FUND 101: GENERAL FUND

Fund 101, known as the General Fund, is the primary operating fund for the county, supporting the general functions and services provided to the community. This fund finances essential government services, including public safety, administration, judicial services, parks and recreation, and health and human services.

The General Fund is primarily funded by property taxes, state revenue sharing, and fees for services.The resources in Fund 101 are used to ensure that core public services operate efficiently and effectively. This fund is vital for the daily operations of the county, providing the financial foundation for essential services that directly impact residents' quality of life. Through careful budgeting and management, the General Fund ensures that the county can meet the needs of its citizens while maintaining fiscal responsibility.

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
	ESTIMATED REVENUES							
101-000.000-401.001	PROPERTY TAX - ALLOCATED	8,845,197	9,446,740	9,890,825	10,015,000	10,015,000	10,890,948	10,890,948
101-000.000-401.002	PROPERTY TAX - TIF SETTLEMENT	260,377				-		
101-000.000-401.200	TRAILER TAX	6,226	6,464	8,591	6,100	6,287	7,000	7,000
101-000.000-439.001	MARIJUANA TAX	376,725	236,345	291,143	220,000	220,000	220,000	220,000
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN	2,343,285	4,524,179	5,686,966		-	-	-
101-000.000-539.001	STATE REVENUE SHARING	1,278,412	1,351,951	1,453,229	1,646,926	1,646,926	1,703,365	1,703,365
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	166,287	186,071	227,923	223,749	223,749	200,000	200,000
101-000.000-569.000	OTHER STATE GRANTS		298,305			-		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	436,549	428,966	482,987	440,000	440,000	450,000	450,000
101-000.000-655.501	BOND FORFEITURE	3,032	15,029	18,751	12,000	14,788	15,000	15,000
101-000.000-664.001	INVESTMENT INTEREST	176,180	49,561	56,872	75,000	26,182	25,000	25,000
101-000.000-664.003	INVESTMENT NET/CHANGE	(7,244)	5,513	1,858		-		
101-000.000-664.005	ARPA INVESTMENT INTEREST		459,897	254,742		-		
101-000.000-664.500	RENT	88,449	48,024	64,071	18,500	18,500	54,445	54,445
101-000.000-671.000	OTHER REVENUE	19,363	2,891	6,211	10,000	10,000	5,000	5,000
101-000.000-671.400	REIMBURSEMENTS	450,512	224,973	378,617	275,000	275,000	350,000	350,000
101-000.000-671.406	LOCAL RESTITUTION	8,789	8,963	8,126	9,036	9,036	8,000	8,000
101-000.000-691.096	SBITA PROCEEDS		56,179			-		
101-000.000-699.000	TRANSFERS IN		60		750,000	750,000	296,398	296,398
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	83,325	75,957	220,430	323,334	323,334	347,937	347,937
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COURT FUND	172,592	118,159		178,197	178,197	190,118	190,118
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	447,755	571,207	278,382	164,848	164,848	273,051	273,051

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	721	1,301	4,717	2,057	2,057	2,806	2,806
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	30,059	32,045	49,449	43,330	43,330	31,058	31,058
101-000.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000	20,000			-		
101-000.000-699.259	TRANSFER IN - COUNTY SPECIAL PROJECTS	1,830			3,462	3,462	2,994	2,994
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER		38,207	74,208	70,693	70,693	66,251	66,251
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	58,472	64,736	123,149	143,976	143,976	191,144	191,144
101-000.000-699.263	TRANSFER IN - CONCEALED PISTOL FUND	1,407	1,407	1,407	4,005	4,005	4,286	4,286
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAINING	1,967	391		850	850	681	681
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	16,261	14,879		28,581	28,581	21,604	21,604
101-000.000-699.273	TRANSFER IN - AGING FUND	178,417	253,493	204,377	202,542	202,542	228,855	228,855
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,264	15,004		10,290	10,290	16,104	16,104
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	8,961	22,928		7,941	7,941	37,675	37,675
TOTAL ESTIMATED REVENUES		15,489,170	18,579,825	19,787,031	14,885,417	14,885,417	15,639,720	15,639,720

APPROPRIATIONS

101-000.000-955.221	APPROPRIATION - PUBLIC HEALTH	163,000				-		
101-000.000-955.225	APPROPRIATION - RESOURCE RECOVERY	411				-		
101-000.000-955.273	APPROPRIATION - COA	436,449				-		
101-000.000-955.292	APPROPRIATION - CHILD CARE FUND	4,559				-		
101-000.000-960.000	INDIRECT COST ALLOCATION					-		
101-000.000-995.273	TRANSFER TO COMMISSION ON AGING FUND			68,649	64,377	64,377	88,855	88,855
101-000.000-999.102	TRANSFER TO GENERAL FUND DESIGNATED			4,625,781		-		
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	136,069	225,277	130,000	242,116	242,116	346,147	346,147
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND		459,000	163,000	224,845	224,845	333,051	333,051
101-000.000-999.258	TRANSFERS TO DISASTER RECOVERY	10,000	7,960			-		
101-000.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND	26,986	96,140			-		
101-000.000-999.276	TRANSFER TO OCYS BASIC GRANT FUND	7,500	2,079	17,000		-		
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	65,000	219,117	198,000	161,243	161,243	323,000	323,000
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	194,769	334,403	160,000		-	65,000	65,000
101-000.000-999.581	TRANSFER TO AIRPORT FUND		159,007	25,000		-		
101-000.000-999.722	TRANSFER TO GREENVIEW POINT PARK	7,000	3,445			-		
101-000.000-999.802	TRANSFER TO DRAIN FUND		2,950			-		
TOTAL APPROPRIATIONS		1,051,743	1,509,378	5,387,430	692,581	692,581	1,156,053	1,156,053

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 101.000 - BOARD OF COMMISSIONERS

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-101.000-701.070	WAGES - ELECTED OFFICIALS	44,716	31,366	59,974	62,535	62,535	51,750
101-101.000-701.200	WAGES - PER DIEM	16,900	15,650	25,025	16,800	16,800	20,000
101-101.000-715.001	BENEFITS - FICA	5,108	2,983	5,696	6,100	6,100	5,400
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	55,714	34,464	64,511	63,700	63,700	69,600
101-101.000-715.270	BENEFITS - HSA EMPLOYER	220		3,600	3,600	3,600	3,600
101-101.000-715.275	BENEFITS - LIFE INSURANCE	155	75	440	475	475	500
101-101.000-715.500	BENEFITS - WORKERS COMP	189	127	242	225	225	300
101-101.000-726.001	SUPPLIES - OFFICE	19	555	16	200	200	100
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS	25			50	50	50
101-101.000-850.001	OPERATING - POSTAGE	475	22		100	100	50
101-101.000-850.002	OPERATING - ADVERTISING	4,174	459	158	500	500	500
101-101.000-850.153	OPERATING - TRAINING	125	295	43	500	500	500
101-101.000-850.910	OPERATING - TRAVEL	4,718	7,457	7,440	5,300	5,300	5,300
TOTAL APPROPRIATIONS		132,601	94,822	167,145	160,085	160,085	157,650

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 131.000 - CIRCUIT COURT

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	91,448	80,017	91,448	91,448	91,448	91,448	91,448
101-131.000-600.100	COURT COSTS	86,127	81,410	76,391	86,000	86,000	86,000	86,000
101-131.000-600.200	DRUG COURT FEES	36,980	39,535	39,536	35,000	35,000	35,000	35,000
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	148,028	284,366	200,849	150,000	150,000	200,000	200,000
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT COURT	101,995	54,379	105,061	90,000	90,000	90,000	90,000
TOTAL ESTIMATED REVENUES		464,578	539,707	513,285	452,448	452,448	502,448	502,448

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	87,541	140,844	151,477	157,750	157,750	163,878	167,156
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,800	91,448	92,152	93,500	93,500	91,448	91,448
101-131.000-701.097	WAGES - PAID TIME OUT		4,158	7,712	2,000	2,000	2,000	2,000
101-131.000-715.001	BENEFITS - FICA	6,453	10,393	11,314	19,350	19,350	12,690	12,943
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	70,462	96,542	86,472	93,400	93,400	88,700	88,700
101-131.000-715.270	BENEFITS - HSA EMPLOYER	330	100	5,500	4,800	4,800	4,800	4,800
101-131.000-715.275	BENEFITS - LIFE INSURANCE	95	111	2,630	2,800	2,800	2,800	2,800
101-131.000-715.500	BENEFITS - WORKERS COMP	1,448	1,607	1,325	800	800	800	800
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,823	7,356	12,633	10,500	10,500	11,100	11,322
101-131.000-726.001	SUPPLIES - OFFICE	484	810	1,652	1,000	1,000	1,000	1,000
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	605	115	284	500	500	-	-
101-131.000-801.050	SERVICES - CONSULTANTS	1,730	1,818	1,945	2,000	2,000	1,850	1,850
101-131.000-850.001	OPERATING - POSTAGE	229	948	1,124	1,200	1,200	600	600
101-131.000-850.153	OPERATING - TRAINING						1,500	1,500
101-131.000-850.301	OPERATING - TELEPHONE	1,202	1,276	1,288	1,200	1,200	1,200	1,200
101-131.000-850.910	OPERATING - TRAVEL	14,211	17,739	19,316	13,000	13,000	16,050	16,050
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT COURT	87,204	88,206	120,160	90,000	90,000	90,000	90,000
TOTAL APPROPRIATIONS		369,617	463,631	516,984	493,800	493,800	490,416	494,169

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-131.001-539.111	JUROR PAY REIMBURSEMENT	14,515	10,802	10,434	13,450	13,450	13,450	13,450
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	48,407	29,753	38,720	47,500	47,500	41,000	41,000
TOTAL ESTIMATED REVENUES		62,922	40,555	49,154	60,950	60,950	54,450	54,450

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	21,261	47,121	57,815	25,000	66,018	75,000	75,000
101-131.001-801.509	SERVICES - JUROR PAY	29,826	32,029	33,867	30,000	30,000	30,000	30,000
101-131.001-801.510	SERVICES - WITNESS FEES	7,660	1,330	2,302	7,000	7,000	5,000	5,000
TOTAL APPROPRIATIONS		58,747	80,480	93,984	62,000	103,018	110,000	110,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 131.002 - CIRCUIT COURT PROBATION

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-131.002-726.001	SUPPLIES - OFFICE	1,591	1,644	1,284	2,500	2,500	1,500	1,500
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	355	447	491	700	700	500	500
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	64	405	179	200	200	200	200
101-131.002-850.001	OPERATING - POSTAGE	27	68	1	100	100	50	50
TOTAL APPROPRIATIONS		1,922	2,665	1,955	3,500	3,500	2,250	2,250

Dept 131.003 - CIRCUIT COURT RECORDER

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	130,052	92,416	96,628	99,600	99,600	97,917	99,875
101-131.003-701.097	WAGES - PAID TIME OUT	8,051	6,829	6,078	4,000	4,000	4,000	4,080
101-131.003-715.001	BENEFITS - FICA	10,223	7,266	7,261	7,950	7,950	7,797	7,953
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	12,427	24,539	24,102	25,305	25,305	27,700	27,700
101-131.003-715.270	BENEFITS - HSA EMPLOYER	210		1,200	1,200	1,200	1,200	1,200
101-131.003-715.275	BENEFITS - LIFE INSURANCE	54	48	977	1,075	1,075	1,100	1,100
101-131.003-715.500	BENEFITS - WORKERS COMP	320	258	276	300	300	300	306
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,364	5,128	5,091	5,000	5,000	5,250	5,355
101-131.003-726.001	SUPPLIES - OFFICE		32	23	100	100	100	100
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	11,693	7,567	13,112	12,500	12,500	13,500	13,500
101-131.003-850.001	OPERATING - POSTAGE				200	200	200	200
TOTAL APPROPRIATIONS		180,394	144,083	154,748	157,230	157,230	159,064	161,369

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 136.000 - DISTRICT COURT

ESTIMATED REVENUES

101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724	45,724	45,724	45,724	45,724	45,724	45,724
101-136.000-600.100	COURT COSTS	287,641	312,434	322,702	300,000	300,000	300,000	300,000
101-136.000-600.101	PROBATION OVERSIGHT FEE	5,904	3,985	4,276	5,000	5,000	5,000	5,000
101-136.000-600.201	BOND FEE	93	1,445	1,110	600	700	700	700
101-136.000-600.203	ALCOHOL ASSESSMENT	9,384	11,835	10,534	7,200	7,200	7,200	7,200
101-136.000-600.204	CIVIL FEE	132,643	123,645	125,676	130,000	130,000	130,000	130,000
101-136.000-655.101	ORDINANCE FINES	47,228	59,739	49,487	50,000	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		528,617	559,149	559,509	538,524	538,524	538,624	538,624

APPROPRIATIONS

101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	188,602	213,215	184,699	190,750	190,750	190,849	194,666
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	207,416	174,113	227,609	226,500	226,500	274,773	280,269
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	326,346	303,534	349,733	358,000	358,000	322,853	329,310
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,900	45,849	49,351	46,750	46,750	45,724	46,638
101-136.000-701.097	WAGES - PAID TIME OUT		10,793	7,950	12,000	12,000	10,000	10,200
101-136.000-715.001	BENEFITS - FICA	50,948	49,821	54,235	64,000	64,000	61,083	62,305
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	225,574	223,498	254,419	255,650	255,650	256,500	256,500
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	781	1,163	1,484	1,600	1,600	2,159	2,159
101-136.000-715.270	BENEFITS - HSA EMPLOYER	1,300	190	15,000	15,000	15,000	14,100	14,100
101-136.000-715.275	BENEFITS - LIFE INSURANCE	859	1,308	8,239	8,750	8,750	9,100	9,100
101-136.000-715.500	BENEFITS - WORKERS COMP	3,745	3,300	5,175	7,800	7,800	7,800	7,956
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	53,874	49,078	55,046	60,000	60,000	56,083	57,204
101-136.000-726.001	SUPPLIES - OFFICE	7,688	5,845	5,364	8,250	8,250	7,000	7,000
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	998	1,335	900	900	900	900	900
101-136.000-726.500	SUPPLIES - LAW BOOKS	563	611	613	600	600	650	650
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	1,683	2,323	2,032	3,200	3,200	3,200	3,200
101-136.000-850.001	OPERATING - POSTAGE	2,552	15,153	9,250	9,000	9,000	9,000	9,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-136.000-850.301	OPERATING - TELEPHONE	977	1,158	1,157	1,000	1,000	1,000	1,000
101-136.000-850.910	OPERATING - TRAVEL	1,225	920	1,939	1,600	1,600	1,000	1,000
101-136.000-955.015	OTHER - GARNISHMENT FEE	1,990	1,409	1,475	2,250	2,250	1,850	1,850
TOTAL APPROPRIATIONS		1,123,756	1,105,702	1,235,670	1,273,600	1,273,600	1,275,625	1,295,008

Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS

ESTIMATED REVENUES

101-136.001-539.111	JUROR PAY REIMBURSEMENT	1,985	1,324	12,909	1,000	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		1,985	1,324	12,909	1,000	1,000	1,000	1,000

APPROPRIATIONS

101-136.001-801.509	SERVICES - JUROR PAY	5,576	5,349	8,090	7,000	7,000	7,000	7,000
101-136.001-801.510	SERVICES - WITNESS FEES	815	1,219	472	1,000	1,000	800	800
TOTAL APPROPRIATIONS		6,391	6,568	8,562	8,000	8,000	7,800	7,800

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 137.000 - COURTS - GENERAL

ESTIMATED REVENUES

101-137.000-539.101	COURT EQUITY FUND	232,114	236,048	234,725	236,200	236,200	236,200
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	5,337	6,842	7,452	5,800	5,800	7,000
TOTAL ESTIMATED REVENUES		237,451	242,890	242,177	242,000	242,000	243,200

Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS

APPROPRIATIONS

101-137.001-801.510	SERVICES - WITNESS FEES	8,982	23,869	21,427	17,000	17,000	17,000
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	430	848	544	1,300	1,300	1,000
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING	396		265	400	400	400
TOTAL APPROPRIATIONS		9,808	24,717	22,236	18,700	18,700	18,400

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 138.000 - COURTS - PUBLIC DEFENDER

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND	223,259	225,190	225,190	225,190	225,190	224,506
TOTAL APPROPRIATIONS		223,259	225,190	225,190	225,190	225,190	224,506

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 146.000 - JURY COMMISSION

APPROPRIATIONS

101-146.000-726.001	SUPPLIES - OFFICE	1,138	1,287	1,318	1,700	1,700	1,500
101-146.000-850.001	OPERATING - POSTAGE	1,461	5	2,039	2,400	2,761	2,500
101-146.000-955.016	OTHER - PER DIEM BOARD	300	450	450	550	550	450
TOTAL APPROPRIATIONS		2,899	1,742	3,807	4,650	4,650	4,450

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 148.000 - PROBATE COURT

ESTIMATED REVENUES

101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	174,392	181,880	186,733	180,740	180,740	180,740	180,740
101-148.000-600.001	COURT COSTS & RELATED CHARGES	300	1,133	660	500	500	500	500
101-148.000-600.200	FEES	5,340	5,563	4,825	5,400	5,400	5,400	5,400
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE COURT	11,843	19,454	11,156	12,000	12,000	12,000	12,000
TOTAL ESTIMATED REVENUES		191,875	208,030	203,374	198,640	198,640	198,640	198,640

APPROPRIATIONS

101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	134,066	136,519	143,543	147,250	147,250	148,108	151,071
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	166,071	176,491	179,299	213,900	213,900	180,741	184,356
101-148.000-715.001	BENEFITS - FICA	21,222	22,391	23,447	25,550	25,550	24,869	25,367
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	23,930	27,005	26,597	27,925	27,925	30,600	30,600
101-148.000-715.270	BENEFITS - HSA EMPLOYER	150	100	1,800	1,800	1,800	1,800	1,800
101-148.000-715.275	BENEFITS - LIFE INSURANCE	88	93	2,458	2,700	2,700	2,757	2,757
101-148.000-715.500	BENEFITS - WORKERS COMP	2,537	2,744	2,127	1,000	1,000	921	939
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,049	7,294	9,321	9,800	9,800	9,817	10,013
101-148.000-726.001	SUPPLIES - OFFICE	3,318	2,974	3,356	3,500	3,500	2,500	2,500
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,375	1,412	1,471	1,650	1,650	1,300	1,300
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	680	2,081	277	3,500	3,500	3,500	3,500
101-148.000-850.001	OPERATING - POSTAGE	682	4,711	2,799	2,500	2,500	2,500	2,500
101-148.000-850.370	OPERATING - WIRELESS	561	560	563	600	600	600	600
101-148.000-850.910	OPERATING - TRAVEL	301	579	1,200	600	600	1,000	1,000
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE COURT	11,738	19,327	11,314	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS		374,905	404,281	409,572	454,275	454,275	423,013	430,302

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT		50	130	50	175	100	100
TOTAL ESTIMATED REVENUES			50	130	50	175	100	100

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	22,798	29,410	25,634	25,000	25,000	26,000	26,000
TOTAL APPROPRIATIONS		22,798	29,410	25,634	25,000	25,000	26,000	26,000

Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	83,303	84,814	111,174	90,000	98,000	105,000	105,000
101-148.002-801.519	SERVICES - EVALUATIONS				8,000	-	-	-
TOTAL APPROPRIATIONS		83,303	84,814	111,174	98,000	98,000	105,000	105,000

Dept 148.003 - PROBATE COURT - GUARDIANSHIP

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-148.003-801.505	SERVICES - GUARDIANSHIP	27,697	30,100	28,015	30,000	30,000	30,000	30,000
TOTAL APPROPRIATIONS		27,697	30,100	28,015	30,000	30,000	30,000	30,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 149.000 - JUVENILE COURT

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	13,659	20,488	40,976	27,317	27,317	32,918	32,918
101-149.000-600.100	COURT COSTS	1,565	2,050	1,274	2,000			
101-149.000-600.200	FEES	3,598	2,369	3,133	1,450	974	-	-
TOTAL ESTIMATED REVENUES		18,822	24,907	45,383	30,767	28,291	32,918	32,918

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	83,815	81,544	83,316	74,500	74,500	71,386	72,814
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	256,404	217,850	196,904	72,100	72,100	37,089	37,831
101-149.000-701.097	WAGES - PAID TIME OUT		7,412	5,634	7,000	7,000	7,000	7,140
101-149.000-715.001	BENEFITS - FICA	25,344	22,947	21,674	11,000	11,000	8,834	9,010
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	21,899	33,733	37,727	6,550	6,550	7,200	7,200
101-149.000-715.270	BENEFITS - HSA EMPLOYER	294		2,850	450	450	450	450
101-149.000-715.275	BENEFITS - LIFE INSURANCE	130	134	3,072	1,537	1,537	1,147	1,147
101-149.000-715.500	BENEFITS - WORKERS COMP	2,644	2,250	1,708	375	375	261	266
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	21,357	20,243	22,994	8,800	8,800	7,130	7,272
101-149.000-726.001	SUPPLIES - OFFICE	839	16,049	1,367	1,570	1,570	1,500	1,500
101-149.000-801.100	SERVICES - CONTRACTUAL	215	180	725	1,650	1,650	500	500
101-149.000-850.001	OPERATING - POSTAGE	402	2,279	1,657	1,500	1,500	1,500	1,500
101-149.000-850.153	OPERATING - TRAINING	145	72	457	1,000	1,000	1,000	1,000
101-149.000-850.199	OPERATING - MEMBERSHIPS	240	300	645	645	645	645	645
101-149.000-850.910	OPERATING - TRAVEL	6,586	688	714	7,000	7,000	7,000	7,000
TOTAL APPROPRIATIONS		420,314	405,681	381,444	195,677	195,677	152,642	155,276

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 172.000 - ADMINISTRATION

APPROPRIATIONS

101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	26,661	120,725	132,324	133,710	133,710	131,250	133,875
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	51,267	54,070	58,634	125,580	125,580	126,131	128,654
101-172.000-701.080	WAGES - OVERTIME		447	286	1,000	1,000	-	-
101-172.000-701.097	WAGES - PAID TIME OUT		3,424	5,813	5,600	5,600	5,600	5,712
101-172.000-715.001	BENEFITS - FICA	5,399	12,592	14,383	20,650	20,650	19,640	19,649
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	25,306	48,467	48,203	69,802	69,802	76,300	76,300
101-172.000-715.270	BENEFITS - HSA EMPLOYER	1,115	10	2,400	3,600	3,600	3,600	3,600
101-172.000-715.275	BENEFITS - LIFE INSURANCE	29	47	1,589	2,500	2,500	2,502	2,800
101-172.000-715.500	BENEFITS - WORKERS COMP	196	1,440	1,444	730	730	703	717
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,763	8,618	9,863	13,000	13,000	18,307	18,718
101-172-000-715. Additional Benefits **NEW	BENEFITS - ADDITIONAL BENEFITS						4,200	4,200
101-172.000-726.001	SUPPLIES - OFFICE	14,117	7,568	4,960	7,000	7,000	5,000	5,000
101-172.000-801.151	SERVICES - LABOR RELATIONS	99,966	4,188	5,060	11,000	11,000	5,000	5,000
101-172.000-801.153 ** NEW	SERVICES - PRE-EMPLOYMENT						15,000	15,000
101-172.000-801.154	ADMINISTRATION LAWYER SERVICES		14,904	13,320	15,000	15,000	10,000	10,000
101-172.000-801.154-TWPLEGAL	ADMINISTRATION LAWYER SERVICES			1,092				
101-172.000-801.155	SHERIFF LAWYER SERVICES		13,095	7,994	15,000	15,000	10,000	10,000
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICES		15,201	14,832	5,000	5,000	1,000	1,000
101-172.000-801.157	DISTRICT COURT LAWYER SERVICES		76	60	5,000	5,000	1,000	1,000
101-172.000-801.158	HEALTH DEPARTMENT LAWYER SERVICES		8,503	858	2,000	2,000	1,000	1,000
101-172.000-801.159	CENTRAL DISPATCH LAWYER SERVICES		4,340	1,475	2,000	2,000	1,000	1,000
101-172.000-801.161	PROSECUTING ATTORNEY LAWYER SERVICES			332				
101-172.000-801.162	COA LAWYER SERVICES		1,702	2,535	3,000	3,000	1,000	1,000
101-172.000-801.163	BUILDING INSPECTOR LAWYER SERVICES			100				
101-172.000-801.164	CLERK LAWYER SERVICES		2,858	680	500	500	500	500
101-172.000-801.165	BERTHA BROCK PARK LAWYER SERVICES		454	215	500	500	500	500
101-172.000-801.166	ANIMAL SHELTER LAWYER SERVICES		57	720	500	500	500	500
101-172.000-801.167	INDIGENT DEFENSE FUND LAWYER SERVICES		456		500	500	500	500

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-172.000-801.168	AIRPORT LAWYER SERVICES		1,197	332	1,000	1,000	500	500
101-172.000-801.169	JAIL LAWYER SERVICES			334	1,000	1,000	500	500
101-172.000-850.001	OPERATING - POSTAGE	288	329	668	1,000	1,000	1,000	1,000
101-172.000-850.153	OPERATING - TRAINING	375	2,990	949	2,000	2,000	1,000	1,000
101-172.000-850.180	OPERATING - SUBSCRIPTIONS		932	946	1,200	1,200	1,200	1,200
101-172.000-850.199	OPERATING - MEMBERSHIPS	1,490	9,911	10,415	10,854	10,854	13,000	13,000
101-172.000-850.301	OPERATING - TELEPHONE	3,460	3,053	2,663	3,500	3,500	2,000	2,000
101-172.000-850.910	OPERATING - TRAVEL	1,454	655	393	500	500	700	700
TOTAL APPROPRIATIONS		234,886	342,309	345,872	464,226	464,226	460,133	466,125

Dept 192.000 - HUMAN RESOURCES

APPROPRIATIONS

101-192.000-801.153	SERVICES - PRE-EMPLOYMENT			10,851	12,000	12,000	-	
101-192.000-850.820	GARAGE LICENSE AGREEMENT	1,123	4,562	4,384	4,785	4,785	-	
TOTAL APPROPRIATIONS		1,123	11,562	15,235	16,785	16,785		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 191.000 - FINANCE

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,204	31,882	123,485	77,900	77,900	74,940	76,439
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	87,515	197,842	145,413	89,000	89,000	111,914	114,153
101-191.000-701.080	WAGES - OVERTIME		577	515	1,000	1,000	-	-
101-191.000-701.097	WAGES - PAID TIME OUT		1,789	18,052	1,500	17,000	1,500	1,530
101-191.000-715.001	BENEFITS - FICA	7,800	16,585	21,174	13,000	13,000	14,409	14,697
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	4,787	39,692	41,136	20,000	20,000	22,600	22,600
101-191.000-715.270	BENEFITS - HSA EMPLOYER	305	100	3,111	1,260	4,380	2,760	2,760
101-191.000-715.275	BENEFITS - LIFE INSURANCE	36	85	2,745	1,800	1,800	2,000	2,000
101-191.000-715.500	BENEFITS - WORKERS COMP	278	637	736	500	500	527	500
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,111	9,479	12,386	6,000	6,000	5,045	5,145
101-191.000-726.001	SUPPLIES - OFFICE	1,972	1,851	684	2,000	2,000	1,000	1,000
101-191.000-801.050	SERVICES - CONSULTANTS	631,577	134,494	49,927	20,000	130,000	20,000	20,000
101-191.000-801.053	SERVICES - AUDITOR	75,000	51,600	53,300	57,000	61,425	62,000	62,000
101-191.000-850.001	OPERATING - POSTAGE	379	659	400	400	400	500	500
101-191.000-850.153	OPERATING - TRAINING		560	2,466	3,505	3,505	1,000	1,000
101-172.000-850.199	OPERATING - MEMBERSHIPS						2,500	2,500
101-191.000-955.000	OTHER EXPENSES	301	24,935	8,314	1,000	2,174	2,500	2,500
101-191.000-955.010	OTHER - BANK FEES	699		65				
TOTAL APPROPRIATIONS		836,947	513,265	483,909	295,865	430,084	325,195	329,324

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 215.000 - CLERK

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-215.000-600.200	FEES	67,961	66,302	67,881	68,000	68,000	70,000	70,000
101-215.000-671.400	REIMBURSEMENTS			1,133				
TOTAL ESTIMATED REVENUES		67,961	66,302	69,014	68,000	68,000	70,000	70,000

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	146,420	90,675	198,279	206,500	206,500	185,293	188,999
101-215.000-701.070	WAGES - ELECTED OFFICIALS	68,569	37,631	71,681	72,500	72,500	72,490	73,940
101-215.000-701.080	WAGES - OVERTIME		49	2,120		-	-	-
101-215.000-701.097	WAGES - PAID TIME OUT	839	375	698	1,000	1,000	1,000	1,020
101-215.000-715.001	BENEFITS - FICA	15,427	8,454	19,122	21,500	21,500	19,797	20,193
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	75,142	43,318	117,975	129,200	129,200	120,200	120,200
101-215.000-715.270	BENEFITS - HSA EMPLOYER	330	100	7,800	6,600	6,600	5,400	5,400
101-215.000-715.275	BENEFITS - LIFE INSURANCE	101	43	1,976	2,275	2,275	2,246	2,246
101-215.000-715.500	BENEFITS - WORKERS COMP	582	337	765	785	785	694	708
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,687	3,963	8,628	14,500	14,500	10,893	11,111
101-215.000-726.001	SUPPLIES - OFFICE	6,596	6,145	3,007	6,600	6,600	3,500	3,500
101-215.000-850.001	OPERATING - POSTAGE	1,403	7,201	4,432	3,350	3,350	3,000	3,000
101-215.000-850.301	OPERATING - TELEPHONE			513	1,086	1,086	1,000	1,000
101-215.000-850.910	OPERATING - TRAVEL		240	497	500	500	500	500
TOTAL APPROPRIATIONS		322,096	198,531	437,493	466,396	466,396	426,014	431,817

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 228.000 - INFORMATION TECHNOLOGY

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-228.000-671.400	REIMBURSEMENTS	11,729	13,961	14,500	13,000	14,500	14,500
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000	42,000	42,000	42,000	42,000	42,000
TOTAL ESTIMATED REVENUES		53,729	55,961	56,500	55,000	56,500	56,500

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-228.000-726.001	SUPPLIES - OFFICE	1,558	40	157	500	-	-
101-228.000-726.005	SUPPLIES - EQUIPMENT	8,255	14,910	9,410	10,000	10,000	10,000
101-228.000-726.430	SUPPLIES - SOFTWARE	18,775	17,890				
101-228.000-726.470	SUPPLIES - HARDWARE	41,175	191,026		50,000	50,000	50,000
101-228.000-801.050	SERVICES - CONSULTANTS	461,137	540,497	599,999	600,000	600,000	600,000
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	397,655	371,903	321,322	438,000	438,000	390,000
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	10,301	11,805	12,300	18,000	15,000	15,000
101-228.000-850.001	OPERATING - POSTAGE						
101-228.000-850.301	OPERATING - TELEPHONE	213	7,799	4,017	4,000	4,000	4,000
101-228.000-991.096	PRINCIPAL LEASE 96		14,500	16,503			
101-228.000-993.096	INTEREST LEASE 96			1,997			
TOTAL APPROPRIATIONS		939,069	1,170,370	965,705	1,120,500	1,117,000	1,069,000

Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-228.100-726.001	SUPPLIES - OFFICE	108	120	120	100	-	-
101-228.100-801.402	SERVICES - GENERAL INFORMATION SYSTEI	28,860		22,920	30,000	23,976	25,282
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	100	2,820	120	600	-	-
TOTAL APPROPRIATIONS		29,068	2,940	23,160	30,700	23,976	25,282

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 253.000 - TREASURER

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-253.000-600.200	FEES	21,014	35,967	40,725	20,000	29,219	30,000	30,000
101-253.000-671.400	REIMBURSEMENTS	1,155	19,858	26,951	12,000	12,000	20,000	20,000
TOTAL ESTIMATED REVENUES		22,169	55,825	67,676	32,000	32,000	50,000	50,000

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	80,920	90,841	143,802	145,000	145,000	144,963	147,862
101-253.000-701.070	WAGES - ELECTED OFFICIALS	68,569	69,788	71,681	72,500	72,500	72,490	73,940
101-253.000-701.097	WAGES - PAID TIME OUT	725	1,473		1,500	1,500	1,500	1,530
101-253.000-715.001	BENEFITS - FICA	10,324	11,086	15,197	16,800	16,800	16,635	16,968
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	44,730	51,762	59,009	61,950	61,950	85,800	85,800
101-253.000-715.270	BENEFITS - HSA EMPLOYER	330		3,600	3,600	4,200	4,200	4,200
101-253.000-715.275	BENEFITS - LIFE INSURANCE	69	67	2,199	2,400	2,400	2,361	2,361
101-253.000-715.500	BENEFITS - WORKERS COMP	429	460	617	610	610	609	621
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	14,055	15,153	18,441	19,000	19,000	18,747	19,122
101-253.000-726.001	SUPPLIES - OFFICE	771	1,024	1,111	1,200	1,200	1,200	1,200
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,495	1,011	416	1,500	1,500	1,500	1,500
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	8,802	5,857	7,645	8,800	8,800	8,800	8,800
101-253.000-850.001	OPERATING - POSTAGE	7,528	11,263	9,569	8,700	8,700	9,000	9,000
101-253.000-850.910	OPERATING - TRAVEL	684	633	638	900	900	650	650
TOTAL APPROPRIATIONS		239,431	260,418	333,925	344,460	345,060	368,455	373,554

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 257.000 - EQUALIZATION

ESTIMATED REVENUES

101-257.000-600.200	FEES	10,694	14,044	18,066	10,000	17,125	17,300	17,300
TOTAL ESTIMATED REVENUES		10,694	14,044	18,066	10,000	17,125	17,300	17,300

APPROPRIATIONS

101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	41,788	44,158	48,921	54,780	54,780	59,474	60,663
101-257.000-701.097	WAGES - PAID TIME OUT			549				
101-257.000-715.001	BENEFITS - FICA	2,807	2,925	3,182	4,200	4,200	4,550	4,641
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	22,465	24,217	24,370	25,303	25,303	27,700	27,700
101-257.000-715.270	BENEFITS - HSA EMPLOYER	110		1,200	1,200	1,200	1,200	1,200
101-257.000-715.275	BENEFITS - LIFE INSURANCE	25	23	242	531	531	597	597
101-257.000-715.500	BENEFITS - WORKERS COMP	120	127	117	160	160	167	170
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	969	2,203	2,410	2,800	2,800	2,974	3,033
101-257.000-726.001	SUPPLIES - OFFICE	383	917	162	400	400	400	400
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	9,232	11,626	12,994	13,500	13,500	14,000	14,000
101-257.000-801.100	SERVICES - CONTRACTUAL	117,600	114,934	122,742	121,000	121,000	130,300	130,300
101-257.000-850.001	OPERATING - POSTAGE	13	86	439	700	700	700	700
101-257.000-850.002	OPERATING - ADVERTISING	197	124	149	350	350	200	200
101-257.000-850.199	OPERATING - MEMBERSHIPS	272	1,138	477	500	500	570	570
101-257.000-850.910	OPERATING - TRAVEL	882	613	1,368	1,500	1,500	1,300	1,300
101-257.000-850. TRAINING ***NEW	OPERATING - TRAINING						700	700
TOTAL APPROPRIATIONS		196,863	203,091	219,322	226,924	226,924	244,130	245,474

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 261.000 - MSU EXTENSION

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-261.000-671.400	REIMBURSEMENTS			290			
TOTAL ESTIMATED REVENUES				290			

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-261.000-801.050	SERVICES - CONSULTANTS	126,297	130,086	133,990	136,668	136,668	67,106
101-261.000-850.301	OPERATING - TELEPHONE			576			
101-261.000-850.800	OPERATING - UTILITIES			1,260	3,000	3,000	3,000
TOTAL APPROPRIATIONS		130,085	130,086	135,826	139,668	139,668	70,106

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 275.000 - DRAIN COMMISSIONER

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	49,584	50,388	51,784	52,411	52,411	52,416	53,464
101-275.000-701.070	WAGES - ELECTED OFFICIALS	68,569	69,788	71,681	72,500	72,500	72,490	73,940
101-275.000-701.097	WAGES - PAID TIME OUT	2,850	2,907	4,785	4,200	4,200	4,200	4,284
101-275.000-715.001	BENEFITS - FICA	8,608	8,750	8,941	9,900	9,900	9,877	10,074
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	39,508	41,657	42,388	44,500	44,500	48,700	48,700
101-275.000-715.270	BENEFITS - HSA EMPLOYER	220		2,400	2,400	2,400	2,400	2,400
101-275.000-715.275	BENEFITS - LIFE INSURANCE	51	47	1,235	1,350	1,350	1,335	1,335
101-275.000-715.500	BENEFITS - WORKERS COMP	1,057	1,077	1,100	1,150	1,150	1,089	1,111
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,157	8,593	8,945	9,100	9,100	8,656	8,830
101-275.000-726.001	SUPPLIES - OFFICE	329	173	156	500	500	500	500
101-275.000-726.430	SUPPLIES - SOFTWARE		4,631	4,862	6,000	6,000	6,300	6,300
101-275.000-726.910	SUPPLIES - GASOLINE			1,363				
101-275.000-850.001	OPERATING - POSTAGE	17	739	155	300	300	300	300
101-275.000-850.301	OPERATING - TELEPHONE	561	560	561	600	600	600	600
101-275.000-850.910	OPERATING - TRAVEL	7,225	7,995	6,538	8,500	8,500	7,500	7,500
TOTAL APPROPRIATIONS		186,736	197,305	206,894	213,411	213,411	216,364	219,338

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 262.000 - ELECTIONS

ESTIMATED REVENUES

101-262.000-671.400	REIMBURSEMENTS			25,995		11,895	40,000
TOTAL ESTIMATED REVENUES				25,995		11,895	40,000

APPROPRIATIONS

101-262.000-701.080	WAGES - OVERTIME			2,093			
101-262.000-701.200	WAGES - PER DIEM				5,000		
101-262.000-715.001	BENEFITS - FICA			102			
101-262.000-715.100	BENEFITS - HEALTH INSURANCE			458			
101-262.000-715.275	BENEFITS - LIFE INSURANCE			10			
101-262.000-715.500	BENEFITS - WORKERS COMP			3			
101-262.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			136			
101-262.000-726.000	SUPPLIES	293					
101-262.000-726.001	SUPPLIES - OFFICE	84,094	58,954	190,380	45,000	45,000	150,000
101-262.000-850.820	OPERATING - RENT/LEASE		3,000				
101-262.000-850.910	OPERATING - TRAVEL	175		109	500		
TOTAL APPROPRIATIONS		84,562	61,954	193,291	50,500	45,000	150,000

Dept 262.001 - ELECTIONS - REIMBURSABLE

ESTIMATED REVENUES

101-262.001-600.200	FEES		980				
101-262.001-671.400	REIMBURSEMENTS	7,376	24,658	32,915			
TOTAL ESTIMATED REVENUES		7,376	25,638	32,915			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 265.000 - BUILDINGS & GROUNDS

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-265.000-671.000	OTHER REVENUE			557				
TOTAL ESTIMATED REVENUES				557				

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	68,569	70,208	70,978	73,500	73,500	62,109	63,351
101-265.000-701.011	WAGES-CLASSIFIED-JANITORIAL		8,685	97,123	115,500	115,500	111,294	113,519
101-265.000-701.012	WAGES-JANITORIAL MANAGEMENT		5,508	16,771	50,000	50,000	47,736	48,691
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	117,103	151,192	192,425	154,000	154,000	194,371	198,258
101-265.000-701.080	WAGES - OVERTIME		122	2,928	2,500	2,500	1,000	1,020
101-265.000-701.097	WAGES - PAID TIME OUT	3,955	7,225	12,758	2,700	3,101	2,700	2,754
101-265.000-715.001	BENEFITS - FICA	13,795	17,125	28,297	30,500	30,500	32,070	32,711
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	26,238	54,032	129,404	161,500	161,500	127,800	127,800
101-265.000-715.270	BENEFITS - HSA EMPLOYER	230	200	9,000	9,000	9,600	7,800	7,800
101-265.000-715.275	BENEFITS - LIFE INSURANCE	61	70	3,975	4,311	4,311	4,467	4,467
101-265.000-715.500	BENEFITS - WORKERS COMP	5,577	8,314	12,018	15,500	15,500	16,413	16,741
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,514	7,782	11,878	22,000	22,000	15,097	15,399
101-265.000-726.001	SUPPLIES - OFFICE	18,983	12,701	9,503	12,500	12,500	10,000	10,000
101-265.000-726.005	SUPPLIES - EQUIPMENT	561	1,181	226	1,500	-	-	-
101-265.000-726.150	SUPPLIES - UNIFORMS						1,500	1,500
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	156,549	129,669	71,047	71,000	71,000	97,000	97,000
101-265.000-726.801	SUPPLIES - JANITORIAL	23,523	39,765	41,684	50,000	50,000	50,000	50,000
101-265.000-726.803	SUPPLIES - GROUNDS			735	400	400	-	-
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE		652	22,499	6,500	6,500	-	-
101-265.000-726.805	SUPPLIES-BM ADMIN BUILDING		7,340	1,503	1,000	1,000	-	-
101-265.000-726.806	SUPPLIES-BM AIRPORT			2,645	500	500	-	-
101-265.000-726.807	SUPPLIES-BM ANIMAL SHELTER			21,249	10,000	10,000	-	-
101-265.000-726.808	SUPPLIES-BM BUILDINGS AND GROUNDS			522	500	500	-	-
101-265.000-726.809	SUPPLIES-BM BERTHA BROCK PARK			1,893	1,000	1,000	-	-
101-265.000-726.810	SUPPLIES-BM CENTRAL DISPATCH			1,879	500	500	-	-

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-265.000-726.811	SUPPLIES-BM CLERKS OFFICE			135	500	500	-	-
101-265.000-726.812	SUPPLIES-BM COA			1,254	500	500	-	-
101-265.000-726.813	SUPPLIES-BM COURTHOUSE			10,879	10,000	10,000	-	-
101-265.000-726.814	SUPPLIES-BM HEALTH DEPARTMENT			2,542	500	500	-	-
101-265.000-726.815	SUPPLIES-BM SHERIFFS OFFICE			202			-	-
101-265.000-726.816	SUPPLIES-BM MAINTENANCE GARAGE			498	750	750	-	-
101-265.000-726.817	SUPPLIES-BM MSU BUILDING			635	750	750	-	-
101-265.000-726.818	SUPPLIES-BM PUBLIC DEFENDERS OFFICE			210	250	250	-	-
101-265.000-726.820	SUPPLIES-BM DISTRICT COURT			257	500	500	-	-
101-265.000-726.900	SUPPLIES - VEHICLE	310	2,432	3,694	2,000	2,000	2,000	2,000
101-265.000-726.910	SUPPLIES - GASOLINE	2,478	5,456	10,524	7,000	7,000	7,000	7,000
101-265.000-726.910-JANITORG	SUPPLIES - GASOLINE			186				
101-265.000-801.005	SERVICES - EQUIPMENT MAINTENANCE							
101-265.000-801.100	SERVICES - CONTRACTUAL	1,250	15,347	40,953	30,500	30,500	35,000	35,000
101-265.000-801.801	SERVICES - JANITORIAL	227,958	199,932	905	2,000	2,000	-	-
101-265.000-801.809	SERVICES -LAWN MAINTENANCE	15,000		760				
101-265.000-801.810	SERVICES - TRASH REMOVAL	7,563	9,571	9,373	9,340	9,340	10,200	10,200
101-265.000-801.811	SERVICES - SNOW REMOVAL	43,852	28,828	15,015	20,000	20,000	17,000	17,000
101-265.000-850.001	OPERATING - POSTAGE	3,135	3,544	4,978	3,163	3,163	4,500	4,500
101-265.000-850.301	OPERATING - TELEPHONE					1,043	2,200	2,200
101-265.000-850.800	OPERATING - UTILITIES	256,712	239,227	221,192	260,000	260,000	230,000	230,000
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	33,119	51,108	60,745	45,000	45,000	60,000	60,000
101-265.000-850.910	OPERATING - TRAVEL					21	250	250
TOTAL APPROPRIATIONS		1,033,035	1,081,166	1,147,877	1,189,164	1,189,729	1,149,506	1,159,162

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 267.000 - PROSECUTING ATTORNEY

ESTIMATED REVENUES

101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	5,049	15,845	14,797	10,000	10,000	11,000	11,000
101-267.000-539.113	ABUSE/NEGLECT SERVICES	8,067	7,131	8,933	15,000	15,000	10,000	10,000
101-267.000-539.121	ATTORNEY REIMB LOCAL UNITS		4,925	425	100	5,425	5,500	5,500
101-267.000-600.214	DNA FEE	165	75	150	100	105	150	150
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	11,468	13,031	13,270	12,000	12,000	12,000	12,000
TOTAL ESTIMATED REVENUES		31,926	41,007	37,575	37,200	42,530	38,650	38,650

APPROPRIATIONS

101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	376,476	409,745	435,546	429,600	429,600	501,282	511,308
101-267.000-701.070	WAGES - ELECTED OFFICIALS	52,197	84,601	132,542	134,000	134,000	130,726	133,341
101-267.000-701.097	WAGES - PAID TIME OUT	3,085	6,382	6,780	3,000	3,000	3,000	3,060
101-267.000-715.001	BENEFITS - FICA	31,933	37,060	43,313	43,450	43,450	48,578	49,550
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	70,107	68,648	49,034	51,500	51,500	88,700	88,700
101-267.000-715.270	BENEFITS - HSA EMPLOYER	640	100	3,000	3,000	3,000	4,800	4,800
101-267.000-715.275	BENEFITS - LIFE INSURANCE	156	163	4,953	5,500	5,500	6,087	6,087
101-267.000-715.500	BENEFITS - WORKERS COMP	1,095	1,122	1,317	1,350	1,350	1,468	1,497
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	17,073	27,668	32,425	34,700	34,700	33,307	33,973
101-267.000-726.001	SUPPLIES - OFFICE	7,445	7,611	2,985	4,500	4,500	2,000	2,000
101-267.000-726.500	SUPPLIES - LAW BOOKS	3,147	1,865	1,960	2,200	2,200	2,000	2,000
101-267.000-801.050	SERVICES - CONSULTANTS	2,851	4,508	5,890	4,500	4,500	4,500	4,500
101-267.000-850.001	OPERATING - POSTAGE	321	1,982	1,008	700	700	500	500
101-267.000-850.199	OPERATING - MEMBERSHIPS		6,302	6,609	6,610	6,920	8,000	8,000
101-267.000-850.301	OPERATING - TELEPHONE	993	992	993	1,100	1,100	1,100	1,100
101-267.000-850.910	OPERATING - TRAVEL	3,977	4,664	1,107	4,000	4,000	3,500	3,500
TOTAL APPROPRIATIONS		571,496	663,803	729,462	729,710	729,710	839,549	853,916

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS

ESTIMATED REVENUES

101-267.001-539.107	VICTIMS RIGHTS ACT	65,601	79,939	73,047	86,793	86,793	78,637	80,026
TOTAL ESTIMATED REVENUES		65,601	79,939	73,047	86,793	86,793	78,637	80,026

APPROPRIATIONS

101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	53,599	56,410	60,561	58,650	58,650	59,093	60,275
101-267.001-701.097	WAGES - PAID TIME OUT			1,114				
101-267.001-715.001	BENEFITS - FICA	4,071	4,307	4,670	4,500	4,500	4,521	4,611
101-267.001-715.275	BENEFITS - LIFE INSURANCE	25	23	582	625	625	635	635
101-267.001-715.500	BENEFITS - WORKERS COMP	153	162	173	160	160	165	169
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,109	5,405	5,860	5,650	5,650	5,673	5,786
101-267.001-726.001	SUPPLIES - OFFICE	1,391	6,216	2,077	11,226	11,226	3,500	3,500
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	1,657	4,012	99	2,382	2,382	2,000	2,000
101-267.001-850.001	OPERATING - POSTAGE	118	248	253	1,300	1,300	250	250
101-267.001-850.301	OPERATING - TELEPHONE				800	800	800	800
101-267.001-850.910	OPERATING - TRAVEL	1,836	1,371	525	1,500	1,500	2,000	2,000
TOTAL APPROPRIATIONS		67,959	78,154	75,914	86,793	86,793	78,637	80,026

Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT

ESTIMATED REVENUES

101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	95,533	92,367	103,726	90,000	90,000	90,000	90,000
TOTAL ESTIMATED REVENUES		95,533	92,367	103,726	90,000	90,000	90,000	90,000

APPROPRIATIONS

101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	32,486	47,763	52,865	58,100	58,100	58,091	59,252
101-267.002-701.097	WAGES - PAID TIME OUT			2,175				
101-267.002-715.001	BENEFITS - FICA	6,061	6,876	4,090	4,500	4,500	4,444	4,533
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	15,913	7,707	8,311	8,725	8,725	9,600	9,600
101-267.002-715.270	BENEFITS - HSA EMPLOYER	10		600	600	600	600	600

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-267.002-715.275	BENEFITS - LIFE INSURANCE	20	30	526	580	580	626	626
101-267.002-715.500	BENEFITS - WORKERS COMP	99	234	151	170	170	163	166
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,294	4,311		2,905	2,905	-	-
101-267.002-726.001	SUPPLIES - OFFICE	423	8,884	3,243	2,500	2,500	2,500	2,500
101-267.002-801.050	SERVICES - CONSULTANTS	4,282	6,907	7,018	6,000	6,000	6,000	6,000
101-267.002-850.001	OPERATING - POSTAGE	52	107	254	700	700	500	500
101-267.002-850.910	OPERATING - TRAVEL	1,133	1,513	886	1,500	1,500	1,200	1,200
TOTAL APPROPRIATIONS		120,969	129,680	80,119	86,280	86,280	83,723	84,977

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 268.000 - REGISTER OF DEEDS

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-268.000-600.200	FEES	321,350	276,893	263,870	250,000	250,000	250,000	250,000
101-268.000-600.215	COUNTY TRANSFER TAX	333,139	309,358	264,950	200,000	200,000	225,000	225,000
101-268.000-630.000	PASSPORT FEES			517		3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		654,824	586,251	529,337	450,000	450,000	478,500	478,500

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,848	50,096	69,990	78,700	78,700	90,185	91,989
101-268.000-701.070	WAGES - ELECTED OFFICIALS	68,382	37,631	71,681	72,500	72,500	72,490	73,940
101-268.000-701.097	WAGES - PAID TIME OUT		3,876	10,875	3,000	3,000	3,000	3,060
101-268.000-715.001	BENEFITS - FICA	10,052	6,057	10,551	11,800	11,800	12,674	12,928
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	29,082	21,290	45,519	50,605	50,605	55,343	55,343
101-268.000-715.270	BENEFITS - HSA EMPLOYER	230		2,400	2,400	2,400	2,400	2,400
101-268.000-715.275	BENEFITS - LIFE INSURANCE	53	37	1,641	1,700	1,700	1,723	1,723
101-268.000-715.500	BENEFITS - WORKERS COMP	397	243	460	450	450	503	513
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,233	7,320	13,382	11,400	11,400	11,468	11,698
101-268.000-726.001	SUPPLIES - OFFICE	3,775	2,400	2,220	5,500	5,500	3,000	3,000
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	357	303		600	600	600	600
101-268.000-850.001	OPERATING - POSTAGE	418	1,342	1,215	1,200	1,200	600	600
101-268.000-850.910	OPERATING - TRAVEL	1,568	3,010	3,501	2,500	2,500	4,000	4,000
TOTAL APPROPRIATIONS		168,395	133,605	233,435	242,355	242,355	257,988	261,794

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 277.000 - ABSTRACTING

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-277.000-600.200	FEES	8,286	11,874	6,245	9,000	9,000	6,000	6,000
TOTAL ESTIMATED REVENUES		8,286	11,874	6,245	9,000	9,000	6,000	6,000

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	32,442	36,266	36,307	37,020	37,020	37,019	37,759
101-277.000-715.001	BENEFITS - FICA	2,441	2,754	2,543	2,850	2,850	2,832	2,889
101-277.000-715.100	BENEFITS - HEALTH INSURANCE		2,826	18,286	19,200	19,200	21,000	21,000
101-277.000-715.270	BENEFITS - HSA EMPLOYER			1,200	1,200	1,200	1,200	1,200
101-277.000-715.275	BENEFITS - LIFE INSURANCE		18	6				
101-277.000-715.500	BENEFITS - WORKERS COMP	92	105	104	104	104	104	106
TOTAL APPROPRIATIONS		34,975	41,969	58,446	60,374	60,374	62,154	62,953

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 278.000 - REMONUMENTATION

ESTIMATED REVENUES

101-278.000-539.004	REMONUMENTATION	47,040	53,819	52,874	52,000	54,200	54,200
TOTAL ESTIMATED REVENUES		47,040	53,819	52,874	52,000	54,200	54,200

APPROPRIATIONS

101-278.000-726.052	SUPPLIES - REMONUMENTATION		398		500		
101-278.000-801.050	SERVICES - CONSULTANTS	53,108	5,200	5,200	2,500	5,200	5,200
101-278.000-801.052	SERVICES - ADMINISTRATIVE		1,000	1,000	1,000	1,000	1,000
101-278.000-801.100	SERVICES - CONTRACTUAL		48,289	43,655	48,000	48,000	48,000
TOTAL APPROPRIATIONS		53,108	54,887	49,855	52,000	54,200	54,200

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 292.000 - FLEET MAINTENANCE

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-292.000-671.400	REIMBURSEMENTS	85		1,596				
TOTAL ESTIMATED REVENUES		85		1,596				

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-292.000-701.060	WAGES - NON-CLASSIFIED	10,773	5,011	585				
101-292.000-701.080	WAGES - OVERTIME		3,236	9,302	14,154	14,154	11,079	11,301
101-292.000-715.001	BENEFITS - FICA	815	1,391	760	1,280	1,280	848	865
101-292.000-715.500	BENEFITS - WORKERS COMP	286	516	210	489	489	325	331
101-292.000-726.900	SUPPLIES - VEHICLE	11,036	12,479	12,065	18,000	18,000	15,000	15,000
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	4,043	8,393	13,652	10,000	10,000	10,000	10,000
101-292.000-850.820 ***NEW	GARAGE LICENSE AGREEMENT						4,800	4,800
TOTAL APPROPRIATIONS		26,953	41,117	36,574	43,923	43,923	42,052	42,297

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 294.000 - COMMUNICATIONS

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-294.000-850.300	OPERATING - COMMUNICATIONS	22,330	9,064	8,918	2,250	2,800	2,800
101-294.000-850.301	OPERATING - TELEPHONE	34,583	34,805	28,763	40,000	32,000	32,000
TOTAL APPROPRIATIONS		56,493	43,869	37,681	42,250	34,800	34,800

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 295.000 - MEMBERSHIPS

APPROPRIATIONS

101-295.000-850.199	OPERATING - MEMBERSHIPS	4,154	4,342	4,342	4,350	4,342	4,350
TOTAL APPROPRIATIONS		4,154	4,342	4,342	4,350	4,342	4,350

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 301.000 - SHERIFF - ADMINISTRATION

ESTIMATED REVENUES

101-301.000-439.001	MARIJUANA TAX	419	2,210	1,381	1,381	1,381	2,000	2,000
101-301.000-450.752	PISTOL PERMITS	4,800	5,055	6,225	6,000	6,000	5,000	5,000
101-301.000-600.200	FEES	9,778	15,576	13,003	10,800	10,800	11,000	11,000
TOTAL ESTIMATED REVENUES		15,017	23,073	20,609	18,181	18,181	18,000	18,000

APPROPRIATIONS

101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	92,122	90,618	95,089	96,500	96,500	96,236	98,160
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	109,551	101,029	114,431	113,982	113,982	115,157	117,460
101-301.000-701.070	WAGES - ELECTED OFFICIALS	101,268	102,979	112,218	113,690	113,690	113,484	115,754
101-301.000-701.097	WAGES - PAID TIME OUT	8,196	5,423	11,642	7,000	7,000	7,000	7,140
101-301.000-715.001	BENEFITS - FICA	22,833	21,742	24,572	25,540	25,540	25,389	25,896
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	49,998	66,804	67,744	71,000	71,000	76,300	76,300
101-301.000-715.270	BENEFITS - HSA EMPLOYER	330	100	4,777	3,600	3,600	3,600	3,600
101-301.000-715.275	BENEFITS - LIFE INSURANCE	101	76	2,799	3,085	3,085	3,182	3,182
101-301.000-715.500	BENEFITS - WORKERS COMP	6,949	6,963	7,369	7,350	7,350	7,348	7,495
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,690	5,032	4,411	4,725	4,725	2,750	2,805
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	36,983	120,112	55,990	61,000	61,000	60,588	61,800
101-301.000-726.001	SUPPLIES - OFFICE	2,832	3,450	3,037	3,000	3,000	3,000	3,000
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	1,477	2,800	1,619	1,600	1,600	1,600	1,600
101-301.000-850.001	OPERATING - POSTAGE	431	1,540	1,247	1,500	1,500	1,500	1,500
101-301.000-850.370	OPERATING - WIRELESS	15,819	17,077	18,451	18,500	18,500	18,500	18,500
101-301.000-850.910	OPERATING - TRAVEL	1,277	501	1,902	2,000	2,000	2,000	2,000
101-301.000-955.990	OTHER - MISCELLANEOUS			8,094				
101-301.010-726.000 NEW	Specialty teams - supplies						10,000	10,000
TOTAL APPROPRIATIONS		458,857	549,117	535,392	534,072	534,072	547,635	556,194

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 301.001 - SHERIFF - UNIFORMED SERVICES

ESTIMATED REVENUES

101-301.001-539.305	LIQUOR INSPECTION	13,573	13,231	13,518	13,000	13,000	13,000	13,000
101-301.001-600.450	ROAD PATROL SERVICES	268,345	261,326	261,276	271,884	271,884	300,000	300,000
101-301.001-671.000	OTHER REVENUE			11,536				
101-301.001-671.400	REIMBURSEMENTS	5,018	3,461	2,310	3,000	3,000	3,000	3,000
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,649	2,800	2,100	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		289,585	280,818	290,740	290,384	290,384	318,500	318,500

APPROPRIATIONS

101-301.001-701.051	WAGES - UNION, DEPUTIES	581,510	598,690	790,073	1,056,630	1,056,630	885,643	903,356
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	408,048	415,458	433,251	322,400	322,400	400,263	408,268
101-301.001-701.080	WAGES - OVERTIME	135,023	145,002	146,453	125,000	125,000	125,000	125,000
101-301.001-701.097	WAGES - PAID TIME OUT	1,276	16,572	19,222	8,000	8,000	50,000	51,000
101-301.001-715.001	BENEFITS - FICA	83,014	86,689	100,971	120,000	120,000	111,759	113,995
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	220,508	262,373	312,608	361,500	361,500	379,924	400,400
101-301.001-715.270	BENEFITS - HSA EMPLOYER	13,252	2,903	17,108	19,125	19,125	17,280	17,280
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,880	2,756	12,048	14,800	14,800	13,492	13,492
101-301.001-715.500	BENEFITS - WORKERS COMP	36,030	38,485	44,667	47,550	47,550	42,676	43,529
101-301.001-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS		91	207				
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	57,318	70,925	126,577	186,000	186,000	171,780	175,215
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	85,282	216,498	441,779	67,500	67,500	91,117	92,939
101-301.001-726.005	SUPPLIES - EQUIPMENT	13,802	36,733	16,371	15,000	15,000	15,000	15,000
101-301.001-726.150	SUPPLIES - UNIFORMS	7,221	28,737	15,338	15,000	15,000	15,000	15,000
101-301.001-726.350	SUPPLIES - RADIO	606	679	1,302	1,500	1,500	25,000	25,000
101-301.001-726.910	SUPPLIES - GASOLINE	98,581	92,906	106,651	95,000	95,000	95,000	95,000
101-301.001-801.150	SERVICES - DRY CLEANING	2,022	3,272	1,954	3,000	3,000	3,000	3,000
101-301.001-850.153	OPERATING - TRAINING	3,003	5,866	4,505	5,000	5,000	5,000	5,000
101-301.001-850.153-CPETRAIN	OPERATING - TRAINING							
101-301.001-850.360	OPERATING - PAGERS	165	210	200	250	250	250	250
TOTAL APPROPRIATIONS		1,749,541	2,024,845	2,591,285	2,463,255	2,463,255	2,447,184	2,502,725

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	2,993	7,392	8,047	4,200	4,200	8,000	8,000
TOTAL ESTIMATED REVENUES		2,993	7,392	8,047	4,200	4,200	8,000	8,000

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-301.011-850.153	OPERATING - TRAINING	4,404	3,977	4,860	4,200	4,200	8,000	8,000
TOTAL APPROPRIATIONS		4,404	3,977	4,860	4,200	4,200	8,000	8,000

Dept 301.021 - SHERIFF-ACADEMY

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-301.021-539.314	MCOLES TRAINING GRANT		24,000	24,000	20,000	20,000	-	-
TOTAL ESTIMATED REVENUES			24,000	24,000	20,000	20,000	-	-

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-301.021-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS		13,200	15,169	13,734			
101-301.021-701.080	WAGES - OVERTIME			269	200			
101-301.021-715.001	BENEFITS - FICA		915	1,149	1,051			
101-301.021-715.100	BENEFITS - HEALTH INSURANCE		6,938	2,700	4,363			
101-301.021-715.275	BENEFITS - LIFE INSURANCE		6	166	238			
101-301.021-715.500	BENEFITS - WORKERS COMP		455	530	465			
101-301.021-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS		1,122	1,236	1,167			
101-301.021-715.822	BENEFITS - MERS, DEPUTIES			102				
101-301.021-850.153	OPERATING - TRAINING		9,596	9,000	13,000	4,605		
TOTAL APPROPRIATIONS			32,232	30,321	34,218	4,605		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 311.000 - CMET

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-311.000-671.400	REIMBURSEMENTS			1,000	1,000	-	-	-
TOTAL ESTIMATED REVENUES		437	221	1,000	1,000			

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-311.000-701.051	WAGES - UNION, DEPUTIES	61,822	41,560	62,582	68,700	68,700	67,267	68,613
101-311.000-701.080	WAGES - OVERTIME	1,472	264	177	1,000	1,000	2,000	2,040
101-311.000-701.097	WAGES - PAID TIME OUT			1,268	1,000	1,000	1,300	1,326
101-311.000-715.001	BENEFITS - FICA	4,332	3,381	4,562	5,500	5,500	5,398	5,506
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	15,001	9,716	16,987	19,200	19,200	21,000	21,300
101-311.000-715.270	BENEFITS - HSA EMPLOYER	24		900	900	900	900	900
101-311.000-715.275	BENEFITS - LIFE INSURANCE	180	108	594	790	790	713	713
101-311.000-715.500	BENEFITS - WORKERS COMP	1,967	1,588	2,161	2,300	2,300	2,253	2,299
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	4,894	3,675	8,872	12,500	12,500	12,014	12,254
101-311.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES			2,500	2,500	-	-	-
TOTAL APPROPRIATIONS		89,692	60,697	100,603	114,390	114,390	112,846	114,951

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 331.000 - MARINE SAFETY

ESTIMATED REVENUES

101-331.000-501.000	FEDERAL GRANTS	4,500	3,676	4,500	5,300	5,300	3,250	3,250
TOTAL ESTIMATED REVENUES		4,500	3,676	4,500	5,300	5,300	3,250	3,250

APPROPRIATIONS

101-331.000-701.051	WAGES - UNION, DEPUTIES	2,696	2,886	3,680	3,778	3,778	1,980	1,979
101-331.000-715.001	BENEFITS - FICA	191	221	282	290	290	116	118
101-331.000-715.500	BENEFITS - WORKERS COMP	27	100	127	130	130	51	52
101-331.000-726.004	SUPPLIES - MARINE	863	32	252	500	500	500	500
101-331.000-726.910	SUPPLIES - GASOLINE	645	439	159	600	600	600	600
101-331.000-970.000	CAPITAL OUTLAY			90,408				
TOTAL APPROPRIATIONS		4,499	3,678	94,908	5,298	5,298	3,247	3,250

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 333.000 - SECONDARY ROAD PATROL

ESTIMATED REVENUES

101-333.000-539.301	SECONDARY ROAD PATROL	85,633	104,823	104,887	148,676	148,676	111,000	111,000
TOTAL ESTIMATED REVENUES		85,633	104,823	104,887	148,676	148,676	111,000	111,000

APPROPRIATIONS

101-333.000-701.051	WAGES - UNION, DEPUTIES	57,458	59,521	55,743	69,500	69,500	66,581	67,912
101-333.000-701.080	WAGES - OVERTIME	9,605	13,840	9,353	4,500	10,399	11,000	11,000
101-333.000-715.001	BENEFITS - FICA	4,785	5,327	5,097	6,000	6,000	5,935	6,054
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	11,087	6,522	7,745	8,725	8,725	9,600	9,600
101-333.000-715.270	BENEFITS - HSA EMPLOYER	933	700	900	900	900	900	900
101-333.000-715.275	BENEFITS - LIFE INSURANCE	143	161	526	750	750	707	707
101-333.000-715.500	BENEFITS - WORKERS COMP	2,087	2,210	2,075	2,350	2,350	2,230	2,275
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	6,052	5,581	9,865	12,500	12,500	11,891	12,129
101-333.000-726.005	SUPPLIES - EQUIPMENT		15,900	15,200	9,000	9,000	9,000	9,000
TOTAL APPROPRIATIONS		92,150	109,762	106,504	114,225	114,225	117,844	119,577

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 351.000 - JAIL

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-351.000-600.200	FEES	1,180	3,624	5,169	2,000	2,425	3,000	3,000
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	3,340	3,940	1,640	3,500	3,500	2,500	2,500
101-351.000-600.601	INMATE STORES	32,593	32,687	27,433	30,000	30,000	25,000	25,000
101-351.000-671.000	OTHER REVENUE	805	983	950	500	500	750	750
101-351.000-671.400	REIMBURSEMENTS	72,270	64,050	81,841	65,000	65,000	90,000	90,000
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	45,555	54,510	33,224	50,000	50,000	25,000	25,000
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	144,003	137,021	185,122	150,000	150,000	150,000	150,000
TOTAL ESTIMATED REVENUES		299,946	296,815	335,379	301,000	301,000	296,250	296,250

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	71,929	40,103	79,688	81,000	81,000	80,649	82,262
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT		(200)					
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	980,934	506,033	906,940	1,215,000	1,215,000	1,477,483	1,507,033
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	240,473	126,299	239,957	261,693	261,693	302,522	308,573
101-351.000-701.080	WAGES - OVERTIME	196,385	172,470	327,279	200,000	200,000	200,000	204,000
101-351.000-701.097	WAGES - PAID TIME OUT	7,131	31,819	18,280	8,000	8,000	8,000	8,160
101-351.000-701.099	WAGES - OTHER		7,000	6,000	16,000	16,000	15,000	15,000
101-351.000-715.001	BENEFITS - FICA	110,225	60,625	114,450	145,000	145,000	142,340	145,187
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	329,020	183,001	337,637	463,350	463,350	378,500	378,500
101-351.000-715.270	BENEFITS - HSA EMPLOYER	22,385		24,300	24,300	24,300	24,000	21,300
101-351.000-715.275	BENEFITS - LIFE INSURANCE	3,738	1,664	11,766	17,908	17,908	15,959	14,318
101-351.000-715.500	BENEFITS - WORKERS COMP	47,509	25,583	48,384	52,750	52,750	42,008	42,849
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	79,374	155,980	124,400	128,000	128,000	148,795	151,771
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	13,249	8,338	20,930	23,000	23,000	23,300	23,766
101-351.000-726.001	SUPPLIES - OFFICE	887	732	755	800	800	800	800
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100	100	70	100	100	100	100
101-351.000-726.150	SUPPLIES - UNIFORMS	15,230	16,567	8,748	15,000	15,000	15,000	15,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-351.000-726.600	SUPPLIES - MEDICAL	53,003	93,686	133,481	60,000	60,000	100,000	100,000
101-351.000-726.701	SUPPLIES - KITCHEN	6,381	4,425	2,582	6,500	6,500	5,500	5,500
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	7,444	8,000	7,996	8,000	8,000	8,000	8,000
101-351.000-726.705	SUPPLIES - INMATE STORES	62,798	59,456	94,631	75,000	75,000	75,000	75,000
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	2,773	692	2,755	3,000	3,000	2,500	2,500
101-351.000-726.804	SUPPLIES - JAIL MAINTENANCE		6,125	1,581				
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	587	2,712	922	1,500	1,500	1,500	1,500
101-351.000-801.100	SERVICES - CONTRACTUAL	176,980	209,549	231,557	282,000	282,000	250,000	250,000
101-351.000-801.150	SERVICES - DRY CLEANING	2,576	3,058	3,791	3,000	3,000	3,000	3,000
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	258,927	390,570	479,320	400,000	400,000	400,000	400,000
101-351.000-850.001	OPERATING - POSTAGE			11				
101-351.000-850.153	OPERATING - TRAINING	5,606	929	3,040	8,000	8,000	8,000	8,000
101-351.000-850.910	OPERATING - TRAVEL	2,651	402	630	2,500	2,500	2,500	2,500
101-351.000-955.005	OTHER - EQUIPMENT RENTAL		2,111	1,695	2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS		2,713,118	2,148,715	3,233,576	3,503,401	3,503,401	3,732,457	3,776,619

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 426.000 - EMERGENCY MANAGEMENT

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT			22,457				
101-426.000-539.303	EMERGENCY SERVICES	11,831	26,479			11,370	22,740	22,740
101-426.000-671.400	REIMBURSEMENTS	80,195	27,123					
TOTAL ESTIMATED REVENUES		92,026	53,602	22,457		11,370	22,740	22,740

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	20,579	56,080	56,884	56,500	56,500	60,936	62,154
101-426.000-701.080	WAGES - OVERTIME			475	1,000	1,000	500	500
101-426.000-715.001	BENEFITS - FICA	1,464	4,004	4,264	4,390	4,390	4,662	4,755
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	4,997	16,602	18,304	18,980	18,980	22,200	22,200
101-426.000-715.270	BENEFITS - HSA EMPLOYER	70	(103)	892	675	675	720	720
101-426.000-715.275	BENEFITS - LIFE INSURANCE	59	155	596	590	590	627	627
101-426.000-715.500	BENEFITS - WORKERS COMP	680	1,887	2,014	1,890	1,890	433	442
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	3,631	11,672	12,403	10,325	10,325	10,883	11,101
101-426.000-726.001	SUPPLIES - OFFICE	427	189		500	500	1,000	1,000
101-426.000-726.350	SUPPLIES - RADIO	428			500	500	500	500
101-426.000-850.153	OPERATING - TRAINING				1,000	1,000	1,000	1,000
101-426.000-850.301	OPERATING - TELEPHONE	565	432	579	600	600	500	500
101-426.000-850.910	OPERATING - TRAVEL			123	300	300	350	350
101-426.000-955.100	OTHER - REIMBURSEABLE			43,457				
TOTAL APPROPRIATIONS		32,900	91,068	139,991	97,250	97,250	104,311	105,849

Dept 426.001 - EM - LEPC

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-426.001-539.304	LEPC			1,280				
TOTAL ESTIMATED REVENUES				1,280				

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-426.001-726.001	SUPPLIES - OFFICE	550	550	650	550	1,026	550	550
TOTAL APPROPRIATIONS		550	550	650	550	1,026	550	550

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 430.000 - ANIMAL CONTROL

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-430.000-450.501	DOG LICENSE	88,223	82,104	79,905	80,000	80,000	80,000	80,000
TOTAL ESTIMATED REVENUES		88,223	82,104	79,905	80,000	80,000	80,000	80,000

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	55,896	30,582	58,395	62,045	62,045	62,774	64,030
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	110,210	64,551	136,057	150,950	150,950	128,999	131,579
101-430.000-701.097	WAGES - PAID TIME OUT	1,473	3,414	3,207	1,500	1,500	1,500	1,530
101-430.000-715.001	BENEFITS - FICA	12,370	6,765	14,129	16,500	16,500	14,785	15,081
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	47,255	25,464	50,699	53,225	53,225	58,200	58,200
101-430.000-715.270	BENEFITS - HSA EMPLOYER	330		3,000	3,000	3,000	3,000	3,000
101-430.000-715.275	BENEFITS - LIFE INSURANCE	76	35	1,375	1,511	1,511	1,698	1,698
101-430.000-715.500	BENEFITS - WORKERS COMP	2,219	1,237	2,682	3,000	3,000	2,608	2,660
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,883	184		3,102	3,102	4,158	4,241
101-430.000-726.001	SUPPLIES - OFFICE		56		100	100	50	50
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	661	1,014	230	750	750	1,200	1,200
101-430.000-726.150	SUPPLIES - UNIFORMS	403	3,053	495	1,300	1,300	1,100	1,100
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL		701				-	-
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	464	1,565	1,753	1,500	1,500	-	-
101-430.000-726.910	SUPPLIES - GASOLINE	2,220	2,523	2,836	2,500	2,500	2,500	2,500
101-430.000-801.900	SERVICES - VEHICLE MAINTENANCE		21	21			-	-
101-430.000-850.153	OPERATING - TRAINING						800	800
101-430.000-850.301	OPERATING - TELEPHONE	812	916	812	1,000	1,000	600	600
101-430.000-850.370	OPERATING - WIRELESS	660	605	660	700	700	800	800
TOTAL APPROPRIATIONS		237,394	142,758	276,351	302,683	302,683	284,772	289,069

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 430.001 - ANIMAL SHELTER

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-430.001-539.000	STATE GRANTS			5,000				
101-430.001-600.200	FEES	1,389	1,611	1,030	1,000	1,000	100	100
101-430.001-674.000-DONATION	CONTRIBUTIONS AND DONATIONS			30,000				
TOTAL ESTIMATED REVENUES		1,389	1,611	36,030	1,000	1,000	100	100

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	8,322	36,974	38,565	20,000	20,000		
101-430.001-726.609-DONATION	SUPPLIES - ANIMAL MEDICAL			20,688				
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	8,145	6,916	16,144	10,000	10,000		
101-430.001-726.702	SUPPLIES - FOOD	2,998	4,748	4,643	4,000	4,000		
101-430.001-726.801-EQ-19-02	SUPPLIES - JANITORIAL				1			
101-430.001-801.100	SERVICES - CONTRACTUAL		200	12,342				
101-430.001-801.100-DONATION	SERVICES - CONTRACTUAL			10,110				
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	20	146					
101-430.001-850.001	OPERATING - POSTAGE	14	289	985	100	1,781	100	100
101-430.001-850.006	OPERATING - LICENSE FEE	162	172	137	200	200	200	200
101-430.001-850.153	OPERATING - TRAINING							
101-430.001-850.301	OPERATING - TELEPHONE	1,725	916	812	1,000	1,000	800	800
101-430.001-850.800	OPERATING - UTILITIES			15,980	18,000	18,394	18,000	18,000
TOTAL APPROPRIATIONS		21,641	50,553	120,406	53,301	55,375	19,100	19,100

NET OF REVENUES/APPROPRIATIONS - 430.001 - ANIMAL SHELTER	(20,252)	(48,942)	(84,376)	(52,301)	(52,301)	(19,000)	(19,000)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-430.003-671.455	MEDICAL REIMBURSEMENT	57,279	68,613	59,962	50,000	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		57,279	68,613	59,962	50,000	50,000	50,000	50,000

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-430.003-801.609	SERVICES - VETERINARIAN	72,527	76,825	46,746	50,000	51,002	50,000	50,000
TOTAL APPROPRIATIONS		72,527	76,825	46,746	50,000	51,002	50,000	50,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 445.000 - DRAIN AT-LARGE

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-445.000-999.801	TRANSFER TO DRAIN FUND	86,686	90,528	103,472	74,364	74,364	80,741
TOTAL APPROPRIATIONS		86,686	90,528	103,472	74,364	74,364	80,741

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 631.000 - SUBSTANCE ABUSE

APPROPRIATIONS

101-631.000-955.999	OTHER - APPROPRIATION	71,941	83,390	86,764	89,500	88,386	90,000
TOTAL APPROPRIATIONS		71,941	83,390	86,764	89,500	88,386	90,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 648.000 - MEDICAL EXAMINER

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-648.000-801.622	SERVICES - BODY TRANSPORT	12,717	8,819	5,576	13,000		-
101-648.000-801.623	SERVICES - AUTOPSIES	168,273	174,443	185,505	185,505	226,316	245,000
TOTAL APPROPRIATIONS		180,990	183,262	191,081	198,505	226,316	245,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 649.000 - MENTAL HEALTH

APPROPRIATIONS

101-649.000-955.999	OTHER - APPROPRIATION	163,000	163,000	163,000	163,000	163,000	163,000
TOTAL APPROPRIATIONS		163,000	163,000	163,000	163,000	163,000	163,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 670.000 - SOCIAL SERVICES

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-670.000-955.999	OTHER - APPROPRIATION	9,617	7,873	10,492	10,000	10,000	11,000
TOTAL APPROPRIATIONS		9,825	9,833	10,492	10,000	10,000	11,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 675.000 - AREA AGENCY ON AGING

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-675.000-955.999	OTHER - APPROPRIATION	2,182	2,091	2,182		2,200	2,200
TOTAL APPROPRIATIONS		2,182	2,091	2,182		2,200	2,200

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 681.000 - VETERANS BURIAL

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-681.000-801.050	SERVICES - CONSULTANTS	364	248	180	400	400	-
101-681.000-801.706	SERVICES - BURIAL	26,400	18,600	15,000	23,100	23,100	-
TOTAL APPROPRIATIONS		26,764	18,848	15,180	23,500	23,500	

Dept 681.002 - SOLDIERS & SAILORS RELIEF

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF FU	5,000	5,000	10,000	10,000		-
TOTAL APPROPRIATIONS		5,000	5,000	10,000	10,000		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 728.000 - ECONOMIC DEVELOPMENT

APPROPRIATIONS

101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000	25,000	27,000	27,540	27,540	28,000
TOTAL APPROPRIATIONS		25,000	25,000	27,000	27,540	27,540	28,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 751.000 - PARKS & RECREATION

ESTIMATED REVENUES

101-751.000-600.600	SALES			158				
101-751.000-600.701	CAMPING FEES	11,107	13,132	15,880	14,000	14,000	15,000	15,000
101-751.000-600.702	PARK GATE FEE	7,469	7,046	8,043	7,500	7,500	7,500	7,500
101-751.000-600.703	ANNUAL PARK PERMIT	914	575	1,410	600	600	1,000	1,000
101-751.000-664.500	RENT			55				
101-751.000-664.541	RENT, PALMER LODGE	21,370	16,485	20,550	15,000	15,000	18,000	18,000
101-751.000-664.542	RENT, PAVILIONS	4,015	4,595	3,920	4,600	4,600	5,000	5,000
101-751.000-664.543	RENT, PICNIC SITES	480	215	270	400	400	500	500
101-751.000-664.544	RENT, PARK FACILITIES	1,043	430	505	650	650	650	650
101-751.000-664.546	RENT, FARMLAND LEASE	14,042	14,953	14,505	14,500	14,500	14,500	14,500
101-751.000-671.000	OTHER REVENUE	1,454	2,047	1,673	1,600	1,600	1,600	1,600
101-751.000-671.300	CONTRIBUTIONS & DONATIONS	5		13				
TOTAL ESTIMATED REVENUES		61,899	59,478	66,982	58,850	58,850	63,750	63,750

APPROPRIATIONS

101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,015	64,070	61,521	63,800	63,800	66,144	67,467
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT		6,610	11,789	11,100	11,100	10,981	11,200
101-751.000-701.097	WAGES - PAID TIME OUT		3,893	4,733	3,970	3,970	3,970	3,970
101-751.000-715.001	BENEFITS - FICA	3,977	5,305	5,892	6,400	6,400	6,204	6,328
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	22,465	24,270	24,102	25,303	25,303	28,460	28,460
101-751.000-715.270	BENEFITS - HSA EMPLOYER	110		1,200	1,200	1,200	1,200	1,200
101-751.000-715.275	BENEFITS - LIFE INSURANCE	25	23	615	664	664	703	703
101-751.000-715.500	BENEFITS - WORKERS COMP	1,875	2,467	2,434	2,450	2,450	2,507	2,557
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,376	6,080	6,676	6,550	6,550	6,350	6,477
101-751.000-726.001	SUPPLIES - OFFICE	212	77	294	250	250	250	250

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-751.000-726.005	SUPPLIES - EQUIPMENT	690	237	547	600	1,378	600	600
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	15,034	3,166	6,194	2,000	2,000	2,000	2,000
101-751.000-726.910	SUPPLIES - GASOLINE	4,980	3,565	2,489	4,100	4,100	2,750	2,750
101-751.000-801.050	SERVICES - CONSULTANTS	187	105	172	605	2,400	250	250
101-751.000-801.100	SERVICES - CONTRACTUAL	3,127	2,015	1,980	3,000	3,000	2,500	2,500
101-751.000-801.900	SERVICES - VEHICLE MAINTENANCE			189				
101-751.000-850.002	OPERATING - ADVERTISING	145	265	94	150	170	150	150
101-751.000-850.006	OPERATING - LICENSE FEE	452	453	384	475	475	450	450
101-751.000-850.301	OPERATING - TELEPHONE	561	560	914	600	600	600	600
101-751.000-850.800	OPERATING - UTILITIES	2,290	3,832	4,916	4,500	4,587	5,000	5,000
101-751.000-850.820	OPERATING - RENT/LEASE		3,200		5,200	5,200	5,200	5,200
TOTAL APPROPRIATIONS		120,521	130,681	137,135	142,917	142,917	146,268	148,111

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET

Dept 851.000 - INSURANCE & BONDS

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET
101-851.000-715.600	BENEFITS - UNEMPLOYMMENT COMPENSATION	1,068					
101-851.000-955.001	OTHER - INSURANCE & BONDS	404,706	516,251	541,569	394,000	394,981	400,000
TOTAL APPROPRIATIONS		417,497	530,463	541,569	394,000	394,981	400,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%

Dept 901.001 - MAJOR EQUIPMENT

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	760	2,532	2,431	3,360	3,360	2,750	2,750
TOTAL APPROPRIATIONS		760	2,532	2,431	3,360	3,360	2,750	2,750

Dept 901.002 - RECORD COPY

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 PROJECTED ACTIVITY	2026 PROPOSED BUDGET	2026 PROPOSED 2%
101-901.002-850.200	OPERATING - COPYING	65,833	49,581	30,238	6,050	65,000	50,000	50,000
101-901.002-850.201	OPERATING - COPYING (AIRPORT)			8	1,000			
101-901.002-850.203	OPERATING - COPYING (ANIMAL CO & SH)			8	1,000			
101-901.002-850.204	OPERATING - COPYING (BERTHA BROCK PARK)				250			
101-901.002-850.205	OPERATING - COPYING (ADMIN)			2,397	2,700			
101-901.002-850.206	OPERATING - COPYING (BUILDING CODES)			336	2,700			
101-901.002-850.207	OPERATING - COPYING (CENTRAL DISPATCH)			688	2,700			
101-901.002-850.208	OPERATING - COPYING (CIRCUT COURT)			427	2,700			
101-901.002-850.209	OPERATING - COPYING (CLERK)			2,058	2,700			
101-901.002-850.210	OPERATING - COPYING (COA)			2,422	2,700			
101-901.002-850.211	OPERATING - COPYING (DISTRICT COURT)			1,690	2,700			
101-901.002-850.212	OPERATING - COPYING (EMERGENCY MGMT)			379	2,700			
101-901.002-850.213	OPERATING - COPYING (EQUALIZATION)			419	2,700			
101-901.002-850.214	OPERATING - COPYING (FRIEND OF COURT)			861	2,700			
101-901.002-850.215	OPERATING - COPYING (HEALTH DEPARTMENT)			3,007	2,700			
101-901.002-850.216	OPERATING - COPYING (JUVENILE COURT)			488	2,700			
101-901.002-850.217	OPERATING - COPYING (MAINTENANCE DEPT)				2,700			
101-901.002-850.218	OPERATING - COPYING (MSU EXTENSION)			720	2,700			
101-901.002-850.219	OPERATING - COPYING (PROBATE COURT)			821	2,700			
101-901.002-850.220	OPERATING - COPYING (PROSECUTING ATT)			899	2,700			
101-901.002-850.221	OPERATING - COPYING (PUBLIC DEFENDER)			939	2,700			
101-901.002-850.222	OPERATING - COPYING (REGISTER OF DEEDS)			317	2,700			
101-901.002-850.223	OPERATING - COPYING (ROADS DEPARTMENT)			2,183	2,700			
101-901.002-850.224	OPERATING - COPYING (SHERIFF'S DEPT)			1,648	2,700			
101-901.002-850.225	OPERATING - COPYING (TREASURER)			1,081	2,700			
TOTAL APPROPRIATIONS		65,833	49,581	54,034	65,000	65,000	50,000	50,000

GL NUMBER	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 Projected Activity	2026 PROPOSED BUDGET	2026 PROPOSED 2%
Total Revenues	23,544,143	18,278,380	18,314,449	19,162,477	19,163,866
Total Appropriations	24,289,820	18,288,441	18,406,958	18,951,864	19,163,866
Net of Revenue/Approp	(745,677)	(10,061)	(92,509)	210,613	0
	(745,677)	(10,061)	(92,509)	210,613	0
	0	0	0	0	0