

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						
102-000-669.000	INVESTMENT GAIN OR LOSS	(9,788)	7,662	6,025		
102-000-676.101	TRANS FROM GENERAL FUND				200,000	
102-000-697.000	BEGINNING OF YEAR BALANCE				549,430	749,430
TOTAL REVENUE		(9,788)	7,662	6,025	749,430	749,430
NET OF REVENUES/APPROPRIATIONS - UNK_REV		(9,788)	7,662	6,025	749,430	749,430
UNK_EXP						
Expenditure						
102-000-963.101	TRANSFER TO GENERAL FUND				749,430	749,430
TOTAL EXPENDITURE					749,430	749,430
NET OF REVENUES/APPROPRIATIONS - UNK_EXP					(749,430)	(749,430)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(9,788)	7,662	6,025		
ESTIMATED REVENUES - FUND 102		(9,788)	7,662	6,025	749,430	749,430
APPROPRIATIONS - FUND 102					749,430	749,430
NET OF REVENUES/APPROPRIATIONS - FUND 102		(9,788)	7,662	6,025		
BEGINNING FUND BALANCE		749,431	739,643	747,305	747,305	753,330
ENDING FUND BALANCE		739,643	747,305	753,330	747,305	753,330

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Dept 000 - GENERAL						
UNK_REV						
Revenue						
106-000-625.000	SERVICE FEES	960	810	930	500	500
106-000-697.000	BEGINNING OF YEAR BALANCE				15,000	15,000
TOTAL REVENUE		960	810	930	15,500	15,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		960	810	930	15,500	15,500
UNK_EXP						
Expenditure						
106-000-711.000	FEES	5,150	1,012		6,000	6,000
106-000-997.000	END OF YEAR BALANCE				9,500	9,500
TOTAL EXPENDITURE		5,150	1,012		15,500	15,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,150)	(1,012)		(15,500)	(15,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(4,190)	(202)	930		
ESTIMATED REVENUES - FUND 106		960	810	930	15,500	15,500
APPROPRIATIONS - FUND 106		5,150	1,012		15,500	15,500
NET OF REVENUES/APPROPRIATIONS - FUND 106		(4,190)	(202)	930		
BEGINNING FUND BALANCE		21,076	16,887	16,684	16,684	17,614
ENDING FUND BALANCE		16,886	16,685	17,614	16,684	17,614

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 000 - GENERAL						
UNK_EXP						
Expenditure						
200-000-969.101	TRANS TO GENERAL FUND	3,290				
	TOTAL EXPENDITURE	3,290				
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(3,290)				
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	(3,290)				
ESTIMATED REVENUES - FUND 200						
APPROPRIATIONS - FUND 200						
	NET OF REVENUES/APPROPRIATIONS - FUND 200	(3,290)				
	BEGINNING FUND BALANCE	3,290				
	ENDING FUND BALANCE					

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Dept 000 - GENERAL						
UNK_REV						
Revenue						
201-000-403.000	CURRENT PROPERTY TAXES	226,879	242,900	249,079	315,177	250,000
201-000-407.000	PRIOR YEAR PROPERTY TAXES		164	24		
201-000-417.000	DELINQUENT PERSONAL PROPERTY	55	1		50	50
201-000-424.000	COMMERCIAL FOREST	2,497	5,147	2,572	2,500	5,000
201-000-437.000	WITHDRAWAL FEES	1,442	1,046		500	500
201-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,367	4,325	4,771	4,300	4,500
201-000-526.200	PILT FOR SENIOR HOUSING	193	193		193	193
201-000-547.000	STATE MTF ACT 51	4,130,558	4,350,920	2,891,130	4,200,000	4,200,000
201-000-548.000	STATE AID - SNOW REMOVAL	167,184	175,301			170,000
201-000-549.000	TRUNKLINE MAINTENANCE	1,531,693	1,545,705	859,978	1,480,418	1,600,000
201-000-551.000	FOREST ROAD	213,419	213,419		213,000	213,000
201-000-664.000	INTEREST EARNED	15,433	47,393	55,038	15,000	20,000
201-000-669.000	INVESTMENT GAIN / LOSS	(1,153)	1,878	(588)		
201-000-689.200	OTHER REVENUE	523,442	59,853	68,847		
201-000-699.000	COLLECTED BY AGENCY	1,878,205	1,263,726	535,302	1,900,000	1,900,000
TOTAL REVENUE		8,694,214	7,911,971	4,666,153	8,131,138	8,363,243
NET OF REVENUES/APPROPRIATIONS - UNK_REV		8,694,214	7,911,971	4,666,153	8,131,138	8,363,243
UNK_EXP						
Expenditure						
201-000-700.000	EXPENSE CONTROL	8,854,471	7,831,249	4,956,243	8,000,000	8,237,605
201-000-700.100	TRANSFER TO MTF LGO BD DEBT RET	125,688	127,988	130,138	130,138	124,138
201-000-700.300	ADJ TO PRIOR YEAR PROP TAXES				500	1,000
201-000-727.000	BANK SERVICE FEE				500	500
TOTAL EXPENDITURE		8,980,159	7,959,237	5,086,381	8,131,138	8,363,243
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(8,980,159)	(7,959,237)	(5,086,381)	(8,131,138)	(8,363,243)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(285,945)	(47,266)	(420,228)		
ESTIMATED REVENUES - FUND 201		8,694,214	7,911,971	4,666,153	8,131,138	8,363,243
APPROPRIATIONS - FUND 201		8,980,159	7,959,237	5,086,381	8,131,138	8,363,243
NET OF REVENUES/APPROPRIATIONS - FUND 201		(285,945)	(47,266)	(420,228)		
BEGINNING FUND BALANCE		2,908,639	2,622,696	2,575,429	2,575,429	2,155,201
ENDING FUND BALANCE		2,622,694	2,575,430	2,155,201	2,575,429	2,155,201

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Dept 000 - GENERAL						
UNK_REV						
Revenue						
208-000-485.000	PARK STICKERS	6,184	5,848	295	5,000	100
208-000-644.000	SALE OF SUPPLIES	2,665	2,395	1,790	2,000	2,000
208-000-664.000	INTEREST EARNED	240	483	500	200	200
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700	700	700	700	700
208-000-668.020	PAD RENTAL	222,382	213,532	244,123	197,000	230,000
208-000-668.030	SHOWER / LAUNDRY	719	633		700	700
208-000-673.100	SALES OF FIXED ASSESTS	120				
208-000-680.000	PAVILION RENT	750	600	375	700	500
208-000-687.421	BOAT LAUNCH GRANT			108,630		
208-000-694.000	MISCELLANEOUS INCOME		31			
208-000-697.000	BEGINNING OF YEAR BALANCE				235,828	
TOTAL REVENUE		233,760	224,222	356,413	442,128	234,200
NET OF REVENUES/APPROPRIATIONS - UNK_REV		233,760	224,222	356,413	442,128	234,200
UNK_EXP						
Expenditure						
208-000-716.000	DEFINED CONTRIBUTION	3,864	3,918	2,927	2,159	4,200
TOTAL EXPENDITURE		3,864	3,918	2,927	2,159	4,200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,864)	(3,918)	(2,927)	(2,159)	(4,200)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		229,896	220,304	353,486	439,969	230,000

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 751						
UNK_EXP						
Expenditure						
208-751-700.000	BANK SERVICE CHARGES	2,411	2,346	7,457	9,000	9,000
208-751-703.000	SALARY (WEST)	38,618	39,245	29,166	38,883	38,883
208-751-703.001	SALARY- DEPARTMENT HEAD	4,488	4,487	3,585	5,179	5,283
208-751-704.001	WAGES - PART TIME EMPLOYEES		109	221		
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	48,913	53,057	51,856	52,052	55,000
208-751-709.000	FICA	6,849	7,217	6,336	7,353	7,450
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	9,528	9,626	8,292	9,710	10,681
208-751-724.000	LIFE INSURANCE	82	82	69	76	76
208-751-726.000	WORKMAN'S COMP	999	847	389	955	1,500
208-751-728.000	PRINTING & BINDING	170			400	400
208-751-742.000	GAS, OIL, GREASE	3,173	3,066	2,383	3,500	3,927
208-751-755.000	OPERATING SUPPLIES		330		500	500
208-751-776.000	JANITORIAL SUPPLIES	2,725	3,492	3,041	3,200	3,200
208-751-807.000	LEGAL FEES	2,192		450	468	200
208-751-809.000	ARCH/ENG SERVICES	4,000	19,412	9,905	9,912	4,000
208-751-850.000	TELEPHONE	772	772	563	960	900
208-751-901.000	ADVERTISING			325	400	200
208-751-920.000	UTILITIES	43,288	36,975	25,676	40,470	44,000
208-751-924.000	GARBAGE REMOVAL	4,167	3,000	2,125	4,500	4,500
208-751-930.000	BLDG/GRDS R&M	8,453	17,430	7,358	15,600	15,500
208-751-932.000	VEHICLE REPAIR AND MAINT		535	974	1,000	1,000
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	680	1,351	696	1,400	1,400
208-751-935.000	PROPERTY & LIABILITY INSURANCE	3,775	3,569	3,516	3,800	4,000
208-751-960.000	LICENSE FEE	492				
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTME	40	497	285	500	500
208-751-964.000	REFUND / REBATE			6,141	6,400	5,400
208-751-965.500	FIDUCIARY FEE	2,000	2,000		2,000	2,000
208-751-976.000	CAPITAL OUTLAY	14,350	6,400	217,250	217,251	5,000
208-751-977.000	EQUIPMENT	6,065	4,954	665	4,500	5,500
TOTAL EXPENDITURE		208,230	220,799	388,724	439,969	230,000
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(208,230)	(220,799)	(388,724)	(439,969)	(230,000)
NET OF REVENUES/APPROPRIATIONS - 751 -		(208,230)	(220,799)	(388,724)	(439,969)	(230,000)
ESTIMATED REVENUES - FUND 208		233,760	224,222	356,413	442,128	234,200
APPROPRIATIONS - FUND 208		212,094	224,717	391,651	442,128	234,200
NET OF REVENUES/APPROPRIATIONS - FUND 208		21,666	(495)	(35,238)		
BEGINNING FUND BALANCE		138,340	160,007	159,512	159,512	124,274
ENDING FUND BALANCE		160,006	159,512	124,274	159,512	124,274

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Dept 000 - GENERAL						
UNK_REV						
Revenue						
210-000-403.000	CURRENT PROPERTY TAXES	82,591	583,073	634,935	636,593	683,519
210-000-407.000	PRIOR YEAR PROPERTY TAXES		332	48		
210-000-417.000	DELINQUENT PERSONAL PROPERTY	187	2		50	
210-000-424.000	COMMERCIAL FOREST	5,953	10,396	5,195	1,500	5,000
210-000-437.000	WITHDRAWAL FEES	433	2,113		50	
210-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	1,273	1,291	8,665	1,200	1,200
TOTAL REVENUE		90,437	597,207	648,843	639,393	689,719
NET OF REVENUES/APPROPRIATIONS - UNK_REV		90,437	597,207	648,843	639,393	689,719
UNK_EXP						
Expenditure						
210-000-800.000	OTHER SERVICES/CHARGES (FIDUCIARY	862	2,000	2,000	2,000	2,000
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	81,908	621,352	584,049	637,393	584,049
210-000-997.000	END OF YEAR BALANCE					103,670
TOTAL EXPENDITURE		82,770	623,352	586,049	639,393	689,719
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(82,770)	(623,352)	(586,049)	(639,393)	(689,719)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		7,667	(26,145)	62,794		
ESTIMATED REVENUES - FUND 210		90,437	597,207	648,843	639,393	689,719
APPROPRIATIONS - FUND 210		82,770	623,352	586,049	639,393	689,719
NET OF REVENUES/APPROPRIATIONS - FUND 210		7,667	(26,145)	62,794		
BEGINNING FUND BALANCE		20,811	28,478	2,332	2,332	65,126
ENDING FUND BALANCE		28,478	2,333	65,126	2,332	65,126

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Dept 000 - GENERAL						
UNK_REV						
Revenue						
211-000-403.000	CURRENT TAXES	826,738	861,788	943,207	945,659	1,015,351
211-000-407.000	PRIOR YEAR PROPERTY TAXES		493	71	50	50
211-000-417.000	DELINQUENT PERSONAL PROPERTY	1,875	3		500	500
211-000-424.000	COMMERCIAL FOREST	15,221	15,442	7,717	15,000	15,000
211-000-437.000	WITHDRAWAL FEES	4,326	3,139		1,000	1,000
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	13,102	12,976	14,314	13,000	13,000
211-000-526.200	PILT FOR SENIOR HOUSING	1,258	579	679	1,250	1,250
211-000-664.000	INTEREST EARNED	4,033	24,445	20,112	2,000	9,000
211-000-697.000	BEGINNING OF YEAR BALANCE					800,000
TOTAL REVENUE		866,553	918,865	986,100	978,459	1,855,151
NET OF REVENUES/APPROPRIATIONS - UNK REV		866,553	918,865	986,100	978,459	1,855,151
UNK_EXP						
Expenditure						
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	500,000	500,000	600,000	600,000	750,000
211-000-800.000	PAYMENT TO STATE	225,043	214,523	120,080	372,000	372,000
211-000-997.000	END OF YEAR BALANCE				6,459	733,151
TOTAL EXPENDITURE		725,043	714,523	720,080	978,459	1,855,151
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(725,043)	(714,523)	(720,080)	(978,459)	(1,855,151)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		141,510	204,342	266,020		
ESTIMATED REVENUES - FUND 211		866,553	918,865	986,100	978,459	1,855,151
APPROPRIATIONS - FUND 211		725,043	714,523	720,080	978,459	1,855,151
NET OF REVENUES/APPROPRIATIONS - FUND 211		141,510	204,342	266,020		
BEGINNING FUND BALANCE		390,188	531,698	736,041	736,041	1,002,061
ENDING FUND BALANCE		531,698	736,040	1,002,061	736,041	1,002,061

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Dept 000 - GENERAL						
UNK_REV						
Revenue						
213-000-664.000	INTEREST EARNED	2,386	9,831	4,471		3,500
213-000-669.000	INVESTMENT GAIN OR LOSS	(3,915)	3,073	2,410		
213-000-673.200	TIMBER SALES	23,156	42,142	8,285	5,000	10,000
213-000-697.000	BEGINNING OF YEAR BALANCE				200,000	350,000
TOTAL REVENUE		21,627	55,046	15,166	205,000	363,500
NET OF REVENUES/APPROPRIATIONS - UNK REV		21,627	55,046	15,166	205,000	363,500
UNK_EXP						
Expenditure						
213-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE		93		1,000	1,000
213-000-809.500	FORESTER SERVICES			1,825	40,000	20,000
213-000-995.101	INTERFUND TRANSFER TO GENERAL FUNI					163,500
213-000-997.000	END OF YEAR BALANCE				164,000	179,000
TOTAL EXPENDITURE			93	1,825	205,000	363,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(93)	(1,825)	(205,000)	(363,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		21,627	54,953	13,341		
ESTIMATED REVENUES - FUND 213		21,627	55,046	15,166	205,000	363,500
APPROPRIATIONS - FUND 213			93	1,825	205,000	363,500
NET OF REVENUES/APPROPRIATIONS - FUND 213		21,627	54,953	13,341		
BEGINNING FUND BALANCE		308,990	330,618	385,572	385,572	398,913
ENDING FUND BALANCE		330,617	385,571	398,913	385,572	398,913

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Dept 000 - GENERAL						
UNK_REV						
Revenue						
214-000-656.000	ORDINANCE FINES & COSTS	1,020	1,730	1,500	2,000	2,000
214-000-667.100	DRUG SCREENS			495	200	
214-000-697.000	BEGINNING OF YEAR BALANCE				7,300	7,300
214-000-699.100	PROSECUTION COSTS	6,340	8,429	7,293	5,000	5,000
TOTAL REVENUE		7,360	10,159	9,288	14,500	14,300
NET OF REVENUES/APPROPRIATIONS - UNK REV		7,360	10,159	9,288	14,500	14,300
UNK_EXP						
Expenditure						
214-000-963.101	TRANSFER TO GENERAL FUND	5,000	5,000	5,000	5,000	
214-000-963.273	TRANSFER TO DRUG COURT FUND			7,650	7,500	
214-000-963.284	TRANSFER TO DRUG COURT GRANT PROGE	7,500	7,500			
214-000-977.100	DRUG SCREENING EXPENSE				2,000	2,000
214-000-997.000	END OF YEAR BALANCE					12,300
TOTAL EXPENDITURE		12,500	12,500	12,650	14,500	14,300
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(12,500)	(12,500)	(12,650)	(14,500)	(14,300)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(5,140)	(2,341)	(3,362)		
ESTIMATED REVENUES - FUND 214		7,360	10,159	9,288	14,500	14,300
APPROPRIATIONS - FUND 214		12,500	12,500	12,650	14,500	14,300
NET OF REVENUES/APPROPRIATIONS - FUND 214		(5,140)	(2,341)	(3,362)		
BEGINNING FUND BALANCE		35,927	30,787	28,446	28,446	25,084
ENDING FUND BALANCE		30,787	28,446	25,084	28,446	25,084

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Dept 000 - GENERAL						
UNK_REV						
Revenue						
215-000-520.010	FOC INCENTIVE PROGRAM	11,318	13,287	11,775	10,299	10,299
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	104,556	107,632	81,070	122,949	122,949
215-000-550.000	STATE FUNDS GF / GP	6,116	7,142	4,736	6,797	6,797
215-000-563.253	MEDICAL SUPPORT INCENTIVE				2,084	2,084
215-000-607.215	JUDGEMENT FEE				4,800	4,800
215-000-609.000	FRIEND OF THE COURT SERVICES	4,099	4,303	4,071	4,500	4,500
215-000-609.100	FRIEND OF COURT - NONREPORTABLE	528	570	577	800	800
215-000-625.000	SERVICE FEES		40	40		
215-000-626.000	NON IV-D JUDGEMENT FEE	1,520	1,440	960	1,800	1,800
215-000-676.101	APPROP FROM GENERAL FUND	34,425	27,882	18,521	24,695	20,361
215-000-687.000	REFUND / REIMBURSEMENT		1,025			
215-000-694.000	MISCELLANEOUS INCOME	401	2,736			
215-000-697.000	BEGINNING OF YEAR BALANCE				10,000	10,000
TOTAL REVENUE		162,963	166,057	121,750	188,724	184,390
NET OF REVENUES/APPROPRIATIONS - UNK_REV		162,963	166,057	121,750	188,724	184,390
UNK_EXP						
Expenditure						
215-000-716.000	DEFINED CONTRIBUTION	8,006	7,914	6,300	8,678	8,678
TOTAL EXPENDITURE		8,006	7,914	6,300	8,678	8,678
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(8,006)	(7,914)	(6,300)	(8,678)	(8,678)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		154,957	158,143	115,450	180,046	175,712

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Dept 141 - FRIEND OF THE COURT						
UNK_EXP						
Expenditure						
215-141-700.500	MISC EXPENSE / SERVICES	2,355	1,025		3,182	3,682
215-141-702.001	WAGES - FULL TIME EMPLOYEES (EC)	30,756	33,292	28,923	38,544	35,000
215-141-703.001	SALARY- DEPARTMENT HEAD	47,321	40,546	30,363	43,000	45,000
215-141-704.300	WAGES - PATERNITY SPECIALIST	12,282	14,100	10,708	14,877	15,664
215-141-709.000	FICA	5,922	5,747	4,821	7,377	7,500
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	50,641	48,372	33,316	58,200	52,277
215-141-724.000	LIFE INSURANCE	176	184	157	225	225
215-141-726.000	WORKMAN'S COMP	56	56	50	100	100
215-141-727.000	OFFICE SUPPLIES	1,584	1,775	930	1,800	1,800
215-141-729.000	POSTAGE	1,140	1,838		500	2,000
215-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	375	375	375	375	375
215-141-850.000	TELEPHONE	335	308	207	400	400
215-141-860.000	TRAVEL / TRAINING	1,270	523	354	1,500	2,500
215-141-901.000	ADVERTISING				100	100
215-141-937.000	COPIER MTN.	594	1,097	1,765	2,000	1,500
215-141-963.000	MGT OF AMERICA	6,365	6,350	4,773	6,366	6,366
215-141-978.000	OFFICE EQUIPMENT & FURNITURE	732	898	963	1,500	1,223
TOTAL EXPENDITURE		161,904	156,486	117,705	180,046	175,712
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(161,904)	(156,486)	(117,705)	(180,046)	(175,712)
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(161,904)	(156,486)	(117,705)	(180,046)	(175,712)
ESTIMATED REVENUES - FUND 215		162,963	166,057	121,750	188,724	184,390
APPROPRIATIONS - FUND 215		169,910	164,400	124,005	188,724	184,390
NET OF REVENUES/APPROPRIATIONS - FUND 215		(6,947)	1,657	(2,255)		
BEGINNING FUND BALANCE		58,934	51,984	53,639	53,639	51,384
ENDING FUND BALANCE		51,987	53,641	51,384	53,639	51,384

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						
216-000-697.000	BEGINNING OF YEAR BALANCE				10,000	10,000
216-000-699.000	PROBATION SURCHARGE FEES	1,950	2,550	1,850	2,000	2,000
	TOTAL REVENUE	1,950	2,550	1,850	12,000	12,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,950	2,550	1,850	12,000	12,000
UNK_EXP						
Expenditure						
216-000-705.000	DRUG TEST SERVICES				1,000	1,000
216-000-850.000	TELEPHONE	503	465	336	800	800
216-000-997.000	END OF YEAR BALANCE				10,200	10,200
	TOTAL EXPENDITURE	503	465	336	12,000	12,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(503)	(465)	(336)	(12,000)	(12,000)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	1,447	2,085	1,514		
	ESTIMATED REVENUES - FUND 216	1,950	2,550	1,850	12,000	12,000
	APPROPRIATIONS - FUND 216	503	465	336	12,000	12,000
	NET OF REVENUES/APPROPRIATIONS - FUND 216	1,447	2,085	1,514		
	BEGINNING FUND BALANCE	11,218	12,666	14,750	14,750	16,264
	ENDING FUND BALANCE	12,665	14,751	16,264	14,750	16,264

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						
221-000-403.000	CURRENT TAXES			264,015		284,252
221-000-417.000	DELINQUENT PERSONAL PROPERTY	525	1			
221-000-424.000	COMMERCIAL FOREST			2,161		2,000
221-000-437.000	WITHDRAWAL FEES	1,211	192			
221-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	69		4,008	3,650	4,000
221-000-526.200	PILT FOR SENIOR HOUSING	162		116		
221-000-664.000	INTEREST EARNED	8,836	43,550	44,037	10,000	15,000
221-000-699.000	COLLECTIONS BY AGENCY	3,295,687	3,578,057	3,557,877	3,500,000	3,500,000
TOTAL REVENUE		3,306,490	3,621,800	3,872,214	3,513,650	3,805,252
NET OF REVENUES/APPROPRIATIONS - UNK_REV		3,306,490	3,621,800	3,872,214	3,513,650	3,805,252
UNK_EXP						
Expenditure						
221-000-700.000	EXPENSE CONTROL	3,313,415	4,028,088	2,894,017	3,009,650	3,355,252
221-000-969.900	DISTRIBUTION OF TAXES	1,967	192	270,300	504,000	450,000
TOTAL EXPENDITURE		3,315,382	4,028,280	3,164,317	3,513,650	3,805,252
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,315,382)	(4,028,280)	(3,164,317)	(3,513,650)	(3,805,252)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(8,892)	(406,480)	707,897		
ESTIMATED REVENUES - FUND 221		3,306,490	3,621,800	3,872,214	3,513,650	3,805,252
APPROPRIATIONS - FUND 221		3,315,382	4,028,280	3,164,317	3,513,650	3,805,252
NET OF REVENUES/APPROPRIATIONS - FUND 221		(8,892)	(406,480)	707,897		
BEGINNING FUND BALANCE		1,489,444	1,480,553	1,074,072	1,074,072	1,781,969
ENDING FUND BALANCE		1,480,552	1,074,073	1,781,969	1,074,072	1,781,969

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						
256-000-613.300	REGISTER OF DEEDS AUTO FUND	18,235	15,775	12,470	18,000	18,000
256-000-697.000	BEGINNING OF YEAR BALANCE				148,270	140,000
	TOTAL REVENUE	<u>18,235</u>	<u>15,775</u>	<u>12,470</u>	<u>166,270</u>	<u>158,000</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>18,235</u>	<u>15,775</u>	<u>12,470</u>	<u>166,270</u>	<u>158,000</u>
UNK_EXP						
Expenditure						
256-000-716.000	DEFINED CONTRIBUTION	447	413	290	700	700
	TOTAL EXPENDITURE	<u>447</u>	<u>413</u>	<u>290</u>	<u>700</u>	<u>700</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(447)</u>	<u>(413)</u>	<u>(290)</u>	<u>(700)</u>	<u>(700)</u>
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	<u>17,788</u>	<u>15,362</u>	<u>12,180</u>	<u>165,570</u>	<u>157,300</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 268 - REGISTER OF DEEDS AUTOMATION FUND						
UNK_EXP						
Expenditure						
256-268-704.001	WAGES - PART TIME EMPLOYEES (SH)	6,381	5,896	4,138	9,350	9,350
256-268-709.000	FICA	488	451	317	720	720
256-268-755.000	OPERATING SUPPLIES	227		37	600	600
256-268-817.000	OUTSIDE SERVICES & CHARGES	331	324	1,205	2,500	2,000
256-268-817.500	INDEX SOFTWARE SUPPORT				2,000	2,000
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	11,673	14,203	12,161	20,400	20,500
256-268-997.000	END OF YEAR BALANCE				130,000	122,130
TOTAL EXPENDITURE		19,100	20,874	17,858	165,570	157,300
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(19,100)	(20,874)	(17,858)	(165,570)	(157,300)
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DE		(19,100)	(20,874)	(17,858)	(165,570)	(157,300)
ESTIMATED REVENUES - FUND 256		18,235	15,775	12,470	166,270	158,000
APPROPRIATIONS - FUND 256		19,547	21,287	18,148	166,270	158,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		(1,312)	(5,512)	(5,678)		
BEGINNING FUND BALANCE		142,111	140,799	135,288	135,288	129,610
ENDING FUND BALANCE		140,799	135,287	129,610	135,288	129,610

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						
260-000-539.000	STATE GRANT	306,788	515,366	108,502	533,407	709,036
260-000-676.101	TRANS FROM GENERAL FUND	72,357	89,908	73,643	72,357	73,644
TOTAL REVENUE		<u>379,145</u>	<u>605,274</u>	<u>182,145</u>	<u>605,764</u>	<u>782,680</u>
NET OF REVENUES/APPROPRIATIONS - UNK_REV		<u>379,145</u>	<u>605,274</u>	<u>182,145</u>	<u>605,764</u>	<u>782,680</u>
UNK_EXP						
Expenditure						
260-000-703.002	SALARIES OTHER THAN DH	5,283	5,439	944	4,903	
260-000-709.000	FICA	361	373	69	376	
260-000-718.000	HEALTH INSURANCE RELATED BENEFITS	1,504	1,525	482	2,000	
260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	358,423	415,098	319,058	564,469	757,352
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS				920	
260-000-806.000	TRANSCRIPT FEES	617	4,201	12,578	24,000	4,000
260-000-860.000	TRAVEL	718	1,871	30	4,816	4,518
260-000-860.100	TRANSPORT SERVICES					10,000
260-000-957.000	CONFERENCE & TRAINING	30	600		4,280	6,810
TOTAL EXPENDITURE		<u>366,936</u>	<u>429,107</u>	<u>333,161</u>	<u>605,764</u>	<u>782,680</u>
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		<u>(366,936)</u>	<u>(429,107)</u>	<u>(333,161)</u>	<u>(605,764)</u>	<u>(782,680)</u>
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		<u>12,209</u>	<u>176,167</u>	<u>(151,016)</u>		
ESTIMATED REVENUES - FUND 260		379,145	605,274	182,145	605,764	782,680
APPROPRIATIONS - FUND 260		366,936	429,107	333,161	605,764	782,680
NET OF REVENUES/APPROPRIATIONS - FUND 260		12,209	176,167	(151,016)		
BEGINNING FUND BALANCE		359,173	371,383	547,550	547,550	396,534
ENDING FUND BALANCE		371,382	547,550	396,534	547,550	396,534

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						
261-000-403.000	CURRENT PROPERTY TAXES	551,217	574,915	628,819	630,482	679,947
261-000-403.200	2ND / CURRENT PROPERTY TAXES					170,880
261-000-407.000	PRIOR YEAR PROPERTY TAXES		329	47		
261-000-417.000	DELINQUENT PERSONAL PROPERTY	1,250	2		200	50
261-000-424.000	COMMERCIAL FOREST	10,148	10,295	5,145	7,500	12,500
261-000-437.000	WITHDRAWAL FEES	2,884	2,093		350	350
261-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	6,394	8,651	9,543	6,394	8,500
261-000-506.500	DONATIONS / GRANTS FOR DISPATCH			2,000		
261-000-673.000	TRAINING - PSAP	11,716	15,609		10,000	10,000
261-000-675.000	PHONE SURCHARGES	20	167			
261-000-675.200	WIRELESS REVENUE	133,724	133,617	72,974	130,000	130,000
261-000-675.500	GIS PURCHASE / ATLAS SALES			1,500		
261-000-676.101	APPROP FROM GENERAL FUND	40,000	40,000	30,000	40,000	
261-000-677.000	REIMBURSEMENT \ REFUNDS	188	172			
261-000-694.000	MISCELLANEOUS INCOME	8,443		1,359		
TOTAL REVENUE		765,984	785,850	751,387	824,926	1,012,227
NET OF REVENUES/APPROPRIATIONS - UNK_REV		765,984	785,850	751,387	824,926	1,012,227
UNK_EXP						
Expenditure						
261-000-703.001	SALARY- DEPARTMENT HEAD (AS)	48,141	52,195	39,372	52,000	53,040
261-000-704.001	WAGES - PART TIME EMPLOYEES	52,065	52,623	39,541	60,000	60,000
261-000-704.650	WAGES CHERYL BLANK	37,101	38,905	29,153	41,351	41,351
261-000-704.700	WAGES-JEFFERY SEPPALA	36,554	37,028	28,093	38,002	38,002
261-000-705.100	WAGES-KIRSTEN KAPUSTA	31,793	37,929	28,079	38,002	38,002
261-000-705.300	OVERTIME	34,661	31,954	25,808	35,000	40,000
261-000-705.510	WAGES - LISA WOODS	34,837	35,501	20,813	38,002	38,002
261-000-705.511	WAGES - JASON GORMAN	36,723	35,933	24,188	38,002	38,002
261-000-705.512	WAGES - LYNDYSY TULPPO	35,409	36,570	28,093	38,002	38,002
261-000-705.513	WAGES-KAYCEE SMITH	36,144	36,313	26,815	38,002	38,002
261-000-706.000	HOLIDAY PAY	10,166	10,698	5,840	12,200	12,000
261-000-706.713	HOLIDAY OVERTIME	10,910	12,905	7,573	15,000	15,000
261-000-709.000	FICA	29,781	30,559	22,323	33,551	33,551
261-000-716.000	DEFINED CONTRIBUTION	31,338	32,822	23,718	34,521	35,000
261-000-717.000	DEFINED BENEFIT	12,140	4,380	3,024	4,800	4,100
261-000-718.000	HEALTH INSURANCE RELATED BENEFITS	93,525	105,634	68,771	104,839	115,325
261-000-724.000	LIFE INSURANCE	567	598	455	600	600
261-000-726.000	WORKMAN'S COMP	288	(566)	276	500	500
261-000-755.000	OPERATING SUPPLIES	1,085	1,556	583	3,500	3,500
261-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,054	1,128	1,158	1,500	1,500
261-000-807.000	LEGAL FEES		450	1,300	1,300	2,000
261-000-817.100	LEIN FEES	774	774	774	1,000	1,000
261-000-850.000	TELEPHONE	8,566	8,138	5,928	8,600	8,600
261-000-855.000	BATES TOWER LEASE	5,661	5,541	4,558	5,800	5,800
261-000-860.000	TRAVEL	691	893	532	1,500	1,500
261-000-934.100	MAINTENANCE CONTRACTS	67,249	70,000	51,594	80,000	95,000
261-000-935.000	PROPERTY & LIABILITY INSURANCE	3,636	5,424	2,389	5,000	5,500
261-000-957.000	CONFERENCE AND TRAINING	646	2,823	2,197	3,000	3,000
261-000-957.100	PSAP TRAINING	15,295	8,645	9,854	13,000	13,000
261-000-977.000	EQUIPMENT	3,862	3,487	4,004	49,200	50,000
261-000-977.100	DIGITAL MAPPING	1,500	1,500	2,000	2,000	2,000
261-000-995.101	INTERFUND TRANSFER TO GENERAL FUNI	76,403				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 000 - GENERAL						
UNK_EXP						
Expenditure						
261-000-997.000	END OF YEAR BALANCE				27,152	181,348
	TOTAL EXPENDITURE	758,565	702,340	508,806	824,926	1,012,227
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(758,565)	(702,340)	(508,806)	(824,926)	(1,012,227)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	7,419	83,510	242,581		
	ESTIMATED REVENUES - FUND 261	765,984	785,850	751,387	824,926	1,012,227
	APPROPRIATIONS - FUND 261	758,565	702,340	508,806	824,926	1,012,227
	NET OF REVENUES/APPROPRIATIONS - FUND 261	7,419	83,510	242,581		
	BEGINNING FUND BALANCE	136,047	143,468	226,977	226,977	469,558
	ENDING FUND BALANCE	143,466	226,978	469,558	226,977	469,558

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						
262-000-543.000	STATE GRANT			346		
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	1,740	1,560	1,310	1,700	1,700
262-000-697.000	BEG OF YEAR BALANCE				11,800	11,800
TOTAL REVENUE		1,740	1,560	1,656	13,500	13,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,740	1,560	1,656	13,500	13,500
UNK_EXP						
Expenditure						
262-000-701.000	WAGES/TRAINING	4,304	644	369	5,000	5,000
262-000-860.000	TRAVEL	722	5,376	2,983	5,000	5,000
262-000-997.000	END OF YEAR BALANCE				3,500	3,500
TOTAL EXPENDITURE		5,026	6,020	3,352	13,500	13,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,026)	(6,020)	(3,352)	(13,500)	(13,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(3,286)	(4,460)	(1,696)		
ESTIMATED REVENUES - FUND 262		1,740	1,560	1,656	13,500	13,500
APPROPRIATIONS - FUND 262		5,026	6,020	3,352	13,500	13,500
NET OF REVENUES/APPROPRIATIONS - FUND 262		(3,286)	(4,460)	(1,696)		
BEGINNING FUND BALANCE		20,650	17,364	12,904	12,904	11,208
ENDING FUND BALANCE		17,364	12,904	11,208	12,904	11,208

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						
263-000-477.000	LICENSES AND PERMITS	8,766	9,414	7,710	7,250	8,000
263-000-697.000	BEGINNING OF YEAR BALANCE				35,000	40,000
	TOTAL REVENUE	<u>8,766</u>	<u>9,414</u>	<u>7,710</u>	<u>42,250</u>	<u>48,000</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	<u>8,766</u>	<u>9,414</u>	<u>7,710</u>	<u>42,250</u>	<u>48,000</u>
UNK_EXP						
Expenditure						
263-000-716.000	DEFINED CONTRIBUTION	189	184	156	500	500
263-000-800.000	OTHER SERVICES & CHARGES	132	132	641	2,200	500
	TOTAL EXPENDITURE	<u>321</u>	<u>316</u>	<u>797</u>	<u>2,700</u>	<u>1,000</u>
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	<u>(321)</u>	<u>(316)</u>	<u>(797)</u>	<u>(2,700)</u>	<u>(1,000)</u>
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	<u>8,445</u>	<u>9,098</u>	<u>6,913</u>	<u>39,550</u>	<u>47,000</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 210 - COUNTY CLERK/REGISTER OF DEEDS						
UNK_EXP						
Expenditure						
263-210-704.400	WAGES - DEPUTY CLERK	2,099	2,044	1,738	2,350	2,500
263-210-709.000	FICA	150	146	124	500	200
263-210-727.100	OFFICE SUPPLIES	720	54	24	200	
263-210-727.200	OFFICE COPIER SUPPLIES		5,444	461	8,500	1,000
263-210-728.000	PRINTING & BINDING	77			200	200
263-210-729.000	POSTAGE	182		14	100	100
263-210-817.000	COMPUTER SERVI CES				200	
263-210-860.000	TRAVEL	442	798	266	1,000	2,000
263-210-997.000	END OF YEAR BALANCE				26,500	41,000
TOTAL EXPENDITURE		3,670	8,486	2,627	39,550	47,000
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(3,670)	(8,486)	(2,627)	(39,550)	(47,000)
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F		(3,670)	(8,486)	(2,627)	(39,550)	(47,000)
ESTIMATED REVENUES - FUND 263		8,766	9,414	7,710	42,250	48,000
APPROPRIATIONS - FUND 263		3,991	8,802	3,424	42,250	48,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		4,775	612	4,286		
BEGINNING FUND BALANCE		37,362	42,137	42,749	42,749	47,035
ENDING FUND BALANCE		42,137	42,749	47,035	42,749	47,035

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						
264-000-697.000	BEGINNING OF YEAR BALANCE				795	795
	TOTAL REVENUE				795	795
NET OF REVENUES/APPROPRIATIONS - UNK_REV						
					795	795
UNK_EXP						
Expenditure						
264-000-700.200	LAW ENFORCEMENT EXPENDITURES				795	795
	TOTAL EXPENDITURE				795	795
NET OF REVENUES/APPROPRIATIONS - UNK_EXP						
					(795)	(795)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 264						
APPROPRIATIONS - FUND 264						
NET OF REVENUES/APPROPRIATIONS - FUND 264						
	BEGINNING FUND BALANCE	796	796	796	796	796
	ENDING FUND BALANCE	796	796	796	796	796

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						
265-000-697.000	BEGINNING OF YEAR BALANCE				733	433
	TOTAL REVENUE				733	433
NET OF REVENUES/APPROPRIATIONS - UNK_REV						
					733	433
UNK_EXP						
Expenditure						
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES				733	433
	TOTAL EXPENDITURE				733	433
NET OF REVENUES/APPROPRIATIONS - UNK_EXP						
					(733)	(433)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 265						
APPROPRIATIONS - FUND 265						
NET OF REVENUES/APPROPRIATIONS - FUND 265						
	BEGINNING FUND BALANCE	733	733	733	733	733
	ENDING FUND BALANCE	733	733	733	733	733

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						
269-000-655.000	PENALTIES/FINES	2,500	2,500	2,500	2,500	2,500
269-000-676.101	TRANSFER FROM GENERAL FUND	10,000	10,000	7,500	10,000	10,000
269-000-697.000	BEGINNING OF YEAR BALANCE				625	1,281
	TOTAL REVENUE	12,500	12,500	10,000	13,125	13,781
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	12,500	12,500	10,000	13,125	13,781
UNK_EXP						
Expenditure						
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	11,547	8,554	6,227	13,125	13,781
	TOTAL EXPENDITURE	11,547	8,554	6,227	13,125	13,781
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(11,547)	(8,554)	(6,227)	(13,125)	(13,781)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	953	3,946	3,773		
	ESTIMATED REVENUES - FUND 269	12,500	12,500	10,000	13,125	13,781
	APPROPRIATIONS - FUND 269	11,547	8,554	6,227	13,125	13,781
	NET OF REVENUES/APPROPRIATIONS - FUND 269	953	3,946	3,773		
	BEGINNING FUND BALANCE	1,115	2,068	6,014	6,014	9,787
	ENDING FUND BALANCE	2,068	6,014	9,787	6,014	9,787

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						
273-000-676.214	TRANSFER FROM ALCOHOL ASSESSMENT I			7,500	7,500	
273-000-676.284	TRANSFER FM ALCOHOL ASSESMENT FUNI	7,500	7,500			
273-000-694.000	MISCELLANEOUS INCOME			2,098		
	TOTAL REVENUE	7,500	7,500	9,598	7,500	
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	7,500	7,500	9,598	7,500	
UNK_EXP						
Expenditure						
273-000-716.000	DEFINED CONTRIBUTION	4,469	4,337	3,110	4,525	4,752
273-000-997.000	E. O. Y. BALANCE				5,647	7,949
	TOTAL EXPENDITURE	4,469	4,337	3,110	10,172	12,701
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(4,469)	(4,337)	(3,110)	(10,172)	(12,701)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	3,031	3,163	6,488	(2,672)	(12,701)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 100 - DRUG PROGRAM GRANT						
UNK_REV						
Revenue						
273-100-545.000	STATE GRANT	52,562	56,097	32,901	66,000	66,000
TOTAL REVENUE		52,562	56,097	32,901	66,000	66,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		52,562	56,097	32,901	66,000	66,000
UNK_EXP						
Expenditure						
273-100-703.001	SALARY- DEPARTMENT HEAD	28,365	27,215	19,455	29,950	23,500
273-100-704.140	GRANT SALARY-GEOFF LAWRENCE	2,900	2,750	2,275	3,200	2,400
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	3,152	1,746	1,748	2,700	3,500
273-100-709.000	FICA	2,303	2,123	1,534	2,200	1,800
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS	4,719	4,888	3,712	4,500	5,732
273-100-724.000	LIFE INSURANCE	75	75	81	100	75
273-100-726.000	WORKMAN'S COMP	28	52	73	100	100
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	4,564	5,308	4,841	8,635	8,635
273-100-860.000	TRAVEL	915	1,554	2,161	4,610	4,610
273-100-969.350	COUNSELING SERVICES	2,925	13,575	7,263	7,290	7,290
TOTAL EXPENDITURE		49,946	59,286	43,143	63,285	57,642
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(49,946)	(59,286)	(43,143)	(63,285)	(57,642)
NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM G		2,616	(3,189)	(10,242)	2,715	8,358

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 200 - SSSPP SWIFT AND SURE GRANT						
UNK_REV						
Revenue						
273-200-545.000	STATE GRANT	30,911	26,245	14,521	43,000	43,000
TOTAL REVENUE		30,911	26,245	14,521	43,000	43,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		30,911	26,245	14,521	43,000	43,000
UNK_EXP						
Expenditure						
273-200-703.001	SALARY- DEPARTMENT HEAD	20,385	18,780	12,890	20,039	15,485
273-200-704.140	GRANT SALARY-GEOFF LAWRENCE				600	600
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	1,192	448	460	6,000	6,000
273-200-709.000	FICA	1,578	1,412	967	1,533	1,650
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS	3,085	3,259	2,474	3,771	3,822
273-200-727.600	DRUG TESTING SUPPLIES	1,509	1,836	3,413	6,100	6,100
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	933	534		1,700	1,700
273-200-742.200	GRANT TRAINING TRAVEL		241		300	300
273-200-969.350	COUNSELING SERVICES	900	773	1,500	3,000	3,000
TOTAL EXPENDITURE		29,582	27,283	21,704	43,043	38,657
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(29,582)	(27,283)	(21,704)	(43,043)	(38,657)
NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AN		1,329	(1,038)	(7,183)	(43)	4,343

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 WORKING COPY BUDGET
Dept 400 - DRUG GRANT PROGRAM 95-B						
UNK_REV						
Revenue						
273-400-545.000	STATE GRANT	13,314	7,672	7,967	15,000	15,000
TOTAL REVENUE		13,314	7,672	7,967	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		13,314	7,672	7,967	15,000	15,000
UNK_EXP						
Expenditure						
273-400-703.002	SALARIES OTHER THAN DH	5,100	3,650	3,800	7,000	7,000
273-400-727.600	DRUG TESTING SUPPLIES	6,319	6,792	2,220	4,000	4,000
273-400-969.350	COUNSELING SERVICES	746	395	1,110	4,000	4,000
TOTAL EXPENDITURE		12,165	10,837	7,130	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(12,165)	(10,837)	(7,130)	(15,000)	(15,000)
NET OF REVENUES/APPROPRIATIONS - 400 - DRUG GRANT PRC		1,149	(3,165)	837		
ESTIMATED REVENUES - FUND 273		104,287	97,514	64,987	131,500	124,000
APPROPRIATIONS - FUND 273		96,162	101,743	75,087	131,500	124,000
NET OF REVENUES/APPROPRIATIONS - FUND 273		8,125	(4,229)	(10,100)		
BEGINNING FUND BALANCE		20,057	28,183	23,954	23,954	13,854
ENDING FUND BALANCE		28,182	23,954	13,854	23,954	13,854

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						
279-000-403.000	CURRENT PROPERTY TAXES	55,017	57,300	62,721	62,959	67,571
279-000-407.000	PRIOR YEAR PROPERTY TAXES		33	5	5	
279-000-417.000	DELINQUENT PERSONAL PROPERTY	125			5	
279-000-424.000	COMMERCIAL FOREST	1,014	1,028	514	1,000	1,000
279-000-437.000	WITHDRAWAL FEES	288	209		35	
279-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	874	865	953	850	850
TOTAL REVENUE		57,318	59,435	64,193	64,854	69,421
NET OF REVENUES/APPROPRIATIONS - UNK_REV		57,318	59,435	64,193	64,854	69,421
UNK_EXP						
Expenditure						
279-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	53,728	62,239	26,864	57,206	53,728
279-000-965.500	FIDUCIARY FEE	578	600	650	650	695
279-000-997.000	END OF YEAR BALANCE				6,998	14,998
TOTAL EXPENDITURE		54,306	62,839	27,514	64,854	69,421
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(54,306)	(62,839)	(27,514)	(64,854)	(69,421)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,012	(3,404)	36,679		
ESTIMATED REVENUES - FUND 279		57,318	59,435	64,193	64,854	69,421
APPROPRIATIONS - FUND 279		54,306	62,839	27,514	64,854	69,421
NET OF REVENUES/APPROPRIATIONS - FUND 279		3,012	(3,404)	36,679		
BEGINNING FUND BALANCE		926	3,938	533	533	37,212
ENDING FUND BALANCE		3,938	534	37,212	533	37,212

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						
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	148,727	155,003	169,655	170,162	182,655
280-000-407.000	PRIOR YEAR PROPERTY TAXES		89	13		
280-000-417.000	DEL. PERS. PROPERTY TAXES	337	1		75	
280-000-424.000	COMMERCIAL FOREST	2,739	2,779	1,389	2,700	2,700
280-000-437.000	WITHDRAWAL FEES	779	565		200	
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,358	2,335	2,576	2,300	2,300
280-000-526.200	PILT FOR SENIOR HOUSING	226	104	122	220	220
TOTAL REVENUE		155,166	160,876	173,755	175,657	187,875
NET OF REVENUES/APPROPRIATIONS - UNK REV		155,166	160,876	173,755	175,657	187,875
UNK_EXP						
Expenditure						
280-000-700.200	GENERAL FUND-FIDUCIARY FEE	2,000	2,000			2,000
280-000-800.000	PROFESSIONAL SERVICES	85			1,000	
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	41,486	52,687	57,652	57,888	61,673
280-000-969.500	AMASA SENIOR CITIZEN OPER.	13,346	16,054	17,567	17,856	18,792
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	79,999	90,050	98,536	98,913	105,410
280-000-969.700	ALPHA SENIOR CITIZEN OPER.	18,336				
TOTAL EXPENDITURE		155,252	160,791	173,755	175,657	187,875
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(155,252)	(160,791)	(173,755)	(175,657)	(187,875)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(86)	85			
ESTIMATED REVENUES - FUND 280		155,166	160,876	173,755	175,657	187,875
APPROPRIATIONS - FUND 280		155,252	160,791	173,755	175,657	187,875
NET OF REVENUES/APPROPRIATIONS - FUND 280		(86)	85			
BEGINNING FUND BALANCE		1,500	1,415	1,500	1,500	1,500
ENDING FUND BALANCE		1,414	1,500	1,500	1,500	1,500

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						
281-000-403.000	CURRENT PROPERTY TAXES	55,017	57,300	62,721	62,959	
281-000-407.000	PRIOR YEAR PROPERTY TAXES		33	5	5	
281-000-417.000	DELINQUENT PERSONAL PROPERTY	125			5	
281-000-424.000	COMMERCIAL FOREST	1,014	1,028	514	1,000	
281-000-437.000	WITHDRAWAL FEES	288	209		35	
281-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	874	865	953	850	
TOTAL REVENUE		57,318	59,435	64,193	64,854	
NET OF REVENUES/APPROPRIATIONS - UNK_REV		57,318	59,435	64,193	64,854	
UNK_EXP						
Expenditure						
281-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	53,728	62,239	53,728	57,206	
281-000-965.500	FIDUCIARY FEE	578	600	650	650	
281-000-997.000	END OF YEAR BALANCE				6,998	
TOTAL EXPENDITURE		54,306	62,839	54,378	64,854	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(54,306)	(62,839)	(54,378)	(64,854)	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,012	(3,404)	9,815		
ESTIMATED REVENUES - FUND 281		57,318	59,435	64,193	64,854	
APPROPRIATIONS - FUND 281		54,306	62,839	54,378	64,854	
NET OF REVENUES/APPROPRIATIONS - FUND 281		3,012	(3,404)	9,815		
BEGINNING FUND BALANCE		926	3,938	533	533	10,348
ENDING FUND BALANCE		3,938	534	10,348	533	10,348

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						
284-000-685.000	OPIOID SETTLEMENT REVENUE		92,589	122,743	21,500	50,000
284-000-697.000	BEGINNING OF YEAR BALANCE				60,000	192,000
TOTAL REVENUE			92,589	122,743	81,500	242,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV			92,589	122,743	81,500	242,000
UNK_EXP						
Expenditure						
284-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE		450	16,399	21,500	50,000
284-000-997.000	END OF YEAR BALANCE				60,000	192,000
TOTAL EXPENDITURE			450	16,399	81,500	242,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(450)	(16,399)	(81,500)	(242,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			92,139	106,344		
ESTIMATED REVENUES - FUND 284			92,589	122,743	81,500	242,000
APPROPRIATIONS - FUND 284			450	16,399	81,500	242,000
NET OF REVENUES/APPROPRIATIONS - FUND 284			92,139	106,344		
BEGINNING FUND BALANCE				92,139	92,139	198,483
ENDING FUND BALANCE			92,139	198,483	92,139	198,483

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						
286-000-528.000	SLFRP / ARPA	1,249,966	301,521	133,290		
286-000-677.000	REIMBURSEMENT \ REFUNDS	867				
286-000-697.000	BEGINNING OF YEAR BALANCE				158,467	45,380
TOTAL REVENUE		1,250,833	301,521	133,290	158,467	45,380
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,250,833	301,521	133,290	158,467	45,380
UNK_EXP						
Expenditure						
286-000-709.000	FICA	6,483	6,763			
286-000-722.000	HAZARD DUTY PAY - ARPA	84,750	88,400			
286-000-742.000	BOC TABLETS & MICROPHONES	12,007				
286-000-801.000	CONTRACT SERVICE-FAIR & ECONOMIC I	35,000	35,000	26,250	35,000	
286-000-803.000	ADMINISTRATIVE & LEGAL SERVICES	3,614			8,539	
286-000-850.000	COMMUNICATIONS / SERVER			6,255	12,528	
286-000-934.000	ELEVATOR					45,380
286-000-971.000	COURTHOUSE ROOF	257,000				
286-000-971.500	ROTUNDA ROOF - FAIRGROUNDS	98,881		1,480	1,500	
286-000-972.000	TRIAL COURT SOUND SYSTEM	59,000				
286-000-973.000	EMERGENCY PA SYSTEM / CAMERAS	11,000		34,272	34,273	
286-000-974.000	CENTRAL DISPATCH REMODEL	759	40,370	5,533	14,108	
286-000-975.000	BUILDING IMPROVEMENT - BOILER & MZ	109,004	6,120			
286-000-976.000	BUILDING IMPROVEMENT - WINDOWS	399,107				
286-000-977.000	BUILDING IMPROVEMENT - JAIL	141,676	66,869		39,776	
286-000-978.000	YOUTH CAMP WATER LINE	18,620				
286-000-979.000	PENTOGA PARK IMPROVEMENTS	13,932	58,000	7,071	10,876	
286-000-997.000	END OF YEAR BALANCE				1,867	
TOTAL EXPENDITURE		1,250,833	301,522	80,861	158,467	45,380
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,250,833)	(301,522)	(80,861)	(158,467)	(45,380)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			(1)	52,429		
ESTIMATED REVENUES - FUND 286		1,250,833	301,521	133,290	158,467	45,380
APPROPRIATIONS - FUND 286		1,250,833	301,522	80,861	158,467	45,380
NET OF REVENUES/APPROPRIATIONS - FUND 286			(1)	52,429		
BEGINNING FUND BALANCE						52,429
ENDING FUND BALANCE			(1)	52,429		52,429

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						
287-000-528.300	LATCF- LOCAL ASSIST & TRIBAL CONS1		499,128	460,652		
287-000-697.000	BEGINNING OF YEAR BALANCE				568,375	107,440
TOTAL REVENUE			499,128	460,652	568,375	107,440
NET OF REVENUES/APPROPRIATIONS - UNK_REV			499,128	460,652	568,375	107,440
UNK_EXP						
Expenditure						
287-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE		50		100	
287-000-930.000	REPAIRS / MAINTENANCE		179,324	247,661	368,275	107,440
287-000-962.000	EQUIPMENT		234,969	105,550	200,000	
287-000-995.000	TRANSFERS (OUT)		84,785			
TOTAL EXPENDITURE			499,128	353,211	568,375	107,440
NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(499,128)	(353,211)	(568,375)	(107,440)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL				107,441		
ESTIMATED REVENUES - FUND 287			499,128	460,652	568,375	107,440
APPROPRIATIONS - FUND 287			499,128	353,211	568,375	107,440
NET OF REVENUES/APPROPRIATIONS - FUND 287				107,441		
BEGINNING FUND BALANCE						107,441
ENDING FUND BALANCE				107,441		107,441

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						
291-000-664.000	INTEREST EARNED	30,472	53,532	72,567	18,000	40,000
291-000-667.010	TRANSFER FROM MOE FUND	500,000	500,000	600,000	600,000	750,000
291-000-669.000	INVESTMENT GAIN OR LOSS	(28,316)	14,331	7,635		
291-000-699.000	COLLECTED BY AGENCY	17,792,503	16,290,733	19,333,578	22,000,000	20,000,000
291-000-699.200	COLLECTED BY ASSISTED LIVING	876,989	835,097	638,581	760,000	900,000
TOTAL REVENUE		19,171,648	17,693,693	20,652,361	23,378,000	21,690,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		19,171,648	17,693,693	20,652,361	23,378,000	21,690,000
UNK_EXP						
Expenditure						
291-000-700.000	EXPENSE CONTROL	20,553,566	19,692,211	17,255,824	22,417,000	20,729,500
291-000-964.000	BANK SERVICE FEES	200	260	160	1,000	500
291-000-995.391	TRANSFER FUNDS	719,400	934,150	800,000	960,000	960,000
TOTAL EXPENDITURE		21,273,166	20,626,621	18,055,984	23,378,000	21,690,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(21,273,166)	(20,626,621)	(18,055,984)	(23,378,000)	(21,690,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(2,101,518)	(2,932,928)	2,596,377		
ESTIMATED REVENUES - FUND 291		19,171,648	17,693,693	20,652,361	23,378,000	21,690,000
APPROPRIATIONS - FUND 291		21,273,166	20,626,621	18,055,984	23,378,000	21,690,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		(2,101,518)	(2,932,928)	2,596,377		
BEGINNING FUND BALANCE		6,168,143	4,066,625	1,133,697	1,133,697	3,730,074
ENDING FUND BALANCE		4,066,625	1,133,697	3,730,074	1,133,697	3,730,074

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						
292-000-563.000	BASIC CHILD CARE GRANT	16,340	59,981	40,478	56,520	56,520
292-000-563.100	STATE REIMBURSED EXPENDITURES	39,948	1,849		5,000	5,000
292-000-601.000	REIMBURSEMENT		1,830	30	1,500	1,500
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	125	525	308	300	300
292-000-601.090	CRIME VICTIMS REIMBURSEMENT	5		3		
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	572	1,305	281	1,000	1,000
292-000-676.101	APPROPRIATION FROM GENERAL FUND	84,720	50,000	18,750	25,000	20,500
292-000-687.000	PARENT PAID PROGRAMS	11	26	15	300	300
292-000-687.100	INDIRECT COST REIMBURSEMENT	8,729	2,266	3,443	2,000	2,000
292-000-697.000	BEGINNING OF YEAR BALANCE				31,335	31,335
TOTAL REVENUE		150,450	117,782	63,308	122,955	118,455
NET OF REVENUES/APPROPRIATIONS - UNK_REV		150,450	117,782	63,308	122,955	118,455
UNK_EXP						
Expenditure						
292-000-704.000	SALARY-ROB DALPRA	42,476	43,127	32,496	46,572	46,572
292-000-704.001	WAGES - PART TIME EMPLOYEES				2,000	2,000
292-000-704.100	WAGES - JUVENILE COURT REGISTER	7,528	8,689	9,040	9,438	9,438
292-000-709.000	FICA	3,322	3,429	2,664	4,435	4,435
292-000-716.000	DEFINED CONTRIBUTION	663	782	814	850	900
292-000-717.000	DEFINED BENEFIT	21,444	4,380	3,024	4,800	4,800
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	24,025	28,498	29,370	29,651	29,560
292-000-724.000	LIFE INSURANCE	80	96	103	139	160
292-000-726.000	WORKERS COMP	28	49	58	70	70
292-000-727.000	OFFICE SUPPLIES			155	500	500
292-000-844.000	FAMILY FOSTER CARE				480	500
292-000-845.000	INSTITUTIONAL CARE	480	5,180	5,040	7,000	7,000
292-000-847.000	INTENSIVE PROBATION	4,877	4,951	454	10,020	5,520
292-000-848.000	STATE WARD CHARGEBACK				5,000	5,000
292-000-860.000	TRAVEL	557	426	1,197	2,000	2,000
TOTAL EXPENDITURE		105,480	99,607	84,415	122,955	118,455
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(105,480)	(99,607)	(84,415)	(122,955)	(118,455)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		44,970	18,175	(21,107)		
ESTIMATED REVENUES - FUND 292		150,450	117,782	63,308	122,955	118,455
APPROPRIATIONS - FUND 292		105,480	99,607	84,415	122,955	118,455
NET OF REVENUES/APPROPRIATIONS - FUND 292		44,970	18,175	(21,107)		
BEGINNING FUND BALANCE		38,411	83,382	101,555	101,555	80,448
ENDING FUND BALANCE		83,381	101,557	80,448	101,555	80,448

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						
293-000-676.101	APPROPRIATION FROM GENERAL FUND	1,400	1,400	1,050	1,400	1,400
293-000-697.000	BEGINNING OF YEAR BALANCE				300	300
TOTAL REVENUE		1,400	1,400	1,050	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,400	1,400	1,050	1,700	1,700
UNK_EXP						
Expenditure						
293-000-709.000	FICA	63	57	45	100	100
293-000-710.000	MEETING FEES	818	739	593	1,000	1,000
293-000-860.000	TRAVEL	492	487	419	600	600
TOTAL EXPENDITURE		1,373	1,283	1,057	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,373)	(1,283)	(1,057)	(1,700)	(1,700)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		27	117	(7)		
ESTIMATED REVENUES - FUND 293		1,400	1,400	1,050	1,700	1,700
APPROPRIATIONS - FUND 293		1,373	1,283	1,057	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - FUND 293		27	117	(7)		
BEGINNING FUND BALANCE		1,586	1,613	1,730	1,730	1,723
ENDING FUND BALANCE		1,613	1,730	1,723	1,730	1,723

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						
294-000-403.000	CURRENT PROPERTY TAXES	41,257	42,970	47,037	47,235	
294-000-407.000	PRIOR YEAR PROPERTY TAXES		25	4		
294-000-417.000	DELINQUENT PERSONAL PROPERTY	94			10	
294-000-424.000	COMMERCIAL FOREST	760	771	386	750	
294-000-437.000	WITHDRAWAL FEES	216	157		25	
294-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	655	649	715	650	
TOTAL REVENUE		42,982	44,572	48,142	48,670	
NET OF REVENUES/APPROPRIATIONS - UNK_REV		42,982	44,572	48,142	48,670	
UNK_EXP						
Expenditure						
294-000-834.000	VETERANS MILLAGE DISTRIBUTION	42,203	44,122	48,142	48,170	
294-000-965.500	FIDUCIARY FEE	430	450	500	500	
TOTAL EXPENDITURE		42,633	44,572	48,642	48,670	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(42,633)	(44,572)	(48,642)	(48,670)	
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		349		(500)		
ESTIMATED REVENUES - FUND 294		42,982	44,572	48,142	48,670	
APPROPRIATIONS - FUND 294		42,633	44,572	48,642	48,670	
NET OF REVENUES/APPROPRIATIONS - FUND 294		349		(500)		
BEGINNING FUND BALANCE		151	500	500	500	
ENDING FUND BALANCE		500	500		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 000 - GENERAL						
UNK_REV						
Revenue						
297-000-569.000	STATE GRANT	1,178	3,520	1,495	4,244	4,244
	TOTAL REVENUE	1,178	3,520	1,495	4,244	4,244
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,178	3,520	1,495	4,244	4,244
UNK_EXP						
Expenditure						
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	1,178	1,872	1,575	4,244	4,244
	TOTAL EXPENDITURE	1,178	1,872	1,575	4,244	4,244
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,178)	(1,872)	(1,575)	(4,244)	(4,244)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL			1,648	(80)		

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 320 - TRAINING						
UNK_REV						
Revenue						
297-320-569.000	CPE GRANT			4,500	4,500	4,500
	TOTAL REVENUE			4,500	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV						
				4,500	4,500	4,500
UNK_EXP						
Expenditure						
297-320-700.000	CPE - TRAINING EXPENSES			1,129	4,500	4,500
	TOTAL EXPENDITURE			1,129	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP						
				(1,129)	(4,500)	(4,500)
NET OF REVENUES/APPROPRIATIONS - 320 - TRAINING						
				3,371		
ESTIMATED REVENUES - FUND 297						
		1,178	3,520	5,995	8,744	8,744
APPROPRIATIONS - FUND 297						
		1,178	1,872	2,704	8,744	8,744
NET OF REVENUES/APPROPRIATIONS - FUND 297						
			1,648	3,291		
BEGINNING FUND BALANCE						
		221	221	1,868	1,868	5,159
ENDING FUND BALANCE						
		221	1,869	5,159	1,868	5,159

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						
298-000-642.000	PLAT BOOK SALES	10,429	13,266	5,024	15,650	12,000
298-000-676.000	REIMBURSEMENT	4,500	5,000	2,264	4,500	4,500
TOTAL REVENUE		14,929	18,266	7,288	20,150	16,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		14,929	18,266	7,288	20,150	16,500
UNK_EXP						
Expenditure						
298-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	23,583	19,400	4,014	20,000	16,300
298-000-851.000	MAIL / POSTAGE	101	135	16	150	200
298-000-900.200	PUBLICATION OF NEW BOOK		4,400			
298-000-983.000	TRANSFER TO GENERAL FUND	5,000	5,000			
TOTAL EXPENDITURE		28,684	28,935	4,030	20,150	16,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(28,684)	(28,935)	(4,030)	(20,150)	(16,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(13,755)	(10,669)	3,258		
ESTIMATED REVENUES - FUND 298		14,929	18,266	7,288	20,150	16,500
APPROPRIATIONS - FUND 298		28,684	28,935	4,030	20,150	16,500
NET OF REVENUES/APPROPRIATIONS - FUND 298		(13,755)	(10,669)	3,258		
BEGINNING FUND BALANCE		46,610	32,855	22,186	22,186	25,444
ENDING FUND BALANCE		32,855	22,186	25,444	22,186	25,444

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						
312-000-403.000	CURRENT TAXES	610,142	159,732	159,764	161,058	116,384
312-000-407.000	PRIOR YEAR PROPERTY TAXES		93	12	20	20
312-000-417.000	DELINQUENT PERSONAL PROPERTY	1,384	1		200	200
312-000-424.000	COMMERCIAL FOREST TAX	6,986	2,770	1,314	8,000	2,700
312-000-437.000	WITHDRAWAL FEES	3,194	592		200	200
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	13,539	9,578	2,779	13,000	2,500
312-000-526.200	PILT FOR SENIOR HOUSING	1,380	541	839	1,380	1,380
312-000-664.000	INTEREST EARNED	985	948	919	1,000	1,000
312-000-697.000	BEGINNING OF YEAR BALANCE					39,791
TOTAL REVENUE		637,610	174,255	165,627	184,858	164,175
NET OF REVENUES/APPROPRIATIONS - UNK REV		637,610	174,255	165,627	184,858	164,175
UNK_EXP						
Expenditure						
312-000-700.300	ADJ. TO PREVIOUS YRS. PROP. TAXES					1,000
312-000-700.991	BOND PRINCIPAL PAYMENT	745,000	115,000	115,000	115,000	120,000
312-000-700.995	BOND INTEREST PAYMENTS	64,775	48,150	23,213	44,700	41,175
312-000-700.999	PAYING AGENT FEE	200	200	790	1,100	2,000
312-000-997.000	END OF YEAR BALANCE				24,058	
TOTAL EXPENDITURE		809,975	163,350	139,003	184,858	164,175
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(809,975)	(163,350)	(139,003)	(184,858)	(164,175)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(172,365)	10,905	26,624		
ESTIMATED REVENUES - FUND 312		637,610	174,255	165,627	184,858	164,175
APPROPRIATIONS - FUND 312		809,975	163,350	139,003	184,858	164,175
NET OF REVENUES/APPROPRIATIONS - FUND 312		(172,365)	10,905	26,624		
BEGINNING FUND BALANCE		353,910	181,544	192,449	192,449	219,073
ENDING FUND BALANCE		181,545	192,449	219,073	192,449	219,073

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						
352-000-699.101	TRANSFER FROM GENERAL FUND	24,478	23,805	24,203	24,203	23,523
TOTAL REVENUE		24,478	23,805	24,203	24,203	23,523
NET OF REVENUES/APPROPRIATIONS - UNK_REV		24,478	23,805	24,203	24,203	23,523
UNK_EXP						
Expenditure						
352-000-991.000	PRINCIPAL PAYMENT	15,000	15,000	16,000	16,000	16,000
352-000-995.000	INTEREST PAYMENTS	9,478	8,805	8,203	8,203	7,523
TOTAL EXPENDITURE		24,478	23,805	24,203	24,203	23,523
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(24,478)	(23,805)	(24,203)	(24,203)	(23,523)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 352		24,478	23,805	24,203	24,203	23,523
APPROPRIATIONS - FUND 352		24,478	23,805	24,203	24,203	23,523
NET OF REVENUES/APPROPRIATIONS - FUND 352						
BEGINNING FUND BALANCE		923	923	923	923	923
ENDING FUND BALANCE		923	923	923	923	923

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						
362-000-676.201	TRANSFER FROM COUNTY RD FUND	125,688	127,988	130,138	130,138	124,138
TOTAL REVENUE		125,688	127,988	130,138	130,138	124,138
NET OF REVENUES/APPROPRIATIONS - UNK_REV		125,688	127,988	130,138	130,138	124,138
UNK_EXP						
Expenditure						
362-000-991.000	PRINCIPAL PAYMENT	90,000	95,000	100,000	100,000	95,000
362-000-995.000	INTEREST PAYMENTS	35,688	32,988	30,138	30,138	27,138
362-000-999.000	PAYING AGENT FEES					2,000
TOTAL EXPENDITURE		125,688	127,988	130,138	130,138	124,138
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(125,688)	(127,988)	(130,138)	(130,138)	(124,138)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 362		125,688	127,988	130,138	130,138	124,138
APPROPRIATIONS - FUND 362		125,688	127,988	130,138	130,138	124,138
NET OF REVENUES/APPROPRIATIONS - FUND 362						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

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						
391-000-699.291	TRANSFER FUNDS	719,400	934,150	800,000	960,000	960,000
TOTAL TRANSFERS-IN		719,400	934,150	800,000	960,000	960,000
Revenue						
391-000-664.000	INTEREST EARNED	14,715	38,549	27,260	12,000	13,066
391-000-668.000	RENTAL INCOME	136,371				
391-000-669.000	INVESTMENT GAIN OR LOSS	(10,601)	7,551	10,101		
391-000-672.000	PENSION BOND AGREEMENT	105,000				
391-000-696.000	BOND PROCEEDS	4,506,000				
TOTAL REVENUE		4,751,485	46,100	37,361	12,000	13,066
NET OF REVENUES/APPROPRIATIONS - UNK REV		5,470,885	980,250	837,361	972,000	973,066
UNK_EXP						
Expenditure						
391-000-700.991	VHAL BOND PRINCIPAL	4,835,102	423,000	435,000	435,000	445,000
391-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	67,984			2,000	
391-000-991.000	PENSION BOND PRINCIPAL	200,000	205,000	210,000	210,000	220,000
391-000-992.000	PENSION BOND INTEREST	230,578	223,978	217,213	217,213	209,968
391-000-995.000	VHAL BOND INTEREST	147,293	117,067	105,735	105,735	94,098
391-000-997.000	END OF YEAR BALANCE				552	
391-000-999.000	PAYING AGENT FEE	500	1,000		1,500	4,000
TOTAL EXPENDITURE		5,481,457	970,045	967,948	972,000	973,066
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,481,457)	(970,045)	(967,948)	(972,000)	(973,066)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(10,572)	10,205	(130,587)		
ESTIMATED REVENUES - FUND 391		5,470,885	980,250	837,361	972,000	973,066
APPROPRIATIONS - FUND 391		5,481,457	970,045	967,948	972,000	973,066
NET OF REVENUES/APPROPRIATIONS - FUND 391		(10,572)	10,205	(130,587)		
BEGINNING FUND BALANCE		1,635,154	1,624,583	1,634,788	1,634,788	1,504,201
ENDING FUND BALANCE		1,624,582	1,634,788	1,504,201	1,634,788	1,504,201

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						
402-000-695.100	APPROP FROM GENERAL FUND		15,000	7,500	20,000	10,000
	TOTAL REVENUE		15,000	7,500	20,000	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV		15,000	7,500	20,000	10,000
UNK_EXP						
Expenditure						
402-000-971.976	CONTRACT SERVICES	7,000	6,987		18,000	10,000
402-000-997.000	END OF YEAR BALANCE				2,000	
	TOTAL EXPENDITURE	7,000	6,987		20,000	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(7,000)	(6,987)		(20,000)	(10,000)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	(7,000)	8,013	7,500		
	ESTIMATED REVENUES - FUND 402		15,000	7,500	20,000	10,000
	APPROPRIATIONS - FUND 402	7,000	6,987		20,000	10,000
	NET OF REVENUES/APPROPRIATIONS - FUND 402	(7,000)	8,013	7,500		
	BEGINNING FUND BALANCE	7,561	561	8,574	8,574	16,074
	ENDING FUND BALANCE	561	8,574	16,074	8,574	16,074

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						
404-000-650.000	REVENUE FROM SALES	13,809	6,914	4,290	22,568	10,000
404-000-677.000	REFUNDS/REIMBURSEMENTS	280				
404-000-694.000	MISCELLANEOUS INCOME	30,500	44,617	31,796	30,000	30,000
404-000-697.000	BEGINNING OF YEAR BALANCE				17,432	40,000
TOTAL REVENUE		44,589	51,531	36,086	70,000	80,000
NET OF REVENUES/APPROPRIATIONS - UNK REV		44,589	51,531	36,086	70,000	80,000
UNK_EXP						
Expenditure						
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	38,363	5,146	4,068	40,000	40,000
404-000-980.000	VEHICLE REPLACEMENT	25,000	30,000	30,000	30,000	30,000
404-000-997.000	END OF YEAR BALANCE					10,000
TOTAL EXPENDITURE		63,363	35,146	34,068	70,000	80,000
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(63,363)	(35,146)	(34,068)	(70,000)	(80,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(18,774)	16,385	2,018		
ESTIMATED REVENUES - FUND 404		44,589	51,531	36,086	70,000	80,000
APPROPRIATIONS - FUND 404		63,363	35,146	34,068	70,000	80,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		(18,774)	16,385	2,018		
BEGINNING FUND BALANCE		98,226	79,452	95,837	95,837	97,855
ENDING FUND BALANCE		79,452	95,837	97,855	95,837	97,855

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						
470-000-676.100	TRANSFER FROM OTHER FUNDS		84,785			
470-000-676.101	APPROP FROM GENERAL FUND	50,000	50,000	187,500	250,000	150,000
470-000-697.000	BEGINNING OF YEAR BALANCE					100,000
	TOTAL REVENUE	50,000	134,785	187,500	250,000	250,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	50,000	134,785	187,500	250,000	250,000
UNK_EXP						
Expenditure						
470-000-700.000	REPAIRS TO COURTHOUSE	72,943	29,422	25,035	200,000	235,000
470-000-809.000	PROFESSIONAL SERVICES			12,851	17,000	15,000
470-000-997.000	END OF YEAR BALANCE				33,000	
	TOTAL EXPENDITURE	72,943	29,422	37,886	250,000	250,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(72,943)	(29,422)	(37,886)	(250,000)	(250,000)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	(22,943)	105,363	149,614		
	ESTIMATED REVENUES - FUND 470	50,000	134,785	187,500	250,000	250,000
	APPROPRIATIONS - FUND 470	72,943	29,422	37,886	250,000	250,000
	NET OF REVENUES/APPROPRIATIONS - FUND 470	(22,943)	105,363	149,614		
	BEGINNING FUND BALANCE	156,374	133,430	238,793	238,793	388,407
	ENDING FUND BALANCE	133,431	238,793	388,407	238,793	388,407

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						
486-000-515.100	RECAPTURED FUNDS	30,690	7,196	18,040		
486-000-676.000	SUBORDINATION FEE	500	500			
486-000-697.000	BEGINNING OF YEAR BALANCE				99,000	123,800
TOTAL REVENUE		31,190	7,696	18,040	99,000	123,800
NET OF REVENUES/APPROPRIATIONS - UNK_REV		31,190	7,696	18,040	99,000	123,800
UNK_EXP						
Expenditure						
486-000-750.000	ADMIN FEES	2,081	1,269	580	5,000	5,000
486-000-983.200	TRANSFER OF FUNDS	20,474			85,000	118,800
486-000-997.000	END OF YEAR BALANCE				9,000	
TOTAL EXPENDITURE		22,555	1,269	580	99,000	123,800
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(22,555)	(1,269)	(580)	(99,000)	(123,800)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		8,635	6,427	17,460		
ESTIMATED REVENUES - FUND 486		31,190	7,696	18,040	99,000	123,800
APPROPRIATIONS - FUND 486		22,555	1,269	580	99,000	123,800
NET OF REVENUES/APPROPRIATIONS - FUND 486		8,635	6,427	17,460		
BEGINNING FUND BALANCE		91,279	99,914	106,341	106,341	123,801
ENDING FUND BALANCE		99,914	106,341	123,801	106,341	123,801

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						
498-000-403.000	CURRENT TAXES	275,508	287,170	314,307	315,177	338,405
498-000-407.000	PRIOR YEAR PROPERTY TAXES		164	24		
498-000-417.000	DELINQUENT PERSONAL PROPERTY	625	1		200	
498-000-424.000	COMMERCIAL FOREST	5,074	5,147	2,572	4,500	5,000
498-000-437.000	WITHDRAWAL FEES	1,442	1,046		200	200
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,367	4,325	4,771	4,300	4,300
498-000-526.200	PILT FOR SENIOR HOUSING	429	193	236	429	429
498-000-653.000	YOUTH CAMP RESIDENT	20,152	30,385	24,125	20,000	20,000
498-000-653.100	YOUTH CAMP NON RESIDENT	140,650	192,223	203,927	150,000	200,000
498-000-653.200	CANTEEN SALES	8,683	45		8,000	
498-000-653.250	T-SHIRT	4,956			4,500	
498-000-653.300	BAND CAMP			24,500	30,000	25,000
498-000-653.400	SENIOR CITIZENS DAY		1,553	55	1,500	1,500
498-000-664.000	INTEREST INCOME	429	3,090	2,742	500	1,500
498-000-669.000	INVESTMENT GAIN OR LOSS	(76)	91	(7)		
498-000-673.000	SALE OF FIXED ASSETS	327	27	8		
498-000-677.000	REFUNDS AND REIMBURSEMENTS	3,682	5,195	2,273		
498-000-694.000	MISCELLANEOUS INCOME			150		
498-000-694.100	SPECIAL MILK PROGRAM	598	1,242	598	1,000	1,000
498-000-694.500	DONATIONS	2,539	2,937	7,626		
TOTAL REVENUE		469,385	534,834	587,907	540,306	597,334
NET OF REVENUES/APPROPRIATIONS - UNK_REV		469,385	534,834	587,907	540,306	597,334
UNK_EXP						
Expenditure						
498-000-700.000	MISCELLANEOUS SERVICES	24,367	43,608	30,939	40,000	40,000
498-000-700.100	MISCELLANEOUS SUPPLIES		17	271	500	500
498-000-700.150	LICENSING FEE				200	200
498-000-700.200	CONTRACTED SERVICES		2,371		4,500	4,500
498-000-700.400	OFFICE SUPPLIES	2,837	2,282	2,896	3,500	3,500
498-000-700.450	SHIPPING/POSTAGE	878	180	542	1,000	1,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	24,640	20,963	13,385	25,000	25,000
498-000-700.600	CANTEEN SUPPLIES	17,130	11,163	9,954	18,000	18,000
498-000-700.700	FOOD SUPPLIES	54,623	54,048	63,493	68,000	68,000
498-000-700.800	ARTS & CRAFT SUPPLIES	2,087	1,466	2,334	3,500	3,500
498-000-700.900	FIRST AID SUPPLIES	1,539	854	1,238	2,000	2,000
498-000-703.001	SALARY- DEPARTMENT HEAD	35,620	36,675	27,776	35,526	35,526
498-000-707.000	WAGES -TEMPORARY EMPLOYEES	195,550	213,247	232,726	230,000	230,000
498-000-709.000	FICA	17,685	19,119	19,928	20,805	20,315
498-000-724.000	LIFE INSURANCE	75	75	62	75	75
498-000-726.000	WORKMAN'S COMP	4,357	3,769	4,065	6,000	6,000
498-000-742.000	GAS, OIL, DIESEL	5,290	5,498	1,465	7,000	7,000
498-000-790.600	OTHER EXPENSES		5,000		5,000	1,000
498-000-807.000	LEGAL FEES	425	1,545	550	2,500	5,000
498-000-809.000	INDIAN LAKE WATER LEVEL		550			
498-000-850.000	TELEPHONE	713	734	193	1,500	1,500
498-000-860.000	TRAVEL	1,686	1,391	5,723	7,500	7,500
498-000-914.500	STUDENT ACCIDENT INSURANCE				2,200	2,200
498-000-921.000	ELECTRICITY	7,499	7,236	5,803	8,500	8,500
498-000-922.000	WATER	1,794	1,725	1,723	2,000	2,000
498-000-923.000	PROPANE	2,689	1,890	2,373	3,500	5,000
498-000-930.000	BLDG/GRDS R&M	1,935	975		5,000	5,000

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 000 - GENERAL						
UNK_EXP						
Expenditure						
498-000-932.100	RENTAL	140	615	8,473	11,000	10,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE	8,278	8,062	8,199	9,000	9,000
498-000-965.500	FIDUCIARY FEE	2,000	2,000		2,000	2,000
498-000-976.000	CAPITAL OUTLAY	139,932	6,493	7,360	15,000	73,518
TOTAL EXPENDITURE		553,769	453,551	451,471	540,306	597,334
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(553,769)	(453,551)	(451,471)	(540,306)	(597,334)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(84,384)	81,283	136,436		
ESTIMATED REVENUES - FUND 498		469,385	534,834	587,907	540,306	597,334
APPROPRIATIONS - FUND 498		553,769	453,551	451,471	540,306	597,334
NET OF REVENUES/APPROPRIATIONS - FUND 498		(84,384)	81,283	136,436		
BEGINNING FUND BALANCE		281,714	197,331	278,614	278,614	415,050
ENDING FUND BALANCE		197,330	278,614	415,050	278,614	415,050

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						
549-000-480.000	BUILDING PERMITS	81,264	87,956	65,649	57,600	59,865
549-000-480.100	DEMO PERMITS	5,594	3,681	2,585	4,000	4,000
549-000-480.200	ROAD SIGN FEE	198	362	110	1,000	1,000
549-000-480.300	ELECTRICAL PERMITS	62,433	58,934	45,462	50,000	50,000
549-000-480.500	HOUSE NUMBERING FEE	4,260	4,428	3,975	3,000	3,000
549-000-687.000	REIMBURSEMENTS / REFUNDS	297			100	100
549-000-694.000	MISC. INCOME	30				
549-000-697.000	BEGINNING OF YEAR BALANCE				69,046	69,046
TOTAL REVENUE		154,076	155,361	117,781	184,746	187,011
NET OF REVENUES/APPROPRIATIONS - UNK_REV		154,076	155,361	117,781	184,746	187,011
UNK_EXP						
Expenditure						
549-000-703.001	SALARY- DEPARTMENT HEAD	34,047	59,223	44,175	56,500	56,500
549-000-704.001	WAGES - PART TIME EMPLOYEES	18,908	19,724	14,866	20,000	20,000
549-000-709.000	FICA	4,252	6,255	4,648	5,860	5,860
549-000-712.000	HEALTH INSURANCE OPT-OUT	2,625	2,822	1,715	2,000	2,000
549-000-716.000	DEFINED CONTRIBUTION	1,358	6,260	4,882	7,000	7,000
549-000-724.000	LIFE INSURANCE		56	62	75	75
549-000-726.000	WORKMAN'S COMP	35	44	52	80	80
549-000-727.100	CODE BOOKS		524		1,000	1,000
549-000-728.000	PRINTING AND BINDING	21			75	75
549-000-729.000	POSTAGE	211	300		300	300
549-000-742.000	GASOLINE, OIL, ETC.	1,175	2,055	1,559	2,500	2,500
549-000-755.000	OTHER OPERATING SUPPLIES	7,320	9,861	6,767	9,300	9,300
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS				400	400
549-000-807.000	LEGAL FEES	425	30		298	298
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	1,034	1,520	351	2,895	2,895
549-000-809.100	PROFESSIONAL SERVICES-ELEC	41,237	33,430	29,688	43,000	43,000
549-000-817.000	COMPUTER SERVICES	1,740	2,502	1,993	2,735	4,000
549-000-817.500	IMAGING/SOFTWARE SUPPORT		1,877		2,000	2,000
549-000-850.000	TELEPHONE	2,076	2,034	824	2,000	2,000
549-000-860.000	TRAVEL	1,302		1,681	1,700	2,200
549-000-932.000	VEHICLE REPAIR AND MAINT		1,522	906	2,500	2,500
549-000-934.000	BLDG/GROUND/EQUIP		396			
549-000-935.000	PROPERTY & LIABILITY INSURANCE	727	590	475	728	728
549-000-956.000	REFUNDS		345	300	500	1,000
549-000-956.100	BUILDING PERMITS REFUND				500	500
549-000-956.200	ELECTRICAL PERMITS REFUND	204			500	500
549-000-965.500	FIDUCIARY FEE	2,000	2,000		2,000	2,000
549-000-968.000	DEPRECIATION	15,944	17,578		17,600	17,600
549-000-980.000	OFFICE EQUIPMENT & FURNITURE	1,209			700	700
TOTAL EXPENDITURE		137,850	170,948	114,944	184,746	187,011
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(137,850)	(170,948)	(114,944)	(184,746)	(187,011)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		16,226	(15,587)	2,837		
ESTIMATED REVENUES - FUND 549		154,076	155,361	117,781	184,746	187,011
APPROPRIATIONS - FUND 549		137,850	170,948	114,944	184,746	187,011
NET OF REVENUES/APPROPRIATIONS - FUND 549		16,226	(15,587)	2,837		

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
	BEGINNING FUND BALANCE	250,017	266,242	250,656	250,656	253,493
	ENDING FUND BALANCE	266,243	250,655	253,493	250,656	253,493

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						
564-000-664.000	INTEREST EARNED	148	260	198	100	100
564-000-667.950	CORNERSTONE BUSINESS GROUPS, LLC.	5,500				
564-000-697.000	BEGINNING OF YEAR BALANCE				82,000	82,500
TOTAL REVENUE		5,648	260	198	82,100	82,600
NET OF REVENUES/APPROPRIATIONS - UNK_REV		5,648	260	198	82,100	82,600
UNK_EXP						
Expenditure						
564-000-807.000	LEGAL EXPENSES	1,237			4,500	4,500
564-000-983.200	ECONOMIC CHAMBER ALLIANCE					46,524
564-000-997.000	END OF YEAR BALANCE				77,600	31,576
TOTAL EXPENDITURE		1,237			82,100	82,600
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,237)			(82,100)	(82,600)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,411	260	198		
ESTIMATED REVENUES - FUND 564		5,648	260	198	82,100	82,600
APPROPRIATIONS - FUND 564		1,237			82,100	82,600
NET OF REVENUES/APPROPRIATIONS - FUND 564		4,411	260	198		
BEGINNING FUND BALANCE		78,143	82,553	82,814	82,814	83,012
ENDING FUND BALANCE		82,554	82,813	83,012	82,814	83,012

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						
581-000-668.100	AIRPORT HANGAR SPACE RENT	6,413	7,300	6,832	6,700	6,700
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000	5,000	3,750	5,000	5,000
581-000-697.000	BEGINNING OF YEAR BALANCE				2,267	2,317
TOTAL REVENUE		11,413	12,300	10,582	13,967	14,017
NET OF REVENUES/APPROPRIATIONS - UNK_REV		11,413	12,300	10,582	13,967	14,017
UNK_EXP						
Expenditure						
581-000-703.001	SALARY- DEPARTMENT HEAD	3,591	3,698	2,924	3,537	3,537
581-000-709.000	FICA	275	283	224	280	280
581-000-726.000	WORKMAN'S COMP	24	29	742	50	100
581-000-807.000	LEGAL FEES	255	100		255	255
581-000-920.000	UTILITIES	1,674	1,310	846	2,000	2,000
581-000-930.000	BLDG/GRDS R&M				500	500
581-000-932.200	BLDG/GRDS GRASS & SNOW	890	800		1,000	1,000
581-000-935.000	PROPERTY & LIABILITY INSURANCE	4,711	4,649	5,025	5,300	5,300
581-000-942.000	EQUIPMENT RENTAL				945	945
581-000-960.000	LICENSE FEES		75		100	100
TOTAL EXPENDITURE		11,420	10,944	9,761	13,967	14,017
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(11,420)	(10,944)	(9,761)	(13,967)	(14,017)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(7)	1,356	821		
ESTIMATED REVENUES - FUND 581		11,413	12,300	10,582	13,967	14,017
APPROPRIATIONS - FUND 581		11,420	10,944	9,761	13,967	14,017
NET OF REVENUES/APPROPRIATIONS - FUND 581		(7)	1,356	821		
BEGINNING FUND BALANCE		12,886	12,879	14,236	14,236	15,057
ENDING FUND BALANCE		12,879	14,235	15,057	14,236	15,057

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						
715-000-664.000	INTEREST EARNED	27	21	5	10	10
715-000-697.000	BEGINNING OF YEAR BALANCE				2,700	2,725
	TOTAL REVENUE	27	21	5	2,710	2,735
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	27	21	5	2,710	2,735
UNK_EXP						
Expenditure						
715-000-960.000	SCHOLARSHIP PAYABLE				2,710	2,735
	TOTAL EXPENDITURE				2,710	2,735
	NET OF REVENUES/APPROPRIATIONS - UNK EXP				(2,710)	(2,735)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	27	21	5		
	ESTIMATED REVENUES - FUND 715	27	21	5	2,710	2,735
	APPROPRIATIONS - FUND 715				2,710	2,735
	NET OF REVENUES/APPROPRIATIONS - FUND 715	27	21	5		
	BEGINNING FUND BALANCE	2,673	2,700	2,721	2,721	2,726
	ENDING FUND BALANCE	2,700	2,721	2,726	2,721	2,726

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						
841-000-450.000	SPECIAL ASSESSMENT FEES	49,988	45,730	35,236	40,000	40,000
841-000-451.000	OPERATING REVENUE	12,000	7,000	7,000	7,000	3,000
841-000-664.000	INTEREST EARNED	449	790	740	400	500
841-000-697.000	BEGINNING OF YEAR BALANCE				7,744	14,500
TOTAL REVENUE		62,437	53,520	42,976	55,144	58,000
NET OF REVENUES/APPROPRIATIONS - UNK REV		62,437	53,520	42,976	55,144	58,000
UNK_EXP						
Expenditure						
841-000-800.000	SERVICES & CHARGES	5,407	2,460	218	9,022	15,000
841-000-807.000	LEGAL EXPENSES	2,593	850	300	4,700	2,000
841-000-933.000	SOFTWARE MAINTENANCE AGREEMENTS	1,738	1,875		2,000	2,000
841-000-964.000	OVERPAYMENT - REFUND	217			300	500
841-000-995.000	TRANSFER OUT	40,521	39,859	32,264	39,122	38,500
TOTAL EXPENDITURE		50,476	45,044	32,782	55,144	58,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(50,476)	(45,044)	(32,782)	(55,144)	(58,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		11,961	8,476	10,194		
ESTIMATED REVENUES - FUND 841		62,437	53,520	42,976	55,144	58,000
APPROPRIATIONS - FUND 841		50,476	45,044	32,782	55,144	58,000
NET OF REVENUES/APPROPRIATIONS - FUND 841		11,961	8,476	10,194		
BEGINNING FUND BALANCE		213,413	225,375	233,850	233,850	244,044
ENDING FUND BALANCE		225,374	233,851	244,044	233,850	244,044

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						
891-000-699.000	TRANSFER IN	40,521	39,859	32,264	39,122	38,500
TOTAL REVENUE		40,521	39,859	32,264	39,122	38,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		40,521	39,859	32,264	39,122	38,500
UNK_EXP						
Expenditure						
891-000-991.000	PRINCIPAL	25,000	25,000	25,000	25,000	25,000
891-000-992.000	INTEREST PAYMENT	15,521	14,859	7,264	14,122	13,500
TOTAL EXPENDITURE		40,521	39,859	32,264	39,122	38,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(40,521)	(39,859)	(32,264)	(39,122)	(38,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL						
ESTIMATED REVENUES - FUND 891		40,521	39,859	32,264	39,122	38,500
APPROPRIATIONS - FUND 891		40,521	39,859	32,264	39,122	38,500
NET OF REVENUES/APPROPRIATIONS - FUND 891						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS		42,698,352	36,407,918	35,710,225	44,051,005	43,656,515
APPROPRIATIONS - ALL FUNDS		45,138,518	38,975,249	31,913,497	44,051,005	43,656,515
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,440,166)	(2,567,331)	3,796,728		
BEGINNING FUND BALANCE - ALL FUNDS		16,295,077	13,854,919	11,287,584	11,287,584	15,084,312
ENDING FUND BALANCE - ALL FUNDS		13,854,911	11,287,588	15,084,312	11,287,584	15,084,312