

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 000 - GENERAL						
UNK_REV						
Transfers-In						
101-000-699.102	TRANSFER FROM BUDGET STABLIZATION				200,000	
101-000-699.261	TRANSFER FROM CENTRAL DISPATCH	76,403				
TOTAL TRANSFERS-IN		76,403			200,000	
Revenue						
101-000-403.000	PROPERTY TAXES	3,690,447	4,018,079	3,730,478	4,022,960	4,352,846
101-000-407.000	PRIOR YEAR PROPERTY TAXES		2,115	304	50	100
101-000-417.000	DELINQUENT PERSONAL PROPERTY	343	7	40	500	50
101-000-424.000	COMMERCIAL FOREST	65,247	66,196	33,084	65,000	65,000
101-000-429.000	STATE P.I.L.T. (SWAMP TAX)	183,180	187,844		180,000	185,000
101-000-430.000	FEDERAL PMT IN LIEU OF TAXES	401,909	428,874	460,296	425,000	450,000
101-000-436.000	LICENSE FEE	570		401		
101-000-437.000	WITHDRAWAL FEES	18,546	13,456		15,000	12,000
101-000-439.000	ADULT USE MARIJUANA PAYMENT	207,365	295,432		205,000	250,000
101-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	56,377	56,676	3,281	56,000	56,000
101-000-445.000	INTEREST ON PRE DENIALS	3,004	2,153		1,000	1,000
101-000-446.000	INTEREST ON DELINQ. TAXES	3,490	3,300	56	3,500	3,300
101-000-477.000	MARRIAGE LICENSES	410	388	450	300	300
101-000-478.000	DOG LICENSES	1,160	870	740	750	700
101-000-482.000	MOBILE HOME/TRLR FEES	90		148	90	
101-000-506.000	EMERGENCY MANAGEMENT	19,155	14,045		15,000	
101-000-526.200	PILT FOR SENIOR HOUSING	6,101	6,101		6,101	6,101
101-000-543.975	SWIFT & SURE GRANT (TRAVEL)	933	534		750	
101-000-574.000	STATE REVENUE SHARING-STX	293,807	308,692	221,854	290,000	295,000
101-000-603.000	DISTRICT COURT COST & SERVICES	(50)				
101-000-607.000	APPEAL FEES	25	50			
101-000-612.100	ASSUMED NAME	600	690	540	500	500
101-000-612.300	NOTARY FEE	200	296	128	250	200
101-000-612.400	CLERK SERVICES	1	8	1	50	
101-000-612.401	CVR COUNTY	516	740	368	500	
101-000-612.500	RECORD SEARCH				20	
101-000-612.600	DNA CLERK SERVICES	181	163	76	100	70
101-000-613.100	ADMINISTRATION MSSR	189	158	119	150	150
101-000-613.200	CLERK RECORD (SEARCH FEES)	2,320	980	300	3,000	900
101-000-614.000	REAL ESTATE TRANSFER TAX	103,249	58,316	43,183	75,000	60,000
101-000-625.200	DNA SPECIMEN /SHERIFF	453	406	191	250	250
101-000-631.100	ST. SHARED-LIQUOR TAX CNTY'S 1/2	17,107	24,512	16,155	16,000	16,000
101-000-633.200	FIDUCIARY REIMBURSEMENTS	14,988	16,210	5,800	15,000	16,000
101-000-657.000	COURT BOND FORFEITURES	5,179	600		3,000	500
101-000-664.000	INTEREST ON INVESTMENTS	50,462	255,802	185,459	60,000	75,000
101-000-669.000	INVESTMENT GAIN OR LOSS			2,110		
101-000-673.100	SALE OF FIXED ASSETS	5,637				
101-000-673.200	COUNTY TIMBER SALES	13,015	14,076	24		
101-000-673.300	SALE FIXED ASSETS-PATROL CAR	5,100				
101-000-676.200	TRANSFER FROM 911 EQUIP FUND	3,290				
101-000-676.214	TRANSFER FROM ALCOHOL ASSESSMENT F			5,000	5,000	
101-000-676.284	TRANSFER FROM OPIOID FUND	5,000	5,000			
101-000-676.298	TRANS FROM PLAT BOOK	5,000	5,000			
101-000-676.486	TRANSFER FROM CDBG	20,474				
101-000-677.000	REIMBURSEMENTS/REFUNDS	105,925	81,002	67,872	90,000	80,000
101-000-678.000	RAP GRANTS	281				
101-000-679.000	REIMBURSEMENT HOSPITAL PREM.			85		
101-000-687.563	SCHOOL REFUNDS TO GENERAL FUND (D)	2,475	825	1,650	825	1,650

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 000 - GENERAL						
UNK_REV						
Revenue						
101-000-689.000	DONATIONS	88				
101-000-694.000	MISCELLANEOUS INCOME	1,175	2,419	309	1,000	1,000
101-000-697.000	BEGINNING OF YEAR BALANCE				141,700	
TOTAL REVENUE		5,315,014	5,872,015	4,780,502	5,699,346	5,929,617
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,391,417	5,872,015	4,780,502	5,899,346	5,929,617
UNK_EXP						
Expenditure						
101-000-716.000	DEFINED CONTRIBUTION	151,811	164,858	133,022	201,442	240,000
101-000-717.000	DEFINED BENEFIT	706,416	743,240	293,952	400,000	400,000
TOTAL EXPENDITURE		858,227	908,098	426,974	601,442	640,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(858,227)	(908,098)	(426,974)	(601,442)	(640,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,533,190	4,963,917	4,353,528	5,297,904	5,289,617

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 101 - BOARD OF COMMISSIONERS						
UNK_EXP						
Expenditure						
101-101-703.000	SALARY -PER DIEM - BOC	34,844	34,273	26,487	40,000	60,000
101-101-709.000	FICA	2,776	2,698	2,089	2,525	4,600
101-101-710.100	WAGE/CONTINGENCY					190,000
101-101-755.000	OPERATING SUPPLIES	140	13			100
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	9,797	9,797	9,663	10,000	10,000
101-101-860.000	TRAVEL	5,324	5,539	3,399	6,000	7,000
101-101-901.000	ADVERTISING	803	448	712	1,000	1,000
101-101-957.000	CONFERENCES AND TRAINING	827	969	906	1,100	1,500
101-101-969.000	WUPPDR MEMBERSHIP	9,868	7,225	7,225	9,930	9,031
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	700	700	700	700	700
TOTAL EXPENDITURE		65,079	61,662	51,181	71,255	283,931
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(65,079)	(61,662)	(51,181)	(71,255)	(283,931)
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI		(65,079)	(61,662)	(51,181)	(71,255)	(283,931)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 130 - TRIAL COURT						
UNK_REV						
Revenue						
101-130-528.130	CESF GRANT TRIAL COURT	1,808				
101-130-542.000	JUDGES SALARY GRANT	202,114	209,383	158,936	202,114	202,114
101-130-542.100	COURT EQUITY FUND GRANT	52,090	56,814	28,221	55,000	55,000
101-130-543.875	TRIAL COURT-RDSS	2,974	1,646	2,381	5,000	5,000
101-130-563.020	JUVENILE OFFICER REIMBURSEMENT	34,146	27,317		27,500	27,500
101-130-602.000	CIRCUIT COURT COSTS	21,957	31,562	13,788	18,000	18,000
101-130-602.011	CIVIL FILING FEE	1,891	1,457	837	2,000	2,000
101-130-603.000	DISTRICT COURT COSTS	104,932	91,838	63,785	100,000	100,000
101-130-610.000	PROBATE COURT SERVICES	8,314	8,581	3,796	5,500	5,500
101-130-620.000	ATTORNEY FEES	6,274	6,754	3,084	7,000	7,000
101-130-622.000	PROBATE COURT - CHILDCARE	389	1,514	203	1,000	1,000
101-130-631.000	PROBATION (OVERSIGHT)	13,150	14,156	12,752	15,000	12,000
101-130-656.000	ORDINANCE FINES & COSTS	1,679	473	664	2,000	2,000
TOTAL REVENUE		451,718	451,495	288,447	440,114	437,114
NET OF REVENUES/APPROPRIATIONS - UNK_REV		451,718	451,495	288,447	440,114	437,114
UNK_EXP						
Expenditure						
101-130-703.001	SALARY- DEPARTMENT HEAD (DSP)	162,951	170,161	128,464	172,135	178,000
101-130-703.100	SALARY (JUDGE - CN)	10,545	10,546	7,830	10,545	10,545
101-130-703.200	SALARY (JUDGE - JL)	18,798	18,800	13,957	18,798	18,798
101-130-703.300	SALARY (JUDGE - MB)	10,545	10,546	7,830	10,545	10,545
101-130-704.100	SALARY - COURT ADMINISTRATOR(SO)	50,487	51,992	54,978	67,892	51,000
101-130-704.200	WAGES (PROBATE REGISTRAR - AH)	45,128	37,052	28,090	41,288	38,710
101-130-704.400	WAGES (MAGISTRATE - CJ)	18,331	19,993	14,221	19,110	20,020
101-130-704.500	WAGES (DISTRICT COURT CLERK - CV)	44,059	44,730	33,701	48,298	48,298
101-130-704.700	SALARY (CHIEF JUV. PROB. OFFICER -	23,367	25,357	16,253	21,840	21,840
101-130-705.150	WAGES - (JUVENILE REGISTER/DDCC -	7,056	7,844	4,059	8,495	8,495
101-130-705.350	IN HOME DETENTION	4,053	288		1,500	1,500
101-130-705.375	HOLDOVER	991	569	180	1,000	1,000
101-130-705.500	CONTRACT- LINDA WERCINSKI	1,275	1,575	75	1,000	2,000
101-130-709.000	FICA	25,145	25,526	20,209	31,141	32,000
101-130-712.000	HEALTH INSURANCE OPT-OUT	1,632	520			
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	65,359	78,129	60,388	96,234	80,500
101-130-724.000	LIFE INSURANCE	398	337	297	404	404
101-130-727.000	SUPPLIES	43	122	34	200	300
101-130-727.600	DRUG TESTING SUPPLIES	1,274	695		1,750	1,750
101-130-728.000	PRINTING AND BINDING	2,929	2,253	599	2,245	1,200
101-130-729.000	POSTAGE			15	50	50
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,649	1,215	485	1,800	1,800
101-130-805.000	JURY FEES	14,589	9,160	1,450	15,000	15,000
101-130-806.000	TRANSCRIPT FEES	4,517	1,294	256	5,000	5,000
101-130-807.000	COURT APPOINTED LEGAL FEES	32,432	41,454	32,942	55,000	60,000
101-130-815.000	COURT ADMINISTRATION FEES	41,569	37,573	20,699	52,500	57,750
101-130-816.000	UNDERGROUND STORAGE			254	255	255
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	38,000	34,301	4,054	10,312	10,500
101-130-850.000	TELEPHONE	2,487	2,283	1,318	2,000	2,000
101-130-860.000	TRAVEL	2,015	2,793	2,562	3,000	4,000
101-130-860.500	TRANSPORTATION/MISC.	108	3,164	3,535	6,000	5,000
101-130-901.000	ADVERTISING			30	100	100
101-130-957.000	CONFERENCE & TRAINING	490	1,478	1,122	1,500	1,500
101-130-958.000	CERTIFICATION FEES	60	90		90	90

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Dept 130 - TRIAL COURT						
UNK_EXP						
Expenditure						
101-130-977.000	EQUIPMENT	13,045	5,000	3,888	5,000	6,045
101-130-991.000	VIDEO/TELEC/SOUND SYSTEM		1,867			
TOTAL EXPENDITURE		645,327	648,707	463,775	712,027	695,995
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(645,327)	(648,707)	(463,775)	(712,027)	(695,995)
NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT		(193,609)	(197,212)	(175,328)	(271,913)	(258,881)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 145 - JURY COMMISSION						
UNK_EXP						
Expenditure						
101-145-704.001	WAGES - PART TIME EMPLOYEES	50	25	94	100	100
101-145-709.000	FICA				10	10
101-145-728.000	PRINTING AND BINDING		250		250	250
101-145-860.000	TRAVEL	41	20		100	100
TOTAL EXPENDITURE		91	295	94	460	460
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(91)	(295)	(94)	(460)	(460)
NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSIC		(91)	(295)	(94)	(460)	(460)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 191 - ELECTIONS						
UNK_REV						
Revenue						
101-191-503.000	ELECTION SECURITY GRANT		1,789			
101-191-633.100	ELECTION REIMBURSEMENT	4,177	1,287	1,202	10,000	1,500
	TOTAL REVENUE	4,177	3,076	1,202	10,000	1,500
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	4,177	3,076	1,202	10,000	1,500
UNK_EXP						
Expenditure						
101-191-710.200	CANVASSING BOARD	340	127	702	900	500
101-191-728.000	PRINTING & BINDING	10,673	1,347	32,325	73,690	1,500
101-191-818.000	OFFICE EQUIPMENT	1,821	2,115	2,250	2,315	3,000
101-191-860.000	TRAVEL	576	42	245	295	200
101-191-901.000	ADVERTISING	1,307	426	1,908	2,915	500
	TOTAL EXPENDITURE	14,717	4,057	37,430	80,115	5,700
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(14,717)	(4,057)	(37,430)	(80,115)	(5,700)
	NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS	(10,540)	(981)	(36,228)	(70,115)	(4,200)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS						
UNK_REV						
Revenue						
101-210-612.000	COUNTY CLERK SERVICES	13,480	13,923	10,069	12,000	14,000
101-210-613.000	REGISTER OF DEEDS SERVICES	93,409	82,767	65,855	100,000	75,000
TOTAL REVENUE		106,889	96,690	75,924	112,000	89,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		106,889	96,690	75,924	112,000	89,000
UNK_EXP						
Expenditure						
101-210-703.001	SALARY- DEPARTMENT HEAD - AD	59,425	61,629	46,588	61,055	62,276
101-210-704.001	WAGES - ACCT CLERK - SH	23,582	21,053	17,813	19,313	19,424
101-210-704.200	WAGES - DEPUTY CLERK/ROD - MC	39,503	41,966	30,029	43,119	40,450
101-210-704.400	WAGES - DEPUTY CLERK/ROD - JG	36,978	39,682	28,638	43,119	40,100
101-210-704.450	WAGES - ACCT CLERK/ROD - PM	35,400	33,863	29,843	38,231	37,795
101-210-707.000	APPORTIONMENT	400				
101-210-709.000	FICA	15,553	15,565	10,885	15,671	15,800
101-210-712.000	HEALTH INSURANCE OPT-OUT	12,956	10,828	1,715	4,200	2,500
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS	15,633	20,977	47,875	55,300	92,700
101-210-724.000	LIFE INSURANCE	299	243	218	300	380
101-210-727.100	OFFICE SUPPLIES	308	526	667	1,080	1,100
101-210-727.200	COPIER SUPPLIES				500	500
101-210-728.000	PRINTING & BINDING	1,349	1,693	467	1,800	1,800
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	514	494	569	580	600
101-210-816.000	UNDERGROUND STORAGE	186	186	186	200	200
101-210-817.000	COMPUTER SERVICES	1,842	1,168	1,287	2,000	2,500
101-210-850.000	TELEPHONE	814	749	502	850	850
101-210-860.000	TRAVEL	182	108	631	2,000	1,000
101-210-919.000	NOTARY FEES		88		200	100
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)		37	31	577	
101-210-931.200	COMPUTER EQUIPMENT (SOFTWARE)				750	
101-210-931.300	OFFICE EQUIPMENT			193	650	1,000
101-210-964.000	REFUND / REBATES			173	173	
TOTAL EXPENDITURE		244,924	250,855	218,310	291,668	321,075
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(244,924)	(250,855)	(218,310)	(291,668)	(321,075)
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F		(138,035)	(154,165)	(142,386)	(179,668)	(232,075)

Calculations as of 12/31/2024

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Dept 216 - GENERAL COUNTY						
UNK_EXP						
Expenditure						
101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,340	1,340	1,340	1,500	1,700
101-216-725.000	HRA PCORI FEE	285	273	306	400	400
101-216-727.000	OFFICE SUPPLIES	1,942	2,771	1,166	3,000	3,000
101-216-728.100	CHECKS & DEPOSIT TICKETS	380	502	397	500	500
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES				1,300	2,500
101-216-729.000	POSTAGE ONLY	17,484	19,999	12,310	23,000	26,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	3,585	3,828	3,373	5,000	6,000
101-216-800.200	CITY TIF PAYMENTS		75,000			
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	72,876	67,040	44,090	120,000	120,000
101-216-807.300	ADMINISTRATION LEGAL FEES	30		450	2,000	
101-216-807.310	FOIA LEGAL FEES	1,400	1,140	500	1,400	1,400
101-216-811.000	AUDITING	33,392	35,450	23,600	39,000	40,130
101-216-860.000	TRAVEL			136	700	700
101-216-870.000	HUMANE SOCIETY SERVICES	64	42	41	150	150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,474	2,938	1,305	3,000	3,000
101-216-956.100	TAX APPEALS	4,367	27,056	1,128	34,000	34,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	82,861	112,517	92,356	95,000	95,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS	74		110	250	250
101-216-963.500	COST ALLOCATION PLAN	4,500	4,500		4,700	4,900
101-216-964.000	BANK CHARGES	28	72	16	500	500
TOTAL EXPENDITURE		227,082	354,468	182,624	335,400	340,130
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(227,082)	(354,468)	(182,624)	(335,400)	(340,130)
NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY		(227,082)	(354,468)	(182,624)	(335,400)	(340,130)

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Dept 223 - ADMINISTRATION						
UNK_EXP						
Expenditure						
101-223-703.001	SALARY- ADMINISTRATOR - LL		50,417	48,353	65,500	67,500
101-223-704.300	WAGES (ADMIN ASSISTANT - MD)	43,817	45,145	33,568	44,226	44,226
101-223-704.310	WAGES ADMIN ASSISTANT - LL	44,158	13,982			
101-223-707.000	WAGES -TEMPORARY EMPLOYEES			414	400	1,000
101-223-709.000	FICA	6,251	7,907	5,936	8,450	8,650
101-223-718.000	HEALTH INSURANCE RELATED BENEFITS	17,681	17,892	13,884	21,890	24,080
101-223-724.000	LIFE INSURANCE	143	150	125	225	225
101-223-727.000	OFFICE SUPPLIES	321	182		825	1,000
101-223-728.000	PRINTING & BINDING	86		258	415	450
101-223-802.000	MEMBERSHIP & SUBSCRIPTION	333	439		500	500
101-223-818.000	COMPUTER SUPPLY, ETC	231			480	100
101-223-850.000	TELEPHONE	1,885	1,741	985	2,300	2,300
101-223-860.000	TRAVEL				200	200
101-223-901.000	ADVERTISING		61		150	150
101-223-931.000	OFFICE EQUIP. REPAIRS & MTN.	1,483	2,063	67	2,000	1,500
101-223-957.000	CONFERENCE & TRAINING				100	100
101-223-978.000	OF EQUIP/COMPUTER/FURNITURE		6,435		300	300
TOTAL EXPENDITURE		116,389	146,414	103,590	147,961	152,281
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(116,389)	(146,414)	(103,590)	(147,961)	(152,281)
NET OF REVENUES/APPROPRIATIONS - 223 - ADMINISTRATION		(116,389)	(146,414)	(103,590)	(147,961)	(152,281)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 225 - EQUALIZATION DEPT.						
UNK_REV						
Revenue						
101-225-628.000	EQUALIZATION SERVICES	26,035	28,319	6,537	24,000	25,000
101-225-677.000	REIMBURSEMENT \ REFUNDS	9,591	11,694	5,932	12,000	12,000
TOTAL REVENUE		<u>35,626</u>	<u>40,013</u>	<u>12,469</u>	<u>36,000</u>	<u>37,000</u>
NET OF REVENUES/APPROPRIATIONS - UNK_REV		<u>35,626</u>	<u>40,013</u>	<u>12,469</u>	<u>36,000</u>	<u>37,000</u>
UNK_EXP						
Expenditure						
101-225-703.001	SALARY- DEPARTMENT HEAD	57,678	58,207	44,083	58,073	59,234
101-225-705.000	WAGES - DEPUTY DIRECTOR (JH)	39,503	40,121	30,312	40,736	40,736
101-225-707.000	WAGES -TEMPORARY EMPLOYEES				500	500
101-225-709.000	FICA	6,638	6,678	5,038	7,598	7,940
101-225-718.000	HEALTH INSURANCE RELATED BENEFITS	38,798	43,196	34,287	48,358	49,400
101-225-724.000	LIFE INSURANCE	150	150	125	150	160
101-225-728.000	PRINTING AND BINDING	3,562	4,180	2,881	5,000	5,500
101-225-729.000	POSTAGE	9,667	11,701	7,759	15,000	16,000
101-225-755.000	OPERATING SUPPLIES	1,696	898	31	2,000	2,000
101-225-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	432	437	347	450	550
101-225-817.000	COMPUTER SERVICE	3,641	3,415	2,175	5,000	5,750
101-225-850.000	TELEPHONE	431	396	266	500	500
101-225-860.000	TRAVEL	1,031	1,603	447	1,500	2,000
101-225-901.000	ADVERTISING	180	205	182	300	300
101-225-957.000	CONFERENCES AND TRAINING	225	290	207	1,000	1,000
101-225-958.000	CERTIFICATION FEES	350	350		350	350
101-225-978.000	COPIER MAINTENANCE	643	708		750	
TOTAL EXPENDITURE		<u>164,625</u>	<u>172,535</u>	<u>128,140</u>	<u>187,265</u>	<u>191,920</u>
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		<u>(164,625)</u>	<u>(172,535)</u>	<u>(128,140)</u>	<u>(187,265)</u>	<u>(191,920)</u>
NET OF REVENUES/APPROPRIATIONS - 225 - EQUALIZATION I		<u>(128,999)</u>	<u>(132,522)</u>	<u>(115,671)</u>	<u>(151,265)</u>	<u>(154,920)</u>

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 229 - PROSECUTING ATTORNEY						
UNK_REV						
Revenue						
101-229-677.000	REIMBURSEMENT \ REFUNDS			540		
101-229-677.300	CRIME VICTIMS RIGHTS	68,362	72,733	47,297	75,000	75,000
	TOTAL REVENUE	<u>68,362</u>	<u>72,733</u>	<u>47,837</u>	<u>75,000</u>	<u>75,000</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>68,362</u>	<u>72,733</u>	<u>47,837</u>	<u>75,000</u>	<u>75,000</u>
UNK_EXP						
Expenditure						
101-229-703.001	SALARY- DEPARTMENT HEAD - CD	92,209	94,941	72,596	94,721	97,563
101-229-703.299	PREMIUM PAY	121	1,136	121	2,500	2,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES		7,025	2,485	65,000	75,000
101-229-704.150	WAGES (CRIME VICTIM RIGHTS COORD.	28,440	34,251	26,096	35,061	35,500
101-229-705.200	WAGES (LEGAL SECRETARY - SS)	37,458	38,286	28,592	38,669	38,900
101-229-709.000	FICA	11,225	12,766	9,576	17,668	18,102
101-229-712.000	HEALTH INSURANCE OPT-OUT	128	5,284	3,212	4,200	4,200
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	54,490	28,394	21,803	30,810	33,900
101-229-724.000	LIFE INSURANCE	212	218	187	300	225
101-229-727.000	OFFICE SUPPLIES	1,255	3,769	1,166	4,000	4,000
101-229-729.000	POSTAGE	478	483		600	630
101-229-732.000	COPIER SUPPLIES					400
101-229-733.000	DOG SUPPLIES	223	1,057	197	288	250
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	940	1,948	1,077	2,174	2,100
101-229-804.000	WITNESS FEES	671	1,645		5,000	5,000
101-229-804.100	BLOOD DRAW FEES	1,059	2,442	1,081	2,000	1,500
101-229-806.000	TRANSCRIPT FEES	137	132	220	1,470	1,500
101-229-807.000	LEGAL/SEARCH/APPEAL FEES	96			480	400
101-229-817.500	IMAGING/SOFTWARE SUPPORT	120	365	56	57	700
101-229-850.000	TELEPHONE	734	675	452	1,496	1,496
101-229-860.000	TRAVEL		753	1,185	3,211	1,500
101-229-863.000	EXTRADITION	822			1,440	1,500
101-229-904.000	ADVERTISING				554	500
101-229-919.000	NOTARY FEES		130		130	130
101-229-920.000	VETRINARY VISITS, LICENSING FEES	946	198	1,510	2,000	2,000
101-229-937.000	COPIER MAINTENANCE	1,106	70	409	1,500	1,000
101-229-957.000	CONFERENCE AND TRAINING				400	400
101-229-977.000	EQUIPMENT- COMPUTER PC PAM	3,299	3,322	3,177	3,500	3,500
101-229-977.500	COMPUTER MAINTENANCE		206		1,100	1,100
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE		75	150	600	600
	TOTAL EXPENDITURE	<u>236,169</u>	<u>239,571</u>	<u>175,348</u>	<u>320,929</u>	<u>336,096</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(236,169)</u>	<u>(239,571)</u>	<u>(175,348)</u>	<u>(320,929)</u>	<u>(336,096)</u>
	NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AT	<u>(167,807)</u>	<u>(166,838)</u>	<u>(127,511)</u>	<u>(245,929)</u>	<u>(261,096)</u>

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 245 - REMONUMENTATION PLAN						
UNK_REV						
Revenue						
101-245-575.000	SURVEY \ REMONUMENTATION ACT	31,199	34,342	27,838	69,595	69,595
101-245-575.100	PRIOR YEAR REMONT GRANT	37,214	46,792	51,471		
	TOTAL REVENUE	<u>68,413</u>	<u>81,134</u>	<u>79,309</u>	<u>69,595</u>	<u>69,595</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>68,413</u>	<u>81,134</u>	<u>79,309</u>	<u>69,595</u>	<u>69,595</u>
UNK_EXP						
Expenditure						
101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500	1,500		1,500	1,500
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,350	3,350		3,350	3,350
101-245-709.000	FICA	115	111		120	120
101-245-755.000	OPERATING SUPPLIES	2,706	940		375	375
101-245-755.100	INDIRECT COSTS	69	62		200	200
101-245-808.101	CONTRACT SERVICE-PEER GROUP	251	251		450	450
101-245-808.200	CONTRACT SERVICE-CONTRACTOR	70,000	79,600		63,600	63,600
	TOTAL EXPENDITURE	<u>77,991</u>	<u>85,814</u>		<u>69,595</u>	<u>69,595</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(77,991)</u>	<u>(85,814)</u>		<u>(69,595)</u>	<u>(69,595)</u>
	NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTATIC	<u>(9,578)</u>	<u>(4,680)</u>	<u>79,309</u>		

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 248 - PARKS & REC COMMISSION						
UNK_EXP						
Expenditure						
101-248-709.000	FICA	26	19	13	50	50
101-248-710.000	MEETING FEE	337	250	175	750	500
101-248-807.000	LEGAL FEES			150	500	500
101-248-860.000	TRAVEL			50	200	200
101-248-901.000	ADVERTISEMENTS	53			500	200
TOTAL EXPENDITURE		416	269	388	2,000	1,450
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(416)	(269)	(388)	(2,000)	(1,450)
NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC CC		(416)	(269)	(388)	(2,000)	(1,450)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 253 - COUNTY TREASURER						
UNK_REV						
Transfers-In						
101-253-699.516	DTRF TRANSFER IN	40,000	62,000	62,000	62,000	55,000
TOTAL TRANSFERS-IN		40,000	62,000	62,000	62,000	55,000
Revenue						
101-253-611.000	COUNTY TREASURER SERVICES	3,108	2,305	6,555	3,000	3,000
TOTAL REVENUE		3,108	2,305	6,555	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		43,108	64,305	68,555	65,000	58,000
UNK_EXP						
Expenditure						
101-253-703.001	SALARY- DEPARTMENT HEAD (MC)	55,898	57,576	44,025	57,443	59,166
101-253-704.300	WAGES (DEPUTY TREASURER - JC)	40,782	39,669	30,008	40,424	40,424
101-253-705.100	WAGES ACCOUNTING CLERK - AM	30,779	35,306	11,967	39,780	36,841
101-253-709.000	FICA	9,824	9,757	6,454	10,530	10,530
101-253-712.000	HEALTH INSURANCE OPT-OUT	7,346	5,284	3,212	4,200	4,200
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	24,456	37,243	19,339	37,768	31,500
101-253-724.000	LIFE INSURANCE	187	231	150	225	225
101-253-728.000	OFFICE SUPPLIES	587	1,836	1,310	2,500	2,500
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	352	471	456	700	700
101-253-807.000	PROFESSIONAL SERVICES				2,000	1,000
101-253-817.000	COMPUTER SUPPLIES		8		1,500	1,000
101-253-817.500	UNDER GROUND STORAGE	418	418	418	500	500
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	381	572	572	1,000	1,000
101-253-850.000	TELEPHONE	575	529	354	700	700
101-253-860.000	TRAVEL	89	472	2,393	4,000	4,000
101-253-901.000	ADVERTISING	150		2,232	3,300	200
101-253-919.000	NOTARY		65			100
101-253-931.000	OFFICE EQUIP REPAIR & MAINT		199	473	1,500	3,000
101-253-957.000	CONFERENCES AND TRAINING	350	525	200	1,000	1,000
101-253-978.000	OFFICE EQUIPMENT & FURNITURE		1,109		1,000	1,000
TOTAL EXPENDITURE		172,174	191,270	123,563	210,070	199,586
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(172,174)	(191,270)	(123,563)	(210,070)	(199,586)
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(129,066)	(126,965)	(55,008)	(145,070)	(141,586)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 265 - COURTHOUSE AND GROUNDS						
UNK_EXP						
Expenditure						
101-265-703.001	SALARY- DEPARTMENT HEAD - JL	46,814	48,295	35,729	46,620	47,544
101-265-704.300	WAGES (CUSTODIAN - RO)	49,886	38,185	28,430	38,201	38,201
101-265-707.000	WAGES -TEMPORARY EMPLOYEES			1,260	2,000	2,000
101-265-709.000	FICA	6,724	5,901	4,453	6,961	6,961
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	33,660	37,374	28,774	42,768	43,600
101-265-724.000	LIFE INSURANCE	142	142	118	150	150
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	1,107	778	757	1,000	1,000
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	250	1,150		1,150	1,150
101-265-776.000	JANITORIAL SUPPLIES	5,852	4,253	2,101	5,000	5,000
101-265-850.000	TELEPHONE	255	235	312	1,200	1,200
101-265-855.000	COURTHOUSE FIBER NETWORK CONNECTIC	7,170	9,232	3,204	7,170	7,170
101-265-920.000	UTILITIES	51,061	42,098	42,411	51,000	51,000
101-265-924.000	GARBAGE REMOVAL	2,968	2,966	2,782	4,000	4,000
101-265-930.000	BLDG/GRDS R&M	8,835	9,343	7,119	9,540	9,550
101-265-932.000	VEHICLE REPAIR AND MAINT	1,550	2,457	75	2,880	2,850
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	1,125	1,155	890	3,800	3,800
101-265-934.500	SNOWPLOWING	1,308	2,990		3,000	3,000
101-265-936.000	BOILER INSPECTION	460			460	460
101-265-938.000	ELEVATOR INSPECTION	8,404	9,089	6,906	9,000	9,000
101-265-939.000	SNOW REMOVAL	1,116	148	171	1,000	1,000
101-265-977.000	EQUIPMENT	2,075	3,000	7,782	12,000	12,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP				500	500
TOTAL EXPENDITURE		230,762	218,791	173,274	249,400	251,136
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(230,762)	(218,791)	(173,274)	(249,400)	(251,136)
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE ANI		(230,762)	(218,791)	(173,274)	(249,400)	(251,136)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 275 - DRAIN COMMISSIONER						
UNK_EXP						
Expenditure						
101-275-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	6,014	9,232	15,430	20,000	10,000
	TOTAL EXPENDITURE	6,014	9,232	15,430	20,000	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(6,014)	(9,232)	(15,430)	(20,000)	(10,000)
	NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI	(6,014)	(9,232)	(15,430)	(20,000)	(10,000)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 301 - SHERIFF						
UNK_REV						
Revenue						
101-301-543.550	VEST GRANT		3,957			
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY		2,020	4,040		3,030
101-301-627.000	SHERIFF'S SERVICES	17,709	17,974	17,522	20,000	20,000
101-301-677.000	REIMBURSEMENT \ REFUNDS		10,358			
101-301-693.000	SALE OF ASSETS		11,700			
	TOTAL REVENUE	17,709	46,009	21,562	20,000	23,030
	NET OF REVENUES/APPROPRIATIONS - UNK REV	17,709	46,009	21,562	20,000	23,030
UNK_EXP						
Expenditure						
101-301-703.001	SALARY- DEPARTMENT HEAD - RB	68,542	74,843	61,353	80,822	82,440
101-301-703.755	WAGES (EMERGENCY MAN. DIRECTOR - C	21,304	23,726	(249)		
101-301-704.000	PREMIUM PAY	11,916	21,266	16,496	19,309	20,000
101-301-704.001	WAGES - PART TIME EMPLOYEES	3,819	5,096	10,938	10,691	14,000
101-301-704.100	HOLIDAY - PREMIUM PAY	25,427	27,246	16,868	35,000	35,000
101-301-704.200	WAGES (ADMIN ASSISTANT - AA)	44,152	45,470	34,443	45,802	45,802
101-301-704.350	WAGES (DEPUTY- BB)	52,543	59,241	50,704	64,231	68,330
101-301-704.400	SALARY (UNDERSHERIFF - RR)	64,986	64,201	52,662	69,373	70,760
101-301-704.450	WAGES (DEPUTY - JC)	25,342	25,201	23,296	31,180	32,116
101-301-704.550	WAGES (DEPUTY - MM)	32,004	28,393	25,877	31,887	31,890
101-301-704.555	WAGES (DEPUTY - BS)	48,823	55,317	47,440	63,773	63,775
101-301-704.700	WAGES DEPUTY					62,255
101-301-704.775	WAGES DEPUTY (SS)	50,455	27,240	25,514	62,026	62,000
101-301-704.800	WAGES (DEPUTY - MT)	51,634	57,099	47,802	64,231	64,235
101-301-704.950	WAGES (DEPUTY - AS)	51,940	57,424	47,462	63,773	63,775
101-301-704.970	TRANSPORT WAGES	1,142	2,647	5,426	5,000	7,500
101-301-709.000	FICA	39,961	41,510	34,147	48,703	56,530
101-301-712.000	HEALTH INSURANCE OPT-OUT	3,806	2,528	2,690	840	6,180
101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	172,758	154,899	135,627	195,525	243,000
101-301-721.000	UNEMPLOYMENT COMPENSATION		1,000	1,000		
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	5,300	5,309	4,300	6,500	6,500
101-301-724.000	LIFE INSURANCE	611	598	523	717	880
101-301-728.000	PRINTING & BINDING	1,984	2,169	1,582	2,500	2,500
101-301-728.500	DOG LICENSES	354	240		300	400
101-301-729.500	REGION 8 HOMELAND SECURITY EXPENSE	10,268	7,354			
101-301-731.000	FILM AND PROCESSING	502	558	689	960	1,100
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	24,664	24,119	18,072	25,000	25,000
101-301-745.000	UNIFORMS AND ACCESSORIES	1,791	9,348	2,357	6,300	6,500
101-301-755.000	OPERATING SUPPLIES	2,157	4,592	1,763	2,500	2,500
101-301-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			6,150	7,680	
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,191	1,860	2,031	4,700	5,000
101-301-807.000	LEGAL FEES	150		1,350	2,000	2,000
101-301-817.100	LEIN USER FEE	774	774	387	800	800
101-301-850.000	TELEPHONE	1,962	1,813	1,213	3,000	3,000
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	2,661	2,745	2,252	3,200	3,600
101-301-860.000	TRAVEL	1,030	1,132	1,905	3,000	3,000
101-301-860.500	TRAVEL - EMERGENCY MANAGER	1,186	511			
101-301-901.000	ADVERTISING	300	170	172	250	300
101-301-919.000	NOTARY FEES		15		70	70
101-301-932.000	VEHICLE REPAIR AND MAINT	8,652	5,786	3,788	8,300	8,300
101-301-934.000	BLDG/GRND/EQUIP R&M	4,318	3,976	170,656	190,000	7,500
101-301-935.100	VEHICLE INSURANCE REPAIR	479	1,937	750	2,500	2,500

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 301 - SHERIFF						
UNK_EXP						
Expenditure						
101-301-936.000	COMPUTER EQUIPMENT	84	3,500	198	3,500	3,500
101-301-957.000	CONFERENCE & TRAINING	8,536	1,000	1,500	3,500	3,500
101-301-976.100	IRON COUNTY SEARCH & RESCUE	958	1,000	1,091	3,500	3,500
101-301-976.500	TAZER EQUIPMENT	4,063	1,280		2,400	2,400
101-301-978.100	CAR VISOR CAMERAS	2,400	2,549	2,515	2,549	5,580
101-301-980.000	VEHICLE REPLACEMENT			50,190	58,700	
TOTAL EXPENDITURE		856,929	858,682	914,930	1,236,592	1,129,518
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(856,929)	(858,682)	(914,930)	(1,236,592)	(1,129,518)
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(839,220)	(812,673)	(893,368)	(1,216,592)	(1,106,488)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 302 - ROAD PATROL						
UNK_REV						
Revenue						
101-302-543.000	SECONDARY ROAD PATROL	46,239	60,677	29,775	54,000	77,216
TOTAL REVENUE		46,239	60,677	29,775	54,000	77,216
NET OF REVENUES/APPROPRIATIONS - UNK_REV		46,239	60,677	29,775	54,000	77,216
UNK_EXP						
Expenditure						
101-302-704.550	WAGES (DEPUTY MM)	19,399	27,176	21,585	31,887	31,890
101-302-704.775	WAGES (DEPUTY JC)	23,261	29,447	23,542	31,180	32,116
101-302-709.000	FICA	3,245	4,234	3,406	4,825	4,900
101-302-712.000	HEALTH INSURANCE OPT-OUT	1,269	843	780	840	1,500
101-302-716.000	DEFINED CONTRIBUTION	4,992	5,646	3,262	5,680	5,800
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	14,225	11,199	9,557	13,610	15,000
101-302-724.000	LIFE INSURANCE	106	103	93	113	80
101-302-742.000	MILEAGE EXPENSES	10,901	10,595	6,001	12,760	12,760
101-302-745.850	UNIFORMS	600	600	600	600	600
101-302-911.000	WORKERS COMPENSATION	1,349	1,950	1,109	1,569	2,000
TOTAL EXPENDITURE		79,347	91,793	69,935	103,064	106,646
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(79,347)	(91,793)	(69,935)	(103,064)	(106,646)
NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(33,108)	(31,116)	(40,160)	(49,064)	(29,430)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 303 - PARK PATROL						
UNK_REV						
Revenue						
101-303-543.101	PARK PATROL GRANT	3,037	2,084		5,862	3,000
TOTAL REVENUE		3,037	2,084		5,862	3,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		3,037	2,084		5,862	3,000
UNK_EXP						
Expenditure						
101-303-702.001	WAGES - FULL TIME EMPLOYEES	769	1,749	693	4,000	2,000
101-303-704.000	WAGES	1,945		1,451		
101-303-709.000	FICA	204	131	162	306	152
101-303-742.000	MILEAGE EXPENSES				1,556	848
TOTAL EXPENDITURE		2,918	1,880	2,306	5,862	3,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,918)	(1,880)	(2,306)	(5,862)	(3,000)
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL		119	204	(2,306)		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 306 - SECURITY						
UNK_EXP						
Expenditure						
101-306-704.000	FULL TIME WAGES- NG		22,861	35,539	46,825	47,800
101-306-705.000	PART TIME WAGES - DD		4,828	8,669	15,000	15,000
101-306-706.000	OVERTIME		523	310	2,000	2,000
101-306-709.000	FICA		2,089	3,156	4,883	5,000
101-306-718.000	HEALTH INSURANCE RELATED BENEFITS		775	15,217	18,630	9,555
101-306-724.000	LIFE INSURANCE		50	69	75	75
101-306-727.000	SUPPLIES		124	53	500	200
101-306-745.000	UNIFORMS AND ACCESSORIES		669	8,922	11,000	6,200
101-306-957.000	CONFERENCE & TRAINING				1,000	2,500
101-306-977.000	EQUIPMENT		1,990	1,027	2,000	
TOTAL EXPENDITURE			33,909	72,962	101,913	88,330
NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(33,909)	(72,962)	(101,913)	(88,330)
NET OF REVENUES/APPROPRIATIONS - 306 - SECURITY			(33,909)	(72,962)	(101,913)	(88,330)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 331 - MARINE PATROL						
UNK_REV						
Revenue						
101-331-543.200	MARINE PATROL GRANT	6,189	6,632		6,900	6,900
TOTAL REVENUE		6,189	6,632		6,900	6,900
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,189	6,632		6,900	6,900
UNK_EXP						
Expenditure						
101-331-705.000	WAGES (PART-TIME)	5,248	5,304	5,175	5,225	5,225
101-331-709.000	FICA	402	406	396	438	438
101-331-755.000	OPERATING SUPPLIES, ETC.	157	400	464	715	715
101-331-934.000	BOAT/FUEL/MAINTENANCE	382	522	522	522	522
TOTAL EXPENDITURE		6,189	6,632	6,557	6,900	6,900
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(6,189)	(6,632)	(6,557)	(6,900)	(6,900)
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL				(6,557)		

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 332 - SNOWMOBILE						
UNK_REV						
Revenue						
101-332-543.300	SNOWMOBILE ENFORCEMENT GRANT	1,720	1,385	418	2,000	2,000
TOTAL REVENUE		1,720	1,385	418	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,720	1,385	418	2,000	2,000
UNK_EXP						
Expenditure						
101-332-705.000	WAGES	1,516	1,316	460	1,500	1,500
101-332-709.000	FICA	107	90	32	115	115
101-332-742.000	GAS AND OIL	167	64		215	215
101-332-934.000	SNOWMOBILE REPAIR & MTN	170	160		170	170
TOTAL EXPENDITURE		1,960	1,630	492	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,960)	(1,630)	(492)	(2,000)	(2,000)
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE		(240)	(245)	(74)		

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 333 - ORV						
UNK_REV						
Revenue						
101-333-543.600	ORV ENFORCEMENT GRANT	34,116	27,103		16,000	16,000
TOTAL REVENUE		34,116	27,103		16,000	16,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		34,116	27,103		16,000	16,000
UNK_EXP						
Expenditure						
101-333-705.000	WAGES	11,876	13,407	12,489	12,500	12,500
101-333-709.000	FICA	903	1,012	953	1,033	1,033
101-333-742.000	GAS, OIL, AND GREASE	530	583	649	650	650
101-333-755.000	ORV OPERATING SUPPLIES	259	96	1,039	1,217	1,217
101-333-934.000	ORV REPAIR AND MAINTENANCE	650	537	600	600	600
101-333-981.000	SIDE BY SIDE PURCHASE	19,000	11,450			
TOTAL EXPENDITURE		33,218	27,085	15,730	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(33,218)	(27,085)	(15,730)	(16,000)	(16,000)
NET OF REVENUES/APPROPRIATIONS - 333 - ORV		898	18	(15,730)		

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 334 - WIC-SCHOOL RESOURCES OFFICER						
UNK_REV						
Revenue						
101-334-676.000	REIMBURSEMENTS	37,574	38,108	58,822	48,808	135,431
TOTAL REVENUE		37,574	38,108	58,822	48,808	135,431
NET OF REVENUES/APPROPRIATIONS - UNK_REV		37,574	38,108	58,822	48,808	135,431
UNK_EXP						
Expenditure						
101-334-704.000	PREMIUM PAY	782	1,247	4,356	2,778	6,763
101-334-704.100	HOLIDAY PAY & HOLIDAY OVERTIME			748		
101-334-707.000	WAGES - TEMPORARY EMPLOYEES	30,151	29,895	33,495	35,554	69,288
101-334-709.000	FICA	2,366	2,382	2,976	2,933	5,400
101-334-721.001	UNIFORM AND CLOTHING ALLOWANCE	341	393	465	500	600
101-334-726.000	WORKMAN'S COMP	794	509	218	2,518	1,200
101-334-932.000	VEHICLE REPAIR AND MAINT	2,780	3,208	583	2,625	
101-334-957.000	CONFERENCE & TRAINING	1,124	1,195	951	1,500	2,500
101-334-977.100	EQUIPMENT		91	400	400	5,730
TOTAL EXPENDITURE		38,338	38,920	44,192	48,808	91,481
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(38,338)	(38,920)	(44,192)	(48,808)	(91,481)
NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RES		(764)	(812)	14,630		43,950

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 351 - JAIL						
UNK_REV						
Revenue						
101-351-629.000	JAIL REIMBURSEMENTS	28,208	26,728	15,937	28,000	20,000
TOTAL REVENUE		28,208	26,728	15,937	28,000	20,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		28,208	26,728	15,937	28,000	20,000
UNK_EXP						
Expenditure						
101-351-704.000	WAGES-PREMIUM PAY	43,492	21,642	22,828	25,000	30,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	11,485	33,264	10,811	22,500	28,000
101-351-704.050	HOLIDAY PREMIUM PAY	30,328	31,490	18,383	32,000	33,000
101-351-704.100	WAGES (CORRECTIONAL OFFICER JG)	41,626	42,140	30,243	42,578	44,512
101-351-704.150	WAGES CORRECTIONAL OFFICER - BS	13,952	42,146	31,114	43,222	45,615
101-351-704.200	WAGES (CORRECTIONAL OFFICER - TO)	40,890	41,769	31,922	44,284	45,615
101-351-704.300	SALARY (JAIL ADMINISTRATOR - DA)	52,316	54,333	41,329	54,444	55,533
101-351-704.500	WAGES (CORRECTIONAL OFFICER - BP)	42,377	43,513	32,446	44,284	45,615
101-351-704.700	WAGES (CORRECTIONAL OFFICER - LA)	38,833	42,081	31,196	43,222	45,615
101-351-704.950	WAGES - (CORRECTIONAL OFFICER - MK)	40,744	42,142	31,922	44,284	45,615
101-351-704.980	WAGES (CORRECTIONAL OFFICER - JZ)	41,779	42,636	31,509	44,284	45,615
101-351-704.981	WAGES (CORRECTIONAL OFFICER - JF)	39,777	36,565	32,089	43,222	44,512
101-351-704.982	WAGES CORRECTIONAL OFFICER - JC)	40,388	41,231	31,927	44,284	45,615
101-351-709.000	FICA	35,780	38,529	28,252	38,802	42,500
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	66,307	60,219	56,359	87,065	95,775
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,000	6,000	6,000	6,000	6,000
101-351-724.000	LIFE INSURANCE	752	711	604	748	761
101-351-744.000	CLOTHING AND BEDDING	1,847	1,829	938	1,920	2,500
101-351-755.000	OTHER OPERATING SUPPLIES	2,433	1,832	1,304	3,000	3,000
101-351-776.000	JANITORIAL SUPPLIES	7,190	8,000	6,843	8,000	9,000
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	826		650	650	650
101-351-813.000	PRISONERS BOARD	160,657	154,911	101,591	154,000	154,000
101-351-835.000	CONTRACTUAL HEALTH SERVICES	65,783	60,711	48,719	65,625	76,587
101-351-835.100	NON-CONTRACTUAL HEALTH SERVICES		10,801	39,572	15,000	30,000
101-351-860.000	TRAVEL	936	5,671	1,373	2,500	2,500
101-351-920.000	UTILITIES	82,491	70,629	53,987	73,000	73,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	3,055	2,757	2,653	2,700	3,500
101-351-934.000	BLDG/GRND/EQUIP R&M	15,032	15,455	15,618	40,590	18,500
101-351-934.100	LINKAGE SYS. PARTICIPATION	7,166	7,166	2,495	2,500	2,500
101-351-957.000	CONFERENCE AND TRAINING	8,040	605	565	1,000	1,000
101-351-977.000	EQUIPMENT-TELEVIDEO	607	477	1,135	1,200	1,200
TOTAL EXPENDITURE		942,889	961,255	746,377	1,031,908	1,077,835
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(942,889)	(961,255)	(746,377)	(1,031,908)	(1,077,835)
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(914,681)	(934,527)	(730,440)	(1,003,908)	(1,057,835)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 375 - MINE INSPECTOR						
UNK_EXP						
Expenditure						
101-375-703.001	SALARY- DEPARTMENT HEAD- TK	8,163	8,404	6,646	8,364	8,364
101-375-709.000	FICA	624	643	508	640	640
101-375-750.000	FENCING/SIGNS				500	500
101-375-860.000	TRAVEL	1,693	1,812	1,142	1,680	1,800
TOTAL EXPENDITURE		<u>10,480</u>	<u>10,859</u>	<u>8,296</u>	<u>11,184</u>	<u>11,304</u>
NET OF REVENUES/APPROPRIATIONS - UNK EXP		<u>(10,480)</u>	<u>(10,859)</u>	<u>(8,296)</u>	<u>(11,184)</u>	<u>(11,304)</u>
NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOF		<u>(10,480)</u>	<u>(10,859)</u>	<u>(8,296)</u>	<u>(11,184)</u>	<u>(11,304)</u>

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 426 - EMERGENCY MANAGEMENT						
UNK_REV						
Revenue						
101-426-506.000	GRANT			466		
	TOTAL REVENUE			466		
NET OF REVENUES/APPROPRIATIONS - UNK_REV				466		
UNK_EXP						
Expenditure						
101-426-703.000	SALARY EMERGENCY MANAGER - CP			16,349	21,632	21,632
101-426-709.000	FICA			1,241	1,655	1,655
101-426-755.000	OTHER SUPPLIES			200	200	7,250
101-426-850.000	TELEPHONE AND CELL PHONE			150	500	300
101-426-860.000	TRAVEL			115	500	750
101-426-957.000	CONFERENCE & TRAINING			959	1,000	1,500
	TOTAL EXPENDITURE			19,014	25,487	33,087
NET OF REVENUES/APPROPRIATIONS - UNK_EXP				(19,014)	(25,487)	(33,087)
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA				(18,548)	(25,487)	(33,087)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 648 - MEDICAL EXAMINER						
UNK_REV						
Revenue						
101-648-481.000	CREMATION PERMITS	9,300	7,425	5,250	7,000	7,000
TOTAL REVENUE		9,300	7,425	5,250	7,000	7,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		9,300	7,425	5,250	7,000	7,000
UNK_EXP						
Expenditure						
101-648-703.001	SALARY- DEPARTMENT HEAD	5,271	5,425	6,435	6,438	
101-648-705.000	WAGES-CONTRACT SVCS					6,000
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	1,635	1,345	1,764	3,300	3,000
101-648-709.000	FICA	528	518	182	700	500
101-648-836.000	AUTOPSIES	11,876	10,356	12,840	30,000	20,000
101-648-836.100	FUNERAL HOME EXPENSES	5,589	3,915	4,645	9,500	6,000
101-648-860.000	TRAVEL	181	177	239	1,000	500
101-648-957.000	TRAINING	129			360	500
101-648-960.000	INVESTIGATOR'S EXPENSES			18	500	500
TOTAL EXPENDITURE		25,209	21,736	26,123	51,798	37,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(25,209)	(21,736)	(26,123)	(51,798)	(37,000)
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN		(15,909)	(14,311)	(20,873)	(44,798)	(30,000)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 681 - VETERANS BURIALS						
UNK_EXP						
Expenditure						
101-681-833.000	BURIAL ALLOWANCE	2,100	1,616	1,700	5,000	5,000
101-681-845.000	MARKERS	450	400		1,200	1,000
	TOTAL EXPENDITURE	<u>2,550</u>	<u>2,016</u>	<u>1,700</u>	<u>6,200</u>	<u>6,000</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(2,550)</u>	<u>(2,016)</u>	<u>(1,700)</u>	<u>(6,200)</u>	<u>(6,000)</u>
	NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA	<u>(2,550)</u>	<u>(2,016)</u>	<u>(1,700)</u>	<u>(6,200)</u>	<u>(6,000)</u>

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 806 - CONTRIBUTIONS & MISCELLANEOUS						
UNK_EXP						
Expenditure						
101-806-934.000	SERVICES FROM UPSET	10,000	10,000	10,000	10,000	10,000
101-806-965.261	APPROP CENTRAL DISPATCH	40,000	40,000	30,000	40,000	
101-806-965.602	ANIMAL SHELTER / NORTHWOODS	15,000	15,000	11,250	15,000	40,000
101-806-969.100	DIST MENTAL HEALTH	44,113	44,113	33,086	44,113	44,113
101-806-969.102	TRANSFER TO BUDGET STABILIZATION				198,713	
101-806-969.215	APPROP TO FOC INCENTIVE FD	34,425	27,882	18,521	24,695	20,361
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	72,357	89,908	73,643	73,644	73,644
101-806-969.269	TRANSFER TO LAW LIBRARY	10,000	10,000	7,500	10,000	10,000
101-806-969.281	MEALS ON WHEELS					40,000
101-806-969.292	APPROP CHILD CARE	84,720	50,000	18,750	25,000	20,500
101-806-969.293	SOLDIERS RELIEF	1,400	1,400	1,050	1,400	1,400
101-806-969.294	APPROP VETS PROGRAM					47,571
101-806-969.352	APPROP TO CH BOND RETIRE 352	24,478	23,805	24,203	24,203	23,523
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND		15,000	7,500	20,000	10,000
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000	3,000	3,000	3,000	3,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000	4,000	4,000	4,000	4,000
101-806-969.470	APPROP COURTHOUSE REPAIR	50,000	50,000	187,500	250,000	150,000
101-806-969.581	APPROP AIRPORT FUND	5,000	5,000	3,750	5,000	5,000
101-806-969.731	MSU EXTENSION MOA	25,000	25,000	18,750	25,000	30,000
TOTAL EXPENDITURE		423,493	414,108	452,503	773,768	533,112
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(423,493)	(414,108)	(452,503)	(773,768)	(533,112)
NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS		(423,493)	(414,108)	(452,503)	(773,768)	(533,112)

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 954 - VARIOUS INSURANCES						
UNK_EXP						
Expenditure						
101-954-721.000	UNEMPLOYMENT COMPENSATION				1,000	1,000
101-954-726.000	WORKMAN'S COMP	26,731	27,025	26,010	44,820	40,000
101-954-913.300	TAX BOND	605	646	453	3,000	3,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE	137,629	126,473	120,584	125,410	150,000
	TOTAL EXPENDITURE	<u>164,965</u>	<u>154,144</u>	<u>147,047</u>	<u>174,230</u>	<u>194,000</u>
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	<u>(164,965)</u>	<u>(154,144)</u>	<u>(147,047)</u>	<u>(174,230)</u>	<u>(194,000)</u>
	NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSURA	<u>(164,965)</u>	<u>(154,144)</u>	<u>(147,047)</u>	<u>(174,230)</u>	<u>(194,000)</u>

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 997 - RESTRICTED FUND BALANCE						
UNK_EXP						
Expenditure						
101-997-997.000	END OF YEAR BALANCE				324	151,835
	TOTAL EXPENDITURE				324	151,835
NET OF REVENUES/APPROPRIATIONS - UNK_EXP					(324)	(151,835)
NET OF REVENUES/APPROPRIATIONS - 997 - RESTRICTED FUN					(324)	(151,835)
ESTIMATED REVENUES - FUND 101						
		6,353,802	6,897,612	5,486,475	6,895,625	6,987,403
APPROPRIATIONS - FUND 101						
		5,648,472	5,916,687	4,628,285	6,895,625	6,987,403
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		705,330	980,925	858,190		
BEGINNING FUND BALANCE						
		3,158,756	3,864,087	4,845,012	4,845,012	5,703,202
ENDING FUND BALANCE						
		3,864,086	4,845,012	5,703,202	4,845,012	5,703,202