

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
<b>Dept 000</b>					
<b>Expenditure</b>					
FICA	FICA			94	
W/C	WORKER'S COMP	16		8	
<b>TOTAL EXPENDITURE</b>		<b>16</b>		<b>102</b>	
<b>Revenue</b>					
TAX	TAXES	8,219,133	9,784,613	3,110,167	10,116,536
FED	FEDERAL SOURCES	473,995		416,906	
STATE	STATE SOURCES	1,162,837	1,122,105	1,055,564	1,177,525
CFS	CHARGES FOR SERVICES		1,561,092		
INT RENT	INTEREST & RENT	308,645	87,519	202,794	150,000
SALE	SALE OF CAPITAL ASSETS	1,980	2,000		
OTHER	MISCELLANEOUS REVENUE	59,649	19,500	29,930	22,000
TIN	TRANSFER IN	48,635	50,000		40,000
<b>TOTAL REVENUE</b>		<b>10,274,874</b>	<b>12,626,829</b>	<b>4,815,361</b>	<b>11,506,061</b>
<b>NET OF REVENUES/APPROPRIATIONS - 000 -</b>		<b>10,274,858</b>	<b>12,626,829</b>	<b>4,815,259</b>	<b>11,506,061</b>
<b>Dept 101 - BOARD OF COMMISSIONERS</b>					
<b>Expenditure</b>					
FICA	FICA	8,905	8,308	6,455	7,881
W/C	WORKER'S COMP	1,176	1,248	991	955
SAL WAG	SALARIES & WAGES	120,346	108,601	88,262	116,020
L&H INS	LIFE AND HOSPITAL INSURANCE	13,583	15,973	11,156	14,188
RETIRE	RETIREMENT	42,587	55,037	44,573	64,204
SUPPLIES	OFFICE SUPPLIES	1,176	738	661	500
PHONE	TELEPHONE	1,435	2,368	1,761	1,500
TRAVEL	TRAVEL EXPENSES	10,519	9,201	4,051	9,000
EDU	EDUCATION & TRAINING	2,800	1,842	1,056	2,500
<b>TOTAL EXPENDITURE</b>		<b>202,527</b>	<b>203,316</b>	<b>158,966</b>	<b>216,748</b>
<b>NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI</b>		<b>(202,527)</b>	<b>(203,316)</b>	<b>(158,966)</b>	<b>(216,748)</b>
<b>Dept 172 - ADMINISTRATION</b>					
<b>Expenditure</b>					
FICA	FICA	27,988	14,800	11,330	15,132
W/C	WORKER'S COMP	1,542	1,618	592	665
SAL WAG	SALARIES & WAGES	373,655	192,116	147,829	197,802
L&H INS	LIFE AND HOSPITAL INSURANCE	61,071	67,136	39,814	70,962
RETIRE	RETIREMENT	156,097	158,259	105,019	123,789
SUPPLIES	OFFICE SUPPLIES	2,625	3,501	1,611	2,500
PHONE	TELEPHONE	1,774	1,161	423	600
OFFICE E	OFFICE EXPENSES	2,013	2,101	1,830	2,100
TRAVEL	TRAVEL EXPENSES	3,205	4,500	1,323	4,500
EDU	EDUCATION & TRAINING	250	1,000	250	1,000
LONG	LONGEVITY		350		
<b>TOTAL EXPENDITURE</b>		<b>630,220</b>	<b>446,542</b>	<b>310,021</b>	<b>419,050</b>
<b>NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATION</b>		<b>(630,220)</b>	<b>(446,542)</b>	<b>(310,021)</b>	<b>(419,050)</b>
<b>Dept 215 - COUNTY CLERK</b>					
<b>Expenditure</b>					
FICA	FICA	8,440	9,100	6,893	9,126
W/C	WORKER'S COMP	447	494	394	401
SAL WAG	SALARIES & WAGES	113,066	118,566	90,857	121,286
L&H INS	LIFE AND HOSPITAL INSURANCE	23,164	24,215	19,113	23,291
RETIRE	RETIREMENT	154,819	154,866	139,805	184,783
SUPPLIES	OFFICE SUPPLIES	2,465	3,000	974	3,000
PHONE	TELEPHONE	420	420	210	420
OFFICE E	OFFICE EXPENSES	1,462	1,100	1,199	1,100
TRAVEL	TRAVEL EXPENSES	500	500	350	500
EDU	EDUCATION & TRAINING	10	10		
LONG	LONGEVITY	390	390	455	455
DUES	MEMBERSHIPS & DUES	250	250	250	250
PRINT	PRINTING & PUBLISHING	900	900	900	1,000
<b>TOTAL EXPENDITURE</b>		<b>306,333</b>	<b>313,811</b>	<b>261,400</b>	<b>345,612</b>
<b>Revenue</b>					
CFS	CHARGES FOR SERVICES	82,217	66,941	122,272	72,750
<b>TOTAL REVENUE</b>		<b>82,217</b>	<b>66,941</b>	<b>122,272</b>	<b>72,750</b>
<b>NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK</b>		<b>(224,116)</b>	<b>(246,870)</b>	<b>(139,128)</b>	<b>(272,862)</b>
<b>Dept 228 - TECHNOLOGY DEPT.</b>					
<b>Expenditure</b>					
FICA	FICA	1,597	10,042	5,664	11,297

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
<b>Dept 228 - TECHNOLOGY DEPT.</b>					
<b>Expenditure</b>					
W/C	WORKER'S COMP	71	581	250	471
SAL WAG	SALARIES & WAGES	20,880	131,263	73,545	147,665
L&H INS	LIFE AND HOSPITAL INSURANCE	3,782	36,488	17,128	32,334
RETIRE	RETIREMENT	3,132	19,690	11,032	22,150
SUPPLIES	OFFICE SUPPLIES	56,719	64,920	34,047	74,920
PHONE	TELEPHONE	140	1,001	738	1,004
TRAVEL	TRAVEL EXPENSES	416	2,449	2,928	2,000
EDU	EDUCATION & TRAINING		500	510	550
REPAIRS	REPAIRS OF EQUIPMENT	96,449	123,054	87,026	105,750
CAPOUT	CAPITAL OUTLAY	170,038	192,293	137,301	107,113
<b>TOTAL EXPENDITURE</b>		<b>353,224</b>	<b>582,281</b>	<b>370,169</b>	<b>505,254</b>
<b>NET OF REVENUES/APPROPRIATIONS - 228 - TECHNOLOGY DEF</b>		<b>(353,224)</b>	<b>(582,281)</b>	<b>(370,169)</b>	<b>(505,254)</b>
<b>Dept 245 - COUNTY SURVEY AND REMONT</b>					
<b>Revenue</b>					
STATE	STATE SOURCES	864	710	674	600
<b>TOTAL REVENUE</b>		<b>864</b>	<b>710</b>	<b>674</b>	<b>600</b>
<b>NET OF REVENUES/APPROPRIATIONS - 245 - COUNTY SURVEY</b>		<b>864</b>	<b>710</b>	<b>674</b>	<b>600</b>
<b>Dept 253 - COUNTY TREASURER</b>					
<b>Expenditure</b>					
MISC	MISCELLANEOUS EXPENSES	1,919	2,551	1,320	2,050
FICA	FICA	8,162	3,521	6,566	8,860
W/C	WORKER'S COMP	412	491	319	388
SAL WAG	SALARIES & WAGES	108,957	111,002	88,237	115,421
L&H INS	LIFE AND HOSPITAL INSURANCE	29,818	24,219	24,991	30,407
RETIRE	RETIREMENT	98,370	91,132	76,081	99,931
SUPPLIES	OFFICE SUPPLIES	605	1,500	869	900
PHONE	TELEPHONE	619	581	423	600
OFFICE E	OFFICE EXPENSES		1,000	2	1,020
TRAVEL	TRAVEL EXPENSES		71	71	
EDU	EDUCATION & TRAINING		250		
LONG	LONGEVITY	390	390	390	390
DUES	MEMBERSHIPS & DUES	179	179	39	200
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	500	500	500	
BOOK	BOOKS, MAGAZINES & PERIODICALS	965	943		
<b>TOTAL EXPENDITURE</b>		<b>250,896</b>	<b>238,330</b>	<b>199,808</b>	<b>260,167</b>
<b>Revenue</b>					
CFS	CHARGES FOR SERVICES	12,833	10,200	13,470	13,400
<b>TOTAL REVENUE</b>		<b>12,833</b>	<b>10,200</b>	<b>13,470</b>	<b>13,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR</b>		<b>(238,063)</b>	<b>(228,130)</b>	<b>(186,338)</b>	<b>(246,767)</b>
<b>Dept 257 - EQUALIZATION DEPARTMENT</b>					
<b>Expenditure</b>					
FICA	FICA	2,903	2,931	2,374	3,034
W/C	WORKER'S COMP	143	168	114	197
SAL WAG	SALARIES & WAGES	37,692	37,929	30,643	39,656
L&H INS	LIFE AND HOSPITAL INSURANCE	21,811	18,422	9,826	12,659
RETIRE	RETIREMENT	81,904	81,916	65,007	85,593
SUPPLIES	OFFICE SUPPLIES	3,999	4,851	4,659	4,150
OFFICE E	OFFICE EXPENSES	15,552	13,004	15,771	13,000
TRAVEL	TRAVEL EXPENSES	773	700		700
EDU	EDUCATION & TRAINING	500	480	445	500
LONG	LONGEVITY	390	390	390	455
DUES	MEMBERSHIPS & DUES	195	520	520	550
<b>TOTAL EXPENDITURE</b>		<b>165,862</b>	<b>161,311</b>	<b>129,749</b>	<b>160,494</b>
<b>Revenue</b>					
CFS	CHARGES FOR SERVICES	59,299	61,500	42,541	61,500
<b>TOTAL REVENUE</b>		<b>59,299</b>	<b>61,500</b>	<b>42,541</b>	<b>61,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION I</b>		<b>(106,563)</b>	<b>(99,811)</b>	<b>(87,208)</b>	<b>(98,994)</b>
<b>Dept 261 - RECORD COPYING</b>					
<b>Expenditure</b>					
SUPPLIES	OFFICE SUPPLIES	7,950	20,500	4,559	6,000
REPAIRS	REPAIRS OF EQUIPMENT	6,734	6,040	5,298	5,600
<b>TOTAL EXPENDITURE</b>		<b>14,684</b>	<b>26,540</b>	<b>9,857</b>	<b>11,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - 261 - RECORD COPYING</b>		<b>(14,684)</b>	<b>(26,540)</b>	<b>(9,857)</b>	<b>(11,600)</b>

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
<b>Dept 262 - ELECTIONS</b>					
<b>Expenditure</b>					
FICA	FICA	2,260	2,558	2,338	2,583
W/C	WORKER'S COMP	119	143	120	114
SAL WAG	SALARIES & WAGES	27,453	33,444	26,484	34,259
L&H INS	LIFE AND HOSPITAL INSURANCE	4,015	9,004	4,539	5,529
RETIRE	RETIREMENT	1,974	2,588	2,055	2,701
TRAVEL	TRAVEL EXPENSES	200	1,450	800	1,200
PRINT	PRINTING & PUBLISHING	19,400	115,950	77,015	70,000
REPAIRS	REPAIRS OF EQUIPMENT	3,615	5,187	5,115	5,115
<b>TOTAL EXPENDITURE</b>		<b>59,036</b>	<b>170,324</b>	<b>118,466</b>	<b>121,501</b>
<b>Revenue</b>					
CFS	CHARGES FOR SERVICES	8,138	64,850	28,677	15,000
<b>TOTAL REVENUE</b>		<b>8,138</b>	<b>64,850</b>	<b>28,677</b>	<b>15,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS</b>		<b>(50,898)</b>	<b>(105,474)</b>	<b>(89,789)</b>	<b>(106,501)</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>					
<b>Expenditure</b>					
FICA	FICA	15,050	14,292	11,627	16,612
W/C	WORKER'S COMP	10,194	11,460	6,426	9,251
SAL WAG	SALARIES & WAGES	190,117	185,998	145,922	213,766
L&H INS	LIFE AND HOSPITAL INSURANCE	61,309	60,450	41,684	53,009
RETIRE	RETIREMENT	126,304	128,146	96,598	104,687
SUPPLIES	OFFICE SUPPLIES	9,704	17,500	8,740	17,500
PHONE	TELEPHONE	2,100	2,592	2,071	2,729
OFFICE E	OFFICE EXPENSES	3,351	3,734	2,509	4,013
LONG	LONGEVITY	390	390	390	390
REPAIRS	REPAIRS OF EQUIPMENT	31,019	38,000	15,765	36,671
CAPOUT	CAPITAL OUTLAY	100,515	667,577	50,372	18,847
OVERTIME	OVERTIME WAGES	424	436	2,205	3,000
UNIFORMS	MAINTENANCE OF UNIFORMS	723	1,200		750
UTILITIES	PUBLIC UTILITIES	64,158	63,201	43,535	65,000
<b>TOTAL EXPENDITURE</b>		<b>615,358</b>	<b>1,194,976</b>	<b>427,844</b>	<b>546,225</b>
<b>NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G</b>		<b>(615,358)</b>	<b>(1,194,976)</b>	<b>(427,844)</b>	<b>(546,225)</b>
<b>Dept 268 - GENERAL GOVERNMENT</b>					
<b>Expenditure</b>					
MISC	MISCELLANEOUS EXPENSES	209	950	28	500
SAL WAG	SALARIES & WAGES	3,632	3,092	1,809	2,500
L&H INS	LIFE AND HOSPITAL INSURANCE	107	140	84	101
OFFICE E	OFFICE EXPENSES	46,610	56,672	46,359	55,800
CAPOUT	CAPITAL OUTLAY	1,749	2,001	1,209	2,000
INS & BO	INSURANCE & BONDS	220,212	128,939	240,389	187,500
<b>TOTAL EXPENDITURE</b>		<b>272,519</b>	<b>191,794</b>	<b>289,878</b>	<b>248,401</b>
<b>NET OF REVENUES/APPROPRIATIONS - 268 - GENERAL GOVERN</b>		<b>(272,519)</b>	<b>(191,794)</b>	<b>(289,878)</b>	<b>(248,401)</b>
<b>Dept 270 - HUMAN RESOURCES</b>					
<b>Expenditure</b>					
L&H INS	LIFE AND HOSPITAL INSURANCE	9,616	9,619	2,610	3,000
OFFICE E	OFFICE EXPENSES	2,636	2,201	1,977	2,200
<b>TOTAL EXPENDITURE</b>		<b>12,252</b>	<b>11,820</b>	<b>4,587</b>	<b>5,200</b>
<b>NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCE</b>		<b>(12,252)</b>	<b>(11,820)</b>	<b>(4,587)</b>	<b>(5,200)</b>
<b>Dept 276 - CHILD ADVOCACY CENTER</b>					
<b>Expenditure</b>					
FICA	FICA	148			
W/C	WORKER'S COMP	7			
SAL WAG	SALARIES & WAGES	1,940			
<b>TOTAL EXPENDITURE</b>		<b>2,095</b>			
<b>NET OF REVENUES/APPROPRIATIONS - 276 - CHILD ADVOCACY</b>		<b>(2,095)</b>			
<b>Dept 283 - CIRCUIT COURT</b>					
<b>Expenditure</b>					
FICA	FICA	12,273	14,646	9,476	15,225
W/C	WORKER'S COMP	605	750	459	635
SAL WAG	SALARIES & WAGES	184,948	191,095	150,071	199,011
L&H INS	LIFE AND HOSPITAL INSURANCE	45,443	43,421	37,245	45,271
RETIRE	RETIREMENT	62,285	66,375	52,235	60,682
SUPPLIES	OFFICE SUPPLIES	4,170	6,000	2,955	5,000
PHONE	TELEPHONE	676	520	378	504
OFFICE E	OFFICE EXPENSES	21,790	26,337	10,455	19,460

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
<b>Dept 283 - CIRCUIT COURT</b>					
<b>Expenditure</b>					
TRAVEL	TRAVEL EXPENSES	250	234		2,300
EDU	EDUCATION & TRAINING	150	160		640
LONG	LONGEVITY	350	350	350	350
DUES	MEMBERSHIPS & DUES	576	650	415	650
REPAIRS	REPAIRS OF EQUIPMENT	153	200	70	200
CAPOUT	CAPITAL OUTLAY	30	30	30	30
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	34,112	28,000	11,422	26,000
<b>TOTAL EXPENDITURE</b>		<b>367,811</b>	<b>378,768</b>	<b>275,561</b>	<b>375,958</b>
<b>Revenue</b>					
FED	FEDERAL SOURCES	45,724	45,724	34,293	45,724
CFS	CHARGES FOR SERVICES	44,046	43,287	56,461	46,300
TIN	TRANSFER IN	4,058	2,000	4,270	4,000
<b>TOTAL REVENUE</b>		<b>93,828</b>	<b>91,011</b>	<b>95,024</b>	<b>96,024</b>
<b>NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT</b>		<b>(273,983)</b>	<b>(287,757)</b>	<b>(180,537)</b>	<b>(279,934)</b>
<b>Dept 286 - DISTRICT COURT</b>					
<b>Expenditure</b>					
FICA	FICA	38,641	40,547	29,661	41,147
W/C	WORKER'S COMP	1,998	2,217	1,425	1,775
SAL WAG	SALARIES & WAGES	513,511	547,511	394,954	537,875
L&H INS	LIFE AND HOSPITAL INSURANCE	101,231	113,255	79,386	117,738
RETIRE	RETIREMENT	277,438	272,396	153,659	202,505
SUPPLIES	OFFICE SUPPLIES	19,882	16,605	9,474	12,350
PHONE	TELEPHONE	5,061	5,402	4,562	5,730
OFFICE E	OFFICE EXPENSES	10,082	14,604	9,608	14,000
TRAVEL	TRAVEL EXPENSES	3,870	5,002	668	5,000
LONG	LONGEVITY	350	350	350	350
DUES	MEMBERSHIPS & DUES	1,070	1,100	601	1,000
PRINT	PRINTING & PUBLISHING	4,673	5,002	3,950	5,000
REPAIRS	REPAIRS OF EQUIPMENT	688	1,000	358	600
CAPOUT	CAPITAL OUTLAY				8,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	150	260		
BOOK	BOOKS, MAGAZINES & PERIODICALS	476	1,000	564	1,000
APPRO	APPROPRIATION	56,063	80,024	33,883	40,660
<b>TOTAL EXPENDITURE</b>		<b>1,035,184</b>	<b>1,106,275</b>	<b>723,103</b>	<b>994,730</b>
<b>Revenue</b>					
FED	FEDERAL SOURCES	45,724	45,724	34,293	45,724
STATE	STATE SOURCES			7,284	8,000
CFS	CHARGES FOR SERVICES	457,974	439,000	417,031	459,210
TIN	TRANSFER IN	91,429	90,000	64,304	77,203
<b>TOTAL REVENUE</b>		<b>595,127</b>	<b>574,724</b>	<b>522,912</b>	<b>590,137</b>
<b>NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURI</b>		<b>(440,057)</b>	<b>(531,551)</b>	<b>(200,191)</b>	<b>(404,593)</b>
<b>Dept 289 - FRIEND OF THE COURT</b>					
<b>Expenditure</b>					
FICA	FICA	29,941	29,561	23,155	30,221
W/C	WORKER'S COMP	1,342	1,227	1,202	1,245
SAL WAG	SALARIES & WAGES	385,197	397,023	307,692	412,716
L&H INS	LIFE AND HOSPITAL INSURANCE	82,468	91,836	61,036	74,103
RETIRE	RETIREMENT	184,524	185,419	141,129	166,004
SUPPLIES	OFFICE SUPPLIES	2,056	3,452	2,840	3,200
PHONE	TELEPHONE	3,118	2,977	2,537	3,072
OFFICE E	OFFICE EXPENSES	5,391	5,923	5,015	5,100
TRAVEL	TRAVEL EXPENSES	2,242	2,001	1,614	2,500
DUES	MEMBERSHIPS & DUES	1,140	1,200	1,035	1,500
PRINT	PRINTING & PUBLISHING	1,171	1,701	1,094	650
<b>TOTAL EXPENDITURE</b>		<b>698,590</b>	<b>722,320</b>	<b>548,349</b>	<b>700,311</b>
<b>Revenue</b>					
FED	FEDERAL SOURCES	66,249	50,000	53,079	65,000
CFS	CHARGES FOR SERVICES	32,134	28,200	25,728	28,220
<b>TOTAL REVENUE</b>		<b>98,383</b>	<b>78,200</b>	<b>78,807</b>	<b>93,220</b>
<b>NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE</b>		<b>(600,207)</b>	<b>(644,120)</b>	<b>(469,542)</b>	<b>(607,091)</b>
<b>Dept 290 - FRIEND OF THE COURT - COOPERATIVE REIMB</b>					
<b>Revenue</b>					
FED	FEDERAL SOURCES	385,469	400,000	274,821	339,500
<b>TOTAL REVENUE</b>		<b>385,469</b>	<b>400,000</b>	<b>274,821</b>	<b>339,500</b>

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 290 - FRIEND OF THE COURT - COOPERATIVE REIMB					
NET OF REVENUES/APPROPRIATIONS - 290 - FRIEND OF THE		385,469	400,000	274,821	339,500
Dept 294 - PROBATE COURT					
Expenditure					
FICA	FICA	18,224	18,120	14,961	18,737
W/C	WORKER'S COMP	352	872	338	699
SAL WAG	SALARIES & WAGES	241,143	236,859	196,307	244,921
L&H INS	LIFE AND HOSPITAL INSURANCE	25,663	25,279	21,422	26,123
RETIRE	RETIREMENT	103,110	102,789	88,651	116,677
SUPPLIES	OFFICE SUPPLIES	1,027	51,580	16,739	1,700
PHONE	TELEPHONE	3,034	3,050	2,537	3,050
OFFICE E	OFFICE EXPENSES	6,887	7,951	2,598	7,450
TRAVEL	TRAVEL EXPENSES	629	750	90	750
DUES	MEMBERSHIPS & DUES	772	800	800	800
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	102,595	125,000	92,605	110,901
TOTAL EXPENDITURE		503,436	573,050	437,048	531,808
Revenue					
FED	FEDERAL SOURCES	180,302	169,050	140,971	172,135
STATE	STATE SOURCES	53,001	51,317	32,855	51,317
CFS	CHARGES FOR SERVICES	16,554	13,800	10,857	13,800
TOTAL REVENUE		249,857	234,167	184,683	237,252
NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT		(253,579)	(338,883)	(252,365)	(294,556)
Dept 296 - PROSECUTING ATTORNEY					
Expenditure					
FICA	FICA	29,242	35,677	24,032	38,636
W/C	WORKER'S COMP	1,074	1,711	882	1,517
SAL WAG	SALARIES & WAGES	388,635	471,827	306,707	515,044
L&H INS	LIFE AND HOSPITAL INSURANCE	36,081	51,026	31,198	66,336
RETIRE	RETIREMENT	185,261	198,448	145,816	199,668
SUPPLIES	OFFICE SUPPLIES	7,543	18,653	7,378	8,000
PHONE	TELEPHONE	3,895	3,860	3,417	4,419
OFFICE E	OFFICE EXPENSES	3,032	5,738	2,420	8,381
TRAVEL	TRAVEL EXPENSES	1,259	6,462	515	4,200
EDU	EDUCATION & TRAINING		7,001	1,874	3,000
UNEMPL	UNEMPLOYMENT	724	255		
DUES	MEMBERSHIPS & DUES	6,598	6,600	6,259	7,240
REPAIRS	REPAIRS OF EQUIPMENT		16,000	7,333	
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	112	49,757		5,000
BOOK	BOOKS, MAGAZINES & PERIODICALS		600		600
TOTAL EXPENDITURE		663,456	873,615	537,831	862,041
Revenue					
FED	FEDERAL SOURCES	14,087			
STATE	STATE SOURCES	67,380	75,901	56,928	74,000
CFS	CHARGES FOR SERVICES	38,000	34,833	34,807	51,400
TOTAL REVENUE		119,467	110,734	91,735	125,400
NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTING AI		(543,989)	(762,881)	(446,096)	(736,641)
Dept 297 - JURY COMMISSION					
Expenditure					
SAL WAG	SALARIES & WAGES	175	200	105	200
SUPPLIES	OFFICE SUPPLIES	500	500	500	500
OFFICE E	OFFICE EXPENSES	1,300	1,500	1,290	1,650
TRAVEL	TRAVEL EXPENSES	27	100	15	100
TOTAL EXPENDITURE		2,002	2,300	1,910	2,450
NET OF REVENUES/APPROPRIATIONS - 297 - JURY COMMISSIC		(2,002)	(2,300)	(1,910)	(2,450)
Dept 299 - PROBATE COURT - JUVENILE					
Expenditure					
FICA	FICA	8,220	6,795	6,973	7,686
W/C	WORKER'S COMP	382	1,381	333	1,223
SAL WAG	SALARIES & WAGES	97,852	88,122	82,959	100,462
L&H INS	LIFE AND HOSPITAL INSURANCE	12,850	15,238	10,467	12,768
RETIRE	RETIREMENT	57,644	57,652	56,394	74,069
LONG	LONGEVITY	700	700	700	700
TOTAL EXPENDITURE		177,648	169,888	157,826	196,908
NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT		(177,648)	(169,888)	(157,826)	(196,908)
Dept 301 - SHERIFF					
Expenditure					

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
<b>Dept 301 - SHERIFF</b>					
<b>Expenditure</b>					
FICA	FICA		273		
<b>TOTAL EXPENDITURE</b>			<b>273</b>		
<b>Revenue</b>					
CFS	CHARGES FOR SERVICES	843	500	538	500
OTHER	MISCELLANEOUS REVENUE	4,355	3,000	2,579	2,000
TIN	TRANSFER IN	1,120	1,500	560	600
<b>TOTAL REVENUE</b>		<b>6,318</b>	<b>5,000</b>	<b>3,677</b>	<b>3,100</b>
<b>NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF</b>		<b>6,318</b>	<b>4,727</b>	<b>3,677</b>	<b>3,100</b>
<b>Dept 305 - SHERIFF - ADMINISTRATION</b>					
<b>Expenditure</b>					
FICA	FICA	28,543	31,773	25,912	37,935
W/C	WORKER'S COMP	12,488	19,747	11,930	19,934
SAL WAG	SALARIES & WAGES	338,091	412,116	304,831	465,057
L&H INS	LIFE AND HOSPITAL INSURANCE	72,705	96,709	70,659	83,472
RETIRE	RETIREMENT	232,526	238,677	170,756	271,540
SUPPLIES	OFFICE SUPPLIES	694	1,000	976	1,500
PHONE	TELEPHONE	1,812	3,392	1,393	3,500
TRAVEL	TRAVEL EXPENSES	16,816	21,000	11,744	16,100
EDU	EDUCATION & TRAINING	4,864	7,500	1,921	4,000
LONG	LONGEVITY	1,050	1,200	1,700	1,700
DUES	MEMBERSHIPS & DUES	910	1,100	875	1,100
REPAIRS	REPAIRS OF EQUIPMENT	48	6,000	146	2,500
CAPOUT	CAPITAL OUTLAY		3,500	300	3,500
OVERTIME	OVERTIME WAGES	17,476	5,002	17,338	29,121
UNIFORMS	MAINTENANCE OF UNIFORMS	715	2,600	705	5,000
<b>TOTAL EXPENDITURE</b>		<b>728,738</b>	<b>851,316</b>	<b>621,186</b>	<b>945,959</b>
<b>NET OF REVENUES/APPROPRIATIONS - 305 - SHERIFF - ADMI</b>		<b>(728,738)</b>	<b>(851,316)</b>	<b>(621,186)</b>	<b>(945,959)</b>
<b>Dept 331 - SHERIFF - MARINE</b>					
<b>Expenditure</b>					
FICA	FICA	1,503	1,500	880	1,148
W/C	WORKER'S COMP	765	900	556	241
SAL WAG	SALARIES & WAGES	17,797	17,261	10,534	14,000
L&H INS	LIFE AND HOSPITAL INSURANCE	50		44	32
PHONE	TELEPHONE	378	500	378	504
TRAVEL	TRAVEL EXPENSES	3,053	1,500	513	1,500
REPAIRS	REPAIRS OF EQUIPMENT	832	3,680	850	2,600
CAPOUT	CAPITAL OUTLAY	234,125	215,652	735	750
OVERTIME	OVERTIME WAGES	1,860	2,000	968	1,000
UNIFORMS	MAINTENANCE OF UNIFORMS		20	20	20
<b>TOTAL EXPENDITURE</b>		<b>260,363</b>	<b>243,013</b>	<b>15,478</b>	<b>21,795</b>
<b>Revenue</b>					
STATE	STATE SOURCES	16,400	16,400	19,400	16,400
<b>TOTAL REVENUE</b>		<b>16,400</b>	<b>16,400</b>	<b>19,400</b>	<b>16,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - 331 - SHERIFF - MARI</b>		<b>(243,963)</b>	<b>(226,613)</b>	<b>3,922</b>	<b>(5,395)</b>
<b>Dept 351 - SHERIFF - CORRECTIONS</b>					
<b>Expenditure</b>					
FICA	FICA	123,734	117,591	100,408	130,093
W/C	WORKER'S COMP	64,202	70,685	56,235	68,363
SAL WAG	SALARIES & WAGES	1,401,081	1,401,038	1,174,234	1,612,216
L&H INS	LIFE AND HOSPITAL INSURANCE	380,322	402,296	317,012	456,201
RETIRE	RETIREMENT	323,802	298,552	243,656	402,161
SUPPLIES	OFFICE SUPPLIES	36,764	43,513	25,873	42,500
PHONE	TELEPHONE	799	790	755	1,100
OFFICE E	OFFICE EXPENSES	798,706	788,517	636,108	803,000
TRAVEL	TRAVEL EXPENSES	6,540	6,961	5,128	8,000
EDU	EDUCATION & TRAINING	90,484	63,026	29,280	25,000
LONG	LONGEVITY	4,584	6,402	3,450	7,250
REPAIRS	REPAIRS OF EQUIPMENT	32,220	31,809	26,799	26,500
CAPOUT	CAPITAL OUTLAY	21,437	6,515	5,319	65,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	71,833	62,062	46,370	60,000
OVERTIME	OVERTIME WAGES	152,006	129,704	65,009	81,100
UNIFORMS	MAINTENANCE OF UNIFORMS	15,366	15,005	14,974	35,000
UTLITIES	PUBLIC UTILITIES	157,807	152,700	111,780	152,000
MEDICAL	MEDICAL EXPENSES	2,922	2,188	1,175	2,500
<b>TOTAL EXPENDITURE</b>		<b>3,684,609</b>	<b>3,599,354</b>	<b>2,863,565</b>	<b>3,977,984</b>
<b>Revenue</b>					

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 351 - SHERIFF - CORRECTIONS					
Revenue					
FED	FEDERAL SOURCES			9,691	
STATE	STATE SOURCES	5,518	8,000	3,267	4,000
CFS	CHARGES FOR SERVICES	17,407	20,000	26,587	20,000
LOCAL	LOCAL SOURCES	105,000	125,000	85,000	85,000
TOTAL REVENUE		127,925	153,000	124,545	109,000
NET OF REVENUES/APPROPRIATIONS - 351 - SHERIFF - CORF		(3,556,684)	(3,446,354)	(2,739,020)	(3,868,984)
Dept 426 - EMERGENCY MANAGEMENT					
Expenditure					
FICA	FICA	5,076	5,128	4,054	4,803
W/C	WORKER'S COMP	1,190	1,360	821	980
SAL WAG	SALARIES & WAGES	59,594	60,568	47,393	62,782
L&H INS	LIFE AND HOSPITAL INSURANCE	7,975	8,880	6,632	6,957
RETIRE	RETIREMENT	14,061	14,445	11,429	15,046
SUPPLIES	OFFICE SUPPLIES	632	1,250	536	1,200
PHONE	TELEPHONE	563	600	423	564
OFFICE E	OFFICE EXPENSES		1,621	1,621	
TRAVEL	TRAVEL EXPENSES	1,840	3,500	2,232	3,500
EDU	EDUCATION & TRAINING		2,000	150	500
TOTAL EXPENDITURE		90,931	99,352	75,291	96,332
Revenue					
FED	FEDERAL SOURCES	22,490	30,000	27,802	23,424
TOTAL REVENUE		22,490	30,000	27,802	23,424
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA		(68,441)	(69,352)	(47,489)	(72,908)
Dept 442 - DRAIN COMMISSIONER					
Expenditure					
FICA	FICA	4	4	4	4
W/C	WORKER'S COMP	1		1	1
SAL WAG	SALARIES & WAGES	50	50	50	50
RETIRE	RETIREMENT	1,486	1,486	1,218	1,590
TOTAL EXPENDITURE		1,541	1,540	1,273	1,645
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN COMMISSI		(1,541)	(1,540)	(1,273)	(1,645)
Dept 602 - ANIMAL SHELTER					
Expenditure					
RETIRE	RETIREMENT	19,489	19,496	13,985	18,470
TOTAL EXPENDITURE		19,489	19,496	13,985	18,470
NET OF REVENUES/APPROPRIATIONS - 602 - ANIMAL SHELTEF		(19,489)	(19,496)	(13,985)	(18,470)
Dept 648 - MEDICAL EXAMINER					
Expenditure					
OFFICE E	OFFICE EXPENSES	60,973	60,939	39,908	61,260
EDU	EDUCATION & TRAINING		97	97	
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	7,351	6,535	5,783	6,800
TOTAL EXPENDITURE		68,324	67,571	45,788	68,060
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN		(68,324)	(67,571)	(45,788)	(68,060)
Dept 662 - CHILD CARE-PROBATE					
Transfers-In					
TIN	TRANSFER IN	71,607	77,343		
TOTAL TRANSFERS-IN		71,607	77,343		
NET OF REVENUES/APPROPRIATIONS - 662 - CHILD CARE-PRC		71,607	77,343		
Dept 681 - VETERANS BURIALS					
Revenue					
STATE	STATE SOURCES	2,400	34,050		36,784
TOTAL REVENUE		2,400	34,050		36,784
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA		2,400	34,050		36,784
Dept 682 - VETERANS AFFAIRS					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	2,800	29,051	12,632	
FICA	FICA	3,930	3,523	3,186	5,657
W/C	WORKER'S COMP	208	204	144	276
SAL WAG	SALARIES & WAGES	44,449	46,053	36,035	73,943

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
<b>Dept 682 - VETERANS AFFAIRS</b>					
<b>Expenditure</b>					
L&H INS	LIFE AND HOSPITAL INSURANCE	8,138	8,633	6,632	8,551
RETIRE	RETIREMENT	6,667	6,908	5,405	7,160
SUPPLIES	OFFICE SUPPLIES	90	4,680	80	200
PHONE	TELEPHONE	245	420	385	420
OFFICE E	OFFICE EXPENSES		70	68	75
TRAVEL	TRAVEL EXPENSES	878	2,879	1,209	7,028
EDU	EDUCATION & TRAINING	(40)	1,515	(360)	1,350
PRINT	PRINTING & PUBLISHING		739	720	
CAPOUT	CAPITAL OUTLAY		7,002		
<b>TOTAL EXPENDITURE</b>		<b>67,365</b>	<b>111,677</b>	<b>66,136</b>	<b>104,660</b>
<b>NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAI</b>		<b>(67,365)</b>	<b>(111,677)</b>	<b>(66,136)</b>	<b>(104,660)</b>
<b>Dept 710 - COOPERATIVE EXTENSION</b>					
<b>Expenditure</b>					
RETIRE	RETIREMENT	19,438	19,445	13,453	17,886
<b>TOTAL EXPENDITURE</b>		<b>19,438</b>	<b>19,445</b>	<b>13,453</b>	<b>17,886</b>
<b>NET OF REVENUES/APPROPRIATIONS - 710 - COOPERATIVE EX</b>		<b>(19,438)</b>	<b>(19,445)</b>	<b>(13,453)</b>	<b>(17,886)</b>
<b>Dept 711 - REGISTER OF DEEDS</b>					
<b>Expenditure</b>					
FICA	FICA	4,707	5,292	4,165	5,509
W/C	WORKER'S COMP	239	301	244	242
SAL WAG	SALARIES & WAGES	62,296	68,335	53,994	72,007
L&H INS	LIFE AND HOSPITAL INSURANCE	21,214	24,677	18,785	22,839
RETIRE	RETIREMENT	42,856	43,433	36,058	47,494
SUPPLIES	OFFICE SUPPLIES	200	500	462	500
OFFICE E	OFFICE EXPENSES	2,738	3,001	2,083	3,000
LONG	LONGEVITY	455	845	455	455
DUES	MEMBERSHIPS & DUES	200	200	200	200
PRINT	PRINTING & PUBLISHING	730	700	760	700
<b>TOTAL EXPENDITURE</b>		<b>135,635</b>	<b>147,284</b>	<b>117,206</b>	<b>152,946</b>
<b>Revenue</b>					
CFS	CHARGES FOR SERVICES	331,956	325,000	282,396	310,000
<b>TOTAL REVENUE</b>		<b>331,956</b>	<b>325,000</b>	<b>282,396</b>	<b>310,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF DE</b>		<b>196,321</b>	<b>177,716</b>	<b>165,190</b>	<b>157,054</b>
<b>Dept 751 - PARKS AND RECREATION</b>					
<b>Expenditure</b>					
RETIRE	RETIREMENT	27,152	27,161	22,878	
OFFICE E	OFFICE EXPENSES			1,128	
<b>TOTAL EXPENDITURE</b>		<b>27,152</b>	<b>27,161</b>	<b>24,006</b>	
<b>Revenue</b>					
INT RENT	INTEREST & RENT			3,202	
<b>TOTAL REVENUE</b>				<b>3,202</b>	
<b>NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECF</b>		<b>(27,152)</b>	<b>(27,161)</b>	<b>(20,804)</b>	
<b>Dept 958 - MISCELLANEOUS</b>					
<b>Expenditure</b>					
L&H INS	LIFE AND HOSPITAL INSURANCE		13,949	13,949	
<b>TOTAL EXPENDITURE</b>			<b>13,949</b>	<b>13,949</b>	
<b>NET OF REVENUES/APPROPRIATIONS - 958 - MISCELLANEOUS</b>			<b>(13,949)</b>	<b>(13,949)</b>	
<b>Dept 965 - TRANSFER OUT</b>					
<b>Transfers-Out</b>					
TOUT	TRANSFER OUT	2,016,095	1,186,836	115,697	684,435
<b>TOTAL TRANSFERS-OUT</b>		<b>2,016,095</b>	<b>1,186,836</b>	<b>115,697</b>	<b>684,435</b>
<b>NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT</b>		<b>(2,016,095)</b>	<b>(1,186,836)</b>	<b>(115,697)</b>	<b>(684,435)</b>
<b>Dept 966 - APPROPRIATIONS</b>					
<b>Transfers-Out</b>					
TOUT	TRANSFER OUT	1,206,610	1,157,073	533,179	986,544
<b>TOTAL TRANSFERS-OUT</b>		<b>1,206,610</b>	<b>1,157,073</b>	<b>533,179</b>	<b>986,544</b>
<b>NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATIONS</b>		<b>(1,206,610)</b>	<b>(1,157,073)</b>	<b>(533,179)</b>	<b>(986,544)</b>
<b>ESTIMATED REVENUES - FUND 101</b>		<b>12,559,452</b>	<b>14,960,659</b>	<b>6,731,999</b>	<b>13,649,552</b>



ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
APPROPRIATIONS - FUND 101		14,659,439	14,912,601	9,482,667	13,581,174
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,099,987)	48,058	(2,750,668)	68,378
BEGINNING FUND BALANCE		7,388,770	5,288,779	5,288,779	2,538,111
ENDING FUND BALANCE		5,288,783	5,336,837	2,538,111	2,606,489

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 449 - ROAD COMMISSION					
Expenditure					
CAPOUT	CAPITAL OUTLAY	10,566,229	11,591,514	6,494,497	10,889,681
APPRO	APPROPRIATION	330,825	66,284	335,563	330,214
TOTAL EXPENDITURE		10,897,054	11,657,798	6,830,060	11,219,895
Revenue					
STATE	STATE SOURCES	3,700,120	3,721,744	3,350,184	3,200,000
CFS	CHARGES FOR SERVICES	7,403,960	7,926,052	7,007,711	7,959,895
INT RENT	INTEREST & RENT	41,585	10,002	119,258	60,000
TOTAL REVENUE		11,145,665	11,657,798	10,477,153	11,219,895
NET OF REVENUES/APPROPRIATIONS - 449 - ROAD COMMISSIC		248,611		3,647,093	
ESTIMATED REVENUES - FUND 201		11,145,665	11,657,798	10,477,153	11,219,895
APPROPRIATIONS - FUND 201		10,897,054	11,657,798	6,830,060	11,219,895
NET OF REVENUES/APPROPRIATIONS - FUND 201		248,611		3,647,093	
BEGINNING FUND BALANCE		3,594,744	3,843,355	3,843,355	7,490,448
ENDING FUND BALANCE		3,843,355	3,843,355	7,490,448	7,490,448

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
OTHER	MISCELLANEOUS REVENUE	40,980	50,010	14,596	15,000
TOTAL REVENUE		40,980	50,010	14,596	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		40,980	50,010	14,596	15,000
Dept 253 - COUNTY TREASURER					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	420	550	341	150
TOTAL EXPENDITURE		420	550	341	150
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(420)	(550)	(341)	(150)
Dept 301 - SHERIFF					
Transfers-Out					
TOU	TRANSFER OUT	89,179	91,977		
TOTAL TRANSFERS-OUT		89,179	91,977		
Expenditure					
MISC	MISCELLANEOUS EXPENSES	275	1,000	816	1,000
FICA	FICA	69,082	74,911	52,307	74,951
W/C	WORKER'S COMP	40,137	39,000	29,373	39,386
SAL WAG	SALARIES & WAGES	797,205	844,568	590,350	862,758
L&H INS	LIFE AND HOSPITAL INSURANCE	200,307	211,232	147,242	201,856
RETIRE	RETIREMENT	281,268	280,910	251,449	390,625
SUPPLIES	OFFICE SUPPLIES	6,019	7,000	3,357	7,000
PHONE	TELEPHONE	14,883	16,000	11,871	16,000
OFFICE E	OFFICE EXPENSES	777	1,000		1,000
TRAVEL	TRAVEL EXPENSES	59,948	68,000	40,053	68,000
EDU	EDUCATION & TRAINING	10,338	13,500	6,193	15,000
LONG	LONGEVITY	6,800	7,900	4,700	7,000
REPAIRS	REPAIRS OF EQUIPMENT	74,872	121,000	105,575	82,000
CAPOUT	CAPITAL OUTLAY	171,533	125,325	75,429	111,500
PROF SER	PROFESSIONAL & CONTRACTUAL SERVICE	3,165	3,000	1,555	3,000
OVERTIME	OVERTIME WAGES	129,344	126,758	78,339	110,000
UNIFORMS	MAINTENANCE OF UNIFORMS	9,920	29,000	10,221	12,000
INS & BO	INSURANCE & BONDS		64,000		77,250
TOTAL EXPENDITURE		1,875,873	2,034,104	1,408,830	2,080,326
Transfers-In					
TIN	TRANSFER IN	103,206	15,000		14,037
TOTAL TRANSFERS-IN		103,206	15,000		14,037
Revenue					
TAX	TAXES	1,716,205	2,153,541	1,777,792	1,958,559
FED	FEDERAL SOURCES	12,139			
STATE	STATE SOURCES	78,488	90,000	80,320	68,862
CFS	CHARGES FOR SERVICES	37,454	34,247	47,494	22,500
OTHER	MISCELLANEOUS REVENUE	37,861	15,000	33,506	14,000
TOTAL REVENUE		1,882,147	2,292,788	1,939,112	2,063,921
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		20,301	181,707	530,282	(2,368)
Dept 304 - FOREST SERVICE GRANT					
Expenditure					
FICA	FICA	205	157	123	288
W/C	WORKER'S COMP	77	50	49	151
SAL WAG	SALARIES & WAGES	37	50	16	40
L&H INS	LIFE AND HOSPITAL INSURANCE	665	500	367	500
RETIRE	RETIREMENT	267	100	65	301
OVERTIME	OVERTIME WAGES	2,644	2,000	1,606	3,720
TOTAL EXPENDITURE		3,895	2,857	2,226	5,000
Revenue					
FED	FEDERAL SOURCES	4,500	3,000	4,548	5,000
TOTAL REVENUE		4,500	3,000	4,548	5,000
NET OF REVENUES/APPROPRIATIONS - 304 - FOREST SERVICE		605	143	2,322	
Dept 306 - SCHOOL RESOURCE OFFICER					
Expenditure					
FICA	FICA	492		2,753	2,826
W/C	WORKER'S COMP	260	1,200	1,429	1,485
SAL WAG	SALARIES & WAGES	6,431	31,500	34,271	34,935
L&H INS	LIFE AND HOSPITAL INSURANCE	1,753	6,000	9,988	14,077

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
<b>Dept 306 - SCHOOL RESOUCE OFFICER</b>					
<b>Expenditure</b>					
RETIRE	RETIREMENT	841	2,600	4,705	2,955
TRAVEL	TRAVEL EXPENSES	69	69		300
EDU	EDUCATION & TRAINING		500	481	500
OVERTIME	OVERTIME WAGES	40	2,000	1,922	2,000
<b>TOTAL EXPENDITURE</b>		<b>9,886</b>	<b>43,869</b>	<b>55,549</b>	<b>59,078</b>
<b>Revenue</b>					
STATE	STATE SOURCES	55,000	55,000	34,961	59,078
<b>TOTAL REVENUE</b>		<b>55,000</b>	<b>55,000</b>	<b>34,961</b>	<b>59,078</b>
<b>NET OF REVENUES/APPROPRIATIONS - 306 - SCHOOL RESOUCE</b>		<b>45,114</b>	<b>11,131</b>	<b>(20,588)</b>	
<b>Dept 320 - TRAINING</b>					
<b>Revenue</b>					
TIN	TRANSFER IN	(12,528)	3,000	6,409	3,000
<b>TOTAL REVENUE</b>		<b>(12,528)</b>	<b>3,000</b>	<b>6,409</b>	<b>3,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 320 - TRAINING</b>		<b>(12,528)</b>	<b>3,000</b>	<b>6,409</b>	<b>3,000</b>
<b>Dept 321 - ORV GRANT</b>					
<b>Expenditure</b>					
FICA	FICA		1,130	663	765
W/C	WORKER'S COMP		1,131	428	402
SAL WAG	SALARIES & WAGES			8,664	10,000
L&H INS	LIFE AND HOSPITAL INSURANCE		4,462		1,500
RETIRE	RETIREMENT				800
CAPOUT	CAPITAL OUTLAY	638			1,533
OVERTIME	OVERTIME WAGES		10,000		
<b>TOTAL EXPENDITURE</b>		<b>638</b>	<b>16,723</b>	<b>9,755</b>	<b>15,000</b>
<b>Revenue</b>					
STATE	STATE SOURCES	1,155	16,350	1,155	15,000
<b>TOTAL REVENUE</b>		<b>1,155</b>	<b>16,350</b>	<b>1,155</b>	<b>15,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 321 - ORV GRANT</b>		<b>517</b>	<b>(373)</b>	<b>(8,600)</b>	
<b>Dept 322 - WEIGHMASTER</b>					
<b>Expenditure</b>					
FICA	FICA	158	600	519	204
W/C	WORKER'S COMP	86	300	287	107
SAL WAG	SALARIES & WAGES	2,134	5,450	6,940	2,664
L&H INS	LIFE AND HOSPITAL INSURANCE	632	2,000	1,897	2,732
OVERTIME	OVERTIME WAGES		400		
<b>TOTAL EXPENDITURE</b>		<b>3,010</b>	<b>8,750</b>	<b>9,643</b>	<b>5,707</b>
<b>Revenue</b>					
LOCAL	LOCAL SOURCES		6,700		6,700
<b>TOTAL REVENUE</b>			<b>6,700</b>		<b>6,700</b>
<b>NET OF REVENUES/APPROPRIATIONS - 322 - WEIGHMASTER</b>		<b>(3,010)</b>	<b>(2,050)</b>	<b>(9,643)</b>	<b>993</b>
<b>Dept 324 - AIRPORT PATROL</b>					
<b>Expenditure</b>					
FICA	FICA	1,375	895	947	863
W/C	WORKER'S COMP	725	400	513	453
SAL WAG	SALARIES & WAGES	17,944	19,841	11,837	10,280
L&H INS	LIFE AND HOSPITAL INSURANCE	3,509	3,000	2,201	2,766
RETIRE	RETIREMENT	357	420	192	902
OVERTIME	OVERTIME WAGES	139	200	600	1,000
<b>TOTAL EXPENDITURE</b>		<b>24,049</b>	<b>24,756</b>	<b>16,290</b>	<b>16,264</b>
<b>Revenue</b>					
FED	FEDERAL SOURCES	4,327	16,630	13,504	
<b>TOTAL REVENUE</b>		<b>4,327</b>	<b>16,630</b>	<b>13,504</b>	
<b>NET OF REVENUES/APPROPRIATIONS - 324 - AIRPORT PATROI</b>		<b>(19,722)</b>	<b>(8,126)</b>	<b>(2,786)</b>	<b>(16,264)</b>
<b>Dept 329 - K-9 PATROL</b>					
<b>Expenditure</b>					
MEDICAL	MEDICAL EXPENSES		250		250
<b>TOTAL EXPENDITURE</b>			<b>250</b>		<b>250</b>
<b>NET OF REVENUES/APPROPRIATIONS - 329 - K-9 PATROL</b>			<b>(250)</b>		<b>(250)</b>

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
<b>Dept 332 - SNOWMOBILE GRANT</b>					
<b>Expenditure</b>					
FICA	FICA	156	679	595	614
W/C	WORKER'S COMP	83	679	359	322
SAL WAG	SALARIES & WAGES	2,059	8,878	7,773	8,020
L&H INS	LIFE AND HOSPITAL INSURANCE	554	2,678	42	60
RETIRE	RETIREMENT	42	709	25	642
TRAVEL	TRAVEL EXPENSES		500		
CAPOUT	CAPITAL OUTLAY	13,837	14,454	1,206	1,302
<b>TOTAL EXPENDITURE</b>		<b>16,731</b>	<b>28,577</b>	<b>10,000</b>	<b>10,960</b>
<b>Revenue</b>					
STATE	STATE SOURCES	14,511	19,200	19,000	11,000
<b>TOTAL REVENUE</b>		<b>14,511</b>	<b>19,200</b>	<b>19,000</b>	<b>11,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE GRANT</b>		<b>(2,220)</b>	<b>(9,377)</b>	<b>9,000</b>	<b>40</b>
<b>Dept 333 - SECONDARY ROAD PATROL - OHSP</b>					
<b>Expenditure</b>					
FICA	FICA	5,786	1,967	4,458	4,590
W/C	WORKER'S COMP	2,965	3,579	2,637	2,412
SAL WAG	SALARIES & WAGES	76,306	25,709	58,787	60,000
L&H INS	LIFE AND HOSPITAL INSURANCE	19,142	14,000	14,448	19,135
RETIRE	RETIREMENT	25,222	21,926	14,891	4,800
OFFICE E	OFFICE EXPENSES	35	36		
CAPOUT	CAPITAL OUTLAY	13,207	13,393	9,509	13,798
<b>TOTAL EXPENDITURE</b>		<b>142,663</b>	<b>80,610</b>	<b>104,730</b>	<b>104,735</b>
<b>Revenue</b>					
FED	FEDERAL SOURCES	97,405	63,000	67,563	104,735
<b>TOTAL REVENUE</b>		<b>97,405</b>	<b>63,000</b>	<b>67,563</b>	<b>104,735</b>
<b>NET OF REVENUES/APPROPRIATIONS - 333 - SECONDARY ROAD PATROL</b>		<b>(45,258)</b>	<b>(17,610)</b>	<b>(37,167)</b>	
<b>Dept 334 - OPERATION STONEGARDEN</b>					
<b>Expenditure</b>					
FICA	FICA	1,365		1,153	1,599
W/C	WORKER'S COMP	480		407	840
SAL WAG	SALARIES & WAGES	140		109	200
L&H INS	LIFE AND HOSPITAL INSURANCE	3,506		2,692	3,688
RETIRE	RETIREMENT	936		796	1,672
CAPOUT	CAPITAL OUTLAY		83,180	83,180	
OVERTIME	OVERTIME WAGES	17,697		15,033	20,700
<b>TOTAL EXPENDITURE</b>		<b>24,124</b>	<b>83,180</b>	<b>103,370</b>	<b>28,699</b>
<b>Revenue</b>					
FED	FEDERAL SOURCES	3,650	98,180	111,154	28,699
<b>TOTAL REVENUE</b>		<b>3,650</b>	<b>98,180</b>	<b>111,154</b>	<b>28,699</b>
<b>NET OF REVENUES/APPROPRIATIONS - 334 - OPERATION STONEGARDEN</b>		<b>(20,474)</b>	<b>15,000</b>	<b>7,784</b>	
<b>ESTIMATED REVENUES - FUND 207</b>		<b>2,194,353</b>	<b>2,638,858</b>	<b>2,212,002</b>	<b>2,326,170</b>
<b>APPROPRIATIONS - FUND 207</b>		<b>2,190,468</b>	<b>2,416,203</b>	<b>1,720,734</b>	<b>2,326,169</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		<b>3,885</b>	<b>222,655</b>	<b>491,268</b>	<b>1</b>
<b>BEGINNING FUND BALANCE</b>		<b>28,882</b>	<b>32,771</b>	<b>32,771</b>	<b>524,039</b>
<b>ENDING FUND BALANCE</b>		<b>32,767</b>	<b>255,426</b>	<b>524,039</b>	<b>524,040</b>

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
CFS	CHARGES FOR SERVICES		59,178		73,459
TOTAL REVENUE			59,178		73,459
NET OF REVENUES/APPROPRIATIONS - 000 -			59,178		73,459
Dept 751 - PARKS AND RECREATION					
Expenditure					
MISC	MISCELLANEOUS EXPENSES		13,000		
FICA	FICA		11,154	4,749	10,594
W/C	WORKER'S COMP		4,438	2,583	3,541
SAL WAG	SALARIES & WAGES		148,980	58,490	138,477
L&H INS	LIFE AND HOSPITAL INSURANCE		86,256	66,812	13,901
RETIRE	RETIREMENT		9,264	5,582	40,433
SUPPLIES	OFFICE SUPPLIES		21,243	12,068	26,000
PHONE	TELEPHONE		1,000	648	1,140
OFFICE E	OFFICE EXPENSES	12,897	13,490	10,719	15,242
TRAVEL	TRAVEL EXPENSES		1,500		1,000
EDU	EDUCATION & TRAINING		102		500
DUES	MEMBERSHIPS & DUES		1,500	820	1,500
OVERTIME	OVERTIME WAGES		3,000	1,022	
UNIFORMS	MAINTENANCE OF UNIFORMS		2,000	825	1,000
UTILITIES	PUBLIC UTILITIES		63,000	27,095	63,200
TOTAL EXPENDITURE		12,897	379,927	191,413	316,528
Transfers-In					
TIN	TRANSFER IN		197,620		
TOTAL TRANSFERS-IN			197,620		
Revenue					
CFS	CHARGES FOR SERVICES		392,500	53,728	390,300
INT RENT	INTEREST & RENT	1,158	11,335	9,225	12,300
OTHER	MISCELLANEOUS REVENUE	316,205	2,500	151,538	4,000
UNK REV	UNK REV		6,000	4,479	15,000
TOTAL REVENUE		317,363	412,335	218,970	421,600
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECF		304,466	230,028	27,557	105,072
Dept 754 - FOREST					
Expenditure					
FICA	FICA		3,080		
W/C	WORKER'S COMP		778		
SAL WAG	SALARIES & WAGES		25,536		
L&H INS	LIFE AND HOSPITAL INSURANCE		6,491		
RETIRE	RETIREMENT		3,970		
SUPPLIES	OFFICE SUPPLIES		5,000	913	2,000
CAPOUT	CAPITAL OUTLAY		20,000	315	7,000
OVERTIME	OVERTIME WAGES		3,000		
TOTAL EXPENDITURE			67,855	1,228	9,000
NET OF REVENUES/APPROPRIATIONS - 754 - FOREST			(67,855)	(1,228)	(9,000)
Dept 770 - PARKS MAINTENANCE					
Expenditure					
SUPPLIES	OFFICE SUPPLIES		8,200	2,083	5,000
REPAIRS	REPAIRS OF EQUIPMENT		34,022	17,607	27,000
CAPOUT	CAPITAL OUTLAY		177,658	176,544	93,459
TOTAL EXPENDITURE			219,880	196,234	125,459
NET OF REVENUES/APPROPRIATIONS - 770 - PARKS AND RECF			(219,880)	(196,234)	(125,459)
ESTIMATED REVENUES - FUND 208		317,363	669,133	218,970	495,059
APPROPRIATIONS - FUND 208		12,897	667,662	388,875	450,987
NET OF REVENUES/APPROPRIATIONS - FUND 208		304,466	1,471	(169,905)	44,072
BEGINNING FUND BALANCE			304,466	304,466	134,561
ENDING FUND BALANCE		304,466	305,937	134,561	178,633

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
STATE	STATE SOURCES	59,455	54,907	66,568	67,000
CFS	CHARGES FOR SERVICES		154,556		
TOTAL REVENUE		59,455	209,463	66,568	67,000
NET OF REVENUES/APPROPRIATIONS - 000 -		59,455	209,463	66,568	67,000
Dept 426 - EMERGENCY MANAGEMENT					
Expenditure					
CAPOUT	CAPITAL OUTLAY	114,480	209,463	41,567	67,000
TOTAL EXPENDITURE		114,480	209,463	41,567	67,000
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA		(114,480)	(209,463)	(41,567)	(67,000)
ESTIMATED REVENUES - FUND 212		59,455	209,463	66,568	67,000
APPROPRIATIONS - FUND 212		114,480	209,463	41,567	67,000
NET OF REVENUES/APPROPRIATIONS - FUND 212		(55,025)		25,001	
BEGINNING FUND BALANCE		209,401	154,376	154,376	179,377
ENDING FUND BALANCE		154,376	154,376	179,377	179,377

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
STATE	STATE SOURCES		337,500	25,899	325,548
TOTAL REVENUE			337,500	25,899	325,548
NET OF REVENUES/APPROPRIATIONS - 000 -			337,500	25,899	325,548
Dept 363 - ALGER COUNTY					
Expenditure					
MISC	MISCELLANEOUS EXPENSES		2,278		2,278
SUPPLIES	OFFICE SUPPLIES		17,399		17,399
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE		8,285		8,285
TOTAL EXPENDITURE			27,962		27,962
NET OF REVENUES/APPROPRIATIONS - 363 - ALGER COUNTY			(27,962)		(27,962)
Dept 364 - CHIPPEWA COUNTY					
Expenditure					
MISC	MISCELLANEOUS EXPENSES		9,389		9,389
SUPPLIES	OFFICE SUPPLIES		71,698		71,698
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE		34,142		34,142
TOTAL EXPENDITURE			115,229		115,229
NET OF REVENUES/APPROPRIATIONS - 364 - CHIPPEWA COUNI			(115,229)		(115,229)
Dept 365 - DELTA COUNTY					
Expenditure					
MISC	MISCELLANEOUS EXPENSES		9,506		9,506
SUPPLIES	OFFICE SUPPLIES		72,583	9,691	72,583
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE		34,563		34,563
TOTAL EXPENDITURE			116,652	9,691	116,652
NET OF REVENUES/APPROPRIATIONS - 365 - DELTA COUNTY			(116,652)	(9,691)	(116,652)
Dept 366 - LUCE COUNTY					
Expenditure					
MISC	MISCELLANEOUS EXPENSES		1,380		1,380
SUPPLIES	OFFICE SUPPLIES		10,529		10,529
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE		5,014		5,014
TOTAL EXPENDITURE			16,923		16,923
NET OF REVENUES/APPROPRIATIONS - 366 - LUCE COUNTY			(16,923)		(16,923)
Dept 367 - MACKINAC COUNTY					
Expenditure					
MISC	MISCELLANEOUS EXPENSES		2,829		2,829
SUPPLIES	OFFICE SUPPLIES		21,615	12,743	11,298
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE		10,293		10,293
TOTAL EXPENDITURE			34,737	12,743	24,420
NET OF REVENUES/APPROPRIATIONS - 367 - MACKINAC COUNI			(34,737)	(12,743)	(24,420)
Dept 368 - SCHOOLCRAFT COUNTY					
Expenditure					
MISC	MISCELLANEOUS EXPENSES		2,118		2,118
SUPPLIES	OFFICE SUPPLIES		16,176		16,176
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE		7,703	3,465	6,068
TOTAL EXPENDITURE			25,997	3,465	24,362
NET OF REVENUES/APPROPRIATIONS - 368 - SCHOOLCRAFT CC			(25,997)	(3,465)	(24,362)
ESTIMATED REVENUES - FUND 214			337,500	25,899	325,548
APPROPRIATIONS - FUND 214			337,500	25,899	325,548
NET OF REVENUES/APPROPRIATIONS - FUND 214					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					



ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 289 - FRIEND OF THE COURT					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	5,912	8,282	2,028	8,400
TOTAL EXPENDITURE		5,912	8,282	2,028	8,400
Revenue					
CFS	CHARGES FOR SERVICES	7,135	8,282	7,000	8,400
TOTAL REVENUE		7,135	8,282	7,000	8,400
NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE		1,223		4,972	
ESTIMATED REVENUES - FUND 215		7,135	8,282	7,000	8,400
APPROPRIATIONS - FUND 215		5,912	8,282	2,028	8,400
NET OF REVENUES/APPROPRIATIONS - FUND 215		1,223		4,972	
BEGINNING FUND BALANCE		55,174	56,397	56,397	61,369
ENDING FUND BALANCE		56,397	56,397	61,369	61,369

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 283 - CIRCUIT COURT					
Expenditure					
MISC	MISCELLANEOUS EXPENSES		2,500		2,000
TOTAL EXPENDITURE			2,500		2,000
Revenue					
CFS	CHARGES FOR SERVICES	2,905	2,500	1,995	2,000
TOTAL REVENUE		2,905	2,500	1,995	2,000
NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT		2,905		1,995	
ESTIMATED REVENUES - FUND 216		2,905	2,500	1,995	2,000
APPROPRIATIONS - FUND 216			2,500		2,000
NET OF REVENUES/APPROPRIATIONS - FUND 216		2,905		1,995	
BEGINNING FUND BALANCE		103,105	106,010	106,010	108,005
ENDING FUND BALANCE		106,010	106,010	108,005	108,005

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 601 - HEALTH DEPARTMENT					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	3,567,309	3,814,638	4,686,908	4,265,731
TOTAL EXPENDITURE		3,567,309	3,814,638	4,686,908	4,265,731
Transfers-In					
TIN	TRANSFER IN	265,731	246,652		265,731
TOTAL TRANSFERS-IN		265,731	246,652		265,731
Revenue					
CFS	CHARGES FOR SERVICES	3,234,908	3,567,986	3,775,202	4,000,000
TOTAL REVENUE		3,234,908	3,567,986	3,775,202	4,000,000
NET OF REVENUES/APPROPRIATIONS - 601 - HEALTH DEPARTM		(66,670)		(911,706)	
ESTIMATED REVENUES - FUND 221		3,500,639	3,814,638	3,775,202	4,265,731
APPROPRIATIONS - FUND 221		3,567,309	3,814,638	4,686,908	4,265,731
NET OF REVENUES/APPROPRIATIONS - FUND 221		(66,670)		(911,706)	
BEGINNING FUND BALANCE		2,361,606	2,294,936	2,294,936	1,383,230
ENDING FUND BALANCE		2,294,936	2,294,936	1,383,230	1,383,230

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 253 - COUNTY TREASURER					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	(314)		210	400
TOTAL EXPENDITURE		(314)		210	400
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		314		(210)	(400)
Dept 703 - COMMUNITY ACTION PROGRAMS					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	1,050,897	1,876,546	1,090,944	1,205,021
APPRO	APPROPRIATION	51,850	70,000		50,000
TOTAL EXPENDITURE		1,102,747	1,946,546	1,090,944	1,255,021
Revenue					
TAX	TAXES	1,050,584	1,876,546	1,091,991	1,205,421
STATE	STATE SOURCES	51,850	70,000		50,000
TOTAL REVENUE		1,102,434	1,946,546	1,091,991	1,255,421
NET OF REVENUES/APPROPRIATIONS - 703 - COMMUNITY ACTION		(313)		1,047	400
ESTIMATED REVENUES - FUND 225		1,102,434	1,946,546	1,091,991	1,255,421
APPROPRIATIONS - FUND 225		1,102,433	1,946,546	1,091,154	1,255,421
NET OF REVENUES/APPROPRIATIONS - FUND 225		1		837	
BEGINNING FUND BALANCE					837
ENDING FUND BALANCE		1		837	837

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 253 - COUNTY TREASURER					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	97	51	79	150
TOTAL EXPENDITURE		97	51	79	150
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(97)	(51)	(79)	(150)
Dept 526 - SANITARY LANDFILL					
Expenditure					
APPRO	APPROPRIATION	430,141	752,592	407,866	491,833
TOTAL EXPENDITURE		430,141	752,592	407,866	491,833
Revenue					
TAX	TAXES	394,979	702,044	409,195	451,983
STATE	STATE SOURCES	35,258	50,599		40,000
TOTAL REVENUE		430,237	752,643	409,195	491,983
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDFILL		96	51	1,329	150
ESTIMATED REVENUES - FUND 227		430,237	752,643	409,195	491,983
APPROPRIATIONS - FUND 227		430,238	752,643	407,945	491,983
NET OF REVENUES/APPROPRIATIONS - FUND 227		(1)		1,250	
BEGINNING FUND BALANCE		122,132			1,250
FUND BALANCE ADJUSTMENTS		(122,132)			
ENDING FUND BALANCE		(1)		1,250	1,250

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	193,571	193,629	189,125	195,000
TOTAL EXPENDITURE		193,571	193,629	189,125	195,000
Revenue					
CFS	CHARGES FOR SERVICES	193,571	193,629	194,125	195,000
TOTAL REVENUE		193,571	193,629	194,125	195,000
NET OF REVENUES/APPROPRIATIONS - 000 -				5,000	
ESTIMATED REVENUES - FUND 235		193,571	193,629	194,125	195,000
APPROPRIATIONS - FUND 235		193,571	193,629	189,125	195,000
NET OF REVENUES/APPROPRIATIONS - FUND 235				5,000	
BEGINNING FUND BALANCE		50,000	50,000	50,000	55,000
ENDING FUND BALANCE		50,000	50,000	55,000	55,000

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 301 - SHERIFF					
Expenditure					
SUPPLIES	OFFICE SUPPLIES	50,136	80,720	34,245	30,000
EDU	EDUCATION & TRAINING		200		
CAPOUT	CAPITAL OUTLAY		28,809		
TOTAL EXPENDITURE		50,136	109,729	34,245	30,000
Revenue					
CFS	CHARGES FOR SERVICES	400	1,000		
LOCAL	LOCAL SOURCES	68,061	108,729	37,229	30,000
TOTAL REVENUE		68,461	109,729	37,229	30,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		18,325		2,984	
ESTIMATED REVENUES - FUND 237		68,461	109,729	37,229	30,000
APPROPRIATIONS - FUND 237		50,136	109,729	34,245	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 237		18,325		2,984	
BEGINNING FUND BALANCE		134,125	152,451	152,451	155,435
ENDING FUND BALANCE		152,450	152,451	155,435	155,435

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	6,014	6,017	4,732	6,020
SUPPLIES	OFFICE SUPPLIES	333	5,435	5,238	5,200
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	101,375	106,507	59,600	90,000
TOTAL EXPENDITURE		107,722	117,959	69,570	101,220
Revenue					
STATE	STATE SOURCES	92,625	105,480	44,634	90,000
CFS	CHARGES FOR SERVICES	12,780	12,479	10,452	10,000
LIC/PERM	LICENSES & PERMITS				1,220
TOTAL REVENUE		105,405	117,959	55,086	101,220
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,317)		(14,484)	
ESTIMATED REVENUES - FUND 245		105,405	117,959	55,086	101,220
APPROPRIATIONS - FUND 245		107,722	117,959	69,570	101,220
NET OF REVENUES/APPROPRIATIONS - FUND 245		(2,317)		(14,484)	
BEGINNING FUND BALANCE		122,796	120,480	120,480	105,996
ENDING FUND BALANCE		120,479	120,480	105,996	105,996



Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Transfers-In					
TIN	TRANSFER IN	110,260	152,954	22,820	63,204
TOTAL TRANSFERS-IN		110,260	152,954	22,820	63,204
Revenue					
CFS	CHARGES FOR SERVICES		2,000	7	61,827
OTHER	MISCELLANEOUS REVENUE	4,244	100	(778)	
TOTAL REVENUE		4,244	2,100	(771)	61,827
NET OF REVENUES/APPROPRIATIONS - 000 -		114,504	155,054	22,049	125,031
Dept 701 - PLANNING COMMISSION					
Expenditure					
SAL WAG	SALARIES & WAGES	1,865	2,866	1,074	2,920
L&H INS	LIFE AND HOSPITAL INSURANCE				60,896
SUPPLIES	OFFICE SUPPLIES	450	464	35	400
TRAVEL	TRAVEL EXPENSES	944	1,289	1,014	1,200
EDU	EDUCATION & TRAINING	900	927		1,000
TOTAL EXPENDITURE		4,159	5,546	2,123	66,416
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMI		(4,159)	(5,546)	(2,123)	(66,416)
Dept 702 - ZONING					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	145			
FICA	FICA	10,496	12,911	8,899	14,547
W/C	WORKER'S COMP	1,763	2,822	1,396	1,532
SAL WAG	SALARIES & WAGES	137,207	169,520	119,300	190,865
L&H INS	LIFE AND HOSPITAL INSURANCE	35,419	29,751	21,871	36,189
RETIRE	RETIREMENT	68,113	78,661	54,596	72,461
SUPPLIES	OFFICE SUPPLIES	1,165	788	713	1,000
PHONE	TELEPHONE	977	1,236	934	1,182
OFFICE E	OFFICE EXPENSES	388	283	273	300
TRAVEL	TRAVEL EXPENSES	15,539	9,779	5,879	10,000
EDU	EDUCATION & TRAINING		221	221	300
DUES	MEMBERSHIPS & DUES	550	567	100	600
PRINT	PRINTING & PUBLISHING	636	620	410	560
REPAIRS	REPAIRS OF EQUIPMENT	389	973	606	1,000
CAPOUT	CAPITAL OUTLAY	1,359	42,820	42,820	
TOTAL EXPENDITURE		274,146	350,952	258,018	330,536
Revenue					
TAX	TAXES	803	1,124	1,600	2,133
CFS	CHARGES FOR SERVICES	25,861	25,710	24,260	31,280
LIC/PERM	LICENSES & PERMITS	196,711	174,610	222,254	238,507
TOTAL REVENUE		223,375	201,444	248,114	271,920
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING		(50,771)	(149,508)	(9,904)	(58,616)
ESTIMATED REVENUES - FUND 249		337,879	356,498	270,163	396,951
APPROPRIATIONS - FUND 249		278,305	356,498	260,141	396,952
NET OF REVENUES/APPROPRIATIONS - FUND 249		59,574		10,022	(1)
BEGINNING FUND BALANCE		4,245	63,817	63,817	73,839
ENDING FUND BALANCE		63,819	63,817	73,839	73,838

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	53,850	73,411	50,258	68,500
PRINT	PRINTING & PUBLISHING	7,932	11,003	10,456	12,000
CAPOUT	CAPITAL OUTLAY				1,000
UNK_EXP	UNK_EXP				150,000
TOTAL EXPENDITURE		61,782	84,414	60,714	231,500
Revenue					
STATE	STATE SOURCES	51,820	65,013	48,162	60,000
CFS	CHARGES FOR SERVICES	209,284	111,911	6,929	259,500
INT RENT	INTEREST & RENT		6,501		
OTHER	MISCELLANEOUS REVENUE	1,681	3,201	3,338	2,800
TIN	TRANSFER IN	12,808	17,003	13,781	15,000
LIC/PERM	LICENSES & PERMITS	17,941	23,005	16,513	20,000
TOTAL REVENUE		293,534	226,634	88,723	357,300
NET OF REVENUES/APPROPRIATIONS - 000 -		231,752	142,220	28,009	125,800
ESTIMATED REVENUES - FUND 254		293,534	226,634	88,723	357,300
APPROPRIATIONS - FUND 254		61,782	84,414	60,714	231,500
NET OF REVENUES/APPROPRIATIONS - FUND 254		231,752	142,220	28,009	125,800
BEGINNING FUND BALANCE		2,173,328	2,405,079	2,405,079	2,433,088
ENDING FUND BALANCE		2,405,080	2,547,299	2,433,088	2,558,888

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
TAX	TAXES	4,962	3,809	(2)	
INT RENT	INTEREST & RENT		(974)		
UNK REV	UNK REV			(8,221)	
TOTAL REVENUE		<u>4,962</u>	<u>2,835</u>	<u>(8,223)</u>	
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>4,962</u>	<u>2,835</u>	<u>(8,223)</u>	
ESTIMATED REVENUES - FUND 255		4,962	2,835	(8,223)	
APPROPRIATIONS - FUND 255					
NET OF REVENUES/APPROPRIATIONS - FUND 255		4,962	2,835	(8,223)	
BEGINNING FUND BALANCE		5,321	10,283	10,283	2,060
ENDING FUND BALANCE		10,283	13,118	2,060	2,060

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	20,862	19,508	15,658	30,000
FICA	FICA	333	249	454	2,295
W/C	WORKER'S COMP	16	63	53	101
L&H INS	LIFE AND HOSPITAL INSURANCE	1,336	1,140	1,599	1,500
RETIRE	RETIREMENT	2,579	5,305	2,396	5,400
TOTAL EXPENDITURE		<u>25,126</u>	<u>26,265</u>	<u>20,160</u>	<u>39,296</u>
Revenue					
CFS	CHARGES FOR SERVICES	35,875	26,265	29,784	39,296
TOTAL REVENUE		<u>35,875</u>	<u>26,265</u>	<u>29,784</u>	<u>39,296</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>10,749</u>		<u>9,624</u>	
ESTIMATED REVENUES - FUND 256		35,875	26,265	29,784	39,296
APPROPRIATIONS - FUND 256		25,126	26,265	20,160	39,296
NET OF REVENUES/APPROPRIATIONS - FUND 256		10,749		9,624	
BEGINNING FUND BALANCE		137,126	147,875	147,875	157,499
ENDING FUND BALANCE		147,875	147,875	157,499	157,499

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
FICA	FICA	3,918	3,714	3,183	4,115
W/C	WORKER'S COMP	2,313	3,174	1,655	2,811
SAL WAG	SALARIES & WAGES	51,221	48,548	41,614	60,296
L&H INS	LIFE AND HOSPITAL INSURANCE	16,889	17,238	14,721	29,066
RETIRE	RETIREMENT	4,026	3,884	3,247	4,304
SUPPLIES	OFFICE SUPPLIES		1,278	392	3,387
OFFICE E	OFFICE EXPENSES				3,001
TRAVEL	TRAVEL EXPENSES	936	9,524	482	8,049
EDU	EDUCATION & TRAINING			480	2,145
LONG	LONGEVITY		602		600
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	453,708	743,306	553,571	763,253
UNIFORMS	MAINTENANCE OF UNIFORMS		469		450
TOTAL EXPENDITURE		533,011	831,737	619,345	881,477
Transfers-In					
TIN	TRANSFER IN	110,449	110,449		110,449
TOTAL TRANSFERS-IN		110,449	110,449		110,449
Revenue					
STATE	STATE SOURCES	446,891	721,284	495,814	590,552
CFS	CHARGES FOR SERVICES		3		180,476
TOTAL REVENUE		446,891	721,287	495,814	771,028
NET OF REVENUES/APPROPRIATIONS - 000 -		24,329	(1)	(123,531)	
ESTIMATED REVENUES - FUND 260		557,340	831,736	495,814	881,477
APPROPRIATIONS - FUND 260		533,011	831,737	619,345	881,477
NET OF REVENUES/APPROPRIATIONS - FUND 260		24,329	(1)	(123,531)	
BEGINNING FUND BALANCE		199,645	223,976	223,976	100,445
ENDING FUND BALANCE		223,974	223,975	100,445	100,445

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
FICA	FICA	1,169	631	1,041	631
W/C	WORKER'S COMP	55	37	46	37
SAL WAG	SALARIES & WAGES	15,333	8,250	13,656	16,000
L&H INS	LIFE AND HOSPITAL INSURANCE	49		36	
RETIRE	RETIREMENT	2,357	3,232	2,339	3,915
SUPPLIES	OFFICE SUPPLIES	500	500	500	600
OFFICE E	OFFICE EXPENSES	600	600	885	900
EDU	EDUCATION & TRAINING	500	700	588	700
PRINT	PRINTING & PUBLISHING	446	500	450	500
REPAIRS	REPAIRS OF EQUIPMENT	3,000	3,000	3,000	3,000
CAPOUT	CAPITAL OUTLAY	195	500	349	500
TOTAL EXPENDITURE		24,204	17,950	22,890	26,783
Revenue					
CFS	CHARGES FOR SERVICES	25,362	24,736	21,611	26,783
TIN	TRANSFER IN	20	15		
TOTAL REVENUE		25,382	24,751	21,611	26,783
NET OF REVENUES/APPROPRIATIONS - 000 -		1,178	6,801	(1,279)	
ESTIMATED REVENUES - FUND 263		25,382	24,751	21,611	26,783
APPROPRIATIONS - FUND 263		24,204	17,950	22,890	26,783
NET OF REVENUES/APPROPRIATIONS - FUND 263		1,178	6,801	(1,279)	
BEGINNING FUND BALANCE		65,757	66,933	66,933	65,654
ENDING FUND BALANCE		66,935	73,734	65,654	65,654

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
CFS	CHARGES FOR SERVICES	4,760	5,202	4,980	4,267
TOTAL REVENUE		4,760	5,202	4,980	4,267
NET OF REVENUES/APPROPRIATIONS - 000 -		4,760	5,202	4,980	4,267
Dept 305 - SHERIFF - ADMINISTRATION					
Revenue					
STATE	STATE SOURCES			9,000	
TOTAL REVENUE				9,000	
NET OF REVENUES/APPROPRIATIONS - 305 - SHERIFF - ADMI				9,000	
Dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING					
Expenditure					
EDU	EDUCATION & TRAINING	150	5,202		4,267
TOTAL EXPENDITURE		150	5,202		4,267
NET OF REVENUES/APPROPRIATIONS - 362 - OTHER CORRECTI		(150)	(5,202)		(4,267)
ESTIMATED REVENUES - FUND 264		4,760	5,202	13,980	4,267
APPROPRIATIONS - FUND 264		150	5,202		4,267
NET OF REVENUES/APPROPRIATIONS - FUND 264		4,610		13,980	
BEGINNING FUND BALANCE		18,843	23,453	23,453	37,433
ENDING FUND BALANCE		23,453	23,453	37,433	37,433

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
CFS	CHARGES FOR SERVICES		36,223		
TOTAL REVENUE			36,223		
NET OF REVENUES/APPROPRIATIONS - 000 -			36,223		
Dept 301 - SHERIFF					
Expenditure					
FICA	FICA	7,307	6,278	5,533	6,884
W/C	WORKER'S COMP	3,397	3,243	2,724	3,617
SAL WAG	SALARIES & WAGES	81,754	82,059	56,155	80,334
L&H INS	LIFE AND HOSPITAL INSURANCE	18,646	18,882	14,803	18,165
RETIRE	RETIREMENT	33,898	33,908	36,130	7,199
TRAVEL	TRAVEL EXPENSES		500		
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	15,347	15,005	11,201	19,136
OVERTIME	OVERTIME WAGES			6,322	9,650
TOTAL EXPENDITURE		160,349	159,875	132,868	144,985
Transfers-In					
TIN	TRANSFER IN	89,179	91,977		99,675
TOTAL TRANSFERS-IN		89,179	91,977		99,675
Revenue					
FED	FEDERAL SOURCES	13,015	500	10,409	5,000
STATE	STATE SOURCES	36,455	37,912	33,352	40,311
INT RENT	INTEREST & RENT	26	15	11	
TOTAL REVENUE		49,496	38,427	43,772	45,311
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(21,674)	(29,471)	(89,096)	1
Dept 303 - UPSET - FOREFEITURES DOJ					
Expenditure					
OFFICE E	OFFICE EXPENSES	6,750	6,752		
TOTAL EXPENDITURE		6,750	6,752		
NET OF REVENUES/APPROPRIATIONS - 303 - UPSET - FOREFE		(6,750)	(6,752)		
ESTIMATED REVENUES - FUND 265		138,675	166,627	43,772	144,986
APPROPRIATIONS - FUND 265		167,099	166,627	132,868	144,985
NET OF REVENUES/APPROPRIATIONS - FUND 265		(28,424)		(89,096)	1
BEGINNING FUND BALANCE		14,057	(14,367)	(14,367)	(103,463)
ENDING FUND BALANCE		(14,367)	(14,367)	(103,463)	(103,462)



ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	14,173	12,500	11,980	12,500
TOTAL EXPENDITURE		14,173	12,500	11,980	12,500
Transfers-In					
TIN	TRANSFER IN	11,500	12,500	4,500	12,500
TOTAL TRANSFERS-IN		11,500	12,500	4,500	12,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,673)		(7,480)	
ESTIMATED REVENUES - FUND 269		11,500	12,500	4,500	12,500
APPROPRIATIONS - FUND 269		14,173	12,500	11,980	12,500
NET OF REVENUES/APPROPRIATIONS - FUND 269		(2,673)		(7,480)	
BEGINNING FUND BALANCE		16,527	13,855	13,855	6,375
ENDING FUND BALANCE		13,854	13,855	6,375	6,375

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
FICA	FICA	50,113	54,035	41,023	54,942
W/C	WORKER'S COMP	2,365	2,258	1,749	2,177
SAL WAG	SALARIES & WAGES	564,107	633,011	453,165	631,464
L&H INS	LIFE AND HOSPITAL INSURANCE	131,506	153,629	114,761	134,950
RETIRE	RETIREMENT	56,867	57,947	46,462	61,758
SUPPLIES	OFFICE SUPPLIES	2,357	4,225	579	4,000
PHONE	TELEPHONE	3,288	3,263	2,801	4,750
OFFICE E	OFFICE EXPENSES	266,920	268,134	259,924	320,962
TRAVEL	TRAVEL EXPENSES				550
EDU	EDUCATION & TRAINING	9,913	10,003	5,659	10,000
LONG	LONGEVITY	580	2,100	1,420	2,100
DUES	MEMBERSHIPS & DUES		200		900
REPAIRS	REPAIRS OF EQUIPMENT	730	1,000		1,000
CAPOUT	CAPITAL OUTLAY	83,834	103,102	95,985	49,800
OVERTIME	OVERTIME WAGES	71,898	71,226	66,547	84,630
UNIFORMS	MAINTENANCE OF UNIFORMS	400	400	345	800
UTLITIES	PUBLIC UTILITIES	5,700	6,002	4,750	5,700
INS & BO	INSURANCE & BONDS		6,002		
TOTAL EXPENDITURE		1,250,578	1,376,537	1,095,170	1,370,483
Revenue					
TAX	TAXES	988,753	935,941	1,032,596	1,132,607
STATE	STATE SOURCES	258,027	155,031	267,078	250,000
CFS	CHARGES FOR SERVICES	1,118	20,877	806	
INT RENT	INTEREST & RENT	3,029	1,400	(817)	1,000
OTHER	MISCELLANEOUS REVENUE	2,781		143	
TIN	TRANSFER IN	311,847	300,060	255,548	330,000
LIC/PERM	LICENSES & PERMITS	5,800	6,001	4,951	10,000
TOTAL REVENUE		1,571,355	1,419,310	1,560,305	1,723,607
NET OF REVENUES/APPROPRIATIONS - 000 -		320,777	42,773	465,135	353,124
Dept 253 - COUNTY TREASURER					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	430	2,801	197	800
TOTAL EXPENDITURE		430	2,801	197	800
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUF		(430)	(2,801)	(197)	(800)
ESTIMATED REVENUES - FUND 272		1,571,355	1,419,310	1,560,305	1,723,607
APPROPRIATIONS - FUND 272		1,251,008	1,379,338	1,095,367	1,371,283
NET OF REVENUES/APPROPRIATIONS - FUND 272		320,347	39,972	464,938	352,324
BEGINNING FUND BALANCE		458,447	777,790	777,790	1,242,728
FUND BALANCE ADJUSTMENTS		(1,007)			
ENDING FUND BALANCE		777,787	817,762	1,242,728	1,595,052

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
INT RENT	INTEREST & RENT			2	
TOTAL REVENUE				2	
NET OF REVENUES/APPROPRIATIONS - 000 -				2	
ESTIMATED REVENUES - FUND 283				2	
APPROPRIATIONS - FUND 283					
NET OF REVENUES/APPROPRIATIONS - FUND 283				2	
BEGINNING FUND BALANCE					2
ENDING FUND BALANCE				2	2

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Transfers-Out					
TOUT	TRANSFER OUT				347,903
	TOTAL TRANSFERS-OUT				347,903
Expenditure					
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE				15,000
	TOTAL EXPENDITURE				15,000
Revenue					
CFS	CHARGES FOR SERVICES				242,539
OTHER	MISCELLANEOUS REVENUE	182,539	60,000	193,293	120,364
	TOTAL REVENUE	182,539	60,000	193,293	362,903
NET OF REVENUES/APPROPRIATIONS - 000 -		182,539	60,000	193,293	
ESTIMATED REVENUES - FUND 284		182,539	60,000	193,293	362,903
APPROPRIATIONS - FUND 284					362,903
NET OF REVENUES/APPROPRIATIONS - FUND 284		182,539	60,000	193,293	
	BEGINNING FUND BALANCE		182,539	182,539	375,832
	ENDING FUND BALANCE	182,539	242,539	375,832	375,832

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	3,796	10,003	5,148	2,000
TOTAL EXPENDITURE		3,796	10,003	5,148	2,000
Revenue					
CFS	CHARGES FOR SERVICES		9,702		
INT RENT	INTEREST & RENT	1,761	301	1,861	2,000
TOTAL REVENUE		1,761	10,003	1,861	2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,035)		(3,287)	
ESTIMATED REVENUES - FUND 287		1,761	10,003	1,861	2,000
APPROPRIATIONS - FUND 287		3,796	10,003	5,148	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		(2,035)		(3,287)	
BEGINNING FUND BALANCE		124,398	122,363	122,363	119,076
ENDING FUND BALANCE		122,363	122,363	119,076	119,076

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 294 - PROBATE COURT					
Expenditure					
PHONE	TELEPHONE	448	420	378	420
OFFICE E	OFFICE EXPENSES	2,835	5,002	1,096	2,192
TOTAL EXPENDITURE		3,283	5,422	1,474	2,612
NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT		(3,283)	(5,422)	(1,474)	(2,612)
Dept 299 - PROBATE COURT - JUVENILE					
Transfers-Out					
TOUT	TRANSFER OUT	71,607	77,343		
TOTAL TRANSFERS-OUT		71,607	77,343		
Expenditure					
FICA	FICA	27,606	31,371	22,042	26,227
W/C	WORKER'S COMP	3,692	6,164	2,383	4,455
SAL WAG	SALARIES & WAGES	351,507	407,275	282,957	342,840
L&H INS	LIFE AND HOSPITAL INSURANCE	71,933	67,710	57,844	70,460
RETIRE	RETIREMENT	210,314	213,376	205,000	269,239
SUPPLIES	OFFICE SUPPLIES	1,297	6,502	2,607	2,600
PHONE	TELEPHONE	3,465	3,601	2,329	2,940
TRAVEL	TRAVEL EXPENSES	4,269	5,002	2,501	5,000
EDU	EDUCATION & TRAINING	200	1,000	90	1,000
LONG	LONGEVITY	2,800	2,801	2,100	2,800
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	19,596	23,207	16,296	22,464
TOTAL EXPENDITURE		696,679	768,009	596,149	750,025
Transfers-In					
TIN	TRANSFER IN	348,631	193,358		187,070
TOTAL TRANSFERS-IN		348,631	193,358		187,070
Revenue					
STATE	STATE SOURCES	436,862	657,416	336,028	561,209
CFS	CHARGES FOR SERVICES	7,492	12,503	3,906	4,358
TOTAL REVENUE		444,354	669,919	339,934	565,567
NET OF REVENUES/APPROPRIATIONS - 299 - PROBATE COURT		24,699	17,925	(256,215)	2,612
ESTIMATED REVENUES - FUND 292		792,985	863,277	339,934	752,637
APPROPRIATIONS - FUND 292		771,569	850,774	597,623	752,637
NET OF REVENUES/APPROPRIATIONS - FUND 292		21,416	12,503	(257,689)	
BEGINNING FUND BALANCE		361,842	383,258	383,258	125,569
ENDING FUND BALANCE		383,258	395,761	125,569	125,569

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	3,930	6,000	3,458	6,000
TOTAL EXPENDITURE		3,930	6,000	3,458	6,000
Transfers-In					
TIN	TRANSFER IN	2,000	4,000		2,000
TOTAL TRANSFERS-IN		2,000	4,000		2,000
Revenue					
CFS	CHARGES FOR SERVICES		2,000		4,000
TOTAL REVENUE			2,000		4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,930)		(3,458)	
ESTIMATED REVENUES - FUND 293		2,000	6,000		6,000
APPROPRIATIONS - FUND 293		3,930	6,000	3,458	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		(1,930)		(3,458)	
BEGINNING FUND BALANCE		12,526	10,596	10,596	7,138
ENDING FUND BALANCE		10,596	10,596	7,138	7,138

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
FICA	FICA	24,924	28,617	25,492	32,388
W/C	WORKER'S COMP	9,570	11,003	8,829	15,507
SAL WAG	SALARIES & WAGES	324,258	370,692	317,993	416,988
L&H INS	LIFE AND HOSPITAL INSURANCE	88,126	86,646	86,351	102,931
RETIRE	RETIREMENT	128,700	134,049	104,454	138,187
TRAVEL	TRAVEL EXPENSES	1,936	2,001	676	2,000
EDU	EDUCATION & TRAINING	4,320	2,792	2,792	1,000
LONG	LONGEVITY	390	390	390	390
OVERTIME	OVERTIME WAGES	4,649	3,000	4,511	6,000
UNIFORMS	MAINTENANCE OF UNIFORMS	1,035	1,035	427	1,000
TOTAL EXPENDITURE		587,908	640,225	551,915	716,391
Transfers-In					
TIN	TRANSFER IN	150,000	150,000		200,000
TOTAL TRANSFERS-IN		150,000	150,000		200,000
Revenue					
STATE	STATE SOURCES	99,999	126,127	124,035	50
CFS	CHARGES FOR SERVICES		782,175		100,000
INT RENT	INTEREST & RENT	23,108	27,077	29,748	32,500
OTHER	MISCELLANEOUS REVENUE	164	3,027	5,408	
TIN	TRANSFER IN			706	
PROCEEDS	PROCEEDS FROM LOANS/BONDS				74,070
TOTAL REVENUE		123,271	938,406	159,897	206,620
NET OF REVENUES/APPROPRIATIONS - 000 -		(314,637)	448,181	(392,018)	(309,771)
Dept 103 - AIRPORT BOARD					
Expenditure					
SAL WAG	SALARIES & WAGES	871	1,687	1,687	1,200
TOTAL EXPENDITURE		871	1,687	1,687	1,200
NET OF REVENUES/APPROPRIATIONS - 103 - AIRPORT BOARD		(871)	(1,687)	(1,687)	(1,200)
Dept 271 - AIRPORT SERVICES					
Expenditure					
SAL WAG	SALARIES & WAGES	742,271	745,004	735,822	800,000
L&H INS	LIFE AND HOSPITAL INSURANCE			(791)	
OFFICE E	OFFICE EXPENSES	119,248	103,957	146,777	15,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	8,606	12,313	12,313	10,000
TOTAL EXPENDITURE		870,125	861,274	894,121	825,000
Revenue					
FED	FEDERAL SOURCES	6,879	1,519		
STATE	STATE SOURCES	1,079,199	1,274,225	1,093,048	1,110,000
CFS	CHARGES FOR SERVICES	62,580	42,508	73,305	40,500
LIC/PERM	LICENSES & PERMITS	1,442	1,001	200	1,000
TOTAL REVENUE		1,150,100	1,319,253	1,166,553	1,151,500
NET OF REVENUES/APPROPRIATIONS - 271 - AIRPORT SERVIC		279,975	457,979	272,432	326,500
Dept 595 - AIRPORT					
Expenditure					
SUPPLIES	OFFICE SUPPLIES	2,348	3,442	2,866	5,500
PHONE	TELEPHONE	3,395	5,591	3,533	5,800
OFFICE E	OFFICE EXPENSES	2,198	2,163	1,826	2,400
DUES	MEMBERSHIPS & DUES	78	1,352	1,310	1,500
UTILITIES	PUBLIC UTILITIES	97,539	125,360	73,279	110,000
INS & BO	INSURANCE & BONDS	16,260	16,291	16,291	20,000
TOTAL EXPENDITURE		121,818	154,199	99,105	145,200
Revenue					
TAX	TAXES	18,253	22,004	3,651	21,900
CFS	CHARGES FOR SERVICES	74,766	81,016	53,586	68,072
LOCAL	LOCAL SOURCES	103,761	78,016	74,399	93,199
OTHER	MISCELLANEOUS REVENUE	53,891	45,509	26,331	32,500
LIC/PERM	LICENSES & PERMITS	88,359	60,012	77,104	75,000
TOTAL REVENUE		339,030	286,557	235,071	290,671
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		217,212	132,358	135,966	145,471
Dept 901 - EQUIPMENT & CAPITAL OUTLAY					
Expenditure					
SUPPLIES	OFFICE SUPPLIES	3,014	5,574	5,574	3,000



ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 901 - EQUIPMENT & CAPITAL OUTLAY					
Expenditure					
REPAIRS	REPAIRS OF EQUIPMENT	98,505	1,358,511	1,310,311	1,065,000
CAPOUT	CAPITAL OUTLAY	100,018	160,131	53,834	93,000
TOTAL EXPENDITURE		201,537	1,524,216	1,369,719	1,161,000
Revenue					
TIN	TRANSFER IN		1,255,825	1,111,679	1,000,000
TOTAL REVENUE			1,255,825	1,111,679	1,000,000
NET OF REVENUES/APPROPRIATIONS - 901 - EQUIPMENT & CA		(201,537)	(268,391)	(258,040)	(161,000)
ESTIMATED REVENUES - FUND 295		1,762,401	3,950,041	2,673,200	2,848,791
APPROPRIATIONS - FUND 295		1,782,259	3,181,601	2,916,547	2,848,791
NET OF REVENUES/APPROPRIATIONS - FUND 295		(19,858)	768,440	(243,347)	
BEGINNING FUND BALANCE		1,515,748	1,495,894	1,495,894	1,252,547
ENDING FUND BALANCE		1,495,890	2,264,334	1,252,547	1,252,547

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 286 - DISTRICT COURT					
Expenditure					
FICA	FICA	2,359	2,423	1,910	3,558
W/C	WORKER'S COMP	116	140	119	156
SAL WAG	SALARIES & WAGES	30,832	31,668	24,962	46,504
RETIRE	RETIREMENT				3,720
SUPPLIES	OFFICE SUPPLIES	1,632	2,884	2,604	2,700
TRAVEL	TRAVEL EXPENSES	1,183	2,360	2,329	1,000
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	3,265	5,525	3,029	5,000
TOTAL EXPENDITURE		39,387	45,000	34,953	62,638
Revenue					
STATE	STATE SOURCES	35,495	45,000	39,155	77,993
TIN	TRANSFER IN	44			
TOTAL REVENUE		35,539	45,000	39,155	77,993
NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT		(3,848)		4,202	15,355
ESTIMATED REVENUES - FUND 297		35,539	45,000	39,155	77,993
APPROPRIATIONS - FUND 297		39,387	45,000	34,953	62,638
NET OF REVENUES/APPROPRIATIONS - FUND 297		(3,848)		4,202	15,355
BEGINNING FUND BALANCE		15,509	11,661	11,661	15,863
ENDING FUND BALANCE		11,661	11,661	15,863	31,218

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 286 - DISTRICT COURT					
Expenditure					
FICA	FICA	24	2,135	1,025	2,814
W/C	WORKER'S COMP	1	130	46	124
SAL WAG	SALARIES & WAGES	320	24,206	13,397	36,789
L&H INS	LIFE AND HOSPITAL INSURANCE	8	1,148	319	5,803
RETIRE	RETIREMENT	48	4,381	2,010	4,623
SUPPLIES	OFFICE SUPPLIES	11,560	22,500	17,591	12,000
TRAVEL	TRAVEL EXPENSES		100	24	
EDU	EDUCATION & TRAINING	6,303	5,800	5,558	4,000
TOTAL EXPENDITURE		18,264	60,400	39,970	66,153
Revenue					
LOCAL	LOCAL SOURCES	40,762	60,400	44,684	66,153
TOTAL REVENUE		40,762	60,400	44,684	66,153
NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT		22,498		4,714	
ESTIMATED REVENUES - FUND 298		40,762	60,400	44,684	66,153
APPROPRIATIONS - FUND 298		18,264	60,400	39,970	66,153
NET OF REVENUES/APPROPRIATIONS - FUND 298		22,498		4,714	
BEGINNING FUND BALANCE		68,096	90,594	90,594	95,308
ENDING FUND BALANCE		90,594	90,594	95,308	95,308

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 253 - COUNTY TREASURER					
Expenditure					
MISC	MISCELLANEOUS EXPENSES	274	1,500	196	1,000
APPRO	APPROPRIATION	957,200	859,443	213,375	948,800
TOTAL EXPENDITURE		957,474	860,943	213,571	949,800
Revenue					
TAX	TAXES	1,122,074	805,132	984,547	1,086,849
STATE	STATE SOURCES	32,862	54,011	43,468	50,000
INT RENT	INTEREST & RENT	13,171	1,800	20,494	15,000
TOTAL REVENUE		1,168,107	860,943	1,048,509	1,151,849
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		210,633		834,938	202,049
ESTIMATED REVENUES - FUND 366		1,168,107	860,943	1,048,509	1,151,849
APPROPRIATIONS - FUND 366		957,474	860,943	213,571	949,800
NET OF REVENUES/APPROPRIATIONS - FUND 366		210,633		834,938	202,049
BEGINNING FUND BALANCE		(72,975)	137,656	137,656	972,594
ENDING FUND BALANCE		137,658	137,656	972,594	1,174,643

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Expenditure					
REPAIRS	REPAIRS OF EQUIPMENT	369,000			
CAPOUT	CAPITAL OUTLAY	728,702	655,127	255,077	
TOTAL EXPENDITURE		1,097,702	655,127	255,077	
Transfers-In					
TIN	TRANSFER IN	1,184,549	483,075	92,877	
TOTAL TRANSFERS-IN		1,184,549	483,075	92,877	
Revenue					
CFS	CHARGES FOR SERVICES	47,000	62,792		
OTHER	MISCELLANEOUS REVENUE	20,000	48,101		
TIN	TRANSFER IN		61,159		
TOTAL REVENUE		67,000	172,052		
NET OF REVENUES/APPROPRIATIONS - 000 -		153,847		(162,200)	
ESTIMATED REVENUES - FUND 401		1,251,549	655,127	92,877	
APPROPRIATIONS - FUND 401		1,097,702	655,127	255,077	
NET OF REVENUES/APPROPRIATIONS - FUND 401		153,847		(162,200)	
BEGINNING FUND BALANCE		317,039	470,887	470,887	308,687
ENDING FUND BALANCE		470,886	470,887	308,687	308,687

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 253 - COUNTY TREASURER					
Transfers-Out					
TOUT	TRANSFER OUT	70,196	70,217		
TOTAL TRANSFERS-OUT		70,196	70,217		
Expenditure					
MISC	MISCELLANEOUS EXPENSES	4,100	3,703	2,617	2,000
FICA	FICA	3,046	2,683	1,779	2,295
W/C	WORKER'S COMP	152	156	119	101
SAL WAG	SALARIES & WAGES	40,431	35,072	20,524	29,990
L&H INS	LIFE AND HOSPITAL INSURANCE	1,559	5,002	3,784	7,279
RETIRE	RETIREMENT	2,783	2,806	1,642	2,400
SUPPLIES	OFFICE SUPPLIES	543	543	180	500
OFFICE E	OFFICE EXPENSES	2,780	3,001	1,861	3,200
DUES	MEMBERSHIPS & DUES	300	400	300	300
PROF SER	PROFESSIONAL & CONTRACTUAL SERIVCE	4,501	19,003	12,651	20,000
INS & BO	INSURANCE & BONDS	675	3,000	1,214	3,000
TOTAL EXPENDITURE		60,870	75,369	46,671	71,065
Revenue					
TAX	TAXES	302,828	318,348	259,943	340,000
CFS	CHARGES FOR SERVICES		10,000		
INT RENT	INTEREST & RENT	112,574	5,746	64,712	115,000
TIN	TRANSFER IN	55			
TOTAL REVENUE		415,457	334,094	324,655	455,000
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUF		284,391	188,508	277,984	383,935
ESTIMATED REVENUES - FUND 516		415,457	334,094	324,655	455,000
APPROPRIATIONS - FUND 516		131,066	145,586	46,671	71,065
NET OF REVENUES/APPROPRIATIONS - FUND 516		284,391	188,508	277,984	383,935
BEGINNING FUND BALANCE		5,614,120	5,898,513	5,898,513	6,176,497
ENDING FUND BALANCE		5,898,511	6,087,021	6,176,497	6,560,432

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 351 - SHERIFF - CORRECTIONS					
Transfers-Out					
TOUT	TRANSFER OUT	7,522		5,996	
TOTAL TRANSFERS-OUT		7,522		5,996	
Expenditure					
SUPPLIES	OFFICE SUPPLIES	555,863	500,600	329,525	501,293
TOTAL EXPENDITURE		555,863	500,600	329,525	501,293
Revenue					
CFS	CHARGES FOR SERVICES	595,013	500,000	393,856	500,000
INT RENT	INTEREST & RENT	1,909	600	3,210	4,293
TOTAL REVENUE		596,922	500,600	397,066	504,293
NET OF REVENUES/APPROPRIATIONS - 351 - SHERIFF - CORF		33,537		61,545	3,000
ESTIMATED REVENUES - FUND 595		596,922	500,600	397,066	504,293
APPROPRIATIONS - FUND 595		563,385	500,600	335,521	501,293
NET OF REVENUES/APPROPRIATIONS - FUND 595		33,537		61,545	3,000
BEGINNING FUND BALANCE		220,200	253,736	253,736	315,281
ENDING FUND BALANCE		253,737	253,736	315,281	318,281

Calculations as of 07/31/2024

ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Revenue					
INT RENT	INTEREST & RENT	2,655	123,803	7,500	14,843
TOTAL REVENUE		2,655	123,803	7,500	14,843
NET OF REVENUES/APPROPRIATIONS - 000 -		2,655	123,803	7,500	14,843
ESTIMATED REVENUES - FUND 616		2,655	123,803	7,500	14,843
APPROPRIATIONS - FUND 616					
NET OF REVENUES/APPROPRIATIONS - FUND 616		2,655	123,803	7,500	14,843
BEGINNING FUND BALANCE		5,379,694	5,382,349	5,382,349	5,389,849
ENDING FUND BALANCE		5,382,349	5,506,152	5,389,849	5,404,692



ACCOUNT CLASSIFICATION	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 07/31/24	2024-25 RECOMMENDED BUDGET
Dept 000					
Transfers-In					
TIN	TRANSFER IN	149,589	88,817		70,540
TOTAL TRANSFERS-IN		149,589	88,817		70,540
Revenue					
TAX	TAXES				46,340
CFS	CHARGES FOR SERVICES		29		
OTHER	MISCELLANEOUS REVENUE	5,033	2,426	101	50
TIN	TRANSFER IN	329	73,309	72,109	
TOTAL REVENUE		5,362	75,764	72,210	46,390
NET OF REVENUES/APPROPRIATIONS - 000 -		154,951	164,581	72,210	116,930
Dept 265 - BUILDING AND GROUNDS					
Expenditure					
FICA	FICA	1,125	3,174	1,637	3,923
W/C	WORKER'S COMP	899	2,557	187	2,431
SAL WAG	SALARIES & WAGES	14,709	38,515	21,006	50,933
L&H INS	LIFE AND HOSPITAL INSURANCE	2,873	2,600	4,121	27,121
RETIRE	RETIREMENT	11,326	12,647	11,472	17,053
SUPPLIES	OFFICE SUPPLIES	6,290	4,500	3,905	11,500
OFFICE E	OFFICE EXPENSES	593	911	797	968
TRAVEL	TRAVEL EXPENSES	12,411	12,000	8,516	12,000
EDU	EDUCATION & TRAINING				3,000
REPAIRS	REPAIRS OF EQUIPMENT	20,061	35,100	10,094	28,100
CAPOUT	CAPITAL OUTLAY	69,481	95,109	89,399	7,000
OVERTIME	OVERTIME WAGES		300	753	500
UTLITIES	PUBLIC UTILITIES	7,346	7,178	5,540	1,000
TOTAL EXPENDITURE		147,114	214,591	157,427	165,529
Revenue					
INT RENT	INTEREST & RENT	96,750	50,010	44,550	48,600
TOTAL REVENUE		96,750	50,010	44,550	48,600
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND GROUNDS		(50,364)	(164,581)	(112,877)	(116,929)
ESTIMATED REVENUES - FUND 631		251,701	214,591	116,760	165,530
APPROPRIATIONS - FUND 631		147,114	214,591	157,427	165,529
NET OF REVENUES/APPROPRIATIONS - FUND 631		104,587		(40,667)	1
BEGINNING FUND BALANCE		368,187	472,774	472,774	432,107
ENDING FUND BALANCE		472,774	472,774	432,107	432,108
ESTIMATED REVENUES - ALL FUNDS		41,172,715	48,175,574	33,104,339	44,428,138
APPROPRIATIONS - ALL FUNDS		41,202,463	46,558,309	31,800,208	43,218,380
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(29,748)	1,617,265	1,304,131	1,209,758
BEGINNING FUND BALANCE - ALL FUNDS		31,188,416	31,035,533	31,035,533	32,339,664
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(123,139)			
ENDING FUND BALANCE - ALL FUNDS		31,035,529	32,652,798	32,339,664	33,549,422