

2023 Propobsed Budget					
Summary					
		2021	2022	2023	2023
		Actual	PROJECTED	REQUESTED	PROPOSED
Department	Description	ACTIVITY	ACTIVITY	BUDGET	BUDGET
Expenditures					
Legislative					
101.00	BOARD OF COMMISSIONERS	83,562	92,380	120,308	94,130
	Total Legislative	83,562	92,380	120,308	94,130
Judicial					
283.00	CIRCUIT COURT	159,435	170,167	165,705	165,173
286.00	DISTRICT COURT	476,363	488,915	578,781	533,490
289.00	FRIEND OF THE COURT	428,146	441,910	532,545	489,031
294.00	PROBATE COURT	520,200	493,344	511,656	503,495
297.00	JURY BOARD	4,491	4,007	4,007	4,006
966.00	LAW LIBRARY	5,000	5,000	5,000	5,000
966.00	INDIGENT DEFENSE FUND	116,115	112,643	115,000	115,000
	Total Judicial	1,709,750	1,715,986	1,912,694	1,815,195
Public Safety					
296.00	PROSECUTING ATTORNEY	480,877	489,648	522,703	516,519
301.00	SHERIFF'S OFFICE	1,977,104	2,126,477	2,102,417	2,096,817
302.00	ROAD PATROL GRANT	94,264	113,308	115,720	115,455
331.00	MARINE PATROL	21,880	10,986	13,500	13,467
351.00	JAIL	1,137,226	1,104,601	1,136,453	1,134,053
426.00	OFFICE OF EMERGENCY MANAGEMENT	44,511	48,575	117,635	57,178
430.00	ANIMAL CONTROL	21,659	32,639	38,116	37,957
966.00	ANIMAL CONTROL SERVICES		500	500	500
966.00	SHERIFF PENSION ALLOCATION	135,000	141,000	150,000	150,000
966.00	MEDICAL MARIJUANA PASS THROUGH		5,000		
	Total Public Safety	3,912,521	4,072,734	4,197,044	4,121,946
Health					
648.00	MEDICAL EXAMINER	120,023	137,740	135,740	135,740
966.00	DISTRICT HEALTH DEPARTMENT	234,374	235,592	242,454	242,454
966.00	LIFEWAYS /JACKSON-HILLSDALE MENTAL	274,000	274,000	274,000	274,000
966.00	S. ABUSE CONVENTIONS FACILITY TAX	51,179	50,000	50,000	50,000
	Total Health	679,576	697,332	702,194	702,194

		2021	2022	2023	2023
		Actual	PROJECTED	REQUESTED	PROPOSED
Department	Description	ACTIVITY	ACTIVITY	BUDGET	BUDGET
Relief Services					
681.00	VETERANS' BURIAL	8,794	12,000	10,000	10,000
682.00	VETERANS' COUNSELOR	47,081	51,146	66,516	66,263
966.00	SOLDIERS' AND SAILORS' RELIEF	155,203	166,559	176,265	176,265
966.00	PROBATE CHILD CARE	479,825	975,000	800,000	1,049,462
966.00	DEPARTMENT HUMAN SERVICES	47,000	25,000	30,000	30,000
966.00	REGION II COMMISSION ON AGING		4,079	4,079	4,079
	Total Relief Services	737,904	1,233,784	1,086,860	1,336,069
Planning & Development					
441.00	DEPARTMENT OF PUBLIC WORKS	24,108	26,785	28,432	28,063
442.00	DRAINS OFFICE GENERAL	241,895	195,995	352,750	284,947
701.00	PLANNING COMMISSION	2,941	3,654	4,654	4,649
703.00	PLAT BOARD		240	240	240
966.00	DRAINS AT LARGE	57,445	55,197	41,871	41,871
966.00	COURTHOUSE HVAC BOND DEBT	295,563	182,957	136,725	136,725
966.00	CAPITAL IMPROVEMENT FUND	113,830		160,039	141,539
966.00	COUNTY OFFICE BUILDING DEBT	63,318	69,345	68,085	68,085
966.00	ECONOMIC DEVELOPMENT APPROPRIATION		1,500	15,000	3,000
	Total Planning & Development	799,099	535,673	807,796	709,119
General Government					
191.00	FINANCE DEPARTMENT	76,709	80,133	117,019	116,023
215.00	COUNTY CLERK	254,247	254,885	274,085	269,322
228.00	TECHNOLOGY DEPARTMENT	372,110	430,216	461,914	460,780
235.08	LIFEWAYS BUILDING MAINTENANCE	78,369	102,525	148,467	148,186
245.00	COUNTY SURVEY & REMONUMENTATION	41,133	50,000	50,000	50,000
253.00	COUNTY TREASURER	206,481	177,533	252,016	250,571
257.00	EQUALIZATION	262,508	277,990	302,915	301,231
261.00	MSU COOPERATIVE EXTENSION	153,857	154,766	171,592	171,306
262.00	ELECTIONS	122,822	278,682	121,076	120,661
265.00	BUILDINGS AND GROUNDS	436,483	421,590	487,169	468,326
265.01	COUNTY OFFICE BUILDING	34,070	43,400	37,265	37,265
265.02	F.O.C. BUILDING MAINTENANCE	21,979	26,350	112,000	27,310
265.03	DHHS BUILDING MAINTENANCE	143,465	174,754	221,051	220,677
265.04	BUS GARAGE BUILDING MAINTENANCE	17,492	23,000	24,825	24,825
265.05	HEALTH DEPARTMENT BUILDING MAINT.	9,526	7,113	7,250	7,250
265.06	SENIOR CENTER BUILDING	6,516	10,500	10,000	10,000
265.07	MCF BUILDING	36,258	100,000	100,000	100,000
266.00	PUBLIC DEFENDERS	133,000	140,000	140,000	140,000
711.00	REGISTER OF DEEDS	152,021	160,249	166,637	165,635
966.00	COUNTY PARKS	25,000	40,000	95,000	40,000
966.00	G.I.S. APPROPRIATION	5,500	5,500	18,500	18,500
	Total General Government	2,589,546	2,959,186	3,318,781	3,147,868

		2021	2022	2023	2023
		Actual	PROJECTED	REQUESTED	PROPOSED
Department	Description	ACTIVITY	ACTIVITY	BUDGET	BUDGET
Other					
270.01	HEALTH INSURANCE	1,600,677	1,543,000	1,724,200	1,690,990
270.02	LIFE INSURANCE	4,483	5,350	5,350	5,350
270.03	DENTAL INSURANCE	73,789	74,000	74,000	74,000
270.04	EMPLOYER PENSION		9,205		11,408
270.05	EMPLOYER FICA & MEDICARE		18,825		21,600
270.06	GENERAL INSURANCE	298,045	312,650	315,400	315,400
270.07	MESC	(3,342)	10,000	10,000	10,000
270.08	WORKMANS' COMPENSATION	120,000	106,761	148,689	140,000
968.00	CONTRACTUAL SERVICES	43,301	11,300	11,000	11,000
969.00	SPECIAL SERVICES	1,100	82,763	66,200	66,200
990.00	CONTINGENCY		20,000	30,000	30,000
901.00	CAPITAL LEASE/PURCHASE EXPENSE	634			
901.00	TELEPHONE OPERATIONS	83,099	53,000	53,000	53,000
901.00	CELL PHONE OPERATIONS	225	5,000		
901.00	EQUIPMENT REPAIR & MAINTENANCE	11,215	1,000		
901.00	COPY MACHINE REPAIR & MAINTENANCE	23,510	23,560	23,560	23,560
901.00	EQUIPMENT-POSTAGE MACHINE		5,000	5,000	5,000
901.00	ENTERPRISE LEASE	45,690	46,000	46,000	46,000
901.00	EQUIPMENT- CAPITAL LEASE SHERIFF	77,104	83,000	83,000	83,000
901.00	EQUIPMENT PURCHASES	80,103			
901.00	INTEREST EXPENSE	4,624	3,500	3,500	3,500
966.00	AUDIT FEES	27,500	31,800	30,000	30,000
966.00	LABOR RELATIONS	2,515	5,000	5,000	5,000
967.00	MISCELLANEOUS	1,269			
	Total Other	2,495,541	2,450,714	2,633,899	2,625,008
Summary of Expenses					
Legislative		83,562	92,380	120,308	94,130
Judicial		1,709,750	1,715,986	1,912,694	1,815,195
Public Safety		3,912,521	4,072,734	4,197,044	4,121,946
Health		679,576	697,332	702,194	702,194
Relief Services		737,904	1,233,784	1,086,860	1,336,069
Planning & Development		799,099	535,673	807,796	709,119
General Government		2,589,546	2,959,186	3,318,781	3,147,868
Other		2,495,541	2,450,714	2,633,899	2,625,008
Totals		13,007,499	13,757,789	14,779,576	14,551,529
Revenues					
Taxes					
402.000	CURRENT TAX COLLECTIONS	7,315,164	7,992,797	8,398,435	8,398,435
403.000	CO PORTION PRE DENIALS	9,144	6,765	6,000	6,000
412.000	CO PORTION SUMMER TAX INTEREST	30,215	30,000	30,000	30,000
420.000	UNPAID PERSONAL TAX	1,001	1,000	1,000	1,000
431.000	TRAILER PARK FEES	1,000	1,500	1,000	1,000
432.000	PAYMENT IN LIEU OF TAXES	16,240	16,150	15,000	15,000
437.000	INDUSTRIAL FACILITY TAX	7,693	5,000	5,000	5,000
439.000	RECREATIONAL MARIJUANA TAX	56,003	282,267	290,000	290,000
574.001	STATE LOCAL PERSONAL PROPERTY TAX REIMB	114,719			
	Total Taxes	7,551,178	8,335,479	8,746,435	8,746,435

		2021	2022	2023	2023
		Actual	PROJECTED	REQUESTED	PROPOSED
Department	Description	ACTIVITY	ACTIVITY	BUDGET	BUDGET
Licenses & Permits					
422.000	REDEMPTION CERT RECORDING FEES	34,900	29,000	42,000	42,000
478.000	SOIL EROSION PERMITS	19,545	30,000	100,000	100,000
479.000	FAMILY COUNSELING	4,635			
480.001	PISTOL PURCHASE PERMITS - SHERIFF	30			
485.000	MARRIAGE LICENSES	1,815	1,500	1,500	1,500
486.000	DOG LICENSES	36,450	32,340	35,000	35,000
	Total Licenses & Permits	97,375	92,840	178,500	178,500
State Grants & Aids					
540.000	STATE COURT EQUITY REIMBURSEMENT	193,470	185,000	180,000	180,000
541.000	STATE SHARED JUDGES SALARY REIMB	247,854	247,000	270,014	270,014
542.000	JUVENILE OFFICER GRANT REIMB	27,317	27,000	27,000	27,000
544.000	SECONDARY ROAD PATROL	61,645	61,044	106,000	106,000
544.001	DRUNK DRIVING CASEFLOW (DIST)	5,024	5,100	5,000	5,000
544.002	CIRCUIT COURT DRUG CASEFLOW REIMB	68	221		
544.003	ALCOHOL/DRUG TESTING	575			
545.000	EMERGENCY SERVICES	13,397	10,000	10,000	10,000
553.000	SHERIFF GRANTS	500			
554.000	MARINE SAFETY REIMBURSEMENT	13,426	16,635	10,000	10,000
561.000	F.O.C. COOPERATIVE REIMBURSEMENT	305,932	300,000	300,000	300,000
561.001	F.O.C GF/GP BUDGET	31,194	40,000	40,000	40,000
562.000	PROS ATTY COOP REIMB	72,276	91,000	80,000	80,000
565.000	JUROR COMPENSATION REIMBURSEMENT	295	1,000	1,000	1,000
565.001	ELECTION REIMBURSEMENT	61,263	171,380	50,000	50,000
567.000	MEDICAL MARIJUANA GRANT	11,078			
569.000	CHILD CARE INDIRECT COSTS STATE REIMB.	118,843	150,000	150,000	150,000
570.000	F.O.C. INCENTIVE PAYMENT	61,192	60,000	60,000	60,000
573.000	STATE SURVEY & REMONUMENTATION	44,757	50,000	50,000	50,000
574.000	STATE REVENUE SHARING	987,383	1,017,937	1,070,458	1,070,458
575.000	RETURNABLE LIQUOR LICENSES	7,829	8,850	8,000	8,000
576.000	CONVENTIONS FACILITY LIQUOR TAX	102,359	100,104	100,000	100,000
675.003	K-9 GRANT	14,300			
677.001	PROBATE JUDGE FICA & MEDICARE REIMB	11,142	11,000	11,000	11,000
	Total State Grants & Aids	2,393,119	2,553,271	2,528,472	2,528,472

		2021	2022	2023	2023
		Actual	PROJECTED	REQUESTED	PROPOSED
Department	Description	ACTIVITY	ACTIVITY	BUDGET	BUDGET
Charges for Service/Sale					
581.001	JONESVILLE COMMUNITY SCHOOLS			58,400	58,400
601.001	CIRCUIT COURT COSTS	19,318	18,000	20,000	20,000
601.004	CIVIL FILING FEES	14,675	15,700	15,700	15,700
601.005	CIRCUIT COURT CIVIL FEES	218	130	200	200
601.012	DISTRICT COURT COSTS	157,083	160,000	160,000	160,000
608.000	DISTRICT COURT CIVIL FEES	24,878	27,000	27,000	27,000
609.000	FOC SUPPORT SERVICE FEES	34,610	33,000	40,000	40,000
609.001	COUNTY PORTION F.O.C. SUPPORT FEES	5,277	5,000	5,000	5,000
609.002	DISTRICT COURT JURY DEMAND FEES	40	160		
610.000	TREASURERS SERVICES	652	750	500	500
610.001	F.O.C. SERVICES	50	500	500	500
610.002	WRIT OF GARNISH/REST (DISTRICT CT)	36,745	27,300	30,000	30,000
610.003	INSPECTION ADMINISTRATION FEE REIMB	55,000	55,000	55,000	55,000
610.004	NSF FEES	810	750	500	500
610.005	TREASURER'S TAX EXPORTS	7,733	5,890	5,000	5,000
611.000	PROBATE FEES	12,423	21,600	11,000	11,000
611.001	PROBATE CERTIFICATION FEES	1,503	1,230	1,000	1,000
611.002	PROBATE SHARED FEES	138	675	50	50
613.000	TREASURER'S TAX CERTIFICATION	8,370	6,935	7,000	7,000
613.001	LAND DIVISION TAX CERTIFICATION	400	485	300	300
614.000	TREASURER'S TAX HISTORY SEARCH	440		100	100
616.000	CLERK SERVICE FEES	56,555	42,000	55,000	55,000
616.001	CLERK'S SERVICES	14,950	13,100	13,000	13,000
616.002	CO PORTION CVR	922	680	1,000	1,000
616.003	COUNTY PORTION FORENSIC LAB FEES	23			
616.004	SHERIFF DNA FEES	546	500	500	500
617.000	REGISTER OF DEEDS TRANSFER TAX	265,327	250,000	230,000	230,000
618.000	REGISTER OF DEEDS RECORDING FEES	242,536	230,000	235,000	235,000
619.000	PROSECUTING ATTORNEY'S FEES	45	300	500	500
620.000	CO. PORTION MSSR ADMINISTRATION FEE	532	600	500	500
621.000	DISTRICT COURT CRIMINAL/PROBATION	65,444	69,900	68,000	68,000
625.000	LATE FEES, WARRANTS & MARRIAGES	44,527	30,800	30,000	30,000
626.000	R.O.D. ON LINE SERVICE FEES	8,761	5,700	8,000	8,000
626.001	SHERIFF'S SERVICES	13,534	10,000	16,000	16,000
626.002	SHERIFF'S CRIMINAL BONDING FEE	2,180	1,000	2,000	2,000
626.003	SHERIFF SEX OFFENDER REGISTRATION			2,000	2,000
626.004	SHERIFF FINGERPRINT FEES	13,815	9,000	10,000	10,000
628.001	EQUALIZATION LOCAL UNIT SERVICES	17,689	20,000	30,000	30,000
628.002	EQUALIZATION SALES	6,843	5,000	5,000	5,000
629.000	FOIA FEES		30		
641.000	EQUALIZATION SERVICES	21,842	25,000	25,000	25,000
642.000	GIS PRODUCT - SALES	6,843	5,000	5,000	5,000
642.000	GIS PRODUCT SALES		5,000	5,000	5,000
644.000	SALE OF SUPPLIES		25		
645.000	SALE OF SALVAGE/SCRAP	3,500	6,965	2,500	2,500
	Total Charges for Services	1,166,776	1,110,705	1,181,250	1,181,250

		2021	2022	2023	2023
Department	Description	Actual	PROJECTED	REQUESTED	PROPOSED
Fines & Forfeits		ACTIVITY	ACTIVITY	BUDGET	BUDGET
601.010	CIRCUIT COURT CONTEMPT	(1,550)	1,750	5,000	5,000
601.011	PROBATE COURT CONTEMPT	100			
657.000	DISTRICT COURT ORDINANCE FINES	42,586	8,000	10,000	10,000
657.001	ANIMAL CONTROL FINES	193	100	2,500	2,500
659.000	COUNTY CLERK BOND FORFEITURES	3,240	2,010	1,000	1,000
663.000	DIST COURT BOND FORFEITURE & COST	51,080	76,900	70,000	70,000
	Total Fines and Forfeits	95,649	88,760	88,500	88,500
Interests On Investments					
665.000	INTEREST ON INVESTMENTS	154,919	150,000	150,000	150,000
669.000	INVESTMENT GAINS AND LOSSES	(213,872)			
676.016	TREASURER'S CASH SHORT AND OVER	41			
	Total Interests on Investments	(58,912)	150,000	150,000	150,000
Revenues on Rentals					
670.000	OFFICE SPACE RENTAL		80		
670.001	F.I.A. BLDG LEASE 6,760.42	81,125	81,125	81,125	81,125
670.003	FIBER OPTIC RENTAL FROM STATE		4,020	4,000	4,000
670.009	LIFEWAYS BLDG MAINT REIMBURSEMENT	117,384	118,012	148,467	148,467
670.012	SO.CENTRAL MICH WORKS BLD RENT/MAINT	103,950	101,922	101,790	101,790
	Total Revenues on Rentals	302,459	305,159	335,382	335,382
Contributions Other Funds					
676.000	CONTRIBUTIONS FROM DTRFS	400,000	400,000	400,000	400,000
676.002	CONTRIBUTIONS FROM F.O.C 215 FUND	60,000	66,000	66,000	66,000
676.004	CONTRIBUTION FROM DIVERSION FUND -213.01		4,372	4,372	4,373
699.001	COURTHOUSE DEBT TRANSFERS-IN	65,000	70,000	70,000	70,000
	Total Contributions Other Funds	525,000	540,372	540,372	540,373

		2021	2022	2023	2023
		Actual	PROJECTED	REQUESTED	PROPOSED
Department	Description	ACTIVITY	ACTIVITY	BUDGET	BUDGET
Reimbursements/Refunds					
670.002	F.I.A MAINT \$6509.10	64,609	66,301	78,926	78,926
670.007	HEALTH DEPT BUILDING MAINTENANCE	13,305	9,620	7,250	7,250
670.014	COUNTY MAINTENANCE REIMBURSEMENT			2,000	2,000
676.008	REIMBURSEMENTS FOR UTILITIES	47,484	110,500	110,000	110,000
676.009	INMATE REIMBURSEMENT	21,066	20,501	15,000	15,000
676.010	M.D.O.C. DETAINER/PAROLE VIOLATION	213	2,960	5,000	5,000
676.014	JAIL/PRISONER TELEPHONE REIMBURSEME	11,762		17,000	17,000
678.001	DRAIN PAYROLL REIMBURSEMENT	73,394	30,000	156,000	111,291
679.000	INSURANCE REIMBURSEMENT	340	2,500		
679.001	HRA HEALTH PREMIUM REIMBURSEMENT	113,090	271,232	87,000	87,000
679.002	INSPECTION W. COMP REIMBURSEMENT	10,583	12,000	12,000	12,000
679.003	INSPECTION LIABILITY INSURANCE REIM	14,902	17,500	17,500	17,500
679.004	E-911 LIABILITY INSURANCE REIMBURSE	14,902	12,000	12,000	12,000
679.005	E-911 W. COMPENSATION REIMBURSEMENT	15,558	20,000	20,000	20,000
679.007	AETNA LIFE PREMIUM REIMBURSEMENTS	148	500	500	500
679.008	DENTAL PREMIUM REIMBURSEMENT	36,932	38,000	36,000	36,000
679.009	RETIREE HEALTH PREMIUM REIMBURSEMENT	12,725	2,500	16,000	16,000
679.010	COUNTY PARK MESC REIMBURSEMENT	1,049			
679.011	HSA EE PREMIUM REIMBURSEMENT	188,326	22,040	175,000	175,000
683.000	PROS ATTORNEY F.O.C. REIMBURSEMENT	76		150	150
684.000	REIMBURSE FROM CITY OF HILLSDALE	5,689	5,500	5,000	5,000
684.002	PROS ATTORNEY VICTIMS' RIGHTS	31,651	63,970	65,000	65,000
684.003	PROS ATTORNEY FOOD STAMP FRAUD	293	1,590		
684.004	PROS ATTY EXTRADITION REIMBURSEMENT	2,003	1,060		
684.005	PROS ATTY ALCOHOL BLOOD TESTING	5,705	500		
684.006	OTHER REIMBURSEMENTS	1,098	15,186	10,000	10,000
684.008	REIMBURSEMENT FROM OTHER FUNDS	460			
687.000	REFUND OF OVERPAYMENT	25			
687.001	OTHER REFUNDS	1,701			
691.001	CAPITAL LEASE PROCEEDS	77,649			
	Total Reimbursements/Refunds	766,739	725,960	847,326	802,617
Taxes					
		7,551,178	8,335,479	8,746,435	8,746,435
Licenses & Permits					
		97,375	92,840	178,500	178,500
State Grants & Aids					
		2,393,119	2,553,271	2,528,472	2,528,472
Charges for Service/Sale					
		1,166,776	1,110,705	1,181,250	1,181,250
Fines & Forfeits					
		95,649	88,760	88,500	88,500
Interests On Investments					
		(58,912)	150,000	150,000	150,000
Revenues on Rentals					
		302,459	305,159	335,382	335,382
Contributions Other Funds					
		525,000	540,372	540,372	540,373
Reimbursements/Refunds					
		766,739	725,960	847,326	802,617
	Total Revenue	12,839,384	13,902,546	14,596,237	14,551,529
	Prior Year Ending Balance	1,682,697	1,688,034	1,832,791	1,832,791
	Total Revenue & Fund Balance	14,522,081	15,590,580	16,429,028	16,384,320
	Total Expenditures	13,007,499	13,757,789	14,779,576	14,551,529
	Adjustments	173,452			
	Year End Fund Balance	1,688,034	1,832,791	1,649,452	1,832,791

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 000.00 - GENERAL						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-000.00-400.000	REVENUE CONTROL	5,820.00				
101-000.00-402.000	CURRENT TAX COLLECTIONS	7,309,344.42	7,861,834.00	7,992,797.00	8,398,435.00	8,398,435.00
101-000.00-403.000	CO PORTION PRE DENIALS	9,144.17	2,000.00	6,765.00	6,000.00	6,000.00
101-000.00-412.000	CO PORTION SUMMER TAX INTEREST	30,214.53	35,000.00	30,000.00	30,000.00	30,000.00
101-000.00-420.000	UNPAID PERSONAL TAX	1,000.77	1,000.00	1,000.00	1,000.00	1,000.00
101-000.00-431.000	TRAILER PARK FEES	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00
101-000.00-432.000	PAYMENT IN LIEU OF TAXES	16,240.28	15,000.00	16,150.00	15,000.00	15,000.00
101-000.00-437.000	INDUSTRIAL FACILITY TAX	7,692.83	5,000.00	5,000.00	5,000.00	5,000.00
101-000.00-439.000	RECREATIONAL MARIJUANA TAX	56,002.64	99,000.00	282,267.00	290,000.00	290,000.00
101-000.00-478.000	SOIL EROSION PERMITS	19,545.00	20,000.00	30,000.00	100,000.00	100,000.00
101-000.00-479.000	FAMILY COUNSELING	4,635.00				
101-000.00-540.000	STATE COURT EQUITY REIMBURSEMENT	193,470.00	178,000.00	185,000.00	180,000.00	180,000.00
101-000.00-541.000	STATE SHARED JUDGES SALARY REIMB	247,853.70	247,000.00	247,000.00	270,014.00	270,014.00
101-000.00-542.000	JUVENILE OFFICER GRANT REIMB	27,317.04	27,000.00	27,000.00	27,000.00	27,000.00
101-000.00-544.003	ALCOHOL/DRUG TESTING	575.00				
101-000.00-545.000	EMERGENCY SERVICES	13,396.69	10,000.00	10,000.00	10,000.00	10,000.00
101-000.00-565.000	JUROR COMPENSATION REIMBURSEMENT	295.40	4,000.00	1,000.00	1,000.00	1,000.00
101-000.00-567.000	MEDICAL MARIJUANA GRANT	11,077.57				
101-000.00-573.000	STATE SURVEY & REMONUMENTATION	44,757.00	50,000.00	50,000.00	50,000.00	50,000.00
101-000.00-574.000	STATE REVENUE SHARING	987,383.47	1,001,075.00	1,017,937.00	1,070,458.00	1,070,458.00
101-000.00-574.001	STATE LOCAL PERSONAL PROPERTY TAX	114,718.54				
101-000.00-575.000	RETURNABLE LIQUOR LICENSES	7,828.70	8,000.00	8,850.00	8,000.00	8,000.00
101-000.00-576.000	CONVENTIONS FACILITY LIQUOR TAX	102,358.86	100,000.00	100,104.00	100,000.00	100,000.00
101-000.00-610.000	TREASURERS SERVICES	651.64	500.00	750.00	500.00	500.00
101-000.00-610.003	INSPECTION ADMINISTRATION FEE REIM	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-000.00-610.004	NSF FEES	810.00	500.00	750.00	500.00	500.00
101-000.00-616.002	CO PORTION CVR	921.88	1,000.00	680.00	1,000.00	1,000.00
101-000.00-616.003	COUNTY PORTION FORENSIC LAB FEES	22.50				
101-000.00-629.000	FOIA FEES			30.00		
101-000.00-642.000	GIS PRODUCT - SALES	6,843.23	5,000.00	5,000.00	5,000.00	5,000.00
101-000.00-644.000	SALE OF SUPPLIES			25.00		
101-000.00-645.000	SALE OF SALVAGE/SCRAP	3,499.50	2,500.00	6,965.00	2,500.00	2,500.00
101-000.00-670.000	OFFICE SPACE RENTAL			80.00		
101-000.00-670.012	SO.CENTRAL MICH WORKS BLD RENT/M	103,949.72	101,922.00	101,922.00	101,790.00	101,790.00
101-000.00-676.000	CONTRIBUTIONS FROM DTRFS	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-000.00-676.001	CONTRIBUTIONS FROM CHILD ABUSE/NEC			60,000.00		
101-000.00-676.002	CONTRIBUTIONS FROM F.O.C 215 FUND	60,000.00	66,000.00	66,000.00	66,000.00	66,000.00
101-000.00-676.004	CONTRIBUTION FROM DIVERSION FUND -			4,372.00		
101-000.00-676.008	REIMBURSEMENTS FOR UTILITIES	47,484.42	70,000.00	110,500.00	110,000.00	110,000.00
101-000.00-679.000	INSURANCE REIMBURSEMENT	339.56		2,500.00		
101-000.00-679.001	HRA HEALTH PREMIUM REIMBURSEMENT	113,090.22	94,500.00	271,232.00	87,000.00	87,000.00
101-000.00-679.002	INSPECTION W. COMP REIMBURSEMENT	10,582.70	12,000.00	12,000.00	12,000.00	12,000.00
101-000.00-679.003	INSPECTION LIABILITY INSURANCE REI	14,902.25	17,500.00	17,500.00	17,500.00	17,500.00
101-000.00-679.004	E-911 LIABILITY INSURANCE REIMBURS	14,902.25	12,000.00	12,000.00	12,000.00	12,000.00
101-000.00-679.005	E-911 W. COMPENSATION REIMBURSEMEN	15,558.12	20,000.00	20,000.00	20,000.00	20,000.00
101-000.00-679.007	AETNA LIFE PREMIUM REIMBURSEMENTS	148.26	500.00	500.00	500.00	500.00
101-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	36,931.88	36,000.00	38,000.00	36,000.00	36,000.00
101-000.00-679.009	RETIREE HEALTH PREMIUM REIMBURSEM	12,725.41	16,000.00	2,500.00	16,000.00	16,000.00
101-000.00-679.010	COUNTY PARK MESC REIMBURSEMENT	1,049.41				
101-000.00-679.011	HSA EE PREMIUM REIMBURSEMENT	188,326.15	205,500.00	22,040.00	175,000.00	175,000.00
101-000.00-683.000	PROS ATTORNEY F.O.C. REIMBURSEMEN	75.65	150.00		150.00	150.00
101-000.00-684.000	REIMBURSE FROM CITY OF HILLSDALE	5,689.43	5,000.00	5,500.00	5,000.00	5,000.00
101-000.00-684.002	PROS ATTORNEY VICTIMS' RIGHTS	31,650.75	65,000.00	63,970.00	65,000.00	65,000.00
101-000.00-684.003	PROS ATTORNEY FOOD STAMP FRAUD	292.50		1,590.00		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 000.00 - GENERAL						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-000.00-684.004	PROS ATTY EXTRADITION REIMBURSEMEN	2,002.50		1,060.00		
101-000.00-684.005	PROS ATTY ALCOHOL BLOOD TESTING	5,705.10	2,600.00	500.00		
101-000.00-684.006	OTHER REIMBURSEMENTS	1,097.82	2,500.00	15,186.00	10,000.00	10,000.00
101-000.00-684.008	REIMBURSEMENT FROM OTHER FUNDS	460.20				
101-000.00-687.000	REFUND OF OVERPAYMENT	25.39				
101-000.00-687.001	OTHER REFUNDS	1,700.65				
101-000.00-691.001	CAPITAL LEASE PROCEEDS	77,649.28				
101-000.00-699.001	COURTHOUSE DEBT TRANSFERS-IN	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL ESTIMATED REVENUES		10,490,759.98	10,991,453.00	11,320,522.00	11,835,719.00	11,835,720.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		10,490,759.98	10,991,453.00	11,320,522.00	11,835,719.00	11,835,720.00

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 101.00 - BOARD OF COMMISSIONERS						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-101.00-703.001	CHAIRPERSON SALARY	8,500.00	8,500.00	8,500.00	10,200.00	10,200.00
101-101.00-703.002	COMMISSIONERS' SALARY	13,000.00	13,000.00	13,000.00	15,600.00	15,600.00
101-101.00-703.005	VICE CHAIRPERSON SALARY	7,500.00	7,500.00	7,500.00	9,000.00	9,000.00
101-101.00-703.006	FINANCE CHAIRPERSON SALARY	7,000.00	7,000.00	7,000.00	8,400.00	8,400.00
101-101.00-705.000	PART-TIME SALARIES				21,865.00	
101-101.00-706.000	COMMISSIONER'S COMMITTEE WORK	13,200.00	9,000.00	13,000.00	10,500.00	10,500.00
101-101.00-707.000	COMMISSIONER'S PER DIEM	3,750.00	3,900.00	3,900.00	4,600.00	4,600.00
101-101.00-715.000	FICA	2,169.40	2,515.00	2,515.00	4,970.00	2,850.00
101-101.00-716.000	MEDICARE	507.39	600.00	600.00	1,162.00	665.00
101-101.00-718.000	RETIREMENT	3,257.26	3,200.00	3,200.00	5,211.00	3,515.00
101-101.00-727.000	OFFICE SUPPLIES	23.94	100.00		100.00	100.00
101-101.00-808.000	LEGAL FEES	5,880.00	5,000.00	14,000.00	8,000.00	8,000.00
101-101.00-810.000	MEMBERSHIPS & DUES	9,668.20	9,600.00	10,000.00	10,000.00	10,000.00
101-101.00-850.001	CELL PHONE OPERATIONS	2,855.11	2,700.00	2,700.00	2,700.00	2,700.00
101-101.00-860.000	TRAVEL/MILEAGE	3,945.25	3,800.00	4,500.00	4,500.00	4,500.00
101-101.00-861.000	SEMINARS & EDUCATION	1,509.81	2,000.00	500.00	2,000.00	2,000.00
101-101.00-900.000	ADVERTISING	363.20	750.00	300.00	750.00	750.00
101-101.00-956.000	MISCELLANEOUS EXPENSE	432.29	700.00	1,100.00	750.00	750.00
101-101.00-977.000	EQUIPMENT PURCHASES			65.00		
TOTAL APPROPRIATIONS		83,561.85	79,865.00	92,380.00	120,308.00	94,130.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 101.00 - BOARD OF COMM.		(83,561.85)	(79,865.00)	(92,380.00)	(120,308.00)	(94,130.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 191.00 - FINANCE DEPARTMENT						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-191.00-703.000	FINANCE MANAGER	65,000.08	66,300.00	66,300.00	69,615.00	69,615.00
101-191.00-704.000	PERMANENT SALARIES	1,999.92	2,000.00	2,000.00	32,198.00	32,198.00
101-191.00-715.000	FICA	4,154.00	4,235.00	4,235.00	6,312.00	5,996.00
101-191.00-716.000	MEDICARE	971.56	995.00	995.00	1,476.00	1,402.00
101-191.00-718.000	RETIREMENT	4,355.01	4,440.00	4,440.00	6,618.00	6,287.00
101-191.00-727.000	OFFICE SUPPLIES	165.82	100.00	100.00	150.00	150.00
101-191.00-802.000	CONTRACTUAL SERVICES			2,000.00		
101-191.00-810.000	MEMBERSHIPS & DUES	62.50	125.00	63.00	250.00	125.00
101-191.00-860.000	TRAVEL/MILEAGE				200.00	125.00
101-191.00-861.000	SEMINARS & EDUCATION		125.00		200.00	125.00
TOTAL APPROPRIATIONS		76,708.89	78,320.00	80,133.00	117,019.00	116,023.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 191.00 - FINANCE DEPAR'		(76,708.89)	(78,320.00)	(80,133.00)	(117,019.00)	(116,023.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 215.00 - COUNTY CLERK						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-215.00-480.001	PISTOL PURCHASE PERMITS - SHERIFF	30.00				
101-215.00-485.000	MARRIAGE LICENSES	1,815.00	1,500.00	1,500.00	1,500.00	1,500.00
101-215.00-601.004	CIVIL FILING FEES	14,675.00	15,700.00	15,700.00	15,700.00	15,700.00
101-215.00-616.000	CLERK SERVICE FEES	56,555.29	55,000.00	42,000.00	55,000.00	55,000.00
101-215.00-616.001	CLERK'S SERVICES	14,949.95	13,000.00	13,100.00	13,000.00	13,000.00
101-215.00-659.000	COUNTY CLERK BOND FORFEITURES	3,240.00	1,000.00	2,010.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		91,265.24	86,200.00	74,310.00	86,200.00	86,200.00
APPROPRIATIONS						
101-215.00-702.001	CLERK'S SALARY	29,015.82	29,270.00	29,270.00	30,734.00	30,734.00
101-215.00-702.012	CHIEF DEPUTY SALARY	13,786.28	14,070.00	14,070.00	14,773.00	14,773.00
101-215.00-702.015	BOC ADMIN SECRETARY				2,000.00	
101-215.00-702.016	FOIA PROCESSOR				2,000.00	
101-215.00-704.000	PERMANENT SALARIES	171,153.66	173,000.00	172,000.00	180,309.00	180,975.00
101-215.00-704.003	OVERTIME PAY			60.00		
101-215.00-715.000	FICA	12,477.30	11,425.00	12,350.00	12,841.00	12,240.00
101-215.00-716.000	MEDICARE	2,918.16	2,670.00	2,885.00	3,003.00	2,865.00
101-215.00-718.000	RETIREMENT	14,549.64	13,225.00	12,900.00	14,675.00	13,985.00
101-215.00-727.000	OFFICE SUPPLIES	3,237.92	3,600.00	2,500.00	3,800.00	3,800.00
101-215.00-729.000	POSTAGE	3,488.73	4,500.00	4,200.00	4,500.00	4,500.00
101-215.00-810.000	MEMBERSHIPS & DUES	515.00	600.00	700.00	700.00	700.00
101-215.00-850.001	CELL PHONE OPERATIONS			150.00		
101-215.00-860.000	TRAVEL/MILEAGE	446.10	700.00	700.00	700.00	700.00
101-215.00-861.000	SEMINARS & EDUCATION	780.91	1,400.00	1,000.00	1,500.00	1,500.00
101-215.00-901.000	PRINTING & BINDING	1,807.33	2,000.00	1,000.00	2,000.00	2,000.00
101-215.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		250.00	700.00	250.00	250.00
101-215.00-956.000	MISCELLANEOUS EXPENSE	70.00	300.00	400.00	300.00	300.00
TOTAL APPROPRIATIONS		254,246.85	257,010.00	254,885.00	274,085.00	269,322.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 215.00 - COUNTY CLERK		(162,981.61)	(170,810.00)	(180,575.00)	(187,885.00)	(183,122.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 228.00 - TECHNOLOGY DEPARTMENT						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-228.00-670.003	FIBER OPTIC RENTAL FROM STATE			4,020.00	4,000.00	4,000.00
TOTAL ESTIMATED REVENUES				4,020.00	4,000.00	4,000.00
APPROPRIATIONS						
101-228.00-703.000	SUPERVISOR	64,020.00	65,300.00	65,300.00	68,565.00	68,565.00
101-228.00-704.000	PERMANENT SALARIES	48,479.99	90,480.00	90,480.00	95,004.00	95,004.00
101-228.00-705.000	PART-TIME SALARIES	946.00	4,400.00	700.00	4,800.00	4,800.00
101-228.00-715.000	FICA	6,472.45	8,890.00	8,890.00	9,735.00	9,248.00
101-228.00-716.000	MEDICARE	1,513.72	2,080.00	2,080.00	2,303.00	2,188.00
101-228.00-718.000	RETIREMENT	7,312.49	9,540.00	9,607.00	10,632.00	10,100.00
101-228.00-727.000	OFFICE SUPPLIES	1,320.86	1,500.00	1,500.00	1,500.00	1,500.00
101-228.00-802.000	CONTRACTUAL SERVICES	80,092.73	56,000.00	56,000.00	66,362.00	66,362.00
101-228.00-802.005	MAINTENANCE CONTRACT	105,773.86	122,669.00	122,669.00	129,823.00	129,823.00
101-228.00-810.000	MEMBERSHIPS & DUES	185.00	620.00	620.00	620.00	620.00
101-228.00-850.001	CELL PHONE OPERATIONS	4,900.46	4,560.00	4,560.00	4,560.00	4,560.00
101-228.00-860.000	TRAVEL/MILEAGE	1,304.27	2,250.00	2,250.00	2,850.00	2,850.00
101-228.00-861.000	SEMINARS & EDUCATION	1,258.92	2,400.00	2,400.00	2,400.00	2,400.00
101-228.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	9,487.94	9,000.00	9,000.00	12,000.00	12,000.00
101-228.00-941.003	SOFTWARE PURCHASE	4,921.31	12,360.00	12,360.00	12,360.00	12,360.00
101-228.00-977.000	EQUIPMENT PURCHASES	28,458.00	33,600.00	33,600.00	33,600.00	33,600.00
101-228.00-977.001	COMPUTER REPLACEMENT	5,661.93	4,800.00	8,200.00	4,800.00	4,800.00
TOTAL APPROPRIATIONS		372,109.93	430,449.00	430,216.00	461,914.00	460,780.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 228.00 - TECHNOLOGY DE:		(372,109.93)	(430,449.00)	(426,196.00)	(457,914.00)	(456,780.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 235.08 - LIFEWAYS BUILDING MAINTENANCE						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-235.08-670.009	LIFEWAYS BLDG MAINT REIMBURSEMENT	117,383.97	118,012.00	118,012.00	148,467.00	148,467.00
TOTAL ESTIMATED REVENUES		117,383.97	118,012.00	118,012.00	148,467.00	148,467.00
APPROPRIATIONS						
101-235.08-703.000	SUPERVISOR SALARY		6,434.00	6,435.00	6,755.00	6,755.00
101-235.08-704.000	PERMANENT SALARIES	26,761.62	30,009.00	25,000.00	30,609.00	30,609.00
101-235.08-704.002	MAINTENANCE SALARIES	10,556.80	16,850.00	17,975.00	17,605.00	17,605.00
101-235.08-704.003	OVERTIME PAY	299.32				
101-235.08-710.000	HEALTH INSURANCE			5,000.00	5,000.00	5,000.00
101-235.08-710.001	INSURANCE BUYOUT			750.00	1,500.00	1,500.00
101-235.08-715.000	FICA	2,288.84	2,905.00	3,065.00	2,972.00	2,823.00
101-235.08-716.000	MEDICARE	535.28	680.00	700.00	696.00	661.00
101-235.08-718.000	RETIREMENT	673.39	3,050.00	2,600.00	1,930.00	1,833.00
101-235.08-745.000	JANITORIAL SUPPLIES	3,739.22	5,000.00	5,000.00	5,000.00	5,000.00
101-235.08-775.000	REFUSE	2,420.00	3,000.00	3,000.00	4,300.00	4,300.00
101-235.08-813.000	PEST CONTROL	145.00	400.00	400.00	400.00	400.00
101-235.08-920.002	UTILITIES - LIFEWAYS BLDG	19,721.27	21,000.00	21,000.00	19,700.00	19,700.00
101-235.08-930.000	BUILDING REPAIR/MAINTENANCE	4,351.57	5,000.00	5,000.00	5,000.00	5,000.00
101-235.08-931.000	EQUIPMENT REPAIR & MAINTENANCE		1,200.00		1,200.00	1,200.00
101-235.08-934.002	LIFEWAYS ELEVATOR CONTRACT	1,520.40	2,600.00	2,600.00	1,800.00	1,800.00
101-235.08-935.000	GROUNDS REPAIR/MAINTENANCE	4,953.93	3,500.00	3,500.00	43,500.00	43,500.00
101-235.08-956.000	MISCELLANEOUS EXPENSE	402.85	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		78,369.49	102,128.00	102,525.00	148,467.00	148,186.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 235.08 - LIFEWAYS BUIL		39,014.48	15,884.00	15,487.00		281.00

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 245.00 - COUNTY SURVEY & REMONUMENTATION						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-245.00-727.000	OFFICE SUPPLIES	1,071.04		2,402.00	2,402.00	2,402.00
101-245.00-802.002	CONTRACTUAL SURVEY SERVICES	31,633.00	41,500.00	37,760.00	37,760.00	37,760.00
101-245.00-802.003	CONTRACTUAL ADMINISTRATIVE SERVICE	7,228.96	6,700.00	8,238.00	8,238.00	8,238.00
101-245.00-802.004	SURVEYOR REVIEW/PEER GROUP	1,200.00	1,800.00	1,600.00	1,600.00	1,600.00
TOTAL APPROPRIATIONS		41,133.00	50,000.00	50,000.00	50,000.00	50,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 245.00 - COUNTY SURVEY		(41,133.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 253.00 - COUNTY TREASURER						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-253.00-486.000	DOG LICENSES	36,450.00	37,000.00	32,340.00	35,000.00	35,000.00
101-253.00-610.005	TREASURER'S TAX EXPORTS	7,733.00	5,000.00	5,890.00	5,000.00	5,000.00
101-253.00-613.000	TREASURER'S TAX CERTIFICATION	8,370.00	7,000.00	6,935.00	7,000.00	7,000.00
101-253.00-613.001	LAND DIVISION TAX CERTIFICATION	400.00	300.00	485.00	300.00	300.00
101-253.00-614.000	TREASURER'S TAX HISTORY SEARCH	439.50	100.00		100.00	100.00
101-253.00-665.000	INTEREST ON INVESTMENTS	154,918.89	50,000.00	150,000.00	150,000.00	150,000.00
101-253.00-669.000	INVESTMENT GAINS AND LOSSES	(213,872.00)				
101-253.00-676.016	TREASURER'S CASH SHORT AND OVER	41.26				
TOTAL ESTIMATED REVENUES		(5,519.35)	99,400.00	195,650.00	197,400.00	197,400.00
APPROPRIATIONS						
101-253.00-702.002	TREASURER	56,778.20	59,049.00	59,049.00	62,002.00	62,002.00
101-253.00-702.012	CHIEF DEPUTY SALARY	42,676.00	44,383.00	44,384.00	46,602.00	46,602.00
101-253.00-704.000	PERMANENT SALARIES	73,455.98	98,055.00	45,000.00	100,692.00	100,692.00
101-253.00-704.003	OVERTIME PAY	1,781.90	1,000.00	1,000.00		
101-253.00-715.000	FICA	10,107.97	11,305.00	8,650.00	12,372.00	11,753.00
101-253.00-716.000	MEDICARE	2,363.93	2,645.00	2,100.00	2,894.00	2,749.00
101-253.00-718.000	RETIREMENT	10,368.39	12,445.00	7,000.00	13,604.00	12,923.00
101-253.00-727.000	OFFICE SUPPLIES	672.43	1,000.00	1,400.00	1,000.00	1,000.00
101-253.00-729.000	POSTAGE	2,060.91	1,500.00	2,050.00	2,000.00	2,000.00
101-253.00-810.000	MEMBERSHIPS & DUES	200.00	750.00	750.00	1,000.00	1,000.00
101-253.00-811.000	BANK WIRE FEES	1,055.57	5,000.00	2,500.00	1,000.00	1,000.00
101-253.00-815.000	COLLECTION FEES--DOG LICENSE	943.00	1,300.00	1,300.00	1,500.00	1,500.00
101-253.00-860.000	TRAVEL/MILEAGE	682.98	650.00	100.00	650.00	650.00
101-253.00-861.000	SEMINARS & EDUCATION	175.00	1,000.00	1,000.00	1,500.00	1,500.00
101-253.00-900.000	ADVERTISING	747.00	1,100.00	1,100.00	1,100.00	1,100.00
101-253.00-901.000	PRINTING & BINDING	1,291.62	1,500.00	100.00	2,000.00	2,000.00
101-253.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		300.00		300.00	300.00
101-253.00-941.000	EQUIPMENT RENTAL		300.00		300.00	300.00
101-253.00-956.000	MISCELLANEOUS EXPENSE	120.00	500.00		1,000.00	1,000.00
101-253.00-965.000	CASH SHORT AND OVER	1,000.00	500.00	50.00	500.00	500.00
TOTAL APPROPRIATIONS		206,480.88	244,282.00	177,533.00	252,016.00	250,571.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 253.00 - COUNTY TREASURER		(212,000.23)	(144,882.00)	18,117.00	(54,616.00)	(53,171.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 257.00 - EQUALIZATION						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-257.00-628.001	EQUALIZATION LOCAL UNIT SERVICES	17,689.21	30,000.00	20,000.00	30,000.00	30,000.00
101-257.00-628.002	EQUALIZATION SALES	6,843.27	5,000.00	5,000.00	5,000.00	5,000.00
101-257.00-641.000	EQUALIZATION SERVICES	21,841.96	25,000.00	25,000.00	25,000.00	25,000.00
101-257.00-642.000	GIS PRODUCT SALES			5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		46,374.44	60,000.00	55,000.00	65,000.00	65,000.00
APPROPRIATIONS						
101-257.00-702.005	EQUALIZATION DIRECTOR	63,132.00	64,395.00	64,395.00	67,614.00	67,614.00
101-257.00-702.013	ASSISTANT DIRECTOR	48,966.01	49,945.00	49,945.00	52,443.00	52,443.00
101-257.00-704.000	PERMANENT SALARIES	101,525.27	112,325.00	114,000.00	120,298.00	120,298.00
101-257.00-704.003	OVERTIME PAY				5,000.00	5,000.00
101-257.00-715.000	FICA	12,354.98	12,395.00	12,600.00	14,355.00	13,637.00
101-257.00-716.000	MEDICARE	2,889.52	2,900.00	3,200.00	3,357.00	3,189.00
101-257.00-718.000	RETIREMENT	13,885.62	13,860.00	14,400.00	15,948.00	15,150.00
101-257.00-727.000	OFFICE SUPPLIES	319.08	500.00	500.00	500.00	500.00
101-257.00-729.000	POSTAGE	497.76	600.00	600.00	600.00	600.00
101-257.00-810.000	MEMBERSHIPS & DUES	2,950.90	1,600.00	1,600.00	1,800.00	1,800.00
101-257.00-850.001	CELL PHONE OPERATIONS		1,000.00			
101-257.00-860.000	TRAVEL/MILEAGE	1,226.66	1,500.00	750.00	1,500.00	1,500.00
101-257.00-861.000	SEMINARS & EDUCATION	821.59	2,500.00	1,000.00	2,500.00	2,500.00
101-257.00-900.000	ADVERTISING				3,500.00	3,500.00
101-257.00-901.000	PRINTING & BINDING	8,223.36	8,500.00	8,500.00	7,000.00	7,000.00
101-257.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,404.40	6,000.00	6,000.00	6,500.00	6,500.00
101-257.00-956.000	MISCELLANEOUS EXPENSE	310.45	500.00	500.00		
TOTAL APPROPRIATIONS		262,507.60	278,520.00	277,990.00	302,915.00	301,231.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 257.00 - EQUALIZATION		(216,133.16)	(218,520.00)	(222,990.00)	(237,915.00)	(236,231.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 261.00 - MSU COOPERATIVE EXTENSION						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-261.00-704.000	PERMANENT SALARIES	33,856.42	39,352.00	31,000.00	43,239.00	43,239.00
101-261.00-715.000	FICA	1,726.22	2,055.00	1,400.00	2,270.00	2,156.00
101-261.00-716.000	MEDICARE	403.71	480.00	400.00	530.00	503.00
101-261.00-718.000	RETIREMENT	2,200.70	2,585.00	2,585.00	2,900.00	2,755.00
101-261.00-727.000	OFFICE SUPPLIES	241.73	500.00	400.00	500.00	500.00
101-261.00-729.000	POSTAGE	200.00	200.00	200.00	200.00	200.00
101-261.00-802.011	MOA ASSESSMENT CONTRACT - MSU EXTI	115,900.00	118,109.00	118,109.00	121,653.00	121,653.00
101-261.00-810.000	MEMBERSHIPS & DUES	(672.00)		672.00		
101-261.00-901.000	PRINTING & BINDING		200.00		200.00	200.00
101-261.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		100.00		100.00	100.00
TOTAL APPROPRIATIONS		153,856.78	163,581.00	154,766.00	171,592.00	171,306.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 261.00 - MSU COOPERATI'		(153,856.78)	(163,581.00)	(154,766.00)	(171,592.00)	(171,306.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 262.00 - ELECTIONS						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-262.00-565.001	ELECTION REIMBURSEMENT	61,262.87	20,000.00	171,380.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		61,262.87	20,000.00	171,380.00	50,000.00	50,000.00
APPROPRIATIONS						
101-262.00-702.001	CLERK'S SALARY	29,014.32	30,176.00	30,176.00	31,684.00	31,684.00
101-262.00-702.012	CHIEF DEPUTY SALARY	27,990.36	29,450.00	29,450.00	30,922.00	30,922.00
101-262.00-704.000	PERMANENT SALARIES			100.00		
101-262.00-704.003	OVERTIME PAY	396.33	3,000.00	3,000.00	1,000.00	1,000.00
101-262.00-707.000	PER DIEM- ELECTIONS	2,814.16	2,000.00	3,500.00	2,000.00	2,000.00
101-262.00-707.001	ELECTION WORKERS' PER DIEM	5,738.75	2,000.00	3,500.00	2,000.00	2,000.00
101-262.00-715.000	FICA	2,437.61	3,285.00	3,500.00	3,405.00	3,234.00
101-262.00-716.000	MEDICARE	570.01	770.00	1,500.00	796.00	756.00
101-262.00-718.000	RETIREMENT	2,990.81	3,650.00	3,650.00	4,069.00	3,865.00
101-262.00-727.000	OFFICE SUPPLIES	7,054.61	3,000.00	20,000.00	1,000.00	1,000.00
101-262.00-727.001	ELECTION BALLOTS	2,431.21	45,000.00	40,000.00	25,000.00	25,000.00
101-262.00-729.000	POSTAGE	10,013.20	1,000.00	14,000.00	1,000.00	1,000.00
101-262.00-850.001	CELL PHONE OPERATIONS			250.00	700.00	700.00
101-262.00-860.000	TRAVEL/MILEAGE	763.28	1,000.00	2,000.00	1,500.00	1,500.00
101-262.00-900.000	ADVERTISING	3,943.14	4,000.00	4,000.00	3,000.00	3,000.00
101-262.00-901.000	PRINTING & BINDING	882.34	4,000.00	4,500.00	3,000.00	3,000.00
101-262.00-932.000	EQUIPMENT-ELECTION	25,782.18	1,800.00	14,000.00	3,000.00	3,000.00
101-262.00-941.003	SOFTWARE-ELECTION		7,000.00	101,556.00	7,000.00	7,000.00
TOTAL APPROPRIATIONS		122,822.31	141,131.00	278,682.00	121,076.00	120,661.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 262.00 - ELECTIONS		(61,559.44)	(121,131.00)	(107,302.00)	(71,076.00)	(70,661.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 265.00 - BUILDINGS AND GROUNDS						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-265.00-670.014	COUNTY MAINTENANCE REIMBURSEMENT		2,000.00		2,000.00	2,000.00
TOTAL ESTIMATED REVENUES			2,000.00		2,000.00	2,000.00
APPROPRIATIONS						
101-265.00-703.000	SUPERVISOR	56,773.87	51,475.00	49,920.00	54,048.00	54,048.00
101-265.00-704.000	PERMANENT SALARIES	184,838.54	193,775.00	182,000.00	222,491.00	222,491.00
101-265.00-704.003	OVERTIME PAY			420.00	745.00	745.00
101-265.00-705.000	PART-TIME SALARIES				15,600.00	
101-265.00-715.000	FICA	13,610.30	12,670.00	12,670.00	18,115.00	16,287.00
101-265.00-716.000	MEDICARE	3,182.99	2,960.00	2,960.00	4,300.00	3,809.00
101-265.00-718.000	RETIREMENT	14,805.68	14,620.00	14,620.00	18,000.00	17,076.00
101-265.00-745.000	JANITORIAL SUPPLIES	1,946.23	3,500.00	3,500.00	3,500.00	3,500.00
101-265.00-745.001	JAIL JANITORIAL SUPPLIES	3,945.99	6,000.00	6,000.00	5,500.00	5,500.00
101-265.00-745.002	PRISONER SUPPLIES	5,647.96	6,000.00	7,600.00	8,870.00	8,870.00
101-265.00-745.003	COOLING TOWER CHEMICAL	1,041.91				
101-265.00-747.000	GASOLINE & OIL	6,106.92	5,500.00	5,500.00	5,500.00	5,500.00
101-265.00-813.000	PEST CONTROL		200.00	200.00	200.00	200.00
101-265.00-850.001	CELL PHONE OPERATIONS	926.25	1,000.00	1,000.00	1,000.00	1,000.00
101-265.00-860.000	TRAVEL/MILEAGE			3,800.00	2,400.00	2,400.00
101-265.00-920.000	COURTHOUSE UTILITIES	27,204.02	28,000.00	32,000.00	38,000.00	38,000.00
101-265.00-920.005	ANNEX UTILITIES	16,144.63	18,000.00	18,000.00	16,500.00	16,500.00
101-265.00-930.000	COURTHOUSE REPAIR/MAINTENANCE	4,407.95	6,000.00	3,500.00	6,000.00	6,000.00
101-265.00-930.001	ANNEX BUILDING REPAIR & MAINTENANCE	762.52	1,500.00	1,500.00	2,000.00	2,000.00
101-265.00-930.002	JAIL BUILDING REPAIR & MAINTENANCE	17,500.00	16,000.00	32,000.00	16,000.00	16,000.00
101-265.00-930.004	VEHICLE MAINTENANCE	16,805.70	4,000.00	8,000.00	5,000.00	5,000.00
101-265.00-930.005	OTHER REPAIR AND MAINTENANCE	8,207.75	6,000.00	1,000.00	4,000.00	4,000.00
101-265.00-930.006	YOUTH HOME BUILDING REPAIR AND MAINTENANCE	5,635.95	5,000.00	1,000.00	4,000.00	4,000.00
101-265.00-930.007	DRAIN BUILDING REPAIR AND MAINTENANCE	1,982.24	2,500.00	2,800.00	2,500.00	2,500.00
101-265.00-930.008	911 BUILDING REPAIR AND MAINTENANCE	921.73	1,500.00	100.00	1,500.00	1,500.00
101-265.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	2,410.60	3,000.00	2,000.00	3,000.00	3,000.00
101-265.00-931.001	ANNEX EQUIPMENT REPAIR & MAINTENANCE	1,032.26	1,000.00	3,000.00	1,500.00	1,500.00
101-265.00-931.002	JAIL EQUIPMENT REPAIR & MAINTENANCE	23,646.54	4,000.00	8,000.00	6,000.00	6,000.00
101-265.00-932.000	EQUIPMENT	1,648.91	1,500.00	1,000.00	1,500.00	1,500.00
101-265.00-933.000	JAIL KITCHEN EQUIPMENT	1,024.84	2,000.00	2,600.00	2,000.00	2,000.00
101-265.00-934.000	ANNEX ELEVATOR	1,727.66	2,600.00	3,500.00	2,000.00	2,000.00
101-265.00-934.001	COURTHOUSE ELEVATOR MAINTENANCE	1,852.66	2,600.00	2,900.00	2,700.00	2,700.00
101-265.00-935.000	GROUNDS REPAIR/MAINTENANCE	4,074.72	5,000.00	2,000.00	5,000.00	5,000.00
101-265.00-935.001	JAIL GROUNDS MAINT & SNOW REMOVAL	1,212.88	1,200.00		1,200.00	1,200.00
101-265.00-935.002	PARKING LOT MAINTENANCE	143.94	1,500.00	200.00	1,500.00	1,500.00
101-265.00-937.000	HABITEC SECURITY	277.68	200.00	1,200.00	1,000.00	1,000.00
101-265.00-937.001	HABITEC SECURITY - ANNEX	563.60	200.00	1,500.00	1,000.00	1,000.00
101-265.00-937.002	HABITEC SECURITY - JAIL	830.00				
101-265.00-937.006	JAIL TIME CLOCK	1,024.19		1,000.00		
101-265.00-956.000	MISCELLANEOUS EXPENSE	2,613.39	2,500.00	2,600.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		436,483.00	413,500.00	421,590.00	487,169.00	468,326.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 265.00 - BUILDINGS AND		(436,483.00)	(411,500.00)	(421,590.00)	(485,169.00)	(466,326.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 265.01 - COUNTY OFFICE BUILDING						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-265.01-704.000	PERMANENT SALARIES	132.72		600.00	800.00	800.00
101-265.01-745.000	JANITORIAL SUPPLIES	1,942.99	4,200.00	2,100.00	2,500.00	2,500.00
101-265.01-745.003	COOLING TOWER CHEMICAL	1,312.55				
101-265.01-920.000	OFFICE BUILDING UTILITIES	15,781.11	18,000.00	20,000.00	19,000.00	19,000.00
101-265.01-930.000	REPAIR/MAINTENANCE	13,237.92	5,000.00	5,000.00	5,000.00	5,000.00
101-265.01-932.000	EQUIPMENT		1,200.00	12,000.00	1,200.00	1,200.00
101-265.01-934.000	COUNTY OFFICES ELEVATOR	1,368.36	2,600.00	3,500.00	7,865.00	7,865.00
101-265.01-935.000	GROUNDS REPAIR/MAINTENANCE		200.00		200.00	200.00
101-265.01-935.002	PARKING LOT MAINTENANCE		500.00		500.00	500.00
101-265.01-956.000	MISCELLANEOUS EXPENSE			200.00	200.00	200.00
101-265.01-969.000	PROPERTY TAX PAYMENT FOR COUNTY OF	294.75				
TOTAL APPROPRIATIONS		34,070.40	31,700.00	43,400.00	37,265.00	37,265.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 265.01 - COUNTY OFFICE		(34,070.40)	(31,700.00)	(43,400.00)	(37,265.00)	(37,265.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 265.02 - F.O.C. BUILDING MAINTENANCE						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-265.02-745.000	JANITORIAL SUPPLIES	1,320.08	3,200.00	2,200.00	2,200.00	2,200.00
101-265.02-920.000	F.O.C. BUILDING UTILITIES	12,501.88	13,000.00	13,000.00	12,000.00	12,000.00
101-265.02-930.000	REPAIR/MAINTENANCE	4,289.43	1,000.00	5,000.00	4,000.00	4,000.00
101-265.02-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,492.13	1,200.00	2,800.00	1,600.00	1,600.00
101-265.02-934.000	ELEVATOR	1,520.40	2,600.00	2,800.00	90,000.00	5,310.00
101-265.02-935.000	GROUNDS REPAIR/MAINTENANCE	665.00	1,200.00	25.00	1,200.00	1,200.00
101-265.02-936.000	PARKING LOT MAINTENANCE		800.00	500.00	1,000.00	1,000.00
101-265.02-956.000	MISCELLANEOUS EXPENSE	190.00	500.00	25.00		
TOTAL APPROPRIATIONS		21,978.92	23,500.00	26,350.00	112,000.00	27,310.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 265.02 - F.O.C. BUILDING MAINTENANCE		(21,978.92)	(23,500.00)	(26,350.00)	(112,000.00)	(27,310.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 265.03 - DHHS BUILDING MAINTENANCE						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-265.03-670.001	F.I.A. BLDG LEASE 6,760.42	81,125.04	81,125.00	81,125.00	81,125.00	81,125.00
101-265.03-670.002	F.I.A MAINT \$6509.10	64,608.51	73,000.00	66,301.00	78,926.00	78,926.00
TOTAL ESTIMATED REVENUES		145,733.55	154,125.00	147,426.00	160,051.00	160,051.00
APPROPRIATIONS						
101-265.03-703.000	SUPERVISOR	6,308.50	6,434.00	6,434.00	6,755.00	6,755.00
101-265.03-704.000	PERMANENT SALARIES	30,252.72	30,435.00	32,300.01	32,305.00	32,305.00
101-265.03-704.002	MAINTENANCE SALARIES	18,020.59	16,000.00	19,000.00	19,137.00	19,137.00
101-265.03-710.000	HEALTH INSURANCE	23,443.72	29,520.00	24,000.00	26,000.00	26,000.00
101-265.03-710.005	HSA HEALTH INSURANCE PREMIUM	8,517.76	10,220.00	10,220.00	10,220.00	10,220.00
101-265.03-715.000	FICA	2,762.93	2,170.00	3,000.00	3,000.00	2,850.00
101-265.03-716.000	MEDICARE	646.30	515.00	700.00	696.00	661.00
101-265.03-718.000	RETIREMENT	3,547.94	3,435.00	4,000.00	3,773.00	3,584.00
101-265.03-745.000	JANITORIAL SUPPLIES	3,112.28	6,500.00	6,000.00	6,000.00	6,000.00
101-265.03-745.003	COOLING TOWER CHEMICAL	2,962.13	1,600.00	1,100.00	1,600.00	1,600.00
101-265.03-775.000	REFUSE	2,110.00	3,600.00	3,500.00	4,265.00	4,265.00
101-265.03-920.000	D.H.S. BUILDING UTILITIES	27,282.31	33,000.00	30,000.00	30,000.00	30,000.00
101-265.03-930.000	REPAIR/MAINTENANCE	1,443.34	2,500.00	2,000.00	24,500.00	24,500.00
101-265.03-931.000	EQUIPMENT REPAIR & MAINTENANCE	11,169.43	6,000.00	28,000.00	9,950.00	9,950.00
101-265.03-935.000	GROUNDS REPAIR/MAINTENANCE	1,344.71	1,000.00	1,000.00	40,000.00	40,000.00
101-265.03-936.000	PARKING LOT MAINTENANCE	485.15	3,000.00	3,000.00	2,500.00	2,500.00
101-265.03-956.000	MISCELLANEOUS EXPENSE	55.17	500.00	500.00	350.00	350.00
TOTAL APPROPRIATIONS		143,464.98	156,429.00	174,754.01	221,051.00	220,677.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 265.03 - DHHS BUILDING		2,268.57	(2,304.00)	(27,328.01)	(61,000.00)	(60,626.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 265.04 - BUS GARAGE BUILDING MAINTENANCE						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-265.04-775.000	REFUSE	7,206.00	10,000.00	10,000.00	11,000.00	11,000.00
101-265.04-920.000	FERRIS ST UTILITIES	8,527.12	11,000.00	11,000.00	11,825.00	11,825.00
101-265.04-930.000	BLDG REPAIR/MAINTENANCE	1,759.18	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		17,492.30	23,000.00	23,000.00	24,825.00	24,825.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 265.04 - BUS GARAGE BU		(17,492.30)	(23,000.00)	(23,000.00)	(24,825.00)	(24,825.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 265.05 - HEALTH DEPARTMENT BUILDING MAINT.						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-265.05-670.007	HEALTH DEPT BUILDING MAINTENANCE	13,305.25	6,000.00	9,620.00	7,250.00	7,250.00
TOTAL ESTIMATED REVENUES		13,305.25	6,000.00	9,620.00	7,250.00	7,250.00
APPROPRIATIONS						
101-265.05-775.000	REFUSE	1,825.00	3,263.00	3,263.00	3,200.00	3,200.00
101-265.05-920.000	UTILITIES			1,000.00	1,000.00	1,000.00
101-265.05-930.000	REPAIR/MAINTENANCE	348.52	800.00	500.00	800.00	800.00
101-265.05-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,194.00	1,200.00	1,200.00	1,200.00	1,200.00
101-265.05-935.000	GROUNDS REPAIR/MAINTENANCE	394.41	250.00	350.00	250.00	250.00
101-265.05-936.000	PARKING LOT MAINTENANCE	26.15	600.00	600.00	600.00	600.00
101-265.05-956.000	MISCELLANEOUS EXPENSE	738.27	200.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS		9,526.35	6,313.00	7,113.00	7,250.00	7,250.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 265.05 - HEALTH DEPARTI		3,778.90	(313.00)	2,507.00		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 265.06 - SENIOR CENTER BUILDING						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-265.06-920.000	UTILITIES	6,515.86	10,000.00	10,500.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		6,515.86	10,000.00	10,500.00	10,000.00	10,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 265.06 - SENIOR CENTER		(6,515.86)	(10,000.00)	(10,500.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 265.07 - MCF BUILDING						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-265.07-920.000	UTILITIES	36,258.07	60,000.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		36,258.07	60,000.00	100,000.00	100,000.00	100,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 265.07 - MCF BUILDING		(36,258.07)	(60,000.00)	(100,000.00)	(100,000.00)	(100,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 266.00 - PUBLIC DEFENDERS						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-266.00-808.000	LEGAL FEES-PROBATE	133,000.00	140,000.00	140,000.00	140,000.00	140,000.00
TOTAL APPROPRIATIONS		133,000.00	140,000.00	140,000.00	140,000.00	140,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 266.00 - PUBLIC DEFENDERS		(133,000.00)	(140,000.00)	(140,000.00)	(140,000.00)	(140,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 270.01 - HEALTH INSURANCE						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-270.01-710.000	HEALTH INSURANCE	525,366.65	435,000.00	435,000.00	480,500.00	448,000.00
101-270.01-710.001	INSURANCE BUYOUT	94,225.17	99,000.00	95,000.00	100,000.00	100,000.00
101-270.01-710.003	PRIORITY HEALTH EMPLOYEE REIMBURSE	57,670.83	41,000.00	50,000.00	45,000.00	45,000.00
101-270.01-710.004	HEALTH INSURANCE - RETIREE	26,194.14	30,000.00	30,000.00	33,000.00	33,000.00
101-270.01-710.005	HSA HEALTH INSURANCE PREMIUM	746,083.93	898,500.00	780,000.00	875,000.00	875,000.00
101-270.01-710.006	HSA EMPLOYEE FUNDING	133,802.46	135,000.00	135,000.00	175,000.00	175,000.00
101-270.01-710.007	EMPLOYEE SCREENING	3,026.00	1,500.00	2,500.00	1,500.00	1,500.00
101-270.01-715.000	FICA	5,816.91	6,150.00	7,000.00	6,200.00	5,890.00
101-270.01-716.000	MEDICARE	1,360.05	1,450.00	1,500.00	1,500.00	1,425.00
101-270.01-718.000	RETIREMENT	7,131.25	6,450.00	7,000.00	6,500.00	6,175.00
TOTAL APPROPRIATIONS		1,600,677.39	1,654,050.00	1,543,000.00	1,724,200.00	1,690,990.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 270.01 - HEALTH INSURANCE		(1,600,677.39)	(1,654,050.00)	(1,543,000.00)	(1,724,200.00)	(1,690,990.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 270.02 - LIFE INSURANCE						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-270.02-722.000	LIFE INSURANCE	4,483.40	5,350.00	5,350.00	5,350.00	5,350.00
TOTAL APPROPRIATIONS		4,483.40	5,350.00	5,350.00	5,350.00	5,350.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 270.02 - LIFE INSURANCE		(4,483.40)	(5,350.00)	(5,350.00)	(5,350.00)	(5,350.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 270.03 - DENTAL INSURANCE						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-270.03-719.000	DENTAL	73,788.66	74,000.00	74,000.00	74,000.00	74,000.00
TOTAL APPROPRIATIONS		73,788.66	74,000.00	74,000.00	74,000.00	74,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 270.03 - DENTAL INSURAI		(73,788.66)	(74,000.00)	(74,000.00)	(74,000.00)	(74,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 270.04 - EMPLOYER PENSION						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-270.04-718.000	RETIREMENT		9,205.00	9,205.00		11,408.00
TOTAL APPROPRIATIONS			9,205.00	9,205.00		11,408.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 270.04 - EMPLOYER PENS:			(9,205.00)	(9,205.00)		(11,408.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 270.05 - EMPLOYER FICA & MEDICARE						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-270.05-715.000	FICA		15,240.00	15,240.00		17,473.00
101-270.05-716.000	MEDICARE		3,585.00	3,585.00		4,127.00
TOTAL APPROPRIATIONS			<u>18,825.00</u>	<u>18,825.00</u>		<u>21,600.00</u>
ESTIMATED REVENUES - FUND 101						
		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101						
		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE						
		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS						
		173,451.56				
ENDING FUND BALANCE						
		<u>1,688,033.72</u>	<u>1,688,033.72</u>	<u>1,832,790.71</u>	<u>1,649,451.71</u>	<u>1,832,790.71</u>
NET OF REVENUES/APPROPRIATIONS - 270.05 - EMPLOYER FICA			(18,825.00)	(18,825.00)		(21,600.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 270.06 - GENERAL INSURANCE						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-270.06-930.000	BUILDING & PROPERTY INSURANCE	57,450.10	61,000.00	61,000.00	62,000.00	62,000.00
101-270.06-939.000	MALPRACTICE INSURANCE	7,997.50	6,500.00	6,500.00	6,500.00	6,500.00
101-270.06-950.000	GENERAL LIABILITY	74,685.13	77,500.00	77,500.00	78,450.00	78,450.00
101-270.06-960.000	UMBRELLA INSURANCE	74,685.13	77,500.00	77,500.00	78,450.00	78,450.00
101-270.06-969.000	DEDUCTIBLE PAYMENTS	2,797.00	3,000.00	3,000.00	3,000.00	3,000.00
101-270.06-969.001	GENERAL INSURANCE STORM DAMAGE		1,000.00	1,000.00	1,000.00	1,000.00
101-270.06-974.000	POLICE & PUB OFF ERROR/OMMISS	31,597.55	35,500.00	35,500.00	34,000.00	34,000.00
101-270.06-984.000	FLEET POLICY	48,832.59	50,650.00	50,650.00	52,000.00	52,000.00
TOTAL APPROPRIATIONS		<u>298,045.00</u>	<u>312,650.00</u>	<u>312,650.00</u>	<u>315,400.00</u>	<u>315,400.00</u>
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		<u>1,688,033.72</u>	<u>1,688,033.72</u>	<u>1,832,790.71</u>	<u>1,649,451.71</u>	<u>1,832,790.71</u>
NET OF REVENUES/APPROPRIATIONS - 270.06 - GENERAL INSURANCE		(298,045.00)	(312,650.00)	(312,650.00)	(315,400.00)	(315,400.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 270.07 - MESC						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-270.07-801.005	M.E.S.C.	(3,342.45)	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		(3,342.45)	10,000.00	10,000.00	10,000.00	10,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 270.07 - MESC		3,342.45	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 270.08 - WORKMANS' COMPENSATION						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-270.08-995.000	TRANSFERS OUT		76,761.00	76,761.00	118,689.00	110,000.00
101-270.08-995.001	WORKMANS COMPENSATION	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		120,000.00	106,761.00	106,761.00	148,689.00	140,000.00
ESTIMATED REVENUES - FUND 101						
		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101						
		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE						
		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS						
		173,451.56				
ENDING FUND BALANCE						
		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 270.08 - WORKMANS' COM:		(120,000.00)	(106,761.00)	(106,761.00)	(148,689.00)	(140,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 283.00 - CIRCUIT COURT						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-283.00-544.002	CIRCUIT COURT DRUG CASEFLOW REIMB	68.02		221.00		
101-283.00-601.001	CIRCUIT COURT COSTS	19,317.86	20,000.00	18,000.00	20,000.00	20,000.00
101-283.00-601.005	CIRCUIT COURT CIVIL FEES	218.34	200.00	130.00	200.00	200.00
101-283.00-601.010	CIRCUIT COURT CONTEMPT	(1,550.00)	5,000.00	1,750.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		18,054.22	25,200.00	20,101.00	25,200.00	25,200.00
APPROPRIATIONS						
101-283.00-702.000	JUDGES' SALARY	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-283.00-704.000	PERMANENT SALARIES	83,437.61	86,679.00	86,679.00	80,829.00	80,829.00
101-283.00-704.006	LONGEVITY PAY	650.00	650.00			
101-283.00-715.000	FICA	4,683.84	4,827.00	4,827.00	4,646.00	4,413.00
101-283.00-716.000	MEDICARE	1,095.41	1,129.00	1,129.00	1,086.00	1,031.00
101-283.00-718.000	RETIREMENT	5,611.88	5,058.00	5,058.00	4,870.00	4,626.00
101-283.00-727.000	OFFICE SUPPLIES	3,103.12	1,500.00	1,500.00	1,000.00	1,000.00
101-283.00-729.000	POSTAGE	1,542.72	1,750.00	1,750.00	1,300.00	1,300.00
101-283.00-804.000	STENOGRAPHER'S FEES	2,248.55	2,000.00	2,000.00	2,000.00	2,000.00
101-283.00-805.000	JUROR FEES AND MILEAGE		10,000.00	7,500.00	10,000.00	10,000.00
101-283.00-808.000	CIRCUIT COURT LEGAL FEES	8,900.00	10,000.00	10,000.00	10,000.00	10,000.00
101-283.00-810.000	MEMBERSHIPS & DUES	335.00	750.00	1,000.00	750.00	750.00
101-283.00-835.000	ALCOHOL BLOOD TESTING	225.00	1,000.00	1,000.00	1,000.00	1,000.00
101-283.00-861.000	SEMINARS & EDUCATION	1,877.83	250.00	2,000.00	2,500.00	2,500.00
101-283.00-956.000	MISCELLANEOUS EXPENSE		1,680.00			
TOTAL APPROPRIATIONS		159,434.96	172,997.00	170,167.00	165,705.00	165,173.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 283.00 - CIRCUIT COURT		(141,380.74)	(147,797.00)	(150,066.00)	(140,505.00)	(139,973.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 286.00 - DISTRICT COURT						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-286.00-544.001	DRUNK DRIVING CASEFLOW (DIST)	5,023.88	5,000.00	5,100.00	5,000.00	5,000.00
101-286.00-601.012	DISTRICT COURT COSTS	157,083.49	175,000.00	160,000.00	160,000.00	160,000.00
101-286.00-608.000	DISTRICT COURT CIVIL FEES	24,878.30	27,000.00	27,000.00	27,000.00	27,000.00
101-286.00-609.002	DISTRICT COURT JURY DEMAND FEES	40.00		160.00		
101-286.00-610.002	WRIT OF GARNISH/REST (DISTRICT CT)	36,745.00	30,000.00	27,300.00	30,000.00	30,000.00
101-286.00-621.000	DISTRICT COURT CRIMINAL/PROBATION	65,444.38	68,000.00	69,900.00	68,000.00	68,000.00
101-286.00-625.000	LATE FEES, WARRANTS & MARRIAGES	44,526.80	55,000.00	30,800.00	30,000.00	30,000.00
101-286.00-657.000	DISTRICT COURT ORDINANCE FINES	42,586.26	60,000.00	8,000.00	10,000.00	10,000.00
101-286.00-663.000	DIST COURT BOND FORFEITURE & COST	51,080.00	35,000.00	76,900.00	70,000.00	70,000.00
TOTAL ESTIMATED REVENUES		427,408.11	455,000.00	405,160.00	400,000.00	400,000.00
APPROPRIATIONS						
101-286.00-702.000	JUDGES' SALARY	45,724.00	45,725.00	45,725.00	45,725.00	45,725.00
101-286.00-704.000	PERMANENT SALARIES	355,130.72	361,850.00	355,000.00	428,898.00	392,066.00
101-286.00-704.003	OVERTIME PAY	2,797.54		10.00		
101-286.00-704.006	LONGEVITY PAY	1,350.00	550.00			
101-286.00-705.000	PART-TIME SALARIES	1,568.00				
101-286.00-715.000	FICA	19,614.39	19,130.00	20,000.00	23,324.00	19,442.00
101-286.00-716.000	MEDICARE	4,587.27	4,470.00	4,800.00	5,455.00	4,547.00
101-286.00-718.000	RETIREMENT	21,967.93	22,380.00	22,380.00	27,879.00	24,210.00
101-286.00-727.000	OFFICE SUPPLIES	6,604.41	5,000.00	5,000.00	7,500.00	7,500.00
101-286.00-729.000	POSTAGE		8,000.00	7,000.00	8,000.00	8,000.00
101-286.00-802.000	CONTRACTUAL SERVICES	950.00	600.00	1,100.00	2,000.00	2,000.00
101-286.00-802.001	GARNISHMENTS	350.00	500.00		1,200.00	1,200.00
101-286.00-804.000	STENOGRAPHER'S FEES	1,740.30	3,000.00	1,500.00	3,000.00	3,000.00
101-286.00-805.000	JUROR FEES AND MILEAGE	871.24	4,000.00	7,500.00	4,000.00	4,000.00
101-286.00-810.000	MEMBERSHIPS & DUES	1,293.00	1,300.00	1,300.00	1,300.00	1,300.00
101-286.00-832.000	ALCOHOL BLOOD TESTING	6,608.32	4,800.00	10,500.00	10,000.00	10,000.00
101-286.00-860.000	TRAVEL/MILEAGE	1,434.25	2,500.00	2,000.00	2,500.00	2,500.00
101-286.00-861.000	SEMINARS & EDUCATION	1,885.25	3,000.00	2,500.00	4,000.00	4,000.00
101-286.00-901.000	PRINTING & BINDING	1,239.99	2,000.00	500.00	2,000.00	2,000.00
101-286.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	25.49	250.00	1,100.00	1,000.00	1,000.00
101-286.00-956.000	MISCELLANEOUS EXPENSE	620.70	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		476,362.80	490,055.00	488,915.00	578,781.00	533,490.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 286.00 - DISTRICT COUR'		(48,954.69)	(35,055.00)	(83,755.00)	(178,781.00)	(133,490.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 289.00 - FRIEND OF THE COURT						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-289.00-561.001	F.O.C GF/GP BUDGET	31,194.24	40,000.00	40,000.00	40,000.00	40,000.00
101-289.00-570.000	F.O.C. INCENTIVE PAYMENT	61,192.00	60,000.00	60,000.00	60,000.00	60,000.00
101-289.00-609.000	FOC SUPPORT SERVICE FEES	34,609.95	40,000.00	33,000.00	40,000.00	40,000.00
101-289.00-609.001	COUNTY PORTION F.O.C. SUPPORT FEES	5,277.18	5,000.00	5,000.00	5,000.00	5,000.00
101-289.00-610.001	F.O.C. SERVICES	50.00	500.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		132,323.37	145,500.00	138,500.00	145,500.00	145,500.00
APPROPRIATIONS						
101-289.00-703.000	SUPERVISOR	73,812.90	78,000.00	74,000.00	81,900.00	81,900.00
101-289.00-704.000	PERMANENT SALARIES	288,498.52	308,406.00	295,000.00	366,015.00	330,364.00
101-289.00-704.006	LONGEVITY PAY	3,600.00	3,950.00			
101-289.00-715.000	FICA	21,134.15	21,490.00	21,850.00	26,190.00	22,781.00
101-289.00-716.000	MEDICARE	4,942.73	5,030.00	5,110.00	6,125.00	5,328.00
101-289.00-718.000	RETIREMENT	23,364.80	23,860.00	22,000.00	29,115.00	25,458.00
101-289.00-727.000	OFFICE SUPPLIES	3,374.30	3,000.00	5,500.00	4,000.00	4,000.00
101-289.00-729.000	POSTAGE	4,065.00	4,000.00	4,000.00	4,500.00	4,500.00
101-289.00-802.000	CONTRACTUAL SERVICES	2,877.00	7,900.00	9,000.00	8,000.00	8,000.00
101-289.00-810.000	MEMBERSHIPS & DUES	1,130.00	800.00	800.00	1,200.00	1,200.00
101-289.00-860.000	TRAVEL/MILEAGE	136.80	500.00	1,800.00	1,000.00	1,000.00
101-289.00-861.000	SEMINARS & EDUCATION		1,250.00	2,500.00	3,000.00	3,000.00
101-289.00-901.000	PRINTING & BINDING	1,209.45	1,000.00	350.00	750.00	750.00
101-289.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		250.00		250.00	250.00
101-289.00-965.001	ERRORS & BAD CHECKS		500.00		500.00	500.00
TOTAL APPROPRIATIONS		428,145.65	459,936.00	441,910.00	532,545.00	489,031.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 289.00 - FRIEND OF THE		(295,822.28)	(314,436.00)	(303,410.00)	(387,045.00)	(343,531.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 290.00 - FRIEND OF THE COURT						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-290.00-561.000	F.O.C. COOPERATIVE REIMBURSEMENT	305,932.28	300,000.00	300,000.00	300,000.00	300,000.00
TOTAL ESTIMATED REVENUES		<u>305,932.28</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
ESTIMATED REVENUES - FUND 101						
		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101						
		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE						
		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS						
		173,451.56				
ENDING FUND BALANCE		<u>1,688,033.72</u>	<u>1,688,033.72</u>	<u>1,832,790.71</u>	<u>1,649,451.71</u>	<u>1,832,790.71</u>
NET OF REVENUES/APPROPRIATIONS - 290.00 - FRIEND OF THE		305,932.28	300,000.00	300,000.00	300,000.00	300,000.00

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 294.00 - PROBATE COURT						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-294.00-569.000	CHILD CARE INDIRECT COSTS STATE RI	118,843.22	150,000.00	150,000.00	150,000.00	150,000.00
101-294.00-581.001	JONESVILLE COMMUNITY SCHOOLS				58,400.00	58,400.00
101-294.00-601.011	PROBATE COURT CONTEMPT	100.00				
101-294.00-611.000	PROBATE FEES	12,423.30	11,000.00	21,600.00	11,000.00	11,000.00
101-294.00-611.001	PROBATE CERTIFICATION FEES	1,503.00	1,000.00	1,230.00	1,000.00	1,000.00
101-294.00-611.002	PROBATE SHARED FEES	138.00	50.00	675.00	50.00	50.00
101-294.00-677.001	PROBATE JUDGE FICA & MEDICARE REIM	11,142.30	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL ESTIMATED REVENUES		144,149.82	173,050.00	184,505.00	231,450.00	231,450.00
APPROPRIATIONS						
101-294.00-702.000	JUDGES' SALARY	155,621.12	151,439.00	151,439.00	165,799.00	165,799.00
101-294.00-704.000	PERMANENT SALARIES	263,584.08	251,840.00	251,800.00	235,307.00	232,490.00
101-294.00-704.003	OVERTIME PAY	424.59				
101-294.00-704.006	LONGEVITY PAY	1,000.00	1,650.00			
101-294.00-705.000	PART-TIME SALARIES		15,800.00	2,405.00		
101-294.00-715.000	FICA	24,695.64	23,490.00	25,000.00	23,460.00	22,120.00
101-294.00-716.000	MEDICARE	5,825.23	5,440.00	5,900.00	5,490.00	5,177.00
101-294.00-718.000	RETIREMENT	16,287.85	16,625.00	16,625.00	15,300.00	14,359.00
101-294.00-727.000	OFFICE SUPPLIES	2,688.82	3,000.00	3,000.00	3,000.00	3,000.00
101-294.00-729.000	POSTAGE	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-294.00-776.000	LAW BOOKS	194.50	300.00	300.00	750.00	
101-294.00-801.001	GUARDIANSHIPS	8,612.88	7,000.00	7,000.00	20,000.00	20,000.00
101-294.00-802.001	FAMILY COUNSELING		250.00			
101-294.00-802.008	FAMILY TREATMENT CONTRIBUTION		10,000.00	25.00		
101-294.00-804.000	STENOGRAPHER'S FEES	4,750.80	3,000.00	1,500.00	3,000.00	3,000.00
101-294.00-805.000	JUROR FEES AND MILEAGE		1,000.00	1,500.00	1,000.00	1,000.00
101-294.00-808.000	LEGAL FEES	28,016.17	19,000.00	10,000.00	19,000.00	19,000.00
101-294.00-810.000	MEMBERSHIPS & DUES	1,145.00	1,800.00	1,800.00	2,000.00	2,000.00
101-294.00-860.000	TRAVEL/MILEAGE	4,944.01	5,000.00	7,000.00	7,500.00	7,500.00
101-294.00-861.000	SEMINARS & EDUCATION	530.92	3,500.00	3,500.00	3,500.00	3,500.00
101-294.00-900.000	ADVERTISING		200.00	200.00	200.00	200.00
101-294.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	150.00	750.00	750.00	750.00	750.00
101-294.00-956.000	MISCELLANEOUS EXPENSE	78.74	600.00	600.00	600.00	600.00
101-294.00-977.000	EQUIPMENT PURCHASES	650.00			2,000.00	
TOTAL APPROPRIATIONS		520,200.35	524,684.00	493,344.00	511,656.00	503,495.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 294.00 - PROBATE COURT		(376,050.53)	(351,634.00)	(308,839.00)	(280,206.00)	(272,045.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 296.00 - PROSECUTING ATTORNEY						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-296.00-562.000	PROS ATTY COOP REIMB	72,275.64	80,000.00	91,000.00	80,000.00	80,000.00
101-296.00-619.000	PROSECUTING ATTORNEY'S FEES	45.34	500.00	300.00	500.00	500.00
TOTAL ESTIMATED REVENUES		72,320.98	80,500.00	91,300.00	80,500.00	80,500.00
APPROPRIATIONS						
101-296.00-702.006	PROSECUTING ATTORNEY	91,354.39	95,009.00	95,009.00	99,759.00	99,759.00
101-296.00-702.007	CHIEF ASSISTANT PROSECUTOR	67,426.64	70,124.00	70,124.00	73,630.00	73,630.00
101-296.00-702.008	ASSISTANT PROSECUTOR	47,115.46	50,000.00	50,000.00	55,000.00	52,500.00
101-296.00-704.000	PERMANENT SALARIES	193,697.17	194,160.00	194,160.00	204,504.00	204,504.00
101-296.00-704.003	OVERTIME PAY			935.00		
101-296.00-715.000	FICA	22,473.76	22,355.00	22,700.00	24,868.00	23,624.00
101-296.00-716.000	MEDICARE	5,255.92	5,225.00	5,310.00	5,816.00	5,525.00
101-296.00-718.000	RETIREMENT	24,911.30	25,270.00	26,610.00	27,976.00	26,577.00
101-296.00-727.000	OFFICE SUPPLIES	3,002.51	2,800.00	2,500.00	2,800.00	2,800.00
101-296.00-729.000	POSTAGE	2,190.00	2,000.00	1,900.00	2,000.00	2,000.00
101-296.00-776.000	LAW BOOKS	355.00	750.00	500.00	750.00	
101-296.00-802.000	CONTRACTUAL SERVICES	9,450.00	6,500.00	6,500.00	6,500.00	6,500.00
101-296.00-802.007	SERVICE DOG EXPENSES	2,331.47	2,500.00	1,500.00	2,500.00	2,500.00
101-296.00-806.000	WITNESS FEES	739.56	2,400.00	2,400.00	2,400.00	2,400.00
101-296.00-807.000	EXTRADITIONS	2,002.50	2,000.00		2,000.00	2,000.00
101-296.00-810.000	MEMBERSHIPS & DUES	5,125.00	5,500.00	6,500.00	6,500.00	6,500.00
101-296.00-832.000	ALCOHOL BLOOD TESTING	3,802.00	3,000.00	1,000.00	3,000.00	3,000.00
101-296.00-860.000	TRAVEL/MILEAGE	30.24	1,200.00	500.00	1,200.00	1,200.00
101-296.00-861.000	SEMINARS & EDUCATION		1,000.00	1,500.00	1,000.00	1,000.00
101-296.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	(385.87)				
101-296.00-956.000	MISCELLANEOUS EXPENSE		500.00		500.00	500.00
TOTAL APPROPRIATIONS		480,877.05	492,293.00	489,648.00	522,703.00	516,519.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 296.00 - PROSECUTING A'		(408,556.07)	(411,793.00)	(398,348.00)	(442,203.00)	(436,019.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 297.00 - JURY BOARD						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-297.00-707.000	COMMISSIONER'S PER DIEM	330.00	330.00	330.00	330.00	330.00
101-297.00-715.000	FICA	20.46	22.00	22.00	22.00	21.00
101-297.00-716.000	MEDICARE	4.79	5.00	5.00	5.00	5.00
101-297.00-727.000	OFFICE SUPPLIES	166.50	500.00	500.00	500.00	500.00
101-297.00-729.000	POSTAGE	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00
101-297.00-860.000	TRAVEL/MILEAGE	69.60	50.00	50.00	50.00	50.00
101-297.00-901.000	PRINTING & BINDING		100.00	100.00	100.00	100.00
TOTAL APPROPRIATIONS		4,491.35	4,007.00	4,007.00	4,007.00	4,006.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 297.00 - JURY BOARD		(4,491.35)	(4,007.00)	(4,007.00)	(4,007.00)	(4,006.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 301.00 - SHERIFF'S OFFICE						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-301.00-553.000	SHERIFF GRANTS	500.00				
101-301.00-616.004	SHERIFF DNA FEES	545.86	500.00	500.00	500.00	500.00
101-301.00-626.001	SHERIFF'S SERVICES	13,533.93	16,000.00	10,000.00	16,000.00	16,000.00
101-301.00-626.002	SHERIFF'S CRIMINAL BONDING FEE	2,180.00	2,000.00	1,000.00	2,000.00	2,000.00
101-301.00-626.003	SHERIFF SEX OFFENDER REGISTRATION		2,000.00		2,000.00	2,000.00
101-301.00-626.004	SHERIFF FINGERPRINT FEES	13,815.00	10,000.00	9,000.00	10,000.00	10,000.00
101-301.00-675.003	K-9 GRANT	14,300.00				
101-301.00-676.010	M.D.O.C. DETAINER/PAROLE VIOLATION	213.00	5,000.00	2,960.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		45,087.79	35,500.00	23,460.00	35,500.00	35,500.00
APPROPRIATIONS						
101-301.00-702.009	SHERIFF	69,498.96	72,279.00	72,279.00	75,170.00	75,170.00
101-301.00-702.010	UNDERSHERIFF	61,550.96	64,013.00	64,013.00	66,574.00	66,574.00
101-301.00-704.000	PERMANENT SALARIES	36,926.37	36,070.00	40,725.00	36,858.00	36,858.00
101-301.00-704.001	DEPUTIES	665,512.34	797,000.00	790,000.00	820,910.00	820,910.00
101-301.00-704.003	OVERTIME PAY	97,907.99	60,000.00	80,000.00	60,000.00	60,000.00
101-301.00-704.004	SICK PAY	31,259.18	30,000.00	30,000.00	32,000.00	32,000.00
101-301.00-704.006	LONGEVITY PAY		9,150.00			
101-301.00-704.008	HOLIDAY PAY	59,330.23	72,060.00	72,060.00	75,000.00	75,000.00
101-301.00-704.100	COMMAND STAFF	331,819.32	347,960.00	367,000.00	358,399.00	358,399.00
101-301.00-704.938	MECHANIC MAINTENANCE SALARIES	43,845.38	43,900.00	43,900.00	45,656.00	45,656.00
101-301.00-705.000	PART-TIME SALARIES	26,334.04	25,000.00	20,000.00	25,000.00	25,000.00
101-301.00-715.000	FICA	86,196.83	88,350.00	94,000.00	90,000.00	85,500.00
101-301.00-716.000	MEDICARE	20,159.00	20,625.00	22,000.00	22,000.00	20,900.00
101-301.00-718.000	RETIREMENT	126,121.81	202,900.00	202,900.00	220,000.00	220,000.00
101-301.00-727.000	OFFICE SUPPLIES	2,295.79	1,500.00	2,500.00	2,000.00	2,000.00
101-301.00-729.000	POSTAGE	854.68	900.00	500.00	500.00	500.00
101-301.00-746.000	UNIFORMS	12,895.67	7,000.00	7,000.00	7,000.00	7,000.00
101-301.00-746.001	GUN ALLOWANCE	6,150.00	6,900.00	6,900.00	6,900.00	6,900.00
101-301.00-746.002	CLEANING ALLOWANCE	9,450.00	11,700.00	11,700.00	11,700.00	11,700.00
101-301.00-747.000	GASOLINE & OIL	41,687.19	31,000.00	55,000.00	40,000.00	40,000.00
101-301.00-802.000	CONTRACTUAL SERVICES	16,409.24	2,100.00	2,100.00	2,100.00	2,100.00
101-301.00-802.005	MAINTENANCE CONTRACT	47,372.04	20,000.00	20,000.00	20,000.00	20,000.00
101-301.00-810.000	MEMBERSHIPS & DUES	800.00	800.00	800.00	850.00	850.00
101-301.00-850.001	CELL PHONE OPERATIONS	18,249.15	21,350.00	21,350.00	22,350.00	22,350.00
101-301.00-901.000	PRINTING & BINDING	1,460.07	700.00	700.00	700.00	700.00
101-301.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		500.00	550.00	750.00	750.00
101-301.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	11,836.05	15,000.00	15,000.00	10,000.00	10,000.00
101-301.00-938.000	VEHICLE REPAIR /MAINTENANCE	34,846.10	24,000.00	40,000.00	30,000.00	30,000.00
101-301.00-956.000	MISCELLANEOUS EXPENSE	18,991.30	8,000.00	8,000.00	8,000.00	8,000.00
101-301.00-957.000	TRAINING	25,269.36	6,000.00	8,000.00	10,000.00	10,000.00
101-301.00-977.000	EQUIPMENT PURCHASES	22,722.00		15,000.00		
101-301.00-978.000	DIVE TEAM	1,855.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301.00-979.000	PROJECT COSTS	47,498.41	500.00	11,000.00	500.00	500.00
TOTAL APPROPRIATIONS		1,977,104.46	2,028,757.00	2,126,477.00	2,102,417.00	2,096,817.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 301.00 - SHERIFF'S OFFICE		(1,932,016.67)	(1,993,257.00)	(2,103,017.00)	(2,066,917.00)	(2,061,317.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 302.00 - ROAD PATROL GRANT						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-302.00-544.000	SECONDARY ROAD PATROL	61,645.22	58,972.00	61,044.00	106,000.00	106,000.00
TOTAL ESTIMATED REVENUES		61,645.22	58,972.00	61,044.00	106,000.00	106,000.00
APPROPRIATIONS						
101-302.00-704.000	PERMANENT SALARIES	50,580.12	51,896.00	51,896.00	53,453.00	53,453.00
101-302.00-704.003	OVERTIME PAY	(88.60)			200.00	200.00
101-302.00-704.006	LONGEVITY PAY		650.00			
101-302.00-704.008	HOLIDAY PAY	3,607.58	4,645.00	4,645.00	4,800.00	4,800.00
101-302.00-710.000	HEALTH INSURANCE	130.25		500.00		
101-302.00-710.005	HSA HEALTH INSURANCE PREMIUM	20,008.48	22,000.00	22,000.00	22,000.00	22,000.00
101-302.00-715.000	FICA	2,912.79	3,500.00	3,500.00	4,500.00	4,275.00
101-302.00-716.000	MEDICARE	681.21	800.00	800.00	800.00	760.00
101-302.00-717.000	LIFE INSURANCE		5,385.00	5,385.00	5,385.00	5,385.00
101-302.00-718.000	RETIREMENT	5,319.22	5,500.00	5,500.00	5,500.00	5,500.00
101-302.00-719.000	DENTAL	1,685.28	1,632.00	1,632.00	1,632.00	1,632.00
101-302.00-746.001	GUN ALLOWANCE	300.00	300.00	300.00	300.00	300.00
101-302.00-746.002	CLEANING ALLOWANCE	450.00	450.00	450.00	450.00	450.00
101-302.00-747.000	GASOLINE & OIL	8,411.20	11,500.00	11,500.00	11,500.00	11,500.00
101-302.00-938.000	VEHICLE REPAIR /MAINTENANCE	266.00	1,000.00	1,000.00	1,000.00	1,000.00
101-302.00-984.000	FLEET POLICY		1,200.00	1,200.00	1,200.00	1,200.00
101-302.00-995.001	WORKMANS COMPENSATION		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		94,263.53	113,458.00	113,308.00	115,720.00	115,455.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 302.00 - ROAD PATROL GI		(32,618.31)	(54,486.00)	(52,264.00)	(9,720.00)	(9,455.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 331.00 - MARINE PATROL						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-331.00-554.000	MARINE SAFETY REIMBURSEMENT	13,426.38	10,000.00	16,635.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		13,426.38	10,000.00	16,635.00	10,000.00	10,000.00
APPROPRIATIONS						
101-331.00-704.000	PERMANENT SALARIES	18,288.79	8,000.00	8,810.00	8,000.00	8,000.00
101-331.00-715.000	FICA	1,133.90	500.00	550.00	500.00	475.00
101-331.00-716.000	MEDICARE	265.20	150.00	130.00	150.00	142.00
101-331.00-746.000	UNIFORMS		400.00	60.00	400.00	400.00
101-331.00-747.000	GASOLINE & OIL	1,322.30	500.00	1,236.00	500.00	500.00
101-331.00-938.001	BOAT REPAIR /MAINTENANCE	4.51	1,000.00	130.00	1,000.00	1,000.00
101-331.00-956.000	MISCELLANEOUS EXPENSE	119.32	200.00	20.00	200.00	200.00
101-331.00-957.000	TRAINING	746.25	600.00		600.00	600.00
101-331.00-977.000	EQUIPMENT PURCHASES		1,500.00	50.00	1,500.00	1,500.00
101-331.00-995.001	WORKMANS COMPENSATION		650.00		650.00	650.00
TOTAL APPROPRIATIONS		21,880.27	13,500.00	10,986.00	13,500.00	13,467.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 331.00 - MARINE PATROL		(8,453.89)	(3,500.00)	5,649.00	(3,500.00)	(3,467.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 351.00 - JAIL						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-351.00-676.009	INMATE REIMBURSEMENT	21,066.11	15,000.00	20,501.00	15,000.00	15,000.00
101-351.00-676.014	JAIL/PRISONER TELEPHONE REIMBURSE	11,762.13	17,000.00		17,000.00	17,000.00
TOTAL ESTIMATED REVENUES		32,828.24	32,000.00	20,501.00	32,000.00	32,000.00
APPROPRIATIONS						
101-351.00-704.000	KITCHEN SUPERVISOR	32,567.40	34,578.00	17,281.00		
101-351.00-704.001	DEPUTIES	455,467.42	448,267.00	470,000.00	461,715.00	461,715.00
101-351.00-704.003	OVERTIME PAY	78,910.88	60,000.00	60,000.00	60,000.00	60,000.00
101-351.00-704.004	SICK PAY	8,580.51	9,000.00	9,000.00	9,000.00	9,000.00
101-351.00-704.006	LONGEVITY PAY		5,000.00			
101-351.00-704.008	HOLIDAY PAY	28,455.29	30,000.00	30,000.00	30,000.00	30,000.00
101-351.00-704.011	JAIL MEDICAL NURSE	54,250.00	53,972.00	53,972.00	54,288.00	54,288.00
101-351.00-705.000	PART-TIME SALARIES	14,367.14	12,000.00	30,000.00	20,000.00	20,000.00
101-351.00-705.001	KITCHEN PART-TIME SALARIES	26,198.00	23,000.00	11,098.00		
101-351.00-705.002	JAIL MEDICAL PART TIME SALARIES	5,331.40	10,000.00	6,000.00	10,000.00	10,000.00
101-351.00-715.000	FICA	42,473.39	37,365.00	42,275.00	39,000.00	37,050.00
101-351.00-716.000	MEDICARE	9,933.34	8,740.00	10,000.00	9,000.00	8,550.00
101-351.00-718.000	RETIREMENT	60,699.62	81,700.00	82,675.00	81,700.00	81,700.00
101-351.00-727.000	OFFICE/KITCHEN SUPPLIES	746.42	500.00	1,000.00	10,500.00	10,500.00
101-351.00-729.000	POSTAGE		250.00		250.00	250.00
101-351.00-746.000	UNIFORMS	3,998.35	3,000.00	3,000.00	3,000.00	3,000.00
101-351.00-746.001	GUN ALLOWANCE	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
101-351.00-746.002	CLEANING ALLOWANCE	4,275.00	4,500.00	4,500.00	4,500.00	4,500.00
101-351.00-756.000	BEDDING, TOWELS & UNIFORMS	4,433.77	2,500.00	2,500.00	2,500.00	2,500.00
101-351.00-831.000	MEAL CONTRACT	168,169.37	150,000.00	140,000.00	199,000.00	199,000.00
101-351.00-835.000	INMATE HEALTH SERVICES	42,022.73	50,000.00	65,000.00	50,000.00	50,000.00
101-351.00-901.000	PRINTING & BINDING	389.40	400.00		400.00	400.00
101-351.00-920.000	JAIL UTILITIES	84,680.02	55,000.00	55,000.00	80,000.00	80,000.00
101-351.00-931.005	FURNITURE REPAIR & MAINTENANCE		2,000.00	2,000.00	2,000.00	2,000.00
101-351.00-956.000	MISCELLANEOUS EXPENSE	6,418.80	4,000.00	4,000.00	4,000.00	4,000.00
101-351.00-957.000	TRAINING	1,558.10	2,000.00	2,000.00	2,300.00	2,300.00
TOTAL APPROPRIATIONS		1,137,226.35	1,091,072.00	1,104,601.00	1,136,453.00	1,134,053.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 351.00 - JAIL		(1,104,398.11)	(1,059,072.00)	(1,084,100.00)	(1,104,453.00)	(1,102,053.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 426.00 - OFFICE OF EMERGENCY MANAGEMENT						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-426.00-702.011	EMERGENCY SERVICE DIRECTOR	15,701.03	16,015.00	17,115.00	45,000.00	16,816.00
101-426.00-702.013	ASSISTANT DIRECTOR	4,121.61	5,495.00	5,495.00	5,770.00	5,770.00
101-426.00-704.000	PERMANENT SALARIES	17,165.89	17,300.00	16,485.00	19,649.00	19,649.00
101-426.00-706.001	VOLUNTEER SERVICES	52.50				
101-426.00-715.000	FICA	2,055.02	2,305.00	2,305.00	4,137.00	2,270.00
101-426.00-716.000	MEDICARE	480.61	540.00	540.00	968.00	532.00
101-426.00-718.000	RETIREMENT	2,136.31	2,645.00	2,645.00	4,578.00	2,608.00
101-426.00-727.000	OFFICE SUPPLIES	11.85	300.00	100.00	300.00	300.00
101-426.00-746.000	UNIFORMS		500.00		300.00	300.00
101-426.00-747.000	GASOLINE & OIL	94.68	1,000.00	15.00	300.00	300.00
101-426.00-810.000	MEMBERSHIPS & DUES	49.00	150.00	150.00	100.00	100.00
101-426.00-850.000	TELEPHONE OPERATIONS		250.00		1,800.00	1,800.00
101-426.00-852.000	TV SUBSCRIPTION		150.00		800.00	800.00
101-426.00-861.000	SEMINARS & EDUCATION		100.00	125.00	1,000.00	1,000.00
101-426.00-901.000	PRINTING & BINDING		200.00		200.00	200.00
101-426.00-920.001	UTILITIES - RADAR LINE USAGE		1,000.00			
101-426.00-931.000	EQUIPMENT REPAIR & MAINTENANCE		250.00		300.00	300.00
101-426.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	681.20	1,000.00		360.00	360.00
101-426.00-938.000	VEHICLE REPAIR /MAINTENANCE	1,946.08	500.00	900.00	673.00	673.00
101-426.00-956.000	MISCELLANEOUS EXPENSE	14.79	188.00			
101-426.00-957.000	TRAINING		500.00	700.00	1,000.00	1,000.00
101-426.00-957.001	HOMELAND SECURITY TRAINING			2,000.00		
101-426.00-977.000	EQUIPMENT PURCHASES				30,400.00	2,400.00
TOTAL APPROPRIATIONS		44,510.57	50,388.00	48,575.00	117,635.00	57,178.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 426.00 - OFFICE OF EMEI		(44,510.57)	(50,388.00)	(48,575.00)	(117,635.00)	(57,178.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 430.00 - ANIMAL CONTROL						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-430.00-657.001	ANIMAL CONTROL FINES	192.90	2,500.00	100.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		192.90	2,500.00	100.00	2,500.00	2,500.00
APPROPRIATIONS						
101-430.00-704.000	PERMANENT SALARIES	7,732.46	31,052.00	25,000.00	31,052.00	31,052.00
101-430.00-704.003	OVERTIME PAY			60.00		
101-430.00-704.008	HOLIDAY PAY	1,187.68				
101-430.00-715.000	FICA	550.94	3,040.00	3,040.00	2,500.00	2,375.00
101-430.00-716.000	MEDICARE	128.85	689.00	689.00	689.00	655.00
101-430.00-718.000	RETIREMENT	118.77				
101-430.00-747.000	GASOLINE & OIL	714.95	1,000.00	2,600.00	1,500.00	1,500.00
101-430.00-938.000	VEHICLE REPAIR /MAINTENANCE	9,673.54	975.00		975.00	975.00
101-430.00-956.000	MISCELLANEOUS EXPENSE	219.97	250.00	250.00	250.00	250.00
101-430.00-957.000	TRAINING		250.00	400.00	250.00	250.00
101-430.00-960.000	DOG DAMAGE FEES		300.00		300.00	300.00
101-430.00-977.000	EQUIPMENT PURCHASES	1,331.57	600.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		21,658.73	38,156.00	32,639.00	38,116.00	37,957.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 430.00 - ANIMAL CONTRO:		(21,465.83)	(35,656.00)	(32,539.00)	(35,616.00)	(35,457.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 441.00 - DEPARTMENT OF PUBLIC WORKS						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-441.00-702.004	DRAIN COMMISSIONER SALARY	13,762.48	13,762.00	14,315.00	16,086.00	15,500.00
101-441.00-704.000	PERMANENT SALARIES	7,541.69	9,194.00	9,305.00	8,822.00	9,358.00
101-441.00-715.000	FICA	1,150.05	1,251.00	1,275.00	1,544.00	1,306.00
101-441.00-716.000	MEDICARE	269.01	293.00	350.00	361.00	332.00
101-441.00-718.000	RETIREMENT	1,384.93	1,492.00	1,540.00	1,619.00	1,567.00
TOTAL APPROPRIATIONS		24,108.16	25,992.00	26,785.00	28,432.00	28,063.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 441.00 - DEPARTMENT OF		(24,108.16)	(25,992.00)	(26,785.00)	(28,432.00)	(28,063.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 442.00 - DRAINS OFFICE GENERAL						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-442.00-678.001	DRAIN PAYROLL REIMBURSEMENT	73,393.82	105,000.00	30,000.00	156,000.00	111,291.00
TOTAL ESTIMATED REVENUES		73,393.82	105,000.00	30,000.00	156,000.00	111,291.00
APPROPRIATIONS						
101-442.00-702.004	DRAIN COMMISSIONER SALARY	41,285.79	42,938.00	42,938.00	48,228.00	46,501.00
101-442.00-702.012	CHIEF DEPUTY SALARY	43,847.96	45,602.00	45,602.00	49,400.00	47,882.00
101-442.00-704.000	PERMANENT SALARIES	54,143.51	62,831.00	43,000.00	61,332.00	44,735.00
101-442.00-704.002	MAINTENANCE SALARIES	74,383.72	105,033.00	29,350.00	156,000.00	111,291.00
101-442.00-715.000	FICA	7,452.10	7,295.00	7,295.00	8,380.00	6,987.00
101-442.00-716.000	MEDICARE	1,735.05	1,710.00	1,710.00	1,960.00	1,634.00
101-442.00-718.000	RETIREMENT	7,878.88	8,920.00	8,920.00	10,125.00	8,592.00
101-442.00-727.000	OFFICE SUPPLIES	1,036.71	1,000.00	1,500.00	1,000.00	1,000.00
101-442.00-729.000	POSTAGE	548.00	500.00	500.00	500.00	500.00
101-442.00-802.000	CONTRACTUAL SERVICES		2,000.00	2,000.00	2,000.00	2,000.00
101-442.00-810.000	MEMBERSHIPS & DUES	2,239.16	2,775.00	2,775.00	2,500.00	2,500.00
101-442.00-860.000	TRAVEL/MILEAGE	1,363.48	1,150.00	2,100.00	2,500.00	2,500.00
101-442.00-861.000	SEMINARS & EDUCATION	620.00	1,160.00	2,200.00	2,325.00	2,325.00
101-442.00-920.000	UTILITIES EQUIPMENT GARAGE	3,582.75	4,000.00	4,000.00	4,000.00	4,000.00
101-442.00-956.000	MISCELLANEOUS EXPENSE	50.00	500.00	105.00	500.00	500.00
101-442.00-995.014	GLOBAL INFORMATION SYSTEMS (GIS)	1,727.51	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		241,894.62	289,414.00	195,995.00	352,750.00	284,947.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 442.00 - DRAINS OFFICE		(168,500.80)	(184,414.00)	(165,995.00)	(196,750.00)	(173,656.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 648.00 - MEDICAL EXAMINER						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-648.00-802.000	MEDICAL EXAMINER STAFF	16,200.00	20,040.00	20,040.00	20,040.00	20,040.00
101-648.00-802.001	MEDICAL EXAMINER INVESTIGATORS	8,025.00	9,000.00	11,000.00	9,000.00	9,000.00
101-648.00-807.001	MORGUE AND TRANSPORT FEES	24,762.00	25,000.00	25,000.00	25,000.00	25,000.00
101-648.00-835.000	TOXICOLOGY REPORTS	11,819.00	14,000.00	14,000.00	14,000.00	14,000.00
101-648.00-835.001	PATHOLOGY ASSISTANT	6,630.00	8,000.00	8,000.00	8,000.00	8,000.00
101-648.00-836.000	AUTOPSIES	51,170.00	57,000.00	57,000.00	57,000.00	57,000.00
101-648.00-860.000	TRAVEL/MILEAGE	160.64	1,500.00	1,500.00	1,500.00	1,500.00
101-648.00-956.000	MISCELLANEOUS EXPENSE	1,256.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		120,022.64	135,740.00	137,740.00	135,740.00	135,740.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 648.00 - MEDICAL EXAMI		(120,022.64)	(135,740.00)	(137,740.00)	(135,740.00)	(135,740.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 681.00 - VETERANS' BURIAL						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-681.00-801.005	BURIAL ALLOWANCE	8,794.35	10,000.00	12,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		8,794.35	10,000.00	12,000.00	10,000.00	10,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 681.00 - VETERANS' BUR:		(8,794.35)	(10,000.00)	(12,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 682.00 - VETERANS' COUNSELOR						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-682.00-703.000	VETERANS COUNSELOR	35,596.16	35,731.00	35,731.00	36,231.00	36,231.00
101-682.00-703.007	ASSISTANT VETERANS COUNSELOR		15,865.00		16,000.00	16,000.00
101-682.00-707.000	PER DIEM	270.00	1,440.00	1,440.00	1,440.00	1,440.00
101-682.00-715.000	FICA	2,220.63	2,200.00	2,230.00	2,200.00	2,090.00
101-682.00-716.000	MEDICARE	519.44	515.00	525.00	515.00	489.00
101-682.00-718.000	RETIREMENT	2,325.52	2,325.00	2,340.00	2,325.00	2,208.00
101-682.00-727.000	OFFICE SUPPLIES	4,598.75	3,500.00	4,500.00	3,800.00	3,800.00
101-682.00-729.000	POSTAGE	165.00	200.00	200.00	225.00	225.00
101-682.00-850.001	CELL PHONE OPERATIONS	180.00	180.00	180.00	180.00	180.00
101-682.00-860.000	TRAVEL/MILEAGE	1,065.30	2,500.00	2,500.00	3,000.00	3,000.00
101-682.00-861.000	SEMINARS & EDUCATION	140.50	600.00	1,500.00	600.00	600.00
TOTAL APPROPRIATIONS		47,081.30	65,056.00	51,146.00	66,516.00	66,263.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 682.00 - VETERANS' COU		(47,081.30)	(65,056.00)	(51,146.00)	(66,516.00)	(66,263.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 701.00 - PLANNING COMMISSION						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-701.00-704.000	PERMANENT SALARIES	2,542.80				
101-701.00-707.000	PER DIEM- PLANNING		1,350.00	1,350.00	1,350.00	1,350.00
101-701.00-715.000	FICA	125.13	84.00	84.00	84.00	80.00
101-701.00-716.000	MEDICARE	29.26	20.00	20.00	20.00	19.00
101-701.00-718.000	RETIREMENT	165.27				
101-701.00-727.000	OFFICE SUPPLIES		50.00	50.00	50.00	50.00
101-701.00-729.000	POSTAGE		100.00	100.00	100.00	100.00
101-701.00-860.000	TRAVEL/MILEAGE		500.00	500.00	500.00	500.00
101-701.00-861.000	SEMINARS & EDUCATION				1,000.00	1,000.00
101-701.00-862.000	SPECIAL PROJECTS		1,300.00	1,300.00	1,300.00	1,300.00
101-701.00-900.000	ADVERTISING	78.70	250.00	250.00	250.00	250.00
TOTAL APPROPRIATIONS		2,941.16	3,654.00	3,654.00	4,654.00	4,649.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 701.00 - PLANNING COMM		(2,941.16)	(3,654.00)	(3,654.00)	(4,654.00)	(4,649.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 703.00 - PLAT BOARD						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-703.00-707.000	PER DIEM- PLAT BOARD		240.00	240.00	240.00	240.00
TOTAL APPROPRIATIONS			240.00	240.00	240.00	240.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 703.00 - PLAT BOARD			(240.00)	(240.00)	(240.00)	(240.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 711.00 - REGISTER OF DEEDS						
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
101-711.00-422.000	REDEMPTION CERT RECORDING FEES	34,900.00	42,000.00	29,000.00	42,000.00	42,000.00
101-711.00-617.000	REGISTER OF DEEDS TRANSFER TAX	265,326.60	230,000.00	250,000.00	230,000.00	230,000.00
101-711.00-618.000	REGISTER OF DEEDS RECORDING FEES	242,535.80	235,000.00	230,000.00	235,000.00	235,000.00
101-711.00-620.000	CO. PORTION MSSR ADMINISTRATION FE	531.54	500.00	600.00	500.00	500.00
101-711.00-626.000	R.O.D. ON LINE SERVICE FEES	8,760.75	8,000.00	5,700.00	8,000.00	8,000.00
TOTAL ESTIMATED REVENUES		552,054.69	515,500.00	515,300.00	515,500.00	515,500.00
APPROPRIATIONS						
101-711.00-702.003	REGISTER OF DEEDS	56,778.20	59,049.00	59,049.00	62,002.00	62,002.00
101-711.00-702.012	CHIEF DEPUTY SALARY	41,962.00	43,640.00	43,640.00	45,823.00	45,823.00
101-711.00-704.000	PERMANENT SALARIES	33,078.05	33,750.00	33,750.00	35,774.00	35,774.00
101-711.00-715.000	FICA	7,580.83	7,790.00	7,790.00	8,646.00	8,213.00
101-711.00-716.000	MEDICARE	1,772.91	1,820.00	1,820.00	2,023.00	1,921.00
101-711.00-718.000	RETIREMENT	8,568.17	8,425.00	8,425.00	9,334.00	8,867.00
101-711.00-727.000	OFFICE SUPPLIES	482.11	2,850.00	2,850.00	500.00	500.00
101-711.00-729.000	POSTAGE	4.40	650.00	650.00	650.00	650.00
101-711.00-810.000	MEMBERSHIPS & DUES	275.00	375.00	375.00	375.00	375.00
101-711.00-941.000	EQUIPMENT RENTAL-STORAGE	1,519.06	1,700.00	1,700.00	1,510.00	1,510.00
101-711.00-956.000	MISCELLANEOUS EXPENSE		200.00	200.00		
TOTAL APPROPRIATIONS		152,020.73	160,249.00	160,249.00	166,637.00	165,635.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 711.00 - REGISTER OF DEEDS		400,033.96	355,251.00	355,051.00	348,863.00	349,865.00

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 901.00 - EQUIPMENT						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-901.00-702.000	CAPITAL LEASE/PURCHASE EXPENSE	633.92				
101-901.00-850.000	TELEPHONE OPERATIONS	83,098.86	53,000.00	53,000.00	53,000.00	53,000.00
101-901.00-850.001	CELL PHONE OPERATIONS	224.82		5,000.00		
101-901.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	11,215.30	5,000.00	1,000.00		
101-901.00-931.006	COPY MACHINE REPAIR & MAINTENANCE	23,510.19	23,560.00	23,560.00	23,560.00	23,560.00
101-901.00-932.000	EQUIPMENT-POSTAGE MACHINE			5,000.00	5,000.00	5,000.00
101-901.00-941.000	ENTERPRISE LEASE	45,690.08	46,000.00	46,000.00	46,000.00	46,000.00
101-901.00-971.000	EQUIPMENT- CAPITAL LEASE SHERIFF	77,103.83	83,000.00	83,000.00	83,000.00	83,000.00
101-901.00-977.000	EQUIPMENT PURCHASES	80,103.28				
101-901.00-995.001	INTEREST EXPENSE	4,624.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		326,204.28	214,060.00	220,060.00	214,060.00	214,060.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 901.00 - EQUIPMENT		(326,204.28)	(214,060.00)	(220,060.00)	(214,060.00)	(214,060.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 966.00 - APPROPRIATIONS/TRANSFERS OUT						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-966.00-995.002	SOLDIERS' AND SAILORS' RELIEF	155,203.00	166,559.00	166,559.00	176,265.00	176,265.00
101-966.00-995.004	PROBATE CHILD CARE	479,825.00	700,000.00	975,000.00	800,000.00	1,049,462.00
101-966.00-995.006	DRAINS AT LARGE	57,444.55	55,197.00	55,197.00	41,871.00	41,871.00
101-966.00-995.007	COUNTY PARKS	25,000.00	40,000.00	40,000.00	95,000.00	40,000.00
101-966.00-995.011	LAW LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-966.00-995.013	COURTHOUSE HVAC BOND DEBT	295,562.86	182,957.00	182,957.00	136,725.00	136,725.00
101-966.00-995.016	CAPITAL IMPROVEMENT FUND	113,830.00			160,039.00	141,539.00
101-966.00-995.018	COUNTY OFFICE BUILDING DEBT	63,317.50	69,345.00	69,345.00	68,085.00	68,085.00
101-966.00-995.020	INDIGENT DEFENSE FUND	116,114.65	112,643.00	112,643.00	115,000.00	115,000.00
101-966.00-995.021	G.I.S. APPROPRIATION	5,500.00	5,500.00	5,500.00	18,500.00	18,500.00
101-966.00-998.000	DISTRICT HEALTH DEPARTMENT	234,374.00	235,592.00	235,592.00	242,454.00	242,454.00
101-966.00-998.002	ECONOMIC DEVELOPMENT APPROPRIATION		1,500.00	1,500.00	15,000.00	3,000.00
101-966.00-998.003	LIFEWAYS /JACKSON-HILLSDALE MENTAL	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00
101-966.00-998.004	S. ABUSE CONVENTIONS FACILITY TAX	51,179.43	50,000.00	50,000.00	50,000.00	50,000.00
101-966.00-998.005	DEPARTMENT HUMAN SERVICES	47,000.00	20,000.00	25,000.00	30,000.00	30,000.00
101-966.00-998.006	REGION II COMMISSION ON AGING		4,079.00	4,079.00	4,079.00	4,079.00
101-966.00-998.008	AUDIT FEES	27,500.00	30,000.00	31,800.00	30,000.00	30,000.00
101-966.00-998.009	LABOR RELATIONS	2,515.00	5,000.00	5,000.00	5,000.00	5,000.00
101-966.00-998.010	ANIMAL CONTROL SERVICES		500.00	500.00	500.00	500.00
101-966.00-998.012	SHERIFF PENSION ALLOCATION	135,000.00	141,000.00	141,000.00	150,000.00	150,000.00
101-966.00-998.014	MEDICAL MARIJUANA PASS THROUGH			5,000.00		
TOTAL APPROPRIATIONS		2,088,365.99	2,098,872.00	2,385,672.00	2,417,518.00	2,581,480.00
ESTIMATED REVENUES - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 966.00 - APPROPRIATION:		(2,088,365.99)	(2,098,872.00)	(2,385,672.00)	(2,417,518.00)	(2,581,480.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 967.00 - MISCELLANEOUS						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-967.00-801.005	MISCELLANEOUS EXPENSE	1,268.96				
TOTAL APPROPRIATIONS		1,268.96				
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 967.00 - MISCELLANEOUS		(1,268.96)				

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 968.00 - CONTRACTUAL SERVICES						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-968.00-802.000	CONTRACTUAL SERVICES	35,571.66	10,000.00	10,000.00	10,000.00	10,000.00
101-968.00-802.013	CONTRACTUAL SERVICES OTHER	7,729.20		1,300.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		43,300.86	10,000.00	11,300.00	11,000.00	11,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 968.00 - CONTRACTUAL SI		(43,300.86)	(10,000.00)	(11,300.00)	(11,000.00)	(11,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 969.00 - SPECIAL SERVICES						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-969.00-704.000	PERMANENT SALARIES		81,563.00	81,563.00	65,000.00	65,000.00
101-969.00-802.000	CONTRACTUAL SERVICES-EMPLOYEE NAVI	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL APPROPRIATIONS		1,100.00	82,763.00	82,763.00	66,200.00	66,200.00
ESTIMATED REVENUES - FUND 101						
		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
APPROPRIATIONS - FUND 101						
		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE						
		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS						
		173,451.56				
ENDING FUND BALANCE						
		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 969.00 - SPECIAL SERVI		(1,100.00)	(82,763.00)	(82,763.00)	(66,200.00)	(66,200.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
Dept 990.00 - CONTINGENCY						
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
101-990.00-801.005	CONTINGENCY FUND		20,000.00	20,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS			20,000.00	20,000.00	30,000.00	30,000.00
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101		12,839,383.77	13,475,912.00	13,902,546.00	14,596,237.00	14,551,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,007,498.58	13,475,912.00	13,757,789.01	14,779,576.00	14,551,529.00
		(168,114.81)		144,756.99	(183,339.00)	
BEGINNING FUND BALANCE		1,682,696.97	1,688,033.72	1,688,033.72	1,832,790.71	1,832,790.71
FUND BALANCE ADJUSTMENTS		173,451.56				
ENDING FUND BALANCE		1,688,033.72	1,688,033.72	1,832,790.71	1,649,451.71	1,832,790.71
NET OF REVENUES/APPROPRIATIONS - 990.00 - CONTINGENCY			(20,000.00)	(20,000.00)	(30,000.00)	(30,000.00)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
155-000.00-665.000	INTEREST ON INVESTMENTS	4.01	20.00	5.00	20.00	20.00
TOTAL ESTIMATED REVENUES		4.01	20.00	5.00	20.00	20.00
NET OF REVENUES/APPROPRIATIONS - FUND 155						
	BEGINNING FUND BALANCE	3,262.38	3,266.39	3,266.39	3,271.39	3,271.39
	ENDING FUND BALANCE	3,266.39	3,286.39	3,271.39	3,291.39	3,291.39

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
201-449.00-400.000	REVENUE CONTROL	9,800,859.41	10,600,000.00	11,470,600.55	11,500,000.00	11,500,000.00
201-449.00-665.000	INTEREST ON INVESTMENTS	5,377.18	40,000.00	6,656.80	7,000.00	7,000.00
TOTAL ESTIMATED REVENUES		9,806,236.59	10,640,000.00	11,477,257.35	11,507,000.00	11,507,000.00
APPROPRIATIONS						
201-449.00-700.000	EXPENDITURE CONTROL	11,187,425.70	10,600,000.00	11,649,492.95	11,500,000.00	11,500,000.00
TOTAL APPROPRIATIONS		11,187,425.70	10,600,000.00	11,649,492.95	11,500,000.00	11,500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		(1,381,189.11)	40,000.00	(172,235.60)	7,000.00	7,000.00
BEGINNING FUND BALANCE		3,491,382.31	2,110,193.20	2,110,193.20	1,937,957.60	1,937,957.60
ENDING FUND BALANCE		2,110,193.20	2,150,193.20	1,937,957.60	1,944,957.60	1,944,957.60

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
208-751.00-400.000	REVENUE CONTROL	21,098.66	18,000.00	30,000.00	24,000.00	24,000.00
208-751.00-665.000	INTEREST ON INVESTMENTS	39.44	125.00	60.00		
208-751.00-699.000	APPROPRIATION TRANSFERS IN	25,000.00	25,000.00	33,750.00	95,000.00	40,000.00
TOTAL ESTIMATED REVENUES		<u>46,138.10</u>	<u>43,125.00</u>	<u>63,810.00</u>	<u>119,000.00</u>	<u>64,000.00</u>
APPROPRIATIONS						
208-751.00-700.000	EXPENDITURE CONTROL	49,698.00	64,709.00	61,500.00	113,000.00	64,000.00
TOTAL APPROPRIATIONS		<u>49,698.00</u>	<u>64,709.00</u>	<u>61,500.00</u>	<u>113,000.00</u>	<u>64,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 208		<u>(3,559.90)</u>	<u>(21,584.00)</u>	<u>2,310.00</u>	<u>6,000.00</u>	
BEGINNING FUND BALANCE		24,587.43	21,027.53	21,027.53	23,337.53	23,337.53
ENDING FUND BALANCE		21,027.53	(556.47)	23,337.53	29,337.53	23,337.53

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
210-651.00-400.000	REVENUE CONTROL-AMBULANCE	187.69		0.05		
210-651.00-403.000	AMBULANCE CURRENT TAX COLLECTIONS	1,378,775.17	1,506,065.00	1,483,474.00	1,622,265.00	1,622,265.00
TOTAL ESTIMATED REVENUES		<u>1,378,962.86</u>	<u>1,506,065.00</u>	<u>1,483,474.05</u>	<u>1,622,265.00</u>	<u>1,622,265.00</u>
APPROPRIATIONS						
210-651.00-700.000	EXPENDITURE CONTROL	1,865.26				
210-651.00-965.002	BILL BACKS			2,000.00	2,000.00	2,000.00
210-651.00-995.000	TRANSFERS OUT	1,403,177.04	1,506,065.00	1,481,474.00	1,620,265.00	1,620,265.00
TOTAL APPROPRIATIONS		<u>1,405,042.30</u>	<u>1,506,065.00</u>	<u>1,483,474.00</u>	<u>1,622,265.00</u>	<u>1,622,265.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 210		<u>(26,079.44)</u>		<u>0.05</u>		
BEGINNING FUND BALANCE		26,079.39	(0.05)	(0.05)		
ENDING FUND BALANCE		(0.05)	(0.05)			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
211-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT			2,670.00		
211-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT			2,900.00		
211-299.00-400.000	REVENUE CONTROL	745.00				
211-299.00-675.000	DIST DRUG TREATMENT CONTRIBUTIONS		50,000.00	96,000.00	300,000.00	245,355.00
211-299.00-679.001	HEALTH PREMIUM REIMBURSEMENT	231.75				9,000.00
211-299.00-679.008	DENTAL PREMIUM REIMBURSEMENT	168.09		55.00		
211-299.00-699.000	TRANSFERS IN		10,000.00			
211-299.01-608.000	DISTRICT CIVIL FILING FEE	5,462.10		5,500.00		
211-299.01-675.000	DIST DRUG TREATMENT CONTRIBUTIONS	20,125.00	100,000.00	10,200.00		
211-299.02-675.000	DIST DRUG TREATMENT CONTRIBUTIONS	46,583.06	76,000.00	76,000.00	76,000.00	76,000.00
211-299.02-679.001	HEALTH PREMIUM REIMBURSEMENT	2,576.90	2,000.00	2,500.00		3,000.00
211-299.02-679.008	DENTAL PREMIUM REIMBURSEMENT	1,098.12	1,000.00	250.00		
211-299.03-505.000	FEDERAL GRANTS - PUBLIC SAFETY	62,170.81	60,000.00	200,000.00	125,000.00	125,000.00
211-299.03-679.001	HEALTH PREMIUM REIMBURSEMENT	2,719.55		3,000.00		3,000.00
211-299.03-679.008	DENTAL PREMIUM REIMBURSEMENT	908.62		500.00		
211-299.03-684.006	OTHER REIMBURSEMENTS			5,295.00		
211-299.04-665.000	INTEREST ON INVESTMENTS	164.49				
211-299.05-675.000	FAMILY TREATMENT SOM REIMB	43,803.13	60,000.00	60,000.00	55,000.00	55,000.00
211-299.05-679.011	HSA EE PREMIUM REIMBURSEMENT	417.66		1,000.00		
211-299.06-400.000	REVENUE CONTROL			50.00		
211-299.06-684.006	OTHER REIMBURSEMENTS			50.00		
TOTAL ESTIMATED REVENUES		187,174.28	359,000.00	465,970.00	556,000.00	516,355.00
APPROPRIATIONS						
211-299.00-700.000	EXPENDITURE CONTROL	1,743.43				
211-299.00-704.000	PERMANENT SALARIES	5,161.93		40,000.00	300,000.00	105,000.00
211-299.00-710.000	HEALTH INSURANCE	34.08		12.00		45,000.00
211-299.00-710.001	INSURANCE BUYOUT			1,500.00		3,000.00
211-299.00-710.005	HSA HEALTH INSURANCE PREMIUM	(511.21)				
211-299.00-710.006	HSA EMPLOYEE FUNDING			1,000.00		
211-299.00-715.000	FICA	320.03		2,500.00		6,510.00
211-299.00-716.000	MEDICARE	74.85		600.00		1,520.00
211-299.00-718.000	RETIREMENT	295.54		1,500.00		6,825.00
211-299.00-719.000	DENTAL	118.38		400.00		
211-299.00-727.000	OFFICE SUPPLIES	146.26	1,000.00	500.00		
211-299.00-802.000	CONTRACTUAL SERVICES	14,101.30	10,000.00	25,000.00		50,000.00
211-299.00-802.001	CONTRACTUAL MAT			10,000.00		
211-299.00-802.002	SUBSTANCE USE DISORDER TREATMENT			25,000.00		10,000.00
211-299.00-802.003	COUNTRACTUAL EMDR	617.50	5,000.00			
211-299.00-802.005	CONTRACTUAL PROGRAM EVALUATOR	4,367.00		6,000.00		
211-299.00-835.000	DRUG TESTING SUPPLIES/SERVICES	560.53		1,500.00		15,000.00
211-299.00-850.001	CELL PHONE			1,000.00		
211-299.00-860.000	TRAVEL/MILEAGE		9,000.00	10,000.00		10,000.00
211-299.00-861.000	SEMINARS & EDUCATION	610.00		2,000.00		1,500.00
211-299.00-861.002	EE TRAVEL EXPENSES			2,500.00		
211-299.00-956.000	INCENTIVES	367.49		700.00		
211-299.00-977.000	EQUIPMENT PURCHASES	484.97				
211-299.01-704.000	PERMANENT SALARIES		60,000.00	3,900.00		
211-299.01-710.000	HEALTH INSURANCE			1,650.00		
211-299.01-715.000	FICA		1,000.00	250.00		
211-299.01-716.000	MEDICARE		500.00	50.00		
211-299.01-718.000	RETIREMENT		1,000.00	250.00		
211-299.01-744.000	PARTICIPANT INCENTIVES AND AWARDS			600.00		
211-299.01-802.000	CONTRACTUAL	4,400.00		12,000.00		
211-299.01-802.001	MEDICALLY ASSISTED TREATMENT		10,000.00			
211-299.01-802.002	SUBSTANCE USE DISORDER TREATMENT	999.41	10,000.00			
211-299.01-802.004	DRUG TESTING SERVICES		17,500.00			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
APPROPRIATIONS						
211-299.01-835.000	DRUG TESTING/SUPPLIES	14,283.75				
211-299.01-861.002	EMPLOYEE PARTICPANT TRANSPORT	441.84				
211-299.01-956.000	PROGRAM EXPENSE OTHER	5,105.39		1,600.00		
211-299.02-704.000	PERMANENT SALARIES	32,904.00	31,200.00	31,000.00	76,000.00	35,000.00
211-299.02-705.000	PART-TIME SALARIES			2,000.00		
211-299.02-710.000	HEALTH INSURANCE	12,879.87	8,600.00	16,000.00		15,000.00
211-299.02-715.000	FICA	1,808.29	1,950.00	1,600.00		2,100.00
211-299.02-716.000	MEDICARE	422.91	455.00	350.00		500.00
211-299.02-718.000	RETIREMENT	2,138.76	2,030.00	2,000.00		2,275.00
211-299.02-719.000	DENTAL	1,112.70	1,000.00	1,400.00		
211-299.02-802.002	SUBSTANCE USE DISORDER TREATMENT		10,000.00			
211-299.02-802.013	CONTRACTUAL SERVICES OTHER	1,300.00	12,000.00			
211-299.02-808.000	LEGAL FEES	6,675.00	6,700.00	6,700.00		6,700.00
211-299.02-835.000	DRUG TESTING/SUPPLIES	6,158.85	4,265.00	5,000.00		17,425.00
211-299.02-860.000	TRAVEL/MILEAGE	105.28	800.00	1,200.00		
211-299.03-704.000	PERMANENT SALARIES	52,422.21	35,000.00	65,000.00	125,000.00	72,800.00
211-299.03-710.000	HEALTH INSURANCE	5,751.06		30,000.00		15,000.00
211-299.03-710.001	INSURANCE BUYOUT	1,500.00				3,000.00
211-299.03-715.000	FICA	3,100.24	1,000.00	3,500.00		4,500.00
211-299.03-716.000	MEDICARE	725.04	500.00	800.00		1,055.00
211-299.03-718.000	RETIREMENT	2,646.62	1,000.00	5,000.00		4,735.00
211-299.03-719.000	DENTAL	869.04		1,900.00		
211-299.03-744.000	MISCELLANEOUS EXPENSE	742.51		500.00		
211-299.03-802.000	CONTRACTUAL SERVICES	31,437.95	10,000.00	42,000.00		26,910.00
211-299.03-802.001	FAMILY COUNSELING FEES		10,000.00			
211-299.03-835.000	ALCOHOL BLOOD TESTING	454.56	2,500.00	21,000.00		
211-299.03-860.000	TRAVEL/MILEAGE	479.35		4,900.00		
211-299.05-704.000	PERMANENT SALARIES	35,619.20	37,440.00	42,000.00	55,000.00	44,990.00
211-299.05-710.000	HEALTH INSURANCE	2,118.24		120.00		
211-299.05-710.001	INSURANCE BUYOUT			1,000.00		
211-299.05-710.005	HSA HEALTH INSURANCE PREMIUM			7,500.00		
211-299.05-715.000	FICA	2,152.21	2,325.00	3,000.00		2,790.00
211-299.05-716.000	MEDICARE	503.34	550.00	600.00		655.00
211-299.05-718.000	RETIREMENT	748.80	2,435.00	3,000.00		2,930.00
211-299.05-719.000	DENTAL			150.00		
211-299.05-835.000	DRUG TESTING/SUPPLIES	4,722.76	17,250.00	6,500.00		3,635.00
211-299.05-860.000	TRAVEL/MILEAGE			1,300.00		
211-299.06-704.000	PERMANENT SALARIES			4,000.00		
211-299.06-715.000	FICA			250.00		
211-299.06-716.000	MEDICARE			60.00		
211-299.06-718.000	RETIREMENT			250.00		
211-299.06-802.000	CONTRACTUAL SERVICES	28,422.52	15,727.14	1,000.00		
TOTAL APPROPRIATIONS		293,643.78	374,727.14	429,592.00	556,000.00	516,355.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(106,469.50)	(15,727.14)	36,378.00		
BEGINNING FUND BALANCE		244,135.27	152,898.77	152,898.77	189,276.77	189,276.77
FUND BALANCE ADJUSTMENTS		15,233.00				
ENDING FUND BALANCE		152,898.77	137,171.63	189,276.77	189,276.77	189,276.77

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 213 DIVERSON FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
213-299.07-656.002	OVERSIGHT FEE	481.00	1,000.00			1,000.00
TOTAL ESTIMATED REVENUES		481.00	1,000.00			1,000.00
APPROPRIATIONS						
213-299.07-700.000	EXPENDITURE CONTROL		1,000.00			1,000.00
213-299.08-802.011	OFFENDER DIVERSION EXPENSE		4,371.81			
213-299.08-995.000	TRANSFERS OUT			4,371.81		
TOTAL APPROPRIATIONS			5,371.81	4,371.81		1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		481.00	(4,371.81)	(4,371.81)		
BEGINNING FUND BALANCE		12,646.37	13,127.37	13,127.37	8,755.56	8,755.56
ENDING FUND BALANCE		13,127.37	8,755.56	8,755.56	8,755.56	8,755.56

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 214 SENIOR CITIZEN

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
214-673.00-400.000	REVENUE CONTROL-SENIORS	192.49				
214-673.00-403.000	SENIOR CURRENT TAX COLLECTIONS	1,377,449.07	1,600,000.00	1,477,761.00	1,616,018.00	1,616,018.00
214-673.00-573.000	STATE PERSONAL PROPERTY TAX REIMBU	31,135.45		2,200.00		
214-673.00-665.000	SENIOR CTR INTEREST ON INVESTMENT\$	174.26	100.00	600.00		
TOTAL ESTIMATED REVENUES		1,408,951.27	1,600,100.00	1,480,561.00	1,616,018.00	1,616,018.00
APPROPRIATIONS						
214-673.00-700.000	EXPENDITURE CONTROL	1,911.53		500.00		
214-673.00-965.002	BILL BACKS			300.00	1,000.00	1,000.00
214-673.00-995.000	TRANSFERS OUT	1,311,626.55	1,600,000.00	1,531,212.00	1,615,018.00	1,615,018.00
TOTAL APPROPRIATIONS		1,313,538.08	1,600,000.00	1,532,012.00	1,616,018.00	1,616,018.00
NET OF REVENUES/APPROPRIATIONS - FUND 214		95,413.19	100.00	(51,451.00)		
BEGINNING FUND BALANCE		100,184.02	195,597.21	195,597.21	144,146.21	144,146.21
ENDING FUND BALANCE		195,597.21	195,697.21	144,146.21	144,146.21	144,146.21

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
215-289.00-400.000	REVENUE CONTROL	13,234.58	15,000.00	10,000.00	15,000.00	15,000.00
215-289.00-601.005	NON-IV-D JUDGEMENT FEE	16,400.00	15,000.00	15,400.00	15,000.00	15,000.00
215-289.00-608.000	IV-D JUDGEMENT	440.00	500.00			
TOTAL ESTIMATED REVENUES		30,074.58	30,500.00	25,400.00	30,000.00	30,000.00
APPROPRIATIONS						
215-289.00-700.000	EXPENDITURE CONTROL	4,456.15	500.00	1,320.00	1,300.00	1,300.00
215-289.00-995.000	TRANSFERS OUT	60,000.00	66,000.00	66,000.00	66,000.00	66,000.00
TOTAL APPROPRIATIONS		64,456.15	66,500.00	67,320.00	67,300.00	67,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		(34,381.57)	(36,000.00)	(41,920.00)	(37,300.00)	(37,300.00)
BEGINNING FUND BALANCE		236,699.16	202,317.59	202,317.59	160,397.59	160,397.59
ENDING FUND BALANCE		202,317.59	166,317.59	160,397.59	123,097.59	123,097.59

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
222-649.00-400.000	REVENUE CONTROL-MENTAL HEATH	92.07				
222-649.00-403.000	MENTAL HLT CURRENT TAX COLLECTIONS	641,567.91	755,000.00	741,737.00	811,132.00	811,132.00
222-649.00-573.000	STATE PERSONAL PROPERTY TAX REIMBU	15,628.63		1,100.00		
222-649.00-665.000	MENTAL HLT INTEREST ON INVESTMENT	93.18		250.00		
TOTAL ESTIMATED REVENUES		657,381.79	755,000.00	743,087.00	811,132.00	811,132.00
APPROPRIATIONS						
222-649.00-700.000	EXPENDITURE CONTROL	959.58		270.00		
222-649.00-965.002	BILL BACKS			1,080.00	1,000.00	1,000.00
222-649.00-995.000	TRANSFERS OUT	659,698.45	755,000.00	741,737.00	810,132.00	810,132.00
TOTAL APPROPRIATIONS		660,658.03	755,000.00	743,087.00	811,132.00	811,132.00
NET OF REVENUES/APPROPRIATIONS - FUND 222		(3,276.24)				
BEGINNING FUND BALANCE		50,253.07	46,976.83	46,976.83	46,976.83	46,976.83
ENDING FUND BALANCE		46,976.83	46,976.83	46,976.83	46,976.83	46,976.83

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
230-000.00-674.001	CONTRIBUTIONS AND DONATIONS			930.00		
TOTAL ESTIMATED REVENUES				930.00		
NET OF REVENUES/APPROPRIATIONS - FUND 230				930.00		
	BEGINNING FUND BALANCE	2,091.80	2,091.80	2,091.80	3,021.80	3,021.80
	ENDING FUND BALANCE	2,091.80	2,091.80	3,021.80	3,021.80	3,021.80

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
256-711.00-400.000	REVENUE CONTROL	52,145.00	50,000.00	40,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		52,145.00	50,000.00	40,000.00	50,000.00	50,000.00
APPROPRIATIONS						
256-711.00-700.000	EXPENDITURE CONTROL	20,791.85	50,000.00	30,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		20,791.85	50,000.00	30,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		31,353.15		10,000.00		
BEGINNING FUND BALANCE		227,197.67	258,550.82	258,550.82	268,550.82	268,550.82
ENDING FUND BALANCE		258,550.82	258,550.82	268,550.82	268,550.82	268,550.82

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
260-000.00-571.000	INDIGENT DEFENSE GRANT	149,607.68	273,765.00	222,000.00	320,000.00	320,000.00
260-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT	2,119.33				
260-000.00-680.000	DISTRRICT COURT DEFENSE OF INDIGENT			780.00		
260-000.00-699.000	APPROPRIATION TRANSFERS IN	116,114.65	112,643.00	112,643.00	114,647.00	114,647.00
TOTAL ESTIMATED REVENUES		267,841.66	386,408.00	335,423.00	434,647.00	434,647.00
APPROPRIATIONS						
260-000.00-704.009	INDIGENT DEFENSE DEPUTY	33,943.57	28,236.00	5,148.00	434,647.00	54,786.00
260-000.00-710.000	HEALTH INSURANCE	16,370.50	14,328.00	1,800.00		
260-000.00-715.000	FICA	1,946.35	3,209.00	305.00		
260-000.00-716.000	MEDICARE	455.19	666.00	70.00		
260-000.00-718.000	RETIREMENT	3,220.59	3,409.00	500.00		
260-000.00-719.000	DENTAL	691.38				
260-000.00-727.000	OFFICE SUPPLIES	4,092.73	2,000.00	2,400.00		4,000.00
260-000.00-801.003	INDIGENT DEFENSE PDA LOCAL	39,621.72	11,235.00	40,500.00		
260-000.00-802.000	CONTRACTUAL SERVICES-PDA STATE	25,378.20	128,765.00	26,000.00		155,000.00
260-000.00-802.001	CONTRACTUAL PD ASSISTANT	19,999.92	17,700.00	20,500.00		26,000.00
260-000.00-802.013	CONTRACTUAL SERVICES OTHER	7,185.00	10,000.00	150.00		10,000.00
260-000.00-806.000	EXPERT/INVESTIGATOR	2,206.93	10,500.00	11,600.00		20,500.00
260-000.00-807.001	CONTRACTED SERVICES PD	189,999.96	115,000.00	194,000.00		125,000.00
260-000.00-808.000	COUNSEL AT FIRST APPEARANCE	30,000.00	30,000.00	29,000.00		30,000.00
260-000.00-810.000	MEMBERSHIPS & DUES	75.00	460.00			
260-000.00-860.000	TRAVEL/MILEAGE		2,000.00			5,860.00
260-000.00-861.000	SEMINARS & EDUCATION	1,350.00	3,400.00	150.00		
260-000.00-979.000	PROJECT COSTS		5,500.00	3,300.00		3,501.00
TOTAL APPROPRIATIONS		376,537.04	386,408.00	335,423.00	434,647.00	434,647.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		(108,695.38)				
BEGINNING FUND BALANCE		124,723.11	16,027.73	16,027.73	16,027.73	16,027.73
ENDING FUND BALANCE		16,027.73	16,027.73	16,027.73	16,027.73	16,027.73

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
261-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT			21,240.00	24,000.00	24,000.00
261-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT			6,000.00	7,200.00	7,200.00
261-425.00-601.000	CENTURY TEL	10,501.40	10,000.00	9,300.00	10,000.00	10,000.00
261-425.00-601.001	WALDRON TELEPHONE	6,524.85	6,400.00	6,065.00	6,400.00	6,400.00
261-425.00-601.004	AT & T	30,971.04	224,000.00	300.00	28,700.00	28,700.00
261-425.00-601.005	STATE PORTION OF WIRELESS SURCHARGE	236,267.00	179,500.00	200,000.00	179,500.00	179,500.00
261-425.00-603.000	FRONTIER COMMUNICATIONS	69,502.68	65,000.00	63,000.00	65,000.00	65,000.00
261-425.00-604.000	FRONTIER NORTH/MIDSTATES	7,358.00	9,600.00	8,200.00	9,600.00	9,600.00
261-425.00-604.002	SBC/ AMERITECH		28,700.00			
261-425.00-607.003	ALLTEL CELLULAR SURCHARGE	240,230.54		241,000.00		
261-425.00-607.005	NEXTEL CELLULAR SURCHARGE	(52,510.00)				
261-425.00-607.006	SPRINT CELLULAR SURCHARGE	92,963.78	112,000.00	112,000.00	72,000.00	72,000.00
261-425.00-607.007	VERIZON CELLULAR SURCHARGE	119,503.75	353,200.00	123,000.00	353,200.00	353,200.00
261-425.00-607.008	MISCELLANEOUS CELLULAR SURCHARGE	35,812.87	31,500.00	93,000.00	140,000.00	140,000.00
261-425.00-607.009	VONAGE / VOICE OVER INTERNET PROTC	166,429.94	141,200.00	53,000.00	4,000.00	4,000.00
261-425.00-607.010	AT & T CELLULAR SURCHARGE			1,300.00		
261-425.00-607.011	NEW CINGULAR WIRELESS	232,778.27		244,000.00	244,000.00	244,000.00
261-425.00-607.013	T-MOBILE CELLULAR SURCHARGE	4,063.80				
261-425.00-608.002	WORLD COM TELEPHONE	211.46		200.00		
261-425.00-608.007	TAX PARTNERS. LLC	392.60		200.00		
261-425.00-609.003	VOICE OVER INTERNET SURCHARGES	1,495.26		65,000.00	137,200.00	137,200.00
261-425.00-665.000	INTEREST ON INVESTMENTS	295.54	12.00	500.00		
261-425.00-670.010	WOODBIDGE TOWER RENTAL INCOME	3,600.00		3,600.00	3,600.00	3,600.00
261-425.00-670.016	LITCHFIELD TOWER RENTAL	10,800.00		10,800.00	10,800.00	10,800.00
261-425.00-670.017	HILLSDALE TOWER RENTAL	4,200.00		4,200.00	4,200.00	4,200.00
261-425.00-679.001	HEALTH PREMIUM REIMBURSEMENT	21,438.77	52,660.00	1,927.00		
261-425.00-679.008	DENTAL PREMIUM REIMBURSEMENT	7,413.18		1,300.00		
261-425.00-679.011	HSA EE PREMIUM REIMBURSEMENT	7,797.76		900.00	7,800.00	7,800.00
261-425.00-684.006	OTHER REIMBURSEMENTS	692.25		5,000.00		
261-425.00-684.007	MISCELLANEOUS SURCHARGE	4,136.60	20,250.00	20,900.00	15,945.00	15,945.00
261-425.00-684.008	MOBILE CAD REIMB FROM OTHER UNITS	3,781.44				
TOTAL ESTIMATED REVENUES		1,266,652.78	1,234,022.00	1,295,932.00	1,323,145.00	1,323,145.00
APPROPRIATIONS						
261-425.00-703.000	SUPERVISOR	106,217.16	109,825.00	118,000.00	115,312.00	115,312.00
261-425.00-703.003	SHIFT SUPERVISOR	128,151.50	109,400.00	125,000.00	186,270.00	186,270.00
261-425.00-703.004	TELECOMMUNICATOR SALARY	256,343.12	273,000.00	280,000.00	354,206.00	354,206.00
261-425.00-704.000	PERMANENT SALARIES			1,100.00		
261-425.00-704.003	OVERTIME PAY	56,969.74	116,250.00	56,000.00	37,783.00	37,783.00
261-425.00-704.008	HOLIDAY PAY	32,445.32	7,000.00	31,000.00	48,019.00	48,019.00
261-425.00-705.000	PART-TIME SALARIES	38,210.29	85,000.00	20,000.00		
261-425.00-710.000	HEALTH INSURANCE	90,711.32	108,000.00	80,000.00	95,000.00	95,000.00
261-425.00-710.001	INSURANCE BUYOUT	11,218.75	12,000.00	10,000.00	12,000.00	12,000.00
261-425.00-710.005	HSA HEALTH INSURANCE PREMIUM	35,455.46	52,991.00	44,000.00	59,000.00	59,000.00
261-425.00-710.006	HSA EMPLOYEE FUNDING		42,000.00	4,600.00	8,500.00	8,500.00
261-425.00-715.000	FICA	36,877.30	43,316.00	38,000.00	45,979.00	45,979.00
261-425.00-716.000	MEDICARE	8,624.54	10,130.00	9,000.00	10,753.00	10,753.00
261-425.00-718.000	RETIREMENT	39,054.71	45,412.00	39,000.00	48,204.00	48,204.00
261-425.00-719.000	DENTAL	8,442.74	9,000.00	10,000.00	9,000.00	9,000.00
261-425.00-727.000	OFFICE SUPPLIES	1,836.69	2,250.00	3,310.00	2,250.00	2,250.00
261-425.00-729.000	POSTAGE		100.00			
261-425.00-746.000	UNIFORMS	1,286.83	1,800.00	2,200.00	1,800.00	1,800.00
261-425.00-802.000	CONTRACTUAL SERVICES	23,113.50	19,000.00	40,000.00	27,400.00	27,400.00
261-425.00-802.005	MAINTENANCE CONTRACT	20,588.00	29,500.00	20,000.00	17,500.00	17,500.00
261-425.00-802.006	MOBILE CAD SOFTWARE MAINTENANCE FI	889.00		7,000.00		
261-425.00-808.000	LEGAL FEES		5,000.00	5,000.00	6,000.00	6,000.00
261-425.00-810.000	MEMBERSHIPS & DUES	2,797.00	2,800.00	2,800.00	2,000.00	2,000.00

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
APPROPRIATIONS						
261-425.00-850.000	TELEPHONE OPERATIONS	8,162.69	9,500.00	9,500.00	9,500.00	9,500.00
261-425.00-850.001	CELL PHONE OPERATIONS	1,194.33		2,000.00	1,800.00	1,800.00
261-425.00-860.000	TRAVEL/MILEAGE	1,642.87	2,500.00	4,000.00	5,000.00	5,000.00
261-425.00-861.000	SEMINARS & EDUCATION		500.00	500.00		
261-425.00-861.002	PUBLIC INFORMATION	2,150.30	2,700.00	3,800.00	3,500.00	3,500.00
261-425.00-862.000	SPECIAL PROJECTS	260,228.72	75,000.00	150,000.00		
261-425.00-920.000	UTILITIES	17,908.19	16,800.00	16,800.00	17,000.00	17,000.00
261-425.00-930.000	REPAIR/MAINTENANCE	496.30	500.00	50.00	500.00	500.00
261-425.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	49.35	1,200.00	1,200.00	1,200.00	1,200.00
261-425.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	8,048.39	9,000.00	9,000.00	9,000.00	9,000.00
261-425.00-931.007	E-911 TOWER REPAIR & MAINTENANCE	8,040.75	8,400.00	30,000.00	25,000.00	25,000.00
261-425.00-935.000	GROUNDS REPAIR/MAINTENANCE	187.50	250.00	250.00	1,000.00	1,000.00
261-425.00-940.002	WOODBIDGE TOWER TWP RENT	1,200.00		1,500.00	7,000.00	7,000.00
261-425.00-940.003	LITCHFIELD TOWER RENT	3,600.00	4,800.00	4,800.00	4,800.00	4,800.00
261-425.00-950.000	GENERAL LIABILITY	14,902.25	14,000.00	14,000.00	15,000.00	15,000.00
261-425.00-956.000	MISCELLANEOUS EXPENSE	2,922.61	4,000.00	2,000.00	4,000.00	4,000.00
261-425.00-957.000	TRAINING	211.75	1,200.00	5,000.00	3,500.00	3,500.00
261-425.00-977.000	EQUIPMENT PURCHASES		9,000.00	6,000.00	161,500.00	161,500.00
261-425.00-995.000	TRANSFERS OUT	44,467.50	52,250.00	52,250.00	44,000.00	44,000.00
261-425.00-995.001	WORKMANS COMPENSATION	15,558.12	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL APPROPRIATIONS		1,290,204.59	1,311,374.00	1,274,660.00	1,416,276.00	1,416,276.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		(23,551.81)	(77,352.00)	21,272.00	(93,131.00)	(93,131.00)
BEGINNING FUND BALANCE		668,095.60	644,543.79	644,543.79	665,815.79	665,815.79
ENDING FUND BALANCE		644,543.79	567,191.79	665,815.79	572,684.79	572,684.79

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
263-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT			50.00		
263-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT			5.00		
263-215.00-480.000	PISTOL PERMITS NEW & RENEWALS	23,906.00	25,000.00	18,200.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES		<u>23,906.00</u>	<u>25,000.00</u>	<u>18,255.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
APPROPRIATIONS						
263-215.00-702.001	CLERK'S SALARY			900.00	951.00	951.00
263-215.00-702.012	CHIEF DEPUTY SALARY			400.00	451.00	451.00
263-215.00-704.000	PERMANENT SALARIES		6,545.00	5,000.00	5,550.00	5,550.00
263-215.00-710.000	HEALTH INSURANCE			2,000.00	2,000.00	2,000.00
263-215.00-710.001	INSURANCE BUYOUT			200.00	200.00	200.00
263-215.00-715.000	FICA		372.00	400.00	400.00	400.00
263-215.00-716.000	MEDICARE		87.00	100.00	100.00	100.00
263-215.00-717.000	LIFE INSURANCE		2,500.00			
263-215.00-718.000	RETIREMENT		431.00	460.00	460.00	460.00
263-215.00-860.000	TRAVEL/MILEAGE			2,000.00	2,000.00	2,000.00
263-215.00-932.000	EQUIPMENT	16,114.72	8,000.00	8,000.00	7,500.00	7,500.00
TOTAL APPROPRIATIONS		<u>16,114.72</u>	<u>17,935.00</u>	<u>19,460.00</u>	<u>19,612.00</u>	<u>19,612.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 263		<u>7,791.28</u>	<u>7,065.00</u>	<u>(1,205.00)</u>	<u>388.00</u>	<u>388.00</u>
BEGINNING FUND BALANCE		102,271.26	110,062.54	110,062.54	108,857.54	108,857.54
ENDING FUND BALANCE		110,062.54	117,127.54	108,857.54	109,245.54	109,245.54

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
265-296.00-400.000	REVENUE CONTROL	55.00	500.00			
265-296.00-402.000	SHERIFF DRUG FORFEITURE			120.00		
265-296.00-406.000	PROSECUTING ATTORNEY REVENUE	267.44				
265-301.00-402.000	REVENUE SHERIFF DRUG FORFEITURE	2,805.40	2,500.00	680.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		3,127.84	3,000.00	800.00	2,500.00	2,500.00
APPROPRIATIONS						
265-296.00-700.000	EXPENDITURE CONTROL	116.00				
265-296.00-835.004	PROSECUTING ATTY EXPENSE		2,000.00		2,000.00	2,000.00
265-301.00-700.000	EXPENDITURE CONTROL	8,651.52	6,000.00	5,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		8,767.52	8,000.00	5,000.00	8,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(5,639.68)	(5,000.00)	(4,200.00)	(5,500.00)	(5,500.00)
BEGINNING FUND BALANCE		15,445.79	9,806.11	9,806.11	5,606.11	5,606.11
ENDING FUND BALANCE		9,806.11	4,806.11	5,606.11	106.11	106.11

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 266 LAW ENFORCEMENT TRAINING FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
266-000.00-400.000	REVENUE CONTROL	2,624.16	5,000.00	1,400.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		2,624.16	5,000.00	1,400.00	5,000.00	5,000.00
APPROPRIATIONS						
266-000.00-700.000	EXPENDITURE CONTROL	3,924.61	5,000.00	2,400.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		3,924.61	5,000.00	2,400.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		(1,300.45)		(1,000.00)		
	BEGINNING FUND BALANCE	3,574.59	2,274.14	2,274.14	1,274.14	1,274.14
	ENDING FUND BALANCE	2,274.14	2,274.14	1,274.14	1,274.14	1,274.14

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
269-292.00-699.000	APPROPRIATION TRANSFERS IN	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL ESTIMATED REVENUES		9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
APPROPRIATIONS						
269-292.00-700.000	EXPENDITURE CONTROL	8,809.69	10,000.00	1,900.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		8,809.69	10,000.00	1,900.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		690.31	(500.00)	7,600.00	(500.00)	(500.00)
BEGINNING FUND BALANCE		17,596.87	18,287.18	18,287.18	25,887.18	25,887.18
ENDING FUND BALANCE		18,287.18	17,787.18	25,887.18	25,387.18	25,387.18

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
272-352.00-676.009	INMATE REIMBURSEMENT	6,500.00	6,000.00	4,300.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		6,500.00	6,000.00	4,300.00	5,000.00	5,000.00
APPROPRIATIONS						
272-352.00-802.000	CONTRACTUAL SERVICES	620.00	5,000.00	500.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		620.00	5,000.00	500.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 272		5,880.00	1,000.00	3,800.00		
	BEGINNING FUND BALANCE	616.65	6,496.65	6,496.65	10,296.65	10,296.65
	ENDING FUND BALANCE	6,496.65	7,496.65	10,296.65	10,296.65	10,296.65

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
273-296.00-400.000	REVENUE CONTROL	25,415.49	18,000.00	18,500.00		
TOTAL ESTIMATED REVENUES		25,415.49	18,000.00	18,500.00		
APPROPRIATIONS						
273-296.00-700.000	EXPENDITURE CONTROL	2,069.40	2,500.00	7,000.00		
273-296.00-995.000	TRANSFERS OUT		60,000.00			
TOTAL APPROPRIATIONS		2,069.40	62,500.00	7,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 273		23,346.09	(44,500.00)	11,500.00		
BEGINNING FUND BALANCE		89,825.63	113,171.72	113,171.72	124,671.72	124,671.72
ENDING FUND BALANCE		113,171.72	68,671.72	124,671.72	124,671.72	124,671.72

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
APPROPRIATIONS						
274-301.00-700.000	EXPENDITURE CONTROL			0.78		
TOTAL APPROPRIATIONS				0.78		
NET OF REVENUES/APPROPRIATIONS - FUND 274				(0.78)		
BEGINNING FUND BALANCE		0.78	0.78	0.78		
ENDING FUND BALANCE		0.78	0.78			

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
276-286.00-528.000	OTHER FEDERAL FUNDS	47,735.99	50,000.00			
276-296.00-528.000	OTHER FEDERAL FUNDS	25,764.73				
276-301.00-505.000	FEDERAL GRANTS - PUBLIC SAFETY	8,196.14		32,935.00		
TOTAL ESTIMATED REVENUES		<u>81,696.86</u>	<u>50,000.00</u>	<u>32,935.00</u>		
APPROPRIATIONS						
276-286.00-977.000	EQUIPMENT PURCHASES	52,674.44	50,000.00	25,050.00		
276-296.00-977.000	EQUIPMENT PURCHASES	20,140.28				
276-301.00-727.000	OFFICE SUPPLIES	4,055.00		5,600.00		
276-301.00-746.000	UNIFORMS			1,005.00		
276-301.00-977.000	EQUIPMENT PURCHASES	4,200.20		1,280.00		
TOTAL APPROPRIATIONS		<u>81,069.92</u>	<u>50,000.00</u>	<u>32,935.00</u>		
NET OF REVENUES/APPROPRIATIONS - FUND 276		<u>626.94</u>				
BEGINNING FUND BALANCE			626.94	626.94	626.94	626.94
ENDING FUND BALANCE		626.94	626.94	626.94	626.94	626.94

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
278-426.01-400.000	REVENUE CONTROL	16,331.32	15,000.00			
278-426.01-699.000	APPROPRIATION TRANSFERS IN			8,200.00	15,000.00	15,000.00
278-426.04-400.000	REVENUE CONTROL			765.00		
TOTAL ESTIMATED REVENUES		<u>16,331.32</u>	<u>15,000.00</u>	<u>8,965.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
APPROPRIATIONS						
278-426.01-700.000	EXPENDITURE CONTROL	16,342.32	15,000.00	8,640.00	15,000.00	15,000.00
278-426.04-941.003	SOFTWARE PURCHASE	300.00	4,042.02	500.00	500.00	500.00
TOTAL APPROPRIATIONS		<u>16,642.32</u>	<u>19,042.02</u>	<u>9,140.00</u>	<u>15,500.00</u>	<u>15,500.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 278		<u>(311.00)</u>	<u>(4,042.02)</u>	<u>(175.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>
BEGINNING FUND BALANCE		4,350.99	4,039.99	4,039.99	3,864.99	3,864.99
ENDING FUND BALANCE		4,039.99	(2.03)	3,864.99	3,364.99	3,364.99

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
281-000.00-528.000	OTHER FEDERAL FUNDS		4,429,118.50	6,500,000.00	2,345,032.00	2,345,032.00
281-000.00-665.000	INTEREST ON INVESTMENTS	(575.85)		25,000.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		<u>(575.85)</u>	<u>4,429,118.50</u>	<u>6,525,000.00</u>	<u>2,370,032.00</u>	<u>2,370,032.00</u>
APPROPRIATIONS						
281-000.00-995.000	TRANSFERS OUT			6,513,205.00	2,370,032.00	2,370,032.00
281-901.00-862.000	SPECIAL PROJECTS		1,150,476.00			
TOTAL APPROPRIATIONS			<u>1,150,476.00</u>	<u>6,513,205.00</u>	<u>2,370,032.00</u>	<u>2,370,032.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 281		<u>(575.85)</u>	<u>3,278,642.50</u>	<u>11,795.00</u>		
BEGINNING FUND BALANCE			(575.85)	(575.85)	11,219.15	11,219.15
ENDING FUND BALANCE		(575.85)	3,278,066.65	11,219.15	11,219.15	11,219.15

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
287-000.00-569.000	OPIOID SETTLEMENT			40,000.00	70,000.00	70,000.00
TOTAL ESTIMATED REVENUES				40,000.00	70,000.00	70,000.00
APPROPRIATIONS						
287-000.00-977.000	EQUIPMENT PURCHASES			40,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS				40,000.00	70,000.00	70,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 287						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
290-670.00-699.000	APPROPRIATION TRANSFERS IN	25,000.00	20,000.00	20,000.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		<u>25,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
APPROPRIATIONS						
290-670.00-700.000	EXPENDITURE CONTROL	4,250.00		500.00		
290-670.00-835.003	D.H.S. COUNTY FUNDS EXPENDITURE	22,400.95	25,000.00	30,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		<u>26,650.95</u>	<u>25,000.00</u>	<u>30,500.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 290		<u>(1,650.95)</u>	<u>(5,000.00)</u>	<u>(10,500.00)</u>		
BEGINNING FUND BALANCE		13,779.66	12,128.71	12,128.71	1,628.71	1,628.71
ENDING FUND BALANCE		12,128.71	7,128.71	1,628.71	1,628.71	1,628.71

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
292-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT			18,500.00	15,000.00	15,000.00
292-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT			5,000.00	5,000.00	5,000.00
292-294.00-400.000	REVENUE CONTROL	344,046.53	603,000.00	22,000.00	2,000.00	2,000.00
292-294.00-548.000	BASIC GRANT			5,700.00	4,500.00	4,500.00
292-294.00-551.000	STATE GRANT			456,770.00	651,460.00	651,460.00
292-294.00-581.001	CONTRIB FOR MRT/ HILL COMM FOUNDAT	60,000.00				
292-294.00-665.000	INTEREST ON INVESTMENTS	54.66	100.00	154.00	150.00	150.00
292-294.00-678.000	PARENTAL REIMBURSEMENT	9,875.70	10,000.00	8,100.00	8,100.00	8,100.00
292-294.00-678.001	PARENTAL REIMB OUT COUNTY	113.75	200.00			
292-294.00-678.002	OTHER REIMBURSEMENTS	427.07	300.00			
292-294.00-678.003	MAYSI-CAFAS WORKER REIMB	5,575.00	4,600.00	5,500.00	4,600.00	4,600.00
292-294.00-679.001	HEALTH PREMIUM REIMBURSEMENT	5,903.56	5,750.00	640.00		
292-294.00-679.008	DENTAL PREMIUM REIMBURSEMENT	6,140.05	5,900.00	680.00		
292-294.00-679.011	HSA EE PREMIUM REIMBURSEMENT	17,613.73	17,000.00	2,175.00	17,240.00	17,240.00
292-294.00-681.000	PROBATE COURT HISD LIASON OFFICER	54,600.00	54,600.00	54,600.00	54,600.00	54,600.00
292-294.00-699.000	APPROPRIATION TRANSFERS IN	479,825.00	700,000.00	975,000.00	1,116,462.00	1,066,462.00
TOTAL ESTIMATED REVENUES		984,175.05	1,401,450.00	1,554,819.00	1,879,112.00	1,829,112.00
APPROPRIATIONS						
292-294.00-700.000	EXPENDITURE CONTROL	344,804.57		41,000.00		
292-294.00-703.000	YOUTH HOME SUPERVISOR	94,047.72	90,000.00	88,000.00	127,582.00	127,582.00
292-294.00-703.001	PROBATION OFFICERS	179,324.95	157,014.00	157,000.00	250,000.00	250,000.00
292-294.00-703.003	COUNSELOR			39,120.00	76,936.00	76,936.00
292-294.00-704.000	PERMANENT WAGES	311,633.82	376,925.00	389,750.00	400,000.00	400,000.00
292-294.00-704.003	OVERTIME PAY	244.00		320.00		
292-294.00-705.000	PART-TIME WAGES	15,751.06	23,838.00	29,610.00		
292-294.00-710.000	HEALTH INSURANCE	28,431.00	30,000.00	33,000.00	104,625.00	104,625.00
292-294.00-710.001	INSURANCE BUYOUT	16,072.58	10,000.00	15,375.00	15,375.00	15,375.00
292-294.00-710.005	HSA HEALTH INSURANCE PREMIUM	68,018.18	70,000.00	80,100.00		
292-294.00-710.006	HSA EMPLOYEE FUNDING	8,400.00	10,000.00	12,040.00		
292-294.00-715.000	FICA	36,847.60	40,000.00	41,200.00	55,732.00	55,732.00
292-294.00-716.000	MEDICARE	8,617.43	8,000.00	9,700.00	13,000.00	13,000.00
292-294.00-718.000	RETIREMENT	36,493.07	40,000.00	39,000.00	58,400.00	58,400.00
292-294.00-719.000	DENTAL	5,866.72	7,000.00	7,000.00		
292-294.00-727.000	OFFICE SUPPLIES	465.28		500.00	2,000.00	2,000.00
292-294.00-756.000	BEDDING, TOWELS & UNIFORMS	1,854.86			3,580.00	3,580.00
292-294.00-802.000	CONTRACTUAL SERVICES	74,060.00	505,000.00	106,000.00	440,000.00	440,000.00
292-294.00-802.001	FAMILY COUNSELING FEES				115,000.00	115,000.00
292-294.00-810.000	MEMBERSHIPS & DUES				320.00	320.00
292-294.00-860.000	TRAVEL/MILEAGE	1,552.05	75,000.00	16,000.00	55,000.00	55,000.00
292-294.00-861.000	SEMINARS & EDUCATION				25,025.00	25,025.00
292-294.00-862.000	SPECIAL PROJECTS	17,218.00				
292-294.00-920.000	UTILITIES	481.98		6,000.00	13,600.00	13,600.00
292-294.00-930.006	YOUTH HOME BUILDING REPAIR AND MA	279.50				
292-294.00-956.000	MISCELLANEOUS EXPENSE	68,323.75		385,000.00	102,450.00	102,450.00
292-294.00-977.000	YOUTH HOME EQUIPMENT	4,317.46		1,100.00		
292-663.00-700.000	EXPENDITURE CONTROL	5,145.87	5,000.00	3,500.00		
TOTAL APPROPRIATIONS		1,328,251.45	1,447,777.00	1,500,315.00	1,858,625.00	1,858,625.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		(344,076.40)	(46,327.00)	54,504.00	20,487.00	(29,513.00)
BEGINNING FUND BALANCE		372,695.50	28,619.10	28,619.10	83,123.10	83,123.10
ENDING FUND BALANCE		28,619.10	(17,707.90)	83,123.10	103,610.10	53,610.10

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
293-689.00-400.000	REVENUE CONTROL	130.00				
293-689.00-699.000	APPROPRIATION TRANSFERS IN	155,203.00	166,559.00	166,559.00	176,265.00	176,265.00
TOTAL ESTIMATED REVENUES		<u>155,333.00</u>	<u>166,559.00</u>	<u>166,559.00</u>	<u>176,265.00</u>	<u>176,265.00</u>
APPROPRIATIONS						
293-689.00-700.000	EXPENDITURE CONTROL	151,399.88	166,559.00	22,730.00		
293-689.00-862.000	SPECIAL PROJECTS			134,000.00	175,000.00	175,000.00
293-689.00-862.001	SPECIAL PROJECTS DISABLELD VETERAN			2,000.00		
TOTAL APPROPRIATIONS		<u>151,399.88</u>	<u>166,559.00</u>	<u>158,730.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 293		<u>3,933.12</u>		<u>7,829.00</u>	<u>1,265.00</u>	<u>1,265.00</u>
	BEGINNING FUND BALANCE	27,762.77	31,695.89	31,695.89	39,524.89	39,524.89
	ENDING FUND BALANCE	31,695.89	31,695.89	39,524.89	40,789.89	40,789.89

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 296 SELF INSURANCE FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
296-270.01-400.000	REVENUE CONTROL	18,918.45	100,000.00	76,761.00	110,000.00	110,000.00
TOTAL ESTIMATED REVENUES		18,918.45	100,000.00	76,761.00	110,000.00	110,000.00
APPROPRIATIONS						
296-270.01-700.000	EXPENDITURE CONTROL	(62,429.53)	100,000.00	34,000.00		
296-270.01-720.000	WORKMAN'S COMPENSATION			15,000.00	100,000.00	100,000.00
TOTAL APPROPRIATIONS		(62,429.53)	100,000.00	49,000.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		81,347.98		27,761.00	10,000.00	10,000.00
BEGINNING FUND BALANCE		66,337.89	147,685.87	147,685.87	175,446.87	175,446.87
ENDING FUND BALANCE		147,685.87	147,685.87	175,446.87	185,446.87	185,446.87

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
297-683.03-550.000	VETERAN SERVICE FUND GRANT	49,403.36	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		49,403.36	50,000.00	50,000.00	50,000.00	50,000.00
APPROPRIATIONS						
297-683.03-703.000	VETERANS COUNSELOR	15,099.04	16,000.00	14,650.00	16,000.00	16,000.00
297-683.03-703.007	ASSISTANT VETERANS COUNSELOR	15,430.00	16,000.00	16,250.00	16,000.00	16,000.00
297-683.03-705.000	PART-TIME SALARIES			4,600.00		
297-683.03-715.000	FICA	1,886.06	2,500.00	2,100.00	2,500.00	2,500.00
297-683.03-716.000	MEDICARE	441.30	500.00	500.00	500.00	500.00
297-683.03-718.000	RETIREMENT	1,162.78	3,000.00	2,100.00	3,000.00	3,000.00
297-683.03-802.001	VETERAN RESPITE CARE			2,110.00		
297-683.03-860.000	TRAVEL/MILEAGE	850.00				
297-683.03-900.000	ADVERTISING	10,106.70		5,600.00	7,000.00	7,000.00
297-683.03-956.000	MISCELLANEOUS EXPENSE	18,913.72		35,000.00	5,000.00	5,000.00
297-683.03-977.000	EQUIPMENT PURCHASES		12,000.00			
297-683.04-703.007	ASSISTANT VETERANS COUNSELOR	290.00	4,092.74			
297-683.04-715.000	FICA	17.98	1,000.00			
297-683.04-716.000	MEDICARE	4.20	500.00			
297-683.04-718.000	RETIREMENT	(18.85)				
TOTAL APPROPRIATIONS		64,182.93	55,592.74	82,910.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 297		(14,779.57)	(5,592.74)	(32,910.00)		
BEGINNING FUND BALANCE		47,807.13	33,027.56	33,027.56	117.56	117.56
ENDING FUND BALANCE		33,027.56	27,434.82	117.56	117.56	117.56

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
298-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT			160.00		
298-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT			40.00		
298-714.00-642.000	GIS PRODUCT SALES	6,843.24	5,000.00	6,155.00	5,000.00	5,000.00
298-714.00-679.008	DENTAL PREMIUM REIMBURSEMENT	49.66		10.00		
298-714.00-679.011	HSA EE PREMIUM REIMBURSEMENT	198.90		30.00		
298-714.00-687.001	TOWNSHIP SHARED COSTS	1,856.22		2,530.00	2,475.00	2,475.00
298-714.00-699.000	TRANSFERS IN	5,500.00	5,500.00		5,500.00	5,500.00
298-903.05-642.000	LOCAL UNITS	663.61	1,300.00	1,000.00	1,300.00	1,300.00
TOTAL ESTIMATED REVENUES		15,111.63	11,800.00	9,925.00	14,275.00	14,275.00
APPROPRIATIONS						
298-714.00-704.000	PERMANENT SALARIES	7,500.00	7,500.00	7,475.00	7,500.00	7,500.00
298-714.00-715.000	FICA	442.52	450.00	450.00	450.00	450.00
298-714.00-716.000	MEDICARE	103.48	110.00	105.00	110.00	110.00
298-714.00-718.000	RETIREMENT	487.50	475.00	490.00	475.00	475.00
298-714.00-802.000	CONTRACTUAL SERVICES	625.00	1,500.00	1,250.00	1,500.00	2,000.00
298-714.00-810.000	MEMBERSHIPS & DUES	100.00	200.00	105.00	200.00	200.00
298-903.05-941.003	SOFTWARE PURCHASE		1,000.00			
TOTAL APPROPRIATIONS		9,258.50	11,235.00	9,875.00	10,235.00	10,735.00
NET OF REVENUES/APPROPRIATIONS - FUND 298		5,853.13	565.00	50.00	4,040.00	3,540.00
BEGINNING FUND BALANCE		4,070.96	9,924.09	9,924.09	9,974.09	9,974.09
ENDING FUND BALANCE		9,924.09	10,489.09	9,974.09	14,014.09	13,514.09

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
299-683.01-400.000	REVENUE CONTROL	70.00				
299-683.01-674.001	CONTRIBUTIONS/DONATIONS	5,017.00	6,000.00	660.00	6,000.00	6,000.00
299-683.02-674.001	CONTRIBUTIONS AND DONATIONS	505.00	5,000.00	6,500.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		5,592.00	11,000.00	7,160.00	11,000.00	11,000.00
APPROPRIATIONS						
299-683.01-700.000	EXPENDITURE CONTROL			4,100.00		
299-683.01-965.000	SCHOLARSHIP/PROJECT COSTS	4,500.00	6,000.00		6,000.00	6,000.00
299-683.02-965.000	PROJECT COSTS	1,156.25	5,000.00	1,500.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		5,656.25	11,000.00	5,600.00	11,000.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 299		(64.25)		1,560.00		
	BEGINNING FUND BALANCE	7,043.57	6,979.32	6,979.32	8,539.32	8,539.32
	ENDING FUND BALANCE	6,979.32	6,979.32	8,539.32	8,539.32	8,539.32

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
301-906.00-400.000	REVENUE CONTROL	26,800.01		81,576.00		
301-906.00-403.000	MCF DEBT CURRENT TAX COLLECTIONS	568,998.67	500,000.00	505,000.00	542,508.00	542,508.00
301-906.00-573.000	STATE PERSONAL PROPERTY TAX REIMB	34,631.62		3,283.00		
301-906.00-582.000	MCF CONTRIBUTION				80,000.00	80,000.00
301-906.00-665.000	INTEREST ON INVESTMENTS	43.55		30.00	50.00	
301-906.00-699.000	APPROPRIATION TRANSFERS IN	81,578.00				
301-906.06-400.000	REVENUE CONTROL	150,618.75	152,695.00	154,452.00	154,452.00	154,452.00
301-906.08-665.000	INTEREST ON INVESTMENTS	1.66				
301-906.10-400.000	REVENUE CONTROL	181,832.50	183,347.50	184,410.00	184,410.00	184,410.00
301-906.11-699.000	APPROPRIATION TRANSFERS IN	44,467.50	43,907.50	43,908.00	43,288.00	43,288.00
301-906.12-699.000	APPROPRIATION TRANSFERS IN	63,317.50	69,345.00	69,345.00	68,085.00	68,085.00
301-906.14-665.000	INTEREST ON INVESTMENTS	0.16				
301-906.17-699.000	APPROPRIATION TRANSFERS IN	273,653.67		182,957.00	136,725.00	136,725.00
TOTAL ESTIMATED REVENUES		1,425,943.59	949,295.00	1,224,961.00	1,209,518.00	1,209,468.00
APPROPRIATIONS						
301-906.00-700.000	EXPENDITURE CONTROL			125.00		
301-906.00-801.005	DEBT PRINCIPLE EXPENSE	520,000.00	545,000.00	545,000.00	570,000.00	570,000.00
301-906.00-965.002	BILL BACKS			110.00	500.00	
301-906.00-995.001	INTEREST PAID/FEES EXPENSE	96,996.00	82,748.00	82,748.00	67,815.00	67,815.00
301-906.06-801.005	DEBT PRINCIPLE EXPENSE	135,000.00	140,000.00	145,000.00	145,000.00	145,000.00
301-906.06-995.001	INTEREST EXPENSE	15,618.75	12,695.00	9,452.00	9,452.00	9,452.00
301-906.10-801.005	PRINCIPAL EXPENSE	170,000.00	175,000.00	180,000.00	180,000.00	180,000.00
301-906.10-995.001	INTEREST PAID/FEES EXPENSE	11,832.50	8,347.50	4,410.00	4,410.00	4,410.00
301-906.11-700.000	EXPENDITURE CONTROL		40,000.00	40,000.00	40,000.00	40,000.00
301-906.11-801.005	PRINCIPAL EXPENSE	40,000.00				
301-906.11-995.001	INTEREST PAID/FEES EXPENSE	4,467.50	3,907.50	3,908.00	3,288.00	3,288.00
301-906.12-700.000	EXPENDITURE CONTROL			60,000.00	60,000.00	60,000.00
301-906.12-801.005	PRINCIPAL EXPENSE	55,000.00	60,000.00			
301-906.12-995.001	INTEREST PAID/FEES EXPENSE	10,500.00	9,345.00	9,345.00	8,085.00	8,085.00
301-906.17-700.000	EXPENDITURE CONTROL		180,000.00			
301-906.17-801.005	PRINCIPAL EXPENSE	270,000.00		180,000.00	135,000.00	135,000.00
301-906.17-995.001	INTEREST PAID/FEES EXPENSE	3,653.67	2,956.54	2,957.00	1,725.00	1,725.00
TOTAL APPROPRIATIONS		1,333,068.42	1,259,999.54	1,263,055.00	1,225,275.00	1,224,775.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		92,875.17	(310,704.54)	(38,094.00)	(15,757.00)	(15,307.00)
BEGINNING FUND BALANCE		476,309.38	495,786.22	495,786.22	457,692.22	457,692.22
FUND BALANCE ADJUSTMENTS		(73,398.33)				
ENDING FUND BALANCE		495,786.22	185,081.68	457,692.22	441,935.22	442,385.22

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
401-904.00-665.000	INTEREST ON INVESTMENTS	0.12		0.11		
401-904.17-665.000	INTEREST ON INVESTMENTS	443.93		295.23		
401-904.17-699.000	APPROPRIATION TRANSFERS IN	21,909.19				
TOTAL ESTIMATED REVENUES		<u>22,353.24</u>		<u>295.34</u>		
APPROPRIATIONS						
401-904.17-802.000	CONTRACTUAL SERVICES	734,939.70				
TOTAL APPROPRIATIONS		<u>734,939.70</u>				
NET OF REVENUES/APPROPRIATIONS - FUND 401		<u>(712,586.46)</u>		<u>295.34</u>		
BEGINNING FUND BALANCE		717,063.79	4,477.33	4,477.33	4,772.67	4,772.67
ENDING FUND BALANCE		4,477.33	4,477.33	4,772.67	4,772.67	4,772.67

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
402-301.00-553.000	SHERIFF GRANTS			210,000.00		
TOTAL ESTIMATED REVENUES				210,000.00		
APPROPRIATIONS						
402-301.00-977.000	EQUIPMENT PURCHASES			210,000.00		
TOTAL APPROPRIATIONS				210,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 402						
	BEGINNING FUND BALANCE	148.59	148.59	148.59	148.59	148.59
	ENDING FUND BALANCE	148.59	148.59	148.59	148.59	148.59

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 403 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
403-903.00-684.006	OTHER REIMBURSEMENTS	17,638.88				
403-903.00-699.000	APPROPRIATION TRANSFERS IN	113,830.00	1,150,476.00	6,513,205.00	2,534,032.00	2,370,032.00
403-903.01-699.000	APPROPRIATION TRANSFERS IN	9,132.82				
TOTAL ESTIMATED REVENUES		<u>140,601.70</u>	<u>1,150,476.00</u>	<u>6,513,205.00</u>	<u>2,534,032.00</u>	<u>2,370,032.00</u>
APPROPRIATIONS						
403-903.00-802.000	CONTRACTUAL SERVICES	58,452.28		63,919.20		
403-903.00-930.010	EMERGENCY MANAGEMENT STORAGE BUILI	35,945.00				
403-903.00-930.014	CH ROOF REPLACEMENT			202,055.00		4,000,000.00
403-903.00-995.000	TRANSFERS OUT	9,132.82				
403-903.01-700.000	EXPENDITURE CONTROL	2,682.41			4,000,000.00	
TOTAL APPROPRIATIONS		<u>106,212.51</u>		<u>265,974.20</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 403		<u>34,389.19</u>	<u>1,150,476.00</u>	<u>6,247,230.80</u>	<u>(1,465,968.00)</u>	<u>(1,629,968.00)</u>
BEGINNING FUND BALANCE		78,139.24	112,528.43	112,528.43	6,359,759.23	6,359,759.23
ENDING FUND BALANCE		112,528.43	1,263,004.43	6,359,759.23	4,893,791.23	4,729,791.23

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
512-000.00-400.000	REVENUE CONTROL-MCF	17,279,144.36	17,000,000.00	17,000,000.00	18,000,000.00	18,000,000.00
512-671.00-403.000	MCF CURRENT TAX COLLECTIONS	829,289.79	952,350.00	952,350.00	952,350.00	952,350.00
512-671.00-573.000	STATE PERSONAL PROPERTY TAX REIMBU	18,752.22	20,000.00	20,000.00	20,000.00	20,000.00
512-671.00-665.000	INTEREST ON INVESTMENTS	13,161.28	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		18,140,347.65	17,975,350.00	17,975,350.00	18,975,350.00	18,975,350.00
APPROPRIATIONS						
512-671.00-700.000	EXPENDITURE CONTROL	20,718,563.68		18,960,000.00	19,000,000.00	19,000,000.00
512-671.00-965.002	BILL BACKS			200.00		
512-671.00-974.000	CAPITAL OUTLAY EXPENDITURES	221,506.36	17,975,000.00	191,500.00		
512-671.00-995.000	TRANSFERS OUT			10,000.00		
TOTAL APPROPRIATIONS		20,940,070.04	17,975,000.00	19,161,700.00	19,000,000.00	19,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 512		(2,799,722.39)	350.00	(1,186,350.00)	(24,650.00)	(24,650.00)
BEGINNING FUND BALANCE		10,351,858.14	7,552,135.75	7,552,135.75	6,365,785.75	6,365,785.75
ENDING FUND BALANCE		7,552,135.75	7,552,485.75	6,365,785.75	6,341,135.75	6,341,135.75

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
516-255.05-445.000	INTEREST EARNED	(5,474.45)		5,000.00		
516-255.05-447.000	COLLECTION FEE	(94.80)				
516-255.05-637.000	MISCELLANEOUS FEES (40.00)	(30.00)				
516-255.06-445.000	INTEREST EARNED	(12,887.43)		10,000.00		
516-255.06-447.000	COLLECTION FEE	(248.54)				
516-255.06-448.000	DUE COUNTY EXPENSE OF SALE	(30.00)				
516-255.06-637.000	MISCELLANEOUS FEES (40.00)	(230.00)				
516-255.06-639.000	TITLE SEARCH FEE	(350.00)				
516-255.07-445.000	INTEREST EARNED	(13,668.39)		10,000.00		
516-255.07-447.000	COLLECTION FEE	(301.89)				
516-255.07-448.000	DUE COUNTY EXPENSE OF SALE	(60.00)				
516-255.07-637.000	MISCELLANEOUS FEES (40.00)	(520.00)				
516-255.07-639.000	TITLE SEARCH FEE	(657.80)				
516-255.08-445.000	INTEREST EARNED	(14,837.93)		10,000.00		
516-255.08-447.000	COLLECTION FEE	(346.26)				
516-255.08-448.000	DUE COUNTY EXPENSE OF SALE	(60.00)				
516-255.08-637.000	MISCELLANEOUS FEES (40.00)	(515.22)				
516-255.08-639.000	TITLE SEARCH FEE	(585.67)				
516-255.09-445.000	INTEREST EARNED	(17,287.70)		3,500.00		
516-255.09-447.000	COLLECTION FEE	(448.90)				
516-255.09-448.000	DUE COUNTY EXPENSE OF SALE	(90.00)				
516-255.09-637.000	MISCELLANEOUS FEES (40.00)	(820.00)				
516-255.09-639.000	TITLE SEARCH FEE	(967.67)				
516-255.09-641.000	PRE-FORFEITURE NOTICE MAILING COST	15.00				
516-255.10-445.000	INTEREST EARNED	(27,001.95)		4,000.00		
516-255.10-447.000	COLLECTION FEE	(811.85)				
516-255.10-448.000	DUE COUNTY EXPENSE OF SALE	(135.00)				
516-255.10-637.000	MISCELLANEOUS FEES (40.00)	(1,215.00)				
516-255.10-639.000	TITLE SEARCH FEE	(1,615.00)				
516-255.10-641.000	EQUALIZATION SERVICES	15.00				
516-255.11-445.000	INTEREST EARNED	(25,173.86)		5,750.00		
516-255.11-447.000	COLLECTION FEE	(883.49)				
516-255.11-448.000	DUE COUNTY EXPENSE OF SALE	(210.00)				
516-255.11-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	404.01				
516-255.11-637.000	MISCELLANEOUS FEES (40.00)	(1,620.00)				
516-255.11-639.000	TITLE SEARCH FEE	(2,580.00)				
516-255.11-641.000	PRE-FORFEITURE NOTICE MAILING	15.00				
516-255.12-445.000	INTEREST EARNED	(19,075.25)		3,650.00		
516-255.12-447.000	COLLECTION FEE	(856.86)				
516-255.12-448.000	DUE COUNTY EXPENSE OF SALE	(240.00)				
516-255.12-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	29.11				
516-255.12-637.000	MISCELLANEOUS FEES (40.00)	(1,930.00)				
516-255.12-639.000	TITLE SEARCH FEE	(3,196.54)				
516-255.12-641.000	PRE-FORFEITURE NOTICE MAILING	30.00				
516-255.13-445.000	INTEREST EARNED	(12,557.53)		7,900.00	9,000.00	
516-255.13-447.000	COLLECTION FEE	(884.56)			250.00	
516-255.13-448.000	DUE COUNTY EXPENSE OF SALE	(390.00)				
516-255.13-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	0.03			250.00	
516-255.13-637.000	MISCELLANEOUS FEES (40.00)	(2,764.63)			15.00	
516-255.13-639.000	TITLE SEARCH FEE	(4,737.64)				
516-255.13-641.000	PRE-FORFEITURE NOTICE MAILING COST	60.00				
516-255.14-445.000	INTEREST EARNED	(14,158.61)		3,300.00	2,200.00	
516-255.14-447.000	COLLECTION FEE	(1,091.73)			65.00	
516-255.14-448.000	DUE COUNTY EXPENSE OF SALE	(105.00)				
516-255.14-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	54.52			260.00	
516-255.14-637.000	MISCELLANEOUS FEES (40.00)	(2,605.00)			260.00	
516-255.14-639.000	TITLE SEARCH FEE	(4,440.57)			715.00	

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
516-255.14-641.000	PRE-FORFEITURE NOTICE MAILING COS	30.00		50.00		
516-255.15-445.000	INTEREST EARNED	(8,009.55)	13,800.00	6,500.00		
516-255.15-447.000	COLLECTION FEE	(1,708.00)		200.00		
516-255.15-448.000	DUE COUNTY EXPENSE OF SALE	(735.00)				
516-255.15-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	1.42				
516-255.15-637.000	MISCELLANEOUS FEES (40.00)	(6,112.50)		350.00		
516-255.15-639.000	TITLE SEARCH FEE	(8,171.44)		800.00		
516-255.15-641.000	EQUALIZATION SERVICES	105.00		75.00		
516-255.16-445.000	INTEREST EARNED	(96,374.16)	10,300.00	13,000.00	13,000.00	13,000.00
516-255.16-447.000	COLLECTION FEE	(14,282.14)		500.00	500.00	500.00
516-255.16-448.000	DUE COUNTY EXPENSE OF SALE	(6,280.37)				
516-255.16-637.000	MISCELLANEOUS FEES (40.00)	(59,462.51)		500.00	500.00	500.00
516-255.16-639.000	TITLE SEARCH FEE	(76,842.01)		1,100.00	1,100.00	1,100.00
516-255.16-641.000	PRE FORFEITURE NOTICE MAILING COS	165.00		90.00	90.00	90.00
516-255.16-679.000	INSURANCE REIMBURSEMENT			60.00	60.00	60.00
516-255.17-445.000	INTEREST EARNED	(72,210.57)	22,000.00	6,600.00	6,600.00	6,600.00
516-255.17-447.000	COLLECTION FEE	(40,731.72)		400.00	400.00	400.00
516-255.17-448.000	DUE COUNTY EXPENSE OF SALE	(19,530.00)				
516-255.17-637.000	MISCELLANEOUS FEES (40.00)	5,274.22		425.00	400.00	400.00
516-255.17-639.000	TITLE SEARCH FEE	5,587.83		1,100.00	1,000.00	1,000.00
516-255.17-641.000	PRE-FORFEITURE NOTICE MAILING COS	195.00		90.00	90.00	90.00
516-255.17-665.000	INTEREST ON INVESTMENTS	696.71				
516-255.18-445.000	INTEREST EARNED	16,559.92	140,000.00	1,900.00	15,000.00	15,000.00
516-255.18-447.000	COLLECTION FEE	(32,001.06)		1,400.00	900.00	900.00
516-255.18-448.000	DUE COUNTY EXPENSE OF SALE	(9,885.71)				
516-255.18-449.000	TAX AUCTION PROCEEDS REIMBURSEMENT	2,154.02				
516-255.18-637.000	MISCELLANEOUS FEES (40.00)	28,322.71		750.00	700.00	700.00
516-255.18-639.000	TITLE SEARCH FEE	56,836.62		1,750.00	700.00	700.00
516-255.18-641.000	PRE-FORFEITURE NOTICE MAILING COS	4,259.80		150.00	150.00	150.00
516-255.18-642.000	CHARGE FOR SERVICES - SALES	157,921.88				
516-255.18-665.000	INTEREST ON INVESTMENTS	1,188.58				
516-255.19-445.000	INTEREST EARNED	233,450.99	146,000.00	76,000.00	15,000.00	15,000.00
516-255.19-447.000	COLLECTION FEE	41,183.10		8,000.00	4,000.00	4,000.00
516-255.19-448.000	DUE COUNTY EXPENSE OF SALE	8,225.66		150.00		
516-255.19-637.000	MISCELLANEOUS FEES (40.00)	49,952.55		17,000.00	7,000.00	7,000.00
516-255.19-639.000	TITLE SEARCH FEE	113,550.28		39,000.00	15,000.00	15,000.00
516-255.19-641.000	PRE-FOREFEITURE NTOICE MAILING COS	14,820.32		2,500.00	1,000.00	1,000.00
516-255.19-665.000	INTEREST ON INVESTMENTS	1,969.72				
516-255.19-679.000	INSURANCE REIMBURSEMENT	1,104.85				
516-255.20-445.000	INTEREST EARNED	195,937.81	73,000.00	125,000.00	120,000.00	120,000.00
516-255.20-447.000	COLLECTION FEE	123,905.39		40,000.00	40,000.00	40,000.00
516-255.20-448.000	DUE COUNTY EXPENSE OF SALE	17,016.73		1,500.00	1,500.00	1,500.00
516-255.20-637.000	MISCELLANEOUS FEES (40.00)			3,700.00	5,000.00	5,000.00
516-255.20-641.000	PRE-FORFEITURE NOTICE MAILING COS	5,663.27		80,000.00	80,000.00	80,000.00
516-255.20-665.000	INTEREST ON INVESTMENTS	2,090.56				
516-255.20-679.000	INSURANCE REIMBURSEMENT	82.63		1,500.00	1,500.00	1,500.00
516-255.21-445.000	INTEREST	270.09		81,000.00	80,000.00	80,000.00
516-255.21-447.000	COUNTY ADMIN FEE	13.08		85,000.00	80,000.00	80,000.00
516-255.21-641.000	OCTOBER FEE			3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		436,028.95	468,200.00	614,155.00	494,190.00	494,190.00
APPROPRIATIONS						
516-255.05-802.000	BOND EXPENSE	770.00				
516-255.05-965.000	CONTRIBUTION TO OTHER FUNDS		1,000.00			
516-255.06-965.000	CONTRIBUTIONS TO OTHER FUNDS	1,279.00	1,000.00	0.78		
516-255.07-965.000	CONTRIBUTIONS TO OTHER FUNDS	2,183.00		0.72		
516-255.08-965.000	CONTRIBUTION TO OTHER FUNDS	2,795.00	10,000.00	0.54		

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
APPROPRIATIONS						
516-255.09-965.000	CONTRIBUTION TO OTHER FUNDS	6,065.00	10,000.00	0.98		
516-255.10-965.000	CONTRIBUTIONS TO OTHER FUNDS	13,300.00		20.78		
516-255.11-965.000	CONTRIBUTIONS TO OTHER FUNDS	9,800.00		71.30		
516-255.12-965.000	CONTRIBUTION TO OTHER FUNDS	9,800.00	10,000.00	6,873.11		
516-255.13-965.000	CONTRIBUTION TO OTHER FUNDS	19,000.00	10,000.00	34,431.68		
516-255.14-965.000	CONTRIBUTION TO OTHER FUNDS	19,000.00	20,000.00	94,875.13		
516-255.15-807.001	OTHER CONTRACTED SERVICES	4,463.00				
516-255.15-965.000	CONTRIBUTIONS TO OTHER FUNDS	20,000.00	20,000.00	161,236.28		
516-255.16-807.001	OTHER CONTRACTED SERVICES			4,610.00	4,000.00	4,000.00
516-255.16-965.000	CONTRIBUTIONS TO OTHER FUNDS	37,000.00	20,000.00	100,000.00	120,000.00	120,000.00
516-255.17-802.000	CONTRACTED SERVICES	525.00				
516-255.17-807.001	OTHER CONTRACTED SERVICES	17,342.61		500.00	500.00	500.00
516-255.17-956.000	MISCELLANEOUS EXPENSE	11.15				
516-255.17-965.000	CONTRIBUTION TO OTHER FUNDS	162,778.00	57,000.00	62,488.00	200,000.00	200,000.00
516-255.17-969.000	DELQ TAX PAYMENTS CO OWNED PROPERT	1.61				
516-255.18-729.000	POSTAGE	350.00				
516-255.18-802.000	CONTRACTUAL SERVICES	750.00		1,200.00		
516-255.18-807.001	OTHER CONTRACTED SERVICES	57,461.66		25,000.00	25,000.00	25,000.00
516-255.18-808.000	LEGAL FEES	500.00		15,000.00	15,000.00	15,000.00
516-255.18-860.000	TRAVEL/MILEAGE	55.67				
516-255.18-956.000	MISCELLANEOUS EXPENSE	8.19				
516-255.18-965.000	CASH SHORT AND OVER	162,000.00	150,000.00		140,000.00	140,000.00
516-255.18-969.000	DELINQUENT TAX PMTS	2,204.18				
516-255.18-995.001	INTEREST PAID/FEES EXPENSE	14,887.50				
516-255.19-727.000	OFFICE SUPPLIES	287.92				
516-255.19-729.000	POSTAGE	1,500.00		6,000.00		
516-255.19-802.000	CONTRACTUAL SERVICES	53,446.25		45,000.00		
516-255.19-803.000	TAX ADMINISTRATION EXPENSE	175.00				
516-255.19-807.001	OTHER CONTRACTED SERVICES	19,227.07	150,000.00	25,000.00		
516-255.19-808.000	LEGAL FEES			500.00		
516-255.19-969.000	DEINQUENT TAX PMTS			3,500.00		
516-255.19-995.001	INTEREST PAID/FEES EXPENSE	18,750.00		6,500.00		
516-255.20-727.000	OFFICE SUPPLIES	289.92		500.00	6,000.00	6,000.00
516-255.20-729.000	POSTAGE	1,526.95				
516-255.20-802.000	CONTRACTUAL SERVICES	7,250.00		37,000.00	45,000.00	45,000.00
516-255.20-803.000	TAX ADMINISTRATION EXPENSE			200.00		
516-255.20-807.001	OTHER CONTRACTED SERVICES	5,623.00		5,500.00	25,000.00	25,000.00
516-255.20-808.000	LEGAL FEES	10,500.00				
516-255.20-995.001	INTEREST PAID	3,062.22		7,500.00	10,500.00	10,500.00
516-255.21-727.000	OFFICE SUPPLIES			1,000.00	1,000.00	1,000.00
516-255.21-729.000	POSTAGE			2,000.00	2,000.00	2,000.00
516-255.21-802.000	CONTRACTUAL SERVICES			13,000.00	13,000.00	13,000.00
516-255.21-807.001	OTHER CONTRACTED SERVICES			6,000.00	6,000.00	6,000.00
516-255.21-808.000	LEGAL FEES			16,000.00	16,000.00	16,000.00
516-255.21-995.001	INTEREST PAID			25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		685,968.90	469,000.00	706,509.30	654,000.00	654,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		(249,939.95)	(800.00)	(92,354.30)	(159,810.00)	(159,810.00)
BEGINNING FUND BALANCE		2,598,071.41	2,348,131.46	2,348,131.46	2,255,777.16	2,255,777.16
ENDING FUND BALANCE		2,348,131.46	2,347,331.46	2,255,777.16	2,095,967.16	2,095,967.16

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
549-000.00-679.001	HEALTH PREMIUM REIMBURSEMENT			4,065.00	10,310.00	10,310.00
549-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT			3,600.00	4,295.00	4,295.00
549-371.00-478.000	EARTH CHANGE PERMITS			30,195.00	30,000.00	30,000.00
549-371.00-481.000	BUILDING PERMITS	266,825.58	210,000.00	256,000.00	248,500.00	248,500.00
549-371.00-482.000	ELECTRICAL PERMITS	173,869.00	110,000.00	134,000.00	112,450.00	112,450.00
549-371.00-483.000	PLUMBING PERMITS	65,543.00	40,000.00	55,000.00	42,800.00	42,800.00
549-371.00-484.000	MECHANICAL PERMITS	101,488.65	62,000.00	85,000.00	64,000.00	64,000.00
549-371.00-675.000	DIST DRUG TREATMENT CONTRIBUTIONS	1,594.25				
549-371.00-679.008	DENTAL PREMIUM REIMBURSEMENT	3,637.40	3,250.00	675.00		
549-371.00-679.011	HSA EE PREMIUM REIMBURSEMENT	3,290.80	1,765.00	765.00		
TOTAL ESTIMATED REVENUES		616,248.68	447,015.00	569,300.00	512,355.00	512,355.00
APPROPRIATIONS						
549-371.00-700.000	EXPENDITURE CONTROL			350.00		
549-371.00-703.000	SUPERVISOR	65,000.00	66,300.00	66,000.00	68,250.00	68,250.00
549-371.00-704.000	PERMANENT SALARIES	146,654.00	150,000.00	147,000.00	158,450.00	158,450.00
549-371.00-710.000	HEALTH INSURANCE	243.42	21,919.00	300.00	46,850.00	46,850.00
549-371.00-710.001	INSURANCE BUYOUT	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00
549-371.00-710.002	EMPLOYEE HEALTH REIMBURSEMENT		3,000.00			
549-371.00-710.005	HSA HEALTH INSURANCE PREMIUM	14,717.54		21,000.00		
549-371.00-715.000	FICA	13,065.00	13,300.00	13,000.00	14,060.00	14,060.00
549-371.00-716.000	MEDICARE	3,055.52	3,111.00	3,000.00	3,300.00	3,300.00
549-371.00-718.000	RETIREMENT	14,147.42	13,944.00	14,000.00	14,740.00	14,740.00
549-371.00-719.000	DENTAL	3,684.00	3,150.00	4,000.00	4,400.00	4,400.00
549-371.00-727.000	OFFICE SUPPLIES	441.08	1,300.00	2,000.00	1,500.00	1,500.00
549-371.00-729.000	POSTAGE	1,595.00	1,600.00	2,150.00	1,825.00	1,825.00
549-371.00-747.000	GASOLINE & OIL	6,343.88	9,000.00	8,000.00	11,500.00	11,500.00
549-371.00-802.000	CONTRACTUAL SERVICES	43,456.00	52,000.00	45,000.00	50,000.00	50,000.00
549-371.00-810.000	MEMBERSHIPS & DUES	290.00	400.00	200.00	4,000.00	4,000.00
549-371.00-812.000	ADMINISTRATION FEE DUE GENERAL FU	55,000.00	55,000.00		55,000.00	55,000.00
549-371.00-850.000	TELEPHONE OPERATIONS	1,450.23	1,500.00	1,200.00	1,500.00	1,500.00
549-371.00-861.000	SEMINARS & EDUCATION	2,332.51	1,500.00	1,200.00	1,800.00	1,800.00
549-371.00-901.000	PRINTING & BINDING	898.03	2,000.00	200.00	2,000.00	2,000.00
549-371.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	3,976.35	9,000.00	5,400.00	8,000.00	8,000.00
549-371.00-938.000	VEHICLE REPAIR /MAINTENANCE	2,588.93	3,800.00	3,200.00	4,000.00	4,000.00
549-371.00-950.000	GENERAL LIABILITY	14,902.25	18,000.00		18,500.00	18,500.00
549-371.00-956.000	MISCELLANEOUS EXPENSE	70.00	200.00	130,000.00	300.00	300.00
549-371.00-968.000	DEPRECIATION AND DEPLETION	4,074.00				
549-371.00-977.000	EQUIPMENT PURCHASES		23,000.00			
549-371.00-995.000	TRANSFERS OUT		20,000.00		30,000.00	30,000.00
549-371.00-995.001	WORKMANS COMPENSATION	10,582.70	12,500.00		13,000.00	13,000.00
TOTAL APPROPRIATIONS		414,567.86	491,524.00	473,200.00	515,975.00	515,975.00
NET OF REVENUES/APPROPRIATIONS - FUND 549		201,680.82	(44,509.00)	96,100.00	(3,620.00)	(3,620.00)
BEGINNING FUND BALANCE		1,577,923.20	1,779,604.02	1,779,604.02	1,875,704.02	1,875,704.02
ENDING FUND BALANCE		1,779,604.02	1,735,095.02	1,875,704.02	1,872,084.02	1,872,084.02

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
639-000.00-665.000	INTEREST ON INVESTMENTS	10.45		8.51		
TOTAL ESTIMATED REVENUES		<u>10.45</u>		<u>8.51</u>		
APPROPRIATIONS						
639-445.00-700.000	EXPENDITURE CONTROL	(59,913.28)	250,000.00	95,275.16	250,000.00	250,000.00
639-445.00-973.000	DEPRECIATION	(137,796.00)				
TOTAL APPROPRIATIONS		<u>(197,709.28)</u>	<u>250,000.00</u>	<u>95,275.16</u>	<u>250,000.00</u>	<u>250,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 639		<u>197,719.73</u>	<u>(250,000.00)</u>	<u>(95,266.65)</u>	<u>(250,000.00)</u>	<u>(250,000.00)</u>
BEGINNING FUND BALANCE		715,604.31	913,324.04	913,324.04	818,057.39	818,057.39
ENDING FUND BALANCE		913,324.04	663,324.04	818,057.39	568,057.39	568,057.39

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
705-000.00-503.000	COMMUNITY DEVELOPMENT BLOCK GRANT	16,076.59	20,000.00	54,510.00	20,000.00	20,000.00
TOTAL ESTIMATED REVENUES		<u>16,076.59</u>	<u>20,000.00</u>	<u>54,510.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
APPROPRIATIONS						
705-000.00-956.000	MISCELLANEOUS EXPENSE			55,000.00		
705-000.00-995.000	TRANSFERS OUT	17,638.88	20,000.00		20,000.00	20,000.00
TOTAL APPROPRIATIONS		<u>17,638.88</u>	<u>20,000.00</u>	<u>55,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 705		(1,562.29)		(490.00)		
BEGINNING FUND BALANCE		2,061.16	498.87	498.87	8.87	8.87
ENDING FUND BALANCE		498.87	498.87	8.87	8.87	8.87

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
706-000.00-674.001	CONTRIBUTIONS AND DONATIONS	1,000.00	2,000.00		2,000.00	2,000.00
706-000.00-674.003	JUVENILE EARNINGS INCOME	2,960.00		2,980.00		
TOTAL ESTIMATED REVENUES		<u>3,960.00</u>	<u>2,000.00</u>	<u>2,980.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
APPROPRIATIONS						
706-000.00-700.000	EXPENDITURE CONTROL	676.26	2,000.00	595.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		<u>676.26</u>	<u>2,000.00</u>	<u>595.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 706		3,283.74		2,385.00		
BEGINNING FUND BALANCE		4,553.47	7,837.21	7,837.21	10,222.21	10,222.21
ENDING FUND BALANCE		7,837.21	7,837.21	10,222.21	10,222.21	10,222.21

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
721-000.00-400.000	REVENUE CONTROL	121,660.85	115,000.00	115,000.00	120,000.00	120,000.00
721-000.00-699.000	APPROPRIATION TRANSFERS IN	60.67	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		121,721.52	116,000.00	116,000.00	121,000.00	121,000.00
APPROPRIATIONS						
721-000.00-700.000	EXPENDITURE CONTROL	106,962.22	115,000.00	120,000.00	115,000.00	115,000.00
721-000.00-995.000	TRANSFERS OUT	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL APPROPRIATIONS		111,462.22	119,500.00	124,500.00	119,500.00	119,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 721		10,259.30	(3,500.00)	(8,500.00)	1,500.00	1,500.00
BEGINNING FUND BALANCE		51,397.75	61,657.05	61,657.05	53,157.05	53,157.05
ENDING FUND BALANCE		61,657.05	58,157.05	53,157.05	54,657.05	54,657.05

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
732-000.00-400.000	SHERIFF PENSION REVENUE CONTROL	9.60		13.07		
732-000.00-699.000	APPROPRIATION TRANSFERS IN	135,000.00		135,000.00	135,000.00	135,000.00
TOTAL ESTIMATED REVENUES		<u>135,009.60</u>		<u>135,013.07</u>	<u>135,000.00</u>	<u>135,000.00</u>
APPROPRIATIONS						
732-000.00-700.000	EXPENDITURE CONTROL			270,000.00	135,000.00	135,000.00
TOTAL APPROPRIATIONS				<u>270,000.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 732		135,009.60		(134,986.93)		
BEGINNING FUND BALANCE		9,131.96	144,141.56	144,141.56	9,154.63	9,154.63
ENDING FUND BALANCE		144,141.56	144,141.56	9,154.63	9,154.63	9,154.63

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
801-445.00-400.000	REVENUE CONTROL	154,443.40	250,000.00	117,000.00	150,000.00	150,000.00
801-445.00-665.000	INTEREST ON INVESTMENTS	2,059.14	250.00	2,030.00		
801-445.00-696.000	PROCEEDS FROM SALE OF BONDS	889,000.00				
801-445.00-699.000	APPROPRIATION TRANSFERS IN	524,249.80	525,000.00	750,000.00	750,000.00	750,000.00
TOTAL ESTIMATED REVENUES		1,569,752.34	775,250.00	869,030.00	900,000.00	900,000.00
APPROPRIATIONS						
801-445.00-700.000	EXPENDITURE CONTROL	1,144,439.15	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
801-445.00-995.000	TRANSFERS OUT	148,472.89				
TOTAL APPROPRIATIONS		1,292,912.04	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 801		276,840.30	(224,750.00)	(130,970.00)	(100,000.00)	(100,000.00)
BEGINNING FUND BALANCE		263,885.22	540,725.52	540,725.52	409,755.52	409,755.52
ENDING FUND BALANCE		540,725.52	315,975.52	409,755.52	309,755.52	309,755.52

BUDGET REPORT FOR HILLSDALE COUNTY
 Fund: 841 LAKE LEVELS FUND

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
841-445.00-400.000	REVENUE CONTROL			325.00		
841-445.00-665.000	INTEREST ON INVESTMENTS	0.84		5.00		
841-445.00-699.000	APPROPRIATION TRANSFERS IN	52,000.00	52,000.00	155,000.00	70,000.00	70,000.00
TOTAL ESTIMATED REVENUES		<u>52,000.84</u>	<u>52,000.00</u>	<u>155,330.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
APPROPRIATIONS						
841-445.00-700.000	EXPENDITURE CONTROL	181,270.81	75,000.00	70,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS		<u>181,270.81</u>	<u>75,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 841		<u>(129,269.97)</u>	<u>(23,000.00)</u>	<u>85,330.00</u>		
BEGINNING FUND BALANCE		44,661.97	(84,608.00)	(84,608.00)	722.00	722.00
ENDING FUND BALANCE		(84,608.00)	(107,608.00)	722.00	722.00	722.00

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 REQUESTED BUDGET	2023 PROPOSED BUDGET
ESTIMATED REVENUES						
851-445.00-400.000	REVENUE CONTROL	10.00				
851-445.00-665.000	INTEREST ON INVESTMENTS	0.11				
851-445.00-699.000	APPROPRIATION TRANSFERS IN	156,773.90		207,886.00	171,347.00	171,347.00
TOTAL ESTIMATED REVENUES		156,784.01		207,886.00	171,347.00	171,347.00
APPROPRIATIONS						
851-445.00-700.000	EXPENDITURE CONTROL	10.00				
851-445.00-991.001	BOYD PRINCIPAL	41,571.43		41,572.00	41,572.00	41,572.00
851-445.00-991.002	HACKET PRINCIPAL	32,000.00		32,000.00	32,000.00	32,000.00
851-445.00-991.003	LUKE PRINCIPAL	37,900.00		30,800.00		
851-445.00-991.004	KNAPP PRINCIPAL	9,188.23		9,189.00	9,189.00	9,189.00
851-445.00-991.005	LINDSEY PRINCIPAL	15,000.00		15,000.00	15,000.00	15,000.00
851-445.00-991.006	LAKE PLEASANT PRINCIPAL			59,000.00	60,000.00	60,000.00
851-445.00-993.001	BOYD INTEREST	2,965.80		2,148.00	1,250.00	1,250.00
851-445.00-993.002	HACKET INTEREST	4,684.80		3,904.00	3,124.00	3,124.00
851-445.00-993.003	LUKE INTEREST	3,024.42		5,225.00		
851-445.00-993.004	KNAPP INTEREST	790.19		593.00	396.00	396.00
851-445.00-993.005	LINDSEY INTEREST	6,480.00		6,048.00	5,616.00	5,616.00
851-445.00-993.006	LAKE PLEASANT INTEREST	3,169.03		2,407.00	3,200.00	3,200.00
TOTAL APPROPRIATIONS		156,783.90		207,886.00	171,347.00	171,347.00
NET OF REVENUES/APPROPRIATIONS - FUND 851		0.11				
BEGINNING FUND BALANCE		318.24	318.35	318.35	318.35	318.35
ENDING FUND BALANCE		318.35	318.35	318.35	318.35	318.35
ESTIMATED REVENUES - ALL FUNDS						
ESTIMATED REVENUES - ALL FUNDS		39,360,942.39	44,882,253.50	54,604,752.32	47,981,703.00	47,674,008.00
APPROPRIATIONS - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		44,100,846.39	41,527,295.25	49,983,098.20	50,087,739.00	50,000,094.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(4,739,904.00)	3,354,958.25	4,621,654.12	(2,106,036.00)	(2,326,086.00)
BEGINNING FUND BALANCE - ALL FUNDS						
BEGINNING FUND BALANCE - ALL FUNDS		22,875,645.45	18,077,576.12	18,077,576.12	22,699,230.24	22,699,230.24
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(58,165.33)				
ENDING FUND BALANCE - ALL FUNDS						
ENDING FUND BALANCE - ALL FUNDS		18,077,576.12	21,432,534.37	22,699,230.24	20,593,194.24	20,373,144.24