	(22.00)	(73)
208.754.00.712.000	Unemployment Insurance -	.00	.00	.11	1.00	1.00	.00	
	Personnel - Fringes Totals	\$0.00	\$0.00	\$86.60	\$131.00	\$201.00	\$70.00	53%
	Personnel Services Totals	\$0.00	\$0.00	\$1,181.37	\$731.00	\$2,701.00	\$1,970.00	269%
	Supplies							
208.754.00.777.000	Supplies Grounds	.00	.00	.00	.00	500.00	500.00	
208.754.00.778.000	Supplies Building & Grounds	1,220.39	1,241.22	359.61	1,400.00	1,500.00	100.00	7
	Supplies Totals	\$1,220.39	\$1,241.22	\$359.61	\$1,400.00	\$2,000.00	\$600.00	43%
	Other Services And Charges							
208.754.00.801.000	Professional Services -	.00	.00	.00	20.00	.00	(20.00)	(100)
	Other Services And Charges Totals	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	(100%)
	Capital Outlay							
208.754.00.970.000	Capital Outlay -	.00	.00	.00	200,000.00	.00	(200,000.00)	(100)
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	(100%)
	Sub-Department 00 - - Totals	\$1,220.39	\$1,241.22	\$1,540.98	\$202,151.00	\$4,701.00	(\$197,450.00)	(98%)
	Department 754 - Bellevue Totals	\$1,220.39	\$1,241.22	\$1,540.98	\$202,151.00	\$4,701.00	(\$197,450.00)	(98%)
Department 755 - Lincoln Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.755.00.702.000	Salaries - Regular -	.00	.00	.00	750.00	.00	(750.00)	(100)
208.755.00.703.000	Salaries Temporary	5,099.94	(82.00)	20,024.27	20,000.00	22,000.00	2,000.00	10
	Personnel - Wages Totals	\$5,099.94	(\$82.00)	\$20,024.27	\$20,750.00	\$22,000.00	\$1,250.00	6%
	Personnel - Fringes							
208.755.00.710.000	Social Security -	390.12	(6.27)	1,531.78	1,530.00	1,683.00	153.00	10
208.755.00.711.000	Workers Compensation Ins -	6.12	(.10)	50.05	50.00	66.00	16.00	32
208.755.00.712.000	Unemployment Insurance -	.50	(.01)	2.03	6.00	7.00	1.00	17
208.755.00.713.000	Retirement -	.00	.00	.00	75.00	.00	(75.00)	(100)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 755 - Lincoln Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
208.755.00.714.000	Life & Disability Insurance -	.00	.00	.00	10.00	.00	(10.00)	(100)
	Personnel - Fringes Totals	\$396.74	(\$6.38)	\$1,583.86	\$1,671.00	\$1,756.00	\$85.00	5%
	Personnel Services Totals	\$5,496.68	(\$88.38)	\$21,608.13	\$22,421.00	\$23,756.00	\$1,335.00	6%
	Supplies							
208.755.00.733.000	Supplies Other	.00	.00	.00	.00	500.00	500.00	
208.755.00.776.000	Supplies Janitorial	.00	.00	352.65	167.00	1,000.00	833.00	499
208.755.00.777.000	Supplies Grounds	661.62	1,066.19	1,925.24	16,433.00	2,500.00	(13,933.00)	(85)
208.755.00.799.000	Equipment Under 5,000 -	.00	.00	.00	.00	.00	.00	
	Supplies Totals	\$661.62	\$1,066.19	\$2,277.89	\$16,600.00	\$4,000.00	(\$12,600.00)	(76%)
	Other Services And Charges							
208.755.00.801.000	Professional Services -	.00	.00	.00	.00	5,000.00	5,000.00	
208.755.00.850.000	Telephone -	622.83	640.81	746.95	700.00	900.00	200.00	29
208.755.00.920.000	Utilities -	2,733.17	3,556.29	3,730.71	3,800.00	5,000.00	1,200.00	32
208.755.00.930.001	Repairs & Maintenance Building	2,647.08	7,712.41	3,192.20	9,000.00	22,000.00	13,000.00	144
208.755.00.959.000	Taxes on County Property -	.00	2,621.24	2,097.63	2,621.00	2,800.00	179.00	7
	Other Services And Charges Totals	\$6,003.08	\$14,530.75	\$9,767.49	\$16,121.00	\$35,700.00	\$19,579.00	121%
	Capital Outlay							
208.755.00.970.000	Capital Outlay -	.00	.00	.00	30,000.00	30,000.00	.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0%
	Sub-Department 00 - - Totals	\$12,161.38	\$15,508.56	\$33,653.51	\$85,142.00	\$93,456.00	\$8,314.00	10%
	Department 755 - Lincoln Park Totals	\$12,161.38	\$15,508.56	\$33,653.51	\$85,142.00	\$93,456.00	\$8,314.00	10%
Department 756 - Crandell Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
208.756.00.702.000	Salaries - Regular -	.00	.00	.00	1,000.00	.00	(1,000.00)	(100)
208.756.00.703.000	Salaries Temporary	.00	.00	3,077.90	5,000.00	5,000.00	.00	
	Personnel - Wages Totals	\$0.00	\$0.00	\$3,077.90	\$6,000.00	\$5,000.00	(\$1,000.00)	(17%)
	Personnel - Fringes							
208.756.00.710.000	Social Security -	.00	.00	235.45	383.00	383.00	.00	
208.756.00.711.000	Workers Compensation Ins -	.00	.00	7.75	13.00	15.00	2.00	15

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 208 - Parks & Recreation								
EXPENSE								
Department 756 - Crandell Park								
Sub-Department 00 - -								
Personnel Services								
Personnel - Fringes								
208.756.00.712.000	Unemployment Insurance -	.00	.00	.35	2.00	2.00	.00	
208.756.00.713.000	Retirement -	.00	.00	.00	250.00	.00	(250.00)	(100)
208.756.00.714.000	Life & Disability Insurance -	.00	.00	.00	15.00	.00	(15.00)	(100)
	Personnel - Fringes Totals	\$0.00	\$0.00	\$243.55	\$663.00	\$400.00	(\$263.00)	(40%)
	Personnel Services Totals	\$0.00	\$0.00	\$3,321.45	\$6,663.00	\$5,400.00	(\$1,263.00)	(19%)
	Supplies							
208.756.00.739.000	Supplies Parks	.00	54.32	40.00	500.00	2,000.00	1,500.00	300
208.756.00.739.001	Supplies Tables & Grills	.00	.00	.00	.00	3,500.00	3,500.00	
208.756.00.739.003	Supplies Equipment & Signs	.00	225.66	.00	500.00	2,000.00	1,500.00	300
208.756.00.777.000	Supplies Grounds	2,435.00	2,965.46	1,335.20	4,000.00	5,000.00	1,000.00	25
	Supplies Totals	\$2,435.00	\$3,245.44	\$1,375.20	\$5,000.00	\$12,500.00	\$7,500.00	150%
	Other Services And Charges							
208.756.00.801.000	Professional Services -	.00	.00	.00	.00	2,000.00	2,000.00	
208.756.00.930.001	Repairs & Maintenance Building	.00	.00	.00	.00	2,500.00	2,500.00	
	Other Services And Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	+++
	Capital Outlay							
208.756.00.975.000	Equipment -	.00	.00	.00	.00	13,500.00	13,500.00	
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	+++
	Sub-Department 00 - - Totals	\$2,435.00	\$3,245.44	\$4,696.65	\$11,663.00	\$35,900.00	\$24,237.00	208%
	Department 756 - Crandell Park Totals	\$2,435.00	\$3,245.44	\$4,696.65	\$11,663.00	\$35,900.00	\$24,237.00	208%
Department 999 - Transfers Out								
Sub-Department 00 - -								
Transfers Out								
208.999.00.995.101	Transfers Out General Fund	14,050.00	.00	.00	.00	.00	.00	
	Transfers Out Totals	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 999 - Transfers Out Totals	\$14,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$675,381.35	\$741,081.34	\$682,463.45	\$1,821,048.00	\$1,104,302.00	(\$716,746.00)	(39%)
Fund 208 - Parks & Recreation Totals								

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
	REVENUE TOTALS	\$721,676.01	\$768,211.62	\$957,958.90	\$1,821,048.00	\$1,104,302.00	(\$716,746.00)	(39%)
	EXPENSE TOTALS	\$675,381.35	\$741,081.34	\$682,463.45	\$1,821,048.00	\$1,104,302.00	(\$716,746.00)	(39%)
Fund	208 - Parks & Recreation Totals	\$46,294.66	\$27,130.28	\$275,495.45	\$0.00	\$0.00	\$0.00	+++

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G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
REVENUE								
Department 325 - Central Dispatch								
Sub-Department 00 -								
Taxes								
261.325.00.404.000	Special Assessments -	3,502,857.29	3,612,377.23	3,744,477.88	3,918,849.00	4,175,768.00	256,919.00	7
261.325.00.411.000	Delinquent Personal Taxes -	3,079.59	5,655.64	3,395.68	1,000.00	3,000.00	2,000.00	200
261.325.00.432.000	Payment in Lieu of Taxes -	1,192.54	644.92	2,164.07	1,000.00	600.00	(400.00)	(40)
261.325.00.437.000	Industrial Facility Tax -	17,321.58	16,844.14	17,642.79	17,003.00	17,749.00	746.00	4
261.325.00.445.000	Interest on Taxes -	154.68	389.73	418.93	200.00	200.00	.00	
	Taxes Totals	\$3,524,605.68	\$3,635,911.66	\$3,768,099.35	\$3,938,052.00	\$4,197,317.00	\$259,265.00	7%
Federal Revenue								
261.325.00.505.006	Federal Revenue - Public Safety Emergency Services	31,452.67	31,886.00	60,739.00	30,000.00	31,000.00	1,000.00	3
	Federal Revenue Totals	\$31,452.67	\$31,886.00	\$60,739.00	\$30,000.00	\$31,000.00	\$1,000.00	3%
State Revenue								
261.325.00.539.000	State Grants -	.00	.00	178,936.52	.00	.00	.00	
261.325.00.574.010	State Revenue Sharing Wireless E911 - State	273,877.00	273,257.00	272,856.00	275,000.00	275,000.00	.00	
261.325.00.574.015	State Revenue Sharing Wireless E911 - Training	23,055.00	21,784.00	22,747.00	20,000.00	22,000.00	2,000.00	10
	State Revenue Totals	\$296,932.00	\$295,041.00	\$474,539.52	\$295,000.00	\$297,000.00	\$2,000.00	1%
Local Unit Contributions								
261.325.00.580.000	Local Unit Contributions -	.00	57,464.34	26,907.97	25,167.00	27,381.00	2,214.00	9
	Local Unit Contributions Totals	\$0.00	\$57,464.34	\$26,907.97	\$25,167.00	\$27,381.00	\$2,214.00	9%
Charges For Services								
261.325.00.640.011	Department Services Department Fees	.00	10,000.00	.00	.00	.00	.00	
	Charges For Services Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Interest And Rents								
261.325.00.667.000	Rental Income -	.00	3,900.00	3,600.00	3,600.00	3,600.00	.00	
	Interest And Rents Totals	\$0.00	\$3,900.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0%
Refunds and Reimbursements								
261.325.00.693.000	Sale of Fixed Assets -	846.00	.00	.00	.00	.00	.00	
	Refunds and Reimbursements Totals	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub-Department 00 - - Totals	\$3,853,836.35	\$4,034,203.00	\$4,333,885.84	\$4,291,819.00	\$4,556,298.00	\$264,479.00	6%
	Department 325 - Central Dispatch Totals	\$3,853,836.35	\$4,034,203.00	\$4,333,885.84	\$4,291,819.00	\$4,556,298.00	\$264,479.00	6%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
REVENUE								
Department 960 - Transfers In								
Sub-Department 00 - -								
Transfers In and Other Financing Sources								
261.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	315,030.00	140,351.00	(174,679.00)	(55)
261.960.00.691.000	Proceeds from Borrowing Loans	29,702.40	.00	.00	.00	.00	.00	
261.960.00.692.000	Proceeds from Borrowing -	.00	.00	38,105.00	.00	.00	.00	
Transfers In and Other Financing Sources Totals		\$29,702.40	\$0.00	\$38,105.00	\$315,030.00	\$140,351.00	(\$174,679.00)	(55%)
Sub-Department 00 - - Totals		\$29,702.40	\$0.00	\$38,105.00	\$315,030.00	\$140,351.00	(\$174,679.00)	(55%)
Department 960 - Transfers In Totals		\$29,702.40	\$0.00	\$38,105.00	\$315,030.00	\$140,351.00	(\$174,679.00)	(55%)
REVENUE TOTALS		\$3,883,538.75	\$4,034,203.00	\$4,371,990.84	\$4,606,849.00	\$4,696,649.00	\$89,800.00	2%
EXPENSE								
Department 101 - Commissioners								
Sub-Department 26 - Emergency Services								
Personnel Services								
Personnel - Wages								
261.101.26.702.000	Salaries - Regular -	55,909.76	64,435.68	68,549.04	73,642.00	78,060.00	4,418.00	6
261.101.26.702.001	Salaries - Regular Longevity	.00	.00	.00	79.00	300.00	221.00	280
261.101.26.703.000	Salaries Temporary	.00	.00	4,352.00	6,400.00	6,400.00	.00	
261.101.26.704.000	Salaries - Overtime -	.00	.00	.00	600.00	5,000.00	4,400.00	733
261.101.26.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	500.00	1,300.00	800.00	160
Personnel - Wages Totals		\$55,909.76	\$64,435.68	\$72,901.04	\$81,221.00	\$91,060.00	\$9,839.00	12%
Personnel - Fringes								
261.101.26.710.000	Social Security -	4,180.52	4,822.11	5,470.83	6,103.00	6,867.00	764.00	13
261.101.26.711.000	Workers Compensation Ins -	67.09	81.75	182.35	508.00	631.00	123.00	24
261.101.26.712.000	Unemployment Insurance -	5.53	6.47	7.22	27.00	31.00	4.00	15
261.101.26.713.000	Retirement -	20,443.09	22,542.21	27,296.17	30,980.00	32,310.00	1,330.00	4
261.101.26.714.000	Life & Disability Insurance -	475.21	552.83	685.38	918.00	1,042.00	124.00	14
261.101.26.715.000	Health Insurance -	6,220.38	6,415.20	6,653.34	6,920.00	7,020.00	100.00	1
261.101.26.716.001	Retirees Health Insurance HCSP	2,236.56	1,511.42	1,325.00	1,300.00	1,300.00	.00	
261.101.26.717.000	Dental Insurance -	765.00	825.00	840.00	720.00	720.00	.00	
Personnel - Fringes Totals		\$34,393.38	\$36,756.99	\$42,460.29	\$47,476.00	\$49,921.00	\$2,445.00	5%
Personnel Services Totals		\$90,303.14	\$101,192.67	\$115,361.33	\$128,697.00	\$140,981.00	\$12,284.00	10%
Supplies								
261.101.26.727.000	Supplies Office	1,070.15	717.72	162.52	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 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 101 - Commissioners								
Sub-Department 26 - Emergency Services								
Supplies								
261.101.26.728.000	Postage -	.00	.00	.00	50.00	50.00	.00	
261.101.26.733.000	Supplies Other	4,239.94	2,260.55	1,466.29	2,524.00	3,000.00	476.00	19
261.101.26.740.000	Fuel -	1,285.39	1,280.62	3,059.25	3,250.00	3,500.00	250.00	8
261.101.26.741.000	Uniforms -	571.69	281.92	565.82	600.00	700.00	100.00	17
261.101.26.799.000	Equipment Under 5,000 -	.00	.00	.00	476.00	.00	(476.00)	(100)
	Supplies Totals	\$7,167.17	\$4,540.81	\$5,253.88	\$7,900.00	\$8,250.00	\$350.00	4%
Other Services And Charges								
261.101.26.801.000	Professional Services -	.00	1,650.00	3,050.00	1,250.00	.00	(1,250.00)	(100)
261.101.26.808.000	Memberships & Subscriptions -	710.00	1,310.00	755.00	2,435.00	1,800.00	(635.00)	(26)
261.101.26.809.000	Subscription Based IT Services -	.00	.00	.00	800.00	3,400.00	2,600.00	325
261.101.26.850.000	Telephone -	4,059.05	3,373.11	3,305.52	5,700.00	5,700.00	.00	
261.101.26.860.001	Travel Mileage	.00	51.36	50.32	.00	.00	.00	
261.101.26.860.002	Travel Airfare	403.20	900.03	.00	800.00	3,000.00	2,200.00	275
261.101.26.860.003	Travel Lodging	1,554.48	1,608.28	1,426.65	3,250.00	3,500.00	250.00	8
261.101.26.860.004	Travel Meals	212.00	450.28	310.00	500.00	.00	(500.00)	(100)
261.101.26.860.005	Travel Other	367.33	1,571.96	20.00	200.00	.00	(200.00)	(100)
261.101.26.901.000	Printing -	.00	.00	.00	432.00	500.00	68.00	16
261.101.26.910.002	Property & Liability Insurance Liability Insurance	.00	.00	.00	348.00	415.00	67.00	19
261.101.26.910.003	Property & Liability Insurance Vehicle Insurance	.00	.00	.00	720.00	766.00	46.00	6
261.101.26.930.002	Repairs & Maintenance Vehicle	1,856.64	1,554.96	1,554.96	2,200.00	2,200.00	.00	
261.101.26.969.000	Training -	(195.42)	1,793.00	1,400.00	5,000.00	7,500.00	2,500.00	50
	Other Services And Charges Totals	\$8,967.28	\$14,262.98	\$11,872.45	\$23,635.00	\$28,781.00	\$5,146.00	22%
Sub-Department 26 - Emergency Services Totals		\$106,437.59	\$119,996.46	\$132,487.66	\$160,232.00	\$178,012.00	\$17,780.00	11%
Department 101 - Commissioners Totals		\$106,437.59	\$119,996.46	\$132,487.66	\$160,232.00	\$178,012.00	\$17,780.00	11%
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Taxes - Contra Revenues								
261.325.00.402.001	Current Property Tax Valuation Decrease	3,777.06	1,264.81	49,999.76	2,000.00	2,000.00	.00	
	Taxes - Contra Revenues Totals	\$3,777.06	\$1,264.81	\$49,999.76	\$2,000.00	\$2,000.00	\$0.00	0%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
261.325.00.701.000	Salaries Supervisory	71,133.12	71,971.98	72,500.88	81,925.00	83,891.00	1,966.00	2
261.325.00.702.000	Salaries - Regular -	1,173,697.11	1,150,594.23	1,073,119.22	1,297,213.00	1,336,770.00	39,557.00	3
261.325.00.702.001	Salaries - Regular Longevity	10,321.00	11,059.74	9,489.00	11,739.00	8,811.00	(2,928.00)	(25)
261.325.00.703.000	Salaries Temporary	.00	3,112.88	9,496.02	10,000.00	10,000.00	.00	
261.325.00.704.000	Salaries - Overtime -	247,573.21	166,671.04	220,198.63	240,000.00	240,000.00	.00	
261.325.00.705.000	Holiday Pay -	36,699.29	31,286.41	34,371.43	36,000.00	36,000.00	.00	
261.325.00.706.000	Sick Pay -	5,906.77	10,837.07	4,149.09	16,740.00	8,390.00	(8,350.00)	(50)
261.325.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	2,500.00	4,250.00	1,750.00	70
Personnel - Wages Totals		\$1,545,330.50	\$1,445,533.35	\$1,423,324.27	\$1,696,117.00	\$1,728,112.00	\$31,995.00	2%
Personnel - Fringes								
261.325.00.710.000	Social Security -	115,402.15	106,842.95	106,767.52	129,909.00	132,242.00	2,333.00	2
261.325.00.711.000	Workers Compensation Ins -	1,865.05	1,845.89	3,676.55	4,252.00	5,186.00	934.00	22
261.325.00.712.000	Unemployment Insurance -	153.69	145.60	147.18	503.00	519.00	16.00	3
261.325.00.713.000	Retirement -	346,762.58	321,706.82	384,949.73	604,735.00	630,880.00	26,145.00	4
261.325.00.714.000	Life & Disability Insurance -	13,037.05	12,479.87	14,610.22	21,102.00	21,484.00	382.00	2
261.325.00.715.000	Health Insurance -	295,593.34	323,826.80	310,098.35	416,877.00	350,160.00	(66,717.00)	(16)
261.325.00.715.001	Health Insurance Health Waiver	6,530.00	4,903.33	3,376.66	4,200.00	4,800.00	600.00	14
261.325.00.716.000	Retirees Health Insurance -	124,987.98	113,932.48	127,728.90	224,580.00	215,550.00	(9,030.00)	(4)
261.325.00.716.001	Retirees Health Insurance HCSP	22,000.29	23,823.30	21,643.64	30,116.00	34,183.00	4,067.00	14
261.325.00.717.000	Dental Insurance -	17,952.50	19,410.00	18,946.67	18,441.00	18,720.00	279.00	2
Personnel - Fringes Totals		\$944,284.63	\$928,917.04	\$991,945.42	\$1,454,715.00	\$1,413,724.00	(\$40,991.00)	(3%)
Personnel Services Totals		\$2,489,615.13	\$2,374,450.39	\$2,415,269.69	\$3,150,832.00	\$3,141,836.00	(\$8,996.00)	0%
Supplies								
261.325.00.727.000	Supplies Office	2,911.90	3,323.29	645.90	5,000.00	5,000.00	.00	
261.325.00.728.000	Postage -	444.74	267.24	144.97	500.00	500.00	.00	
261.325.00.733.000	Supplies Other	12,865.51	3,404.68	12,725.31	17,000.00	20,000.00	3,000.00	18
261.325.00.740.000	Fuel -	1,676.69	1,283.28	3,526.51	5,000.00	5,000.00	.00	
261.325.00.741.000	Uniforms -	6,282.64	4,835.81	5,490.38	11,500.00	9,000.00	(2,500.00)	(22)
261.325.00.780.000	Books -	89.00	298.64	50.00	250.00	250.00	.00	

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Supplies								
261.325.00.799.000	Equipment Under 5,000 -	.00	.00	.00	8,300.00	8,450.00	150.00	2
	<i>Supplies Totals</i>	\$24,270.48	\$13,412.94	\$22,583.07	\$47,550.00	\$48,200.00	\$650.00	1%
	<i>Other Services And Charges</i>							
261.325.00.801.000	Professional Services -	58,451.12	111,134.12	102,783.56	83,035.00	15,000.00	(68,035.00)	(82)
261.325.00.803.000	Legal Services -	8,369.25	8,426.25	673.75	2,000.00	3,000.00	1,000.00	50
261.325.00.808.000	Memberships & Subscriptions -	3,742.13	3,867.34	3,654.03	4,000.00	4,000.00	.00	
261.325.00.809.000	Subscription Based IT Services -	.00	.00	.00	50,145.00	100,000.00	49,855.00	99
261.325.00.835.000	Physician -	846.00	1,392.00	2,026.00	1,000.00	1,000.00	.00	
261.325.00.850.000	Telephone -	126,136.69	118,360.08	99,090.06	69,350.00	75,000.00	5,650.00	8
261.325.00.860.001	Travel Mileage	.00	.00	26.76	118.00	.00	(118.00)	(100)
261.325.00.860.002	Travel Airfare	1,665.89	(211.80)	2,272.67	8,000.00	8,000.00	.00	
261.325.00.860.003	Travel Lodging	3,637.69	817.50	6,061.29	15,000.00	15,000.00	.00	
261.325.00.860.004	Travel Meals	724.00	198.00	980.00	482.00	.00	(482.00)	(100)
261.325.00.860.005	Travel Other	155.81	49.00	260.56	1,000.00	.00	(1,000.00)	(100)
261.325.00.900.000	Advertising -	6.48	737.00	.00	500.00	500.00	.00	
261.325.00.901.000	Printing -	855.56	1,668.47	4,740.65	6,528.00	7,000.00	472.00	7
261.325.00.910.001	Property & Liability Insurance Property Insurance	8,397.00	8,274.00	7,587.00	8,856.00	6,546.00	(2,310.00)	(26)
261.325.00.910.002	Property & Liability Insurance Liability Insurance	14,019.00	21,291.00	8,164.00	7,296.00	7,964.00	668.00	9
261.325.00.910.003	Property & Liability Insurance Vehicle Insurance	2,047.00	1,974.00	2,253.00	2,172.00	2,298.00	126.00	6
261.325.00.920.100	Utilities Electric	40,381.96	41,503.56	44,316.35	45,000.00	45,000.00	.00	
261.325.00.920.200	Utilities Gas	6,997.05	3,319.60	7,142.46	7,000.00	8,000.00	1,000.00	14
261.325.00.920.300	Utilities Water & Sewer	2,512.38	2,824.55	2,952.51	3,500.00	3,500.00	.00	
261.325.00.930.001	Repairs & Maintenance Building	.00	1,680.00	.00	.00	5,000.00	5,000.00	
261.325.00.930.002	Repairs & Maintenance Vehicle	1,729.90	2,840.05	5,087.84	4,360.00	4,000.00	(360.00)	(8)
261.325.00.930.003	Repairs & Maintenance Office Equipment	305.24	574.52	2,069.45	2,640.00	3,000.00	360.00	14
261.325.00.930.004	Repairs & Maintenance Equipment	283,940.87	257,291.98	231,639.49	296,500.00	300,000.00	3,500.00	1
261.325.00.940.001	Rentals Equipment	3,033.02	3,072.89	3,328.81	7,500.00	4,000.00	(3,500.00)	(47)
261.325.00.969.000	Training -	5,335.80	3,014.75	13,050.00	20,000.00	20,000.00	.00	
	<i>Other Services And Charges Totals</i>	\$573,289.84	\$594,098.86	\$550,160.24	\$645,982.00	\$637,808.00	(\$8,174.00)	(1%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 261 - Central Dispatch								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Capital Outlay								
261.325.00.973.000	Office Equipment -	3,876.70	21,342.66	14,757.49	.00	44,000.00	44,000.00	
261.325.00.974.000	Vehicle -	29,702.40	.00	38,104.80	.00	.00	.00	
261.325.00.975.000	Equipment -	30,717.59	1,000.00	190,240.00	35,150.00	61,775.00	26,625.00	76
	Capital Outlay Totals	\$64,296.69	\$22,342.66	\$243,102.29	\$35,150.00	\$105,775.00	\$70,625.00	201%
Debt Service								
261.325.00.991.000	Principal -	9,954.68	11,934.84	18,891.88	52,258.00	18,372.00	(33,886.00)	(65)
261.325.00.993.000	Interest -	2,399.84	2,832.48	1,055.04	15,281.00	4,166.00	(11,115.00)	(73)
	Debt Service Totals	\$12,354.52	\$14,767.32	\$19,946.92	\$67,539.00	\$22,538.00	(\$45,001.00)	(67%)
	Sub-Department 00 - - Totals	\$3,167,603.72	\$3,020,336.98	\$3,301,061.97	\$3,949,053.00	\$3,958,157.00	\$9,104.00	0%
	Department 325 - Central Dispatch Totals	\$3,167,603.72	\$3,020,336.98	\$3,301,061.97	\$3,949,053.00	\$3,958,157.00	\$9,104.00	0%
Department 327 - Dispatch Training								
Sub-Department 00 - -								
Personnel Services								
Personnel - Wages								
261.327.00.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	770.00	1,500.00	730.00	95
	Personnel - Wages Totals	\$0.00	\$0.00	\$0.00	\$770.00	\$1,500.00	\$730.00	95%
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$770.00	\$1,500.00	\$730.00	95%
Other Services And Charges								
261.327.00.860.001	Travel Mileage	.00	.00	.00	.00	.00	.00	
261.327.00.860.003	Travel Lodging	1,482.88	1,846.63	7,260.77	4,252.00	3,500.00	(752.00)	(18)
261.327.00.860.004	Travel Meals	646.00	.00	424.00	80.00	.00	(80.00)	(100)
261.327.00.969.000	Training -	9,663.42	11,854.00	11,121.00	14,898.00	15,000.00	102.00	1
	Other Services And Charges Totals	\$11,792.30	\$13,700.63	\$18,805.77	\$19,230.00	\$18,500.00	(\$730.00)	(4%)
	Sub-Department 00 - - Totals	\$11,792.30	\$13,700.63	\$18,805.77	\$20,000.00	\$20,000.00	\$0.00	0%
	Department 327 - Dispatch Training Totals	\$11,792.30	\$13,700.63	\$18,805.77	\$20,000.00	\$20,000.00	\$0.00	0%
Department 999 - Transfers Out								
Sub-Department 00 - -								
Transfers Out								
261.999.00.995.101	Transfers Out General Fund	293,020.00	290,000.00	399,990.00	400,000.00	445,100.00	45,100.00	11
261.999.00.995.225	Transfers Out Public Improvement	60,000.00	.00	.00	.00	.00	.00	
261.999.00.995.226	Transfers Out Computer Fund	146,734.00	99,274.00	216,212.00	77,564.00	95,380.00	17,816.00	23
	Transfers Out Totals	\$499,754.00	\$389,274.00	\$616,202.00	\$477,564.00	\$540,480.00	\$62,916.00	13%

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund	261 - Central Dispatch							
	EXPENSE							
Department	999 - Transfers Out							
	Sub-Department 00 - - Totals	\$499,754.00	\$389,274.00	\$616,202.00	\$477,564.00	\$540,480.00	\$62,916.00	13%
Department	999 - Transfers Out Totals	\$499,754.00	\$389,274.00	\$616,202.00	\$477,564.00	\$540,480.00	\$62,916.00	13%
	EXPENSE TOTALS	\$3,785,587.61	\$3,543,308.07	\$4,068,557.40	\$4,606,849.00	\$4,696,649.00	\$89,800.00	2%
Fund	261 - Central Dispatch Totals							
	REVENUE TOTALS	\$3,883,538.75	\$4,034,203.00	\$4,371,990.84	\$4,606,849.00	\$4,696,649.00	\$89,800.00	2%
	EXPENSE TOTALS	\$3,785,587.61	\$3,543,308.07	\$4,068,557.40	\$4,606,849.00	\$4,696,649.00	\$89,800.00	2%
Fund	261 - Central Dispatch Totals	\$97,951.14	\$490,894.93	\$303,433.44	\$0.00	\$0.00	\$0.00	+++

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G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 296 - Juvenile Millage								
REVENUE								
Department 281 - Judicial								
Sub-Department 49 - Juvenile Court								
Taxes								
296.281.49.402.000	Current Property Tax -	1,290,946.42	1,330,627.51	1,379,115.68	1,443,655.00	1,538,301.00	94,646.00	7
296.281.49.404.000	Special Assessments -	(515.49)	.00	194.69	.00	.00	.00	
296.281.49.411.000	Delinquent Personal Taxes -	1,135.00	2,082.93	1,250.52	500.00	500.00	.00	
296.281.49.432.000	Payment in Lieu of Taxes -	439.37	237.58	797.22	500.00	500.00	.00	
296.281.49.437.000	Industrial Facility Tax -	6,397.78	6,205.03	6,499.25	6,264.00	6,914.00	650.00	10
296.281.49.445.000	Interest on Taxes -	57.51	143.38	154.27	100.00	100.00	.00	
	Taxes Totals	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,451,019.00	\$1,546,315.00	\$95,296.00	7%
	Sub-Department 49 - Juvenile Court Totals	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,451,019.00	\$1,546,315.00	\$95,296.00	7%
	Department 281 - Judicial Totals	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,451,019.00	\$1,546,315.00	\$95,296.00	7%
Department 960 - Transfers In								
Sub-Department 00 - -								
Transfers In and Other Financing Sources								
296.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	125,605.00	(29,255.00)	(154,860.00)	(123)
	Transfers In and Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$125,605.00	(\$29,255.00)	(\$154,860.00)	(123%)
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	\$125,605.00	(\$29,255.00)	(\$154,860.00)	(123%)
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$0.00	\$125,605.00	(\$29,255.00)	(\$154,860.00)	(123%)
	REVENUE TOTALS	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,576,624.00	\$1,517,060.00	(\$59,564.00)	(4%)
EXPENSE								
Department 281 - Judicial								
Sub-Department 49 - Juvenile Court								
Taxes - Contra Revenues								
296.281.49.402.001	Current Property Tax Valuation Decrease	1,391.57	450.91	18,419.33	1,500.00	1,500.00	.00	
	Taxes - Contra Revenues Totals	\$1,391.57	\$450.91	\$18,419.33	\$1,500.00	\$1,500.00	\$0.00	0%
	Other Services And Charges							
296.281.49.801.000	Professional Services -	144,077.67	128,766.25	162,006.14	281,911.00	185,258.00	(96,653.00)	(34)
296.281.49.969.000	Training -	865.92	.00	2,000.00	2,500.00	2,500.00	.00	
	Other Services And Charges Totals	\$144,943.59	\$128,766.25	\$164,006.14	\$284,411.00	\$187,758.00	(\$96,653.00)	(34%)
	Sub-Department 49 - Juvenile Court Totals	\$146,335.16	\$129,217.16	\$182,425.47	\$285,911.00	\$189,258.00	(\$96,653.00)	(34%)
	Department 281 - Judicial Totals	\$146,335.16	\$129,217.16	\$182,425.47	\$285,911.00	\$189,258.00	(\$96,653.00)	(34%)
Department 999 - Transfers Out								
Sub-Department 00 - -								
Transfers Out								
296.999.00.995.000	Transfers Out -	943,568.00	1,043,462.00	1,295,200.00	1,290,713.00	1,327,802.00	37,089.00	3

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 296 - Juvenile Millage								
EXPENSE								
Department 999 - Transfers Out								
Sub-Department 00 - - Transfers Out								
	Transfers Out Totals	\$943,568.00	\$1,043,462.00	\$1,295,200.00	\$1,290,713.00	\$1,327,802.00	\$37,089.00	3%
	Sub-Department 00 - - Totals	\$943,568.00	\$1,043,462.00	\$1,295,200.00	\$1,290,713.00	\$1,327,802.00	\$37,089.00	3%
Department 999 - Transfers Out Totals		\$943,568.00	\$1,043,462.00	\$1,295,200.00	\$1,290,713.00	\$1,327,802.00	\$37,089.00	3%
	EXPENSE TOTALS	\$1,089,903.16	\$1,172,679.16	\$1,477,625.47	\$1,576,624.00	\$1,517,060.00	(\$59,564.00)	(4%)
Fund 296 - Juvenile Millage Totals								
	REVENUE TOTALS	\$1,298,460.59	\$1,339,296.43	\$1,388,011.63	\$1,576,624.00	\$1,517,060.00	(\$59,564.00)	(4%)
	EXPENSE TOTALS	\$1,089,903.16	\$1,172,679.16	\$1,477,625.47	\$1,576,624.00	\$1,517,060.00	(\$59,564.00)	(4%)
Fund 296 - Juvenile Millage Totals		\$208,557.43	\$166,617.27	(\$89,613.84)	\$0.00	\$0.00	\$0.00	+++

2023/2024 Juvenile Millage Proposals

As Recommended by Health and Human Services Committee 7/10/2023

Agency	Program	Requested	CCF% Eligible	Net Millage Cost	Continuation	2022/2023 Grant Amount (net JJM)	Requested Inc. (Dec.) from Prior Year	Requested % Inc./ (Dec.) from Prior Year
Community Mental Health	Truancy Intervention Program Mental Health (TIP)	66,171 *	100%	33,086	Yes	103,808	(70,722)	-68.13%
Eaton RESA	Truancy Intervention Program (TIP)	131,500 *	100%	65,750	Yes	65,750	-	0.00%
Community Mental Health	Parent-Young Child Program (PYC)	- *	0%	-	Yes	149,942	(149,942)	-100.00%
Community Mental Health	Integrative Community Youth Outreach Unit (ICYOU)	145,258 *	0%	145,258	Yes	91,968	53,290	57.94%
Capital Area College Access Network	College Access Program	10,000	0%	10,000	Yes	10,000	-	0.00%
Housing Services Mid-Michigan	Shared Housing Intervention Program	30,000 *	0%	30,000	Yes	30,000	-	0.00%
Total Requests Received				\$ 284,094		\$ 451,468	\$ (167,374)	

* Includes Indirect Cost

CMH TIP	\$ 6,016	10/1/2022 Beginning Fund Balance	793,475
Eaton RESA	\$ 7,514	FY2022/23 Estimated Revenues	1,451,019
CMH ICYOU	\$13,205	FY2022/23 Budgeted Expenditures	(1,576,624)
Cap CAN	\$ 500	9/30/2023 Estimated Fund Balance	667,870
Shared Housing	\$ 1,400		
	\$28,635	FY2023/24 Estimated Revenues	1,546,315
		FY2023/24 Requested Expenditures	(1,517,111)
		9/30/2024 Estimated Fund Balance	697,074

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G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 297 - Central Dispatch - 911 Surcharge								
REVENUE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Charges For Services								
297.325.00.640.009	Department Services Charges for Services	1,998,350.57	1,941,212.09	1,973,056.46	1,650,000.00	1,900,000.00	250,000.00	15
	Charges For Services Totals	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$1,650,000.00	\$1,900,000.00	\$250,000.00	15%
	Sub-Department 00 - - Totals	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$1,650,000.00	\$1,900,000.00	\$250,000.00	15%
	Department 325 - Central Dispatch Totals	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$1,650,000.00	\$1,900,000.00	\$250,000.00	15%
Department 960 - Transfers In								
Sub-Department 00 - -								
Transfers In and Other Financing Sources								
297.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	1,391,988.00	(47,372.00)	(1,439,360.00)	(103)
	Transfers In and Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$1,391,988.00	(\$47,372.00)	(\$1,439,360.00)	(103%)
	Sub-Department 00 - - Totals	\$0.00	\$0.00	\$0.00	\$1,391,988.00	(\$47,372.00)	(\$1,439,360.00)	(103%)
	Department 960 - Transfers In Totals	\$0.00	\$0.00	\$0.00	\$1,391,988.00	(\$47,372.00)	(\$1,439,360.00)	(103%)
	REVENUE TOTALS	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Supplies								
297.325.00.727.000	Supplies Office	.00	117.57	.00	32.00	.00	(32.00)	(100)
297.325.00.733.000	Supplies Other	1,193.74	2,356.66	.00	1,500.00	1,000.00	(500.00)	(33)
297.325.00.799.000	Equipment Under 5,000 -	.00	.00	.00	5,250.00	.00	(5,250.00)	(100)
	Supplies Totals	\$1,193.74	\$2,474.23	\$0.00	\$6,782.00	\$1,000.00	(\$5,782.00)	(85%)
	Other Services And Charges							
297.325.00.801.000	Professional Services -	15,000.00	10,000.00	10,320.00	61,840.00	57,000.00	(4,840.00)	(8)
297.325.00.809.000	Subscription Based IT Services -	.00	.00	.00	5,160.00	10,500.00	5,340.00	103
297.325.00.920.100	Utilities Electric	8,650.02	7,656.53	7,943.39	10,000.00	10,000.00	.00	
297.325.00.920.200	Utilities Gas	459.20	.00	771.05	2,000.00	2,000.00	.00	
297.325.00.930.004	Repairs & Maintenance Equipment	82,987.55	24,389.09	60,965.42	94,465.00	75,000.00	(19,465.00)	(21)
297.325.00.940.000	Rentals -	8,771.78	7,687.43	4,279.09	7,800.00	7,800.00	.00	
297.325.00.969.000	Training -	.00	.00	.00	253.00	.00	(253.00)	(100)
	Other Services And Charges Totals	\$115,868.55	\$49,733.05	\$84,278.95	\$181,518.00	\$162,300.00	(\$19,218.00)	(11%)
	Capital Outlay							
297.325.00.970.000	Capital Outlay -	247,837.86	210,875.40	73,325.25	1,196,360.00	77,000.00	(1,119,360.00)	(94)
	Capital Outlay Totals	\$247,837.86	\$210,875.40	\$73,325.25	\$1,196,360.00	\$77,000.00	(\$1,119,360.00)	(94%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 297 - Central Dispatch - 911 Surcharge								
EXPENSE								
Department 325 - Central Dispatch								
Sub-Department 00 - -								
Debt Service								
297.325.00.991.000	Principal -	1,612,327.00	1,245,440.76	1,289,987.29	1,331,292.00	1,372,057.00	40,765.00	3
297.325.00.993.000	Interest -	.00	366,886.24	326,035.71	326,036.00	240,271.00	(85,765.00)	(26)
	Debt Service Totals	\$1,612,327.00	\$1,612,327.00	\$1,616,023.00	\$1,657,328.00	\$1,612,328.00	(\$45,000.00)	(3%)
	Sub-Department 00 - - Totals	\$1,977,227.15	\$1,875,409.68	\$1,773,627.20	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
	Department 325 - Central Dispatch Totals	\$1,977,227.15	\$1,875,409.68	\$1,773,627.20	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
	EXPENSE TOTALS	\$1,977,227.15	\$1,875,409.68	\$1,773,627.20	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
Fund 297 - Central Dispatch - 911 Surcharge Totals								
	REVENUE TOTALS	\$1,998,350.57	\$1,941,212.09	\$1,973,056.46	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
	EXPENSE TOTALS	\$1,977,227.15	\$1,875,409.68	\$1,773,627.20	\$3,041,988.00	\$1,852,628.00	(\$1,189,360.00)	(39%)
Fund 297 - Central Dispatch - 911 Surcharge Totals		\$21,123.42	\$65,802.41	\$199,429.26	\$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 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 299 - Jail Millage								
REVENUE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Taxes								
299.301.51.404.000	Special Assessments -	2,581,016.54	2,661,835.05	2,759,174.14	2,887,724.00	3,077,044.00	189,320.00	7
299.301.51.411.000	Delinquent Personal Taxes -	2,268.84	4,167.43	2,502.29	6,000.00	6,000.00	.00	
299.301.51.432.000	Payment in Lieu of Taxes -	878.73	475.24	1,594.66	500.00	500.00	.00	
299.301.51.437.000	Industrial Facility Tax -	12,795.86	12,418.58	12,999.60	12,515.00	12,969.00	454.00	4
299.301.51.445.000	Interest on Taxes -	113.81	287.56	308.97	200.00	200.00	.00	
Taxes Totals		\$2,597,073.78	\$2,679,183.86	\$2,776,579.66	\$2,906,939.00	\$3,096,713.00	\$189,774.00	7%
Federal Revenue								
299.301.51.505.026	Federal Revenue - Public Safety SCAAP	3,604.00	.00	5,547.00	.00	.00	.00	
Federal Revenue Totals		\$3,604.00	\$0.00	\$5,547.00	\$0.00	\$0.00	\$0.00	+++
Sub-Department 51 - Corrections Totals		\$2,600,677.78	\$2,679,183.86	\$2,782,126.66	\$2,906,939.00	\$3,096,713.00	\$189,774.00	7%
Department 301 - Sheriffs Department Totals		\$2,600,677.78	\$2,679,183.86	\$2,782,126.66	\$2,906,939.00	\$3,096,713.00	\$189,774.00	7%
Department 960 - Transfers In								
Sub-Department 00 -								
Transfers In and Other Financing Sources								
299.960.00.690.000	Fund Balance Carryover -	.00	.00	.00	(504,686.00)	(805,541.00)	(300,855.00)	60
Transfers In and Other Financing Sources Totals		\$0.00	\$0.00	\$0.00	(\$504,686.00)	(\$805,541.00)	(\$300,855.00)	60%
Sub-Department 00 - - Totals		\$0.00	\$0.00	\$0.00	(\$504,686.00)	(\$805,541.00)	(\$300,855.00)	60%
Department 960 - Transfers In Totals		\$0.00	\$0.00	\$0.00	(\$504,686.00)	(\$805,541.00)	(\$300,855.00)	60%
REVENUE TOTALS		\$2,600,677.78	\$2,679,183.86	\$2,782,126.66	\$2,402,253.00	\$2,291,172.00	(\$111,081.00)	(5%)
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Taxes - Contra Revenues								
299.301.51.402.001	Current Property Tax Valuation Decrease	2,783.13	932.27	36,843.86	2,500.00	2,500.00	.00	
Taxes - Contra Revenues Totals		\$2,783.13	\$932.27	\$36,843.86	\$2,500.00	\$2,500.00	\$0.00	0%
Personnel Services								
Personnel - Wages								
299.301.51.702.000	Salaries - Regular -	652,693.12	550,534.23	548,298.73	536,677.00	494,220.00	(42,457.00)	(8)
299.301.51.702.001	Salaries - Regular Longevity	10,208.00	7,207.00	7,667.00	7,082.00	6,584.00	(498.00)	(7)
299.301.51.703.000	Salaries Temporary	14,092.70	60,784.18	.00	.00	.00	.00	
299.301.51.704.000	Salaries - Overtime -	39,853.89	60,817.63	81,973.90	105,000.00	105,000.00	.00	
299.301.51.705.000	Holiday Pay -	15,856.85	12,322.25	17,137.07	20,000.00	20,000.00	.00	
299.301.51.706.000	Sick Pay -	13,764.03	3,868.85	6,487.48	9,370.00	9,940.00	570.00	6

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 299 - Jail Millage								
EXPENSE								
Department 301 - Sheriffs Department								
Sub-Department 51 - Corrections								
Personnel Services								
Personnel - Wages								
299.301.51.709.101	Other Employee Wages Non-Taxable Travel Reimb	.00	.00	.00	22.00	.00	(22.00)	(100)
299.301.51.709.106	Other Employee Wages Uniform Clothing Allowance	75.00	.00	.00	.00	.00	.00	
	Personnel - Wages Totals	\$746,543.59	\$695,534.14	\$661,564.18	\$678,151.00	\$635,744.00	(\$42,407.00)	(6%)
	Personnel - Fringes							
299.301.51.710.000	Social Security -	56,738.63	52,787.40	50,942.71	51,965.00	48,635.00	(3,330.00)	(6)
299.301.51.711.000	Workers Compensation Ins -	1,135.56	1,167.01	3,122.15	3,825.00	3,917.00	92.00	2
299.301.51.712.000	Unemployment Insurance -	78.62	72.54	68.35	242.00	229.00	(13.00)	(5)
299.301.51.713.000	Retirement -	122,114.76	56,747.03	71,276.46	208,730.00	194,920.00	(13,810.00)	(7)
299.301.51.714.000	Life & Disability Insurance -	6,584.31	5,687.80	6,835.77	10,054.00	9,510.00	(544.00)	(5)
299.301.51.715.000	Health Insurance -	136,242.90	109,951.53	122,176.70	161,560.00	159,650.00	(1,910.00)	(1)
299.301.51.715.001	Health Insurance Health Waiver	3,600.00	2,500.00	2,400.00	1,200.00	.00	(1,200.00)	(100)
299.301.51.716.000	Retirees Health Insurance -	101,064.51	93,890.29	113,928.46	143,430.00	132,600.00	(10,830.00)	(8)
299.301.51.716.001	Retirees Health Insurance HCSP	8,821.66	8,470.23	8,271.73	7,946.00	9,162.00	1,216.00	15
299.301.51.717.000	Dental Insurance -	9,741.98	8,490.00	8,120.00	8,640.00	7,920.00	(720.00)	(8)
	Personnel - Fringes Totals	\$446,122.93	\$339,763.83	\$387,142.33	\$597,592.00	\$566,543.00	(\$31,049.00)	(5%)
	Personnel Services Totals	\$1,192,666.52	\$1,035,297.97	\$1,048,706.51	\$1,275,743.00	\$1,202,287.00	(\$73,456.00)	(6%)
	Other Services And Charges							
299.301.51.801.000	Professional Services -	792.88	.00	1,220.34	.00	.00	.00	
299.301.51.860.004	Travel Meals	.00	.00	66.00	94.00	.00	(94.00)	(100)
299.301.51.910.002	Property & Liability Insurance Liability Insurance	5,772.00	4,026.00	3,219.00	2,976.00	2,937.00	(39.00)	(1)
	Other Services And Charges Totals	\$6,564.88	\$4,026.00	\$4,505.34	\$3,070.00	\$2,937.00	(\$133.00)	(4%)
	Debt Service							
299.301.51.991.000	Principal -	25,672.32	.00	.00	34,916.00	.00	(34,916.00)	(100)
299.301.51.993.000	Interest -	1,403.47	.00	.00	440.00	.00	(440.00)	(100)
	Debt Service Totals	\$27,075.79	\$0.00	\$0.00	\$35,356.00	\$0.00	(\$35,356.00)	(100%)
	Sub-Department 51 - Corrections Totals	\$1,229,090.32	\$1,040,256.24	\$1,090,055.71	\$1,316,669.00	\$1,207,724.00	(\$108,945.00)	(8%)
	Department 301 - Sheriffs Department Totals	\$1,229,090.32	\$1,040,256.24	\$1,090,055.71	\$1,316,669.00	\$1,207,724.00	(\$108,945.00)	(8%)

G/L Account	Account Description	2019/20 Actual	2020/21 Actual	2021/22 Actual	2022/23 Amended	2023/24 Estimated	Increase (Decrease)	% Inc (Dec)
Fund 299 - Jail Millage								
EXPENSE								
Department 999 - Transfers Out								
Sub-Department 00 - - Transfers Out								
299.999.00.995.000	Transfers Out -	1,206,663.00	1,202,238.00	1,196,150.00	1,085,584.00	1,083,448.00	(2,136.00)	
299.999.00.995.226	Transfers Out Computer Fund	.00	7,500.00	.00	.00	.00	.00	
	Transfers Out Totals	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	\$1,085,584.00	\$1,083,448.00	(\$2,136.00)	0%
	Sub-Department 00 - - Totals	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	\$1,085,584.00	\$1,083,448.00	(\$2,136.00)	0%
	Department 999 - Transfers Out Totals	\$1,206,663.00	\$1,209,738.00	\$1,196,150.00	\$1,085,584.00	\$1,083,448.00	(\$2,136.00)	0%
	EXPENSE TOTALS	\$2,435,753.32	\$2,249,994.24	\$2,286,205.71	\$2,402,253.00	\$2,291,172.00	(\$111,081.00)	(5%)
Fund 299 - Jail Millage Totals								
	REVENUE TOTALS	\$2,600,677.78	\$2,679,183.86	\$2,782,126.66	\$2,402,253.00	\$2,291,172.00	(\$111,081.00)	(5%)
	EXPENSE TOTALS	\$2,435,753.32	\$2,249,994.24	\$2,286,205.71	\$2,402,253.00	\$2,291,172.00	(\$111,081.00)	(5%)
Fund 299 - Jail Millage Totals		\$164,924.46	\$429,189.62	\$495,920.95	\$0.00	\$0.00	\$0.00	+++

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2023/2024 GENERAL APPROPRIATION ACT SUMMARY**SPECIAL REVENUE FUNDS**

208	Parks & Recreation	1,104,302
211	Parks Special	1,000
215	Friend Of The Court	69,380
223	Comprehensive Planning	9,000
225	Public Improvement	943,608
226	Computer	1,606,843
227	Landfill	70,000
228	Solid Waste Ordinance	496,087
234	Planning Aerial Photos	-
236	CDBG Housing	43,883
245	Remonumentation	90,381
249	Code Enforcement	1,017,410
256	Register of Deeds Technology	105,021
259	Michigan Justice Training	5,000
260	Indigent Defense	2,356,858
261	Central Dispatch	4,696,649
263	CPL Training Fund	64,856
264	Local Corrections Training Fund	48,448
265	Drug Law Enforcement - Sheriff	4,000
266	Drug Law Enforcement - Prosecutor	3,000
269	Law Library	6,500
272	Priority Court	137,802
273	Sobriety Court	129,165
274	Swift and Sure Sanctions	72,590
275	Veterans Court	62,930
276	Community Corrections	223,653
277	Residential Substance Abuse Treatment	168,665
278	District Court Sobriety Court	33,000
282	American Rescue Plan Act	3,082,500
284	Opioid Settlement Fund	-
286	Sheriff Road Crew	65,437
287	Homeland Security	127,500
290	Department of Human Services	14,000
292	Child Care Fund	15,333,407
293	Soldiers & Sailors	20,000
296	Juvenile Millage	1,517,060
297	Central Dispatch 911 Surcharge	1,852,628
299	Jail Millage	2,291,172
706	Donations - Juvenile Court	1,000
707	Donations - Youth Facility	4,400
718	Donations - Animal Control	2,000
720	Donations - Sheriff	3,500
765	Donations - Lincoln Brick Park	1,000
TOTAL SPECIAL REVENUE		37,885,635

2023/2024 GENERAL APPROPRIATION ACT SUMMARY

DEBT SERVICE FUNDS

366	Building Authority - Jail	1,083,448
377	DPW - Grand Ledge	560,231
385	DPW - Brookfield Debt	166,663
387	Building Authority - Dental Clinic	75,263
851	Drain Debt Service	5,110,000
TOTAL DEBT SERVICE		\$ 6,995,605
TOTAL 2023/2024 BUDGET		\$ 92,042,141

Position Allocation List 2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
Legislative				
	Board of Commissioners			
	Chairperson	101.101.00	1.00	
	Vice Chairperson	101.101.00	1.00	
	Ways and Means Chairperson	101.101.00	1.00	
	Commissioners	101.101.00	12.00	
	Department Total			15.00
	General Fund Total			15.00
	Special Revenue Total			-
Judicial				
	Trial Courts			
	Circuit Court			
	Judge	101.281.31	2.00	
	Trial Court Administrator	101.281.31	1.00	
	Specialty Court Coordinator	101.281.31	1.00	
	Judicial Administrative Assistant/Court Recorder	101.281.31	2.00	
	Law Clerk	101.281.31	2.00	
	Court Recorder	101.281.31	1.00	
	Administrative Assistant/Jury Coordinator	101.281.31	1.00	
	Assistant Jury Coord./Collections Specialist	101.281.31	1.00	
	Sub Department Total			11.00
	District Court			
	Judge	101.281.36	2.00	
	Deputy Trial Court Administrator	101.281.36	1.00	
	Chief Probation Officer	101.281.36	1.00	
	Probation Officer	101.281.36	2.50	
	Judicial Administrative Assistant/Court Recorder	101.281.36	2.00	
	Chief Deputy Clerk	101.281.36	2.00	
	Deputy Clerk	101.281.36	7.00	
	Court Financial Assistant	101.281.36	1.00	
	PT Attorney/Magistrate	101.281.36	0.50	
	Sub Department Total			19.00
	Friend Of The Court			
	Friend of the Court	101.281.41	1.00	
	Assistant Friend of the Court/Attorney Referee	101.281.41	1.00	
	Senior Investigator/Conciliator	101.281.41	1.00	
	Investigator/Conciliator	101.281.41	3.00	
	Office Manager	101.281.41	1.00	
	Enforcement Caseworker	101.281.41	6.00	
	Court Financial Assistant	101.281.41	1.00	
	Administrative Assistant	101.281.41	2.00	
	Enforcement Caseworker	215.281.41	1.00	
	Sub Department Total			17.00
	Probate Court			
	Judge	101.281.48	1.00	
	Judicial Administrative Assistant/Court Recorder	101.281.48	1.00	
	Probate Register	101.281.48	1.00	
	Deputy Probate Register	101.281.48	2.00	
	Sub Department Total			5.00

Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
	Juvenile Court			
	Attorney Referee/Juvenile Court Administrator	101.281.49	1.00	
	Chief Juvenile Probation Officer	101.281.49	1.00	
	Juvenile Probation Officer	101.281.49	2.00	
	Juvenile Register	101.281.49	1.00	
	Deputy Juvenile Register	101.281.49	2.00	
	Court Financial Assistant	101.281.49	1.00	
	Sub Department Total			8.00
	Community Corrections			
	Community Corrections Clerk	276.281.52	0.50	
	Case Manager/Assessor	272.281.38	1.00	
	Case Manager/Assessor	273.281.38	1.00	
	Case Manager/Assessor	274.281.38	0.50	
	Case Manager/Assessor	275.281.38	0.50	
	Youth Facility			
	Director of Youth Services	292.281.56	1.00	
	Psychologist	292.281.56	1.00	
	Nurse	292.281.56	1.00	
	Therapist	292.281.56	1.00	
	Shift Supervisor	292.281.56	2.00	
	Shift Supervisor/Training Coordinator	292.281.56	1.00	
	Aftercare/Family Services Coordinator	292.281.56	1.00	
	Office Manager	292.281.56	1.00	
	PT Cook	292.281.56	0.50	
	Youth Specialist	292.281.56	24.50	
	Sub Department Total			36.00
	Community Based Treatment			
	Therapist	292.281.58	1.00	
	Treatment Specialist	292.281.58	4.00	
	Sub Department Total			5.00
	Day Treatment			
	Deputy Youth Services Director	292.281.60	1.00	
	Juvenile Probation Officer	292.281.60	1.00	
	Therapist	292.281.60	1.00	
	Senior Treatment Specialist	292.281.60	1.00	
	Treatment Specialist	292.281.60	3.00	
	Sub Department Total			7.00
	In-Home Care			
	Juvenile Probation Officer	292.281.60	3.00	
	Sub Department Total			-
	Department Total			114.50
	General Fund Total			59.00
	Special Revenue Total			55.50

Position Allocation List
2023/2024 Proposed Budget

Function	Department	Position	GL Org	FTE	Total FTE
General Government					
	Controller				
		Controller/Administrator	101.172.00	1.00	
		Finance Director	101.172.00	1.00	
		Human Resources Director	101.172.00	1.00	
		Communications Director	101.172.00	1.00	
		Benefit Specialist	101.172.00	1.00	
		Accountant	101.172.00	1.00	
		FOIA Specialist	101.172.00	1.00	
		Payroll Specialist	101.172.00	1.00	
		Financial & Purchasing Assistant	101.172.00	1.00	
		Executive Assistant	101.172.00	1.00	
		Department Total			10.00
	County Clerk				
		County Clerk			
		County Clerk/Register of Deeds	101.215.00	1.00	
		Chief Deputy County Clerk	101.215.00	1.00	
		Chief Deputy Circuit Court Clerk	101.215.00	1.00	
		Elections Specialist	101.215.00	1.00	
		Deputy Vital Records Clerk	101.215.00	1.56	
		Deputy Court Clerk	101.215.00	3.00	
		Sub Department Total			8.56
		Register Of Deeds			
		Chief Deputy Register of Deeds	101.711.00	1.00	
		Deputy Register of Deeds	101.711.00	3.00	
		Sub Department Total			4.00
		Department Total			12.56
	Technology Services				
		Technology Services Director	101.228.00	1.00	
		Deputy Technology Services Director	101.228.00	1.00	
		Network & PC Administrator	101.228.00	3.00	
		Technology Field Specialist	101.228.00	3.00	
		PC Technician	101.228.00	1.00	
		GIS Administrator	101.228.00	2.00	
		Technical Services Technician	101.228.00	1.00	
		Department Total			12.00
	County Treasurer				
		Treasurer	101.253.00	1.00	
		Chief Deputy Treasurer	101.253.00	1.00	
		Deputy Treasurer	101.253.00	3.00	
		Foreclosure Coordinator/Deputy Treasurer	513.253.00	1.00	
		Department Total			6.00
	Equalization				
		Equalization Director	101.257.00	1.00	
		Deputy Equalization Director	101.257.00	1.00	
		Appraiser	101.257.00	1.00	
		Property Description Specialist	101.257.00	1.00	
		Administrative Assistant	101.257.00	1.00	
		Property Description Clerk	101.257.00	1.00	
		Department Total			6.00

Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
Facilities Management				
	Facilities Management Director	101.265.00	1.00	
	Custodial Supervisor	101.265.00	1.00	
	Administrative Assistant	101.265.00	1.00	
	General Maintenance Worker	101.265.00	4.00	
	Groundskeeper	101.265.00	2.00	
	Custodian	101.265.00	4.00	
	General Maintenance Worker	299.301.51	1.00	
	Department Total			14.00
Prosecuting Attorney				
Prosecuting Attorney				
	Prosecuting Attorney	101.296.29	1.00	
	Chief Assistant Prosecuting Attorney	101.296.29	1.00	
	Deputy Chief Assistant Prosecuting Attorney	101.296.29	1.00	
	Assistant Prosecuting Attorney	101.296.29	8.00	
	Investigator/Felony Case Manager	101.296.29	1.00	
	Office Manager/Supervisor	101.296.29	0.50	
	Legal Assistant	101.296.29	6.00	
	Sub Department Total			18.50
Economic Crimes Unit				
	Sr Assistant Prosecuting Attorney - ECU	101.296.32	1.00	
	Detective	101.296.32	1.00	
	Financial Assistant - ECU	101.296.32	2.00	
	Sub Department Total			4.00
Child Support Unit				
	Legal Assistant	101.296.34	2.00	
	Sub Department Total			2.00
Crime Victims Unit				
	Office Manger/Supervisor	101.296.35	0.50	
	Victim Witness Coordinator	101.296.35	1.00	
	Victim Advocate	101.296.35	1.00	
	Sub Department Total			2.50
	Department Total			27.00
Drain Commissioner				
	Drain Commissioner	101.442.00	1.00	
	Drain Maintenance Supervisor	101.442.00	1.00	
	Drain Inspector	101.442.00	1.00	
	Deputy Drain Commissioner/Assessment Administrator	101.442.00	1.00	
	Soil Erosion Enforcement Officer	101.442.00	1.00	
	Administrative Assistant	101.442.00	1.00	
	Department Total			6.00
Indigent Defense				
	Public Defender Administrator	260.299.00	1.00	
	Chief Assistant Public Defender	260.299.00	1.00	
	Assistant Public Defenders	260.299.00	8.00	
	Investigator	260.299.00	2.00	
	Social Worker	260.299.00	1.00	
	Paralegal	260.299.00	1.00	
	Legal Assistant	260.299.00	2.00	
	Department Total			16.00
General Fund Total				91.56
Special Revenue Total				18.00

Position Allocation List
2023/2024 Proposed Budget

Function	Department	Position	GL Org	FTE	Total FTE
Public Safety	Sheriff	County Patrol			
		Sheriff	101.301.01	1.00	
		Undersheriff	101.301.01	1.00	
		Executive Assistant to the Sheriff	101.301.01	1.00	
		Administrative Services Assistant	101.301.01	1.00	
		Crime Analyst/Information Tech	101.301.01	1.00	
		Chief Deputy	101.301.01	1.00	
		Captain	101.301.01	2.00	
		Lieutenant	101.301.01	1.00	
		Sergeant	101.301.01	5.00	
		Detective	101.301.01	2.00	
		Deputy - FTO	101.301.01	1.00	
		Deputy	101.301.01	14.00	
		Deputy - Windsor Township Assignment	101.301.05	1.00	
		Deputy - Waverly Public Schools	101.301.06	1.00	
		Deputy - Quartermaster/Property Officer	101.301.01	1.00	
		Records Clerk	101.301.01	4.00	
		Cadet	101.301.01	6.00	
		Sub Department Total			44.00
		Delta Patrol			
		Lieutenant	101.301.03	1.00	
		Sergeant	101.301.03	4.00	
		Detective	101.301.03	4.00	
		Deputy	101.301.03	24.00	
		Records Clerk	101.301.03	2.00	
		Sub Department Total			35.00
		Secondary Road Patrol			
		Deputy	101.301.33	2.00	
		Sub Department Total			2.00
		Corrections			
		Captain	299.301.51	1.00	
		Corrections Lieutenant	101.301.51	1.00	
		Jail Health Coordinator	101.301.51	1.00	
		Jail Medical Assistant/EMT	101.301.51	3.00	
		Corrections Sergeant	101.301.51	5.00	
		Corrections Deputy	101.301.51	26.00	
		Corrections Clerk	101.301.51	3.00	
		Corrections Deputy/Road Crew	286.301.51	1.00	
		Corrections Deputy	299.301.51	5.00	
		Jail Medical Assistant/EMT	595.301.51	1.00	
		Sub Department Total			47.00
		Animal Control			
		Lead Animal Control Officer	101.301.43	1.00	
		Animal Control Officer	101.301.43	2.00	
		Sub Department Total			3.00
		Department Total			131.00

Position Allocation List
2023/2024 Proposed Budget

Function	Department Position	GL Org	FTE	Total FTE
	Central Dispatch			
	Central Dispatch			
	Central Dispatch Director	261.325.00	1.00	
	Deputy Central Dispatch Director	261.325.00	1.00	
	Administrative Assistant	261.325.00	1.00	
	Clerk/Receptionist	261.325.00	1.00	
	PS Telecommunication Supervisor	261.325.00	6.00	
	Public Safety Telecommunicator	261.325.00	16.00	
	Sub Department Total			26.00
	Emergency Services			
	Emergency Services Manager	261.101.26	1.00	
	Emergency Services Specialist	101.426.00	1.00	
	Sub Department Total			2.00
	Department Total			28.00
	Construction Code			
	Construction Code Director	249.371.00	1.00	
	Inspector	249.371.00	3.00	
	Mechanical/Plumbing Inspector	249.371.00		
	PT Inspector	249.371.00	0.50	
	Zoning Administrator/Code Enforce. Officer	249.371.00	0.60	
	Planning & Zoning Assistant & Permit Special.	249.371.00	0.50	
	Permit Specialist	249.371.00	1.00	
	Department Total			6.60
	Community Development			
	Community Services & Development Admin.	101.721.00	1.00	
	Zoning Administrator/Code Enforce. Officer	101.721.00	0.40	
	Planning & Zoning Assistant & Permit Special.	101.721.00	0.50	
	Department Total			1.90
General Fund Total				125.90
Special Revenue Total				41.60
Public Works				
	Resource Recovery			
	Resource Recovery Coordinator	228.528.00	1.00	
	Program Assistant	228.528.00	1.00	
	Department Total			2.00
	General Fund Total			-
Special Revenue Total				2.00
Health & Welfare				
	Veterans			
	Veterans Coordinator	101.689.00	1.00	
	Administrative Assistant (Grant Funded)	101.689.89	0.50	
	Department Total			1.50
General Fund Total				1.50
Special Revenue Total				-

Position Allocation List
2023/2024 Proposed Budget

Function	Department	Position	GL Org	FTE	Total FTE
Recreation & Culture					
	Parks				
	Administration				
		Parks & Recreation Director	208.751.00	1.00	
		Building & Grounds Supervisor	208.751.00	1.00	
		Administrative Assistant	208.751.00	1.00	
		Sub Department Total			3.00
	Fitzgerald Park				
		Parks Program and Operations Manager	208.752.00	1.00	
		Building and Groundskeeper	208.752.00	1.00	
		Sub Department Total			2.00
		Department Total			5.00
	General Fund Total				
					-
	Special Revenue Total				
					5.00
Total Employees					
	General Fund Total				
					292.96
	Special Revenue Total				
					122.10
				Grand Total	415.06

Position Allocation Reconciliation 2023/2024

2022/2023 Adopted Budget 384.36

Personnel Changes

Central Dispatch

Public Safety Telecommunicator 1.00

Controller's Office

Deputy Controller (1.00)

Human Resources Director 1.00

Senior Accountant (1.00)

Finance Director 1.00

Communications Director 1.00

County Clerk

Deputy Vital Records Clerk (0.56)

Emergency Services

Emergency Services Specialist 1.00

Parks & Recreation

Building & Grounds Supervisor 1.00

PT Recreation & Events Coordinator (0.73)

Prosecutor

Assistant Prosecuting Attorney 1.00

Legal Assistant 1.00

Sheriff's Department

Cadet 6.00

Crime Analyst/Information Tech 1.00

Waverly School Resource Officer 1.00

Trial Courts

Assistant Jury Coor. / Collections 1.00

Youth Facility - Nurse 1.00

Youth Facility - Therapist 1.00

Youth Facility - Youth Specialist 14.00

Youth Facility - Cook 1.00

Total Change in Positions 30.71

2023/2024 Grand Total **415.06**

Classification and Pay Structure
(Effective for the period of October 1, 2023 through September 30, 2024)

Grade Level	Minimum Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
1	\$ 14.37 \$ 29,889	\$ 15.10 \$ 31,408	\$ 15.81 \$ 32,884	\$ 16.52 \$ 34,361	\$ 17.26 \$ 35,900	\$ 17.96 \$ 37,356	\$ 18.68 \$ 38,854
2	15.10 31,408	15.86 32,988	16.59 34,507	17.36 36,108	18.13 37,710	18.85 39,208	19.62 40,809
3	15.86 32,988	16.63 34,590	17.44 36,275	18.24 37,939	19.00 39,520	19.81 41,204	20.60 42,848
4	17.81 37,044	18.71 38,916	19.61 40,788	20.51 42,660	21.39 44,491	22.28 46,342	23.15 48,152
5	19.61 40,788	20.59 42,827	21.58 44,886	22.54 46,883	23.53 48,942	24.50 50,960	25.49 53,019
6	20.59 42,827	21.62 44,969	22.66 47,132	23.67 49,233	24.70 51,376	25.74 53,539	26.74 55,619
7	22.11 45,988	23.22 48,297	24.32 50,585	25.46 52,956	26.56 55,244	27.66 57,532	28.76 59,820
8	24.92 51,833	26.15 54,392	27.38 56,950	28.62 59,529	29.87 62,129	31.11 64,708	32.34 67,267
9	26.15 54,392	27.44 57,075	28.75 59,800	30.05 62,504	31.38 65,270	32.67 67,953	33.98 70,678
10	28.75 59,800	30.19 62,795	31.63 65,790	33.07 68,785	34.49 71,739	35.94 74,755	37.38 77,750
11	30.91 64,292	32.46 67,516	34.00 70,720	35.54 73,923	37.09 77,147	38.63 80,350	40.18 83,574
12	32.46 67,516	34.07 70,865	35.70 74,256	37.33 77,646	38.94 80,995	40.56 84,364	42.18 87,734
13	33.26 69,180	34.92 72,633	36.58 76,086	38.24 79,539	39.92 83,033	41.58 86,486	43.24 89,939
14	34.10 70,928	35.80 74,464	37.51 78,020	39.21 81,556	40.90 85,072	42.63 88,670	44.33 92,206
15	35.80 74,464	37.58 78,166	39.36 81,868	41.17 85,633	42.96 89,356	44.76 93,100	46.54 96,803
16	39.36 81,868	41.34 85,987	43.32 90,105	45.29 94,203	47.25 98,280	49.23 102,398	51.18 106,454
17	41.34 85,987	43.41 90,292	45.48 94,598	47.54 98,883	49.61 103,188	51.67 107,473	53.74 111,779
18	47.54 98,883	49.92 103,833	52.29 108,763	54.68 113,734	57.05 118,664	59.43 123,614	61.79 128,523

Other Pay Rates

Court Security Officer/Bailiff

Crossing Guards

Intern - Professional

Intern - General

Parks Seasonal

Abandoned Vehicle/Evidence Officer

Hourly Rate

\$18.00

\$15.00

\$16.00 up to \$20.00

\$12.00 up to \$15.00

\$15.00 up to \$18.00

\$27.42

ELECTED OFFICIAL SALARY SCHEDULE

Although this Budget is for the period of October 1, 2023 through September 30, 2024, the following schedule reflects the annual salary for the County's Elected Officials effective January 1, 2024.

Clerk/Register of Deeds	\$ 87,734
Drain Commissioner	\$ 87,734
Prosecuting Attorney	\$ 128,523
Sheriff	\$ 111,779
Treasurer	\$ 87,734