

COUNTY OF GOGEBIC
GENERAL APPROPRIATIONS ACT
2024/2025

A resolution appropriating monies and adopting the 2024/25 Gogebic County General Fund budget.

The Gogebic County Board of Commissioners hereby resolves to adopt the attached 2024/2025 General Fund Operating Budget by department level and appropriates monies from the various County revenues to authorize expenditures in accordance with the General Fund expenditure detail.

The Board further resolves that an appropriation is not a mandate to spend but shall limit the amount which may be spent for such purposes as are defined by the Board of Commissioners and which shall be limited to the 2024/25 fiscal year. In respect to expenditures, a department, agency, board or commission exceeding bottom line budget total, will notify the Board of Commissioners in writing with an appropriate explanation of why the budget has been exceeded.

The Board further resolves that no County department, agency, board, commission, or unit whatsoever shall be authorized to expend funds from its General Fund appropriation in excess of the amount appropriated by the legislative body.

No official of the County may cause or create a debt or incur a financial obligation on behalf of the County unless authorized by the general appropriations act.

Any County department, agency, board, commission, or unit whatsoever public or private which accepts a county appropriation shall do so subject to inspection and/or audit by the Gogebic County Board of Commissioners or its designee. The Board or its designee shall have access for the purpose of audit and examination, to any and all books, documents, papers and records of the recipient organization.

The County Treasurer and/or Clerk are hereby instructed to refuse their signature on county warrants, if sufficient funds are not available for those originally approved or amended in the general budget appropriations act. The Finance, Budgeting and Auditing Committee shall be notified in writing in advance if supplemental appropriations are necessary by the respective county department official to ensure that no expenditure overdrafts occur.

PURCHASING

The following procedure will be adhered to when purchasing supplies for the various general fund departments:

Office Supplies:

- A. Frequently Used Supplies (Central Purchase) - The department head must submit only a requisition form to the Administrator's Office. The supplies available through central purchase are not directly charged to the department's budget. Individuals may obtain a list of all supplies in central purchase by contacting the Administrator's Office.
- B. Special Order Supplies/Equipment - The Administrator will furnish each department with Purchase Orders that will be kept in a secure environment by the department head.

The purchase order will be completed and signed by the department head with two (2) copies being sent to the Administrator's Office immediately.

- C. A Department Head must bring any purchase in excess of \$5,000.00 before the Board of Commissioners prior to making such purchase.

TRAVEL

The County of Gogebic shall allow employee travel at county expense for employees or representatives who shall be required to transact official public business within or outside the county and when attending any meetings, conferences or training sessions which promote official county business. Travel regarding official public business transacted shall be authorized by the department head. In addition, all Board of Commissioner members are hereby authorized to attend all standing committee and agency meetings to which they have been appointed.

Allowable Expense Form:

All expenses shall be documented and recorded with attached receipts whenever possible. A County Travel Expense Voucher is the required form.

Transportation:

County employees or their representatives traveling at County expense will be compensated at the rate of \$.05 below the IRS rate per mile for use of their private automobiles. If two or more employees travel together, only one employee will be paid the mileage rate. Employees traveling by air, rail or other means of public transportation will be allowed an amount not more than the cost for tourist or coach class travel fares. Use of charter bus or rent-a-car will be granted upon approval of the Gogebic County Board of Commissioners with authorization prior to the actual travel.

Lodging and Meals:

Employees authorized overnight lodging will be allowed actual cost for their lodging supported by receipts. Meal costs are not to exceed \$39.00 per day, with a maximum of \$9.00 for breakfast, \$12.00 for lunch and \$18.00 for dinner.

Miscellaneous:

Employees may be reimbursed for telephone calls, parking fees, toll road fees, bridge fees, taxicab fares, bus fares, and other fees provided these expenses were for official business purposes only.

Advances and Reimbursement:

All advances for travel shall be obtained by completing a County Travel Expense Voucher and submitting the department head approved voucher to the County Clerk's Office. To be reimbursed for the expenses over and above the advanced amount, or in the case where an advance was not obtained, a County Travel Expense Voucher must be completed and have the approval of the department head. The completed voucher must then be submitted to the County Clerk's Office prior to the claims and accounts meeting where it will be made eight (8) days later following the regular Gogebic County Board of Commissioners meeting.

SALARIES

The salaries of the elected and appointed county officials for 2024/25 are as follows:

Position:

Administrator	\$77,900.00
Clerk/Register of Deeds	\$55,425.00
Drain Commissioner	\$ 1 (vacant)
*** Emergency Management Coord.	\$27,375.00
Equalization Director	\$62,393.00
**** Trial Court Administrator	\$68,805.00
Prosecuting Attorney	\$95,000.00
** Prosecuting Attorney Assistant	\$70,107.00
Sheriff	\$84,500.00
* Treasurer	\$59,815.00
Undersheriff	\$80,000.00
Cooks (head)	\$ 18.50/hr.
Cooks (other)	\$ 17.91/hr.
ORV Officer	\$ Union Contract
Marine/Snowmobile Officer	\$ Union Contract
**** Circuit Court	State Standardization
Probate	State Standardization

- *doesn't include retirement salary
- **includes CRP
- ***doesn't include 911 Coordinator salary
- ****shared on prorated basis with Ontonagon County

Elected officer's salaries as set forth in this budget, and as adjusted at a future date, are for all time performance and are in lieu of any and all payments and/or fees payable by this County for the performance of their duties as prescribed by law. All fees collected by County officials during the performance of their official duties will be deposited to the General Fund of the County per the requirements of Section 45.402 of the Compiled Laws of 1970 (as amended). Excluded from this qualification are per diems in connection with the various boards wherein a statutory provision exists for paying per diems to elected officials.

Chairman of the Board of Commissioners (base salary)	\$445.00 per month
Chairman of Finance Committee (base salary)	\$395.00 per month
Commissioner (base salary)	\$320.00 per month
Each separate Standing Committee Meeting	\$50.00 per meeting
Each Out-of-County Meeting or Conference	\$60.00 per day

All elected and appointed officials of the County, excluding Board of Commissioner members, will be given the opportunity to participate in the hospitalization plan with the cost of such plan to be paid by Gogebic County unless otherwise indicated by special employment guidelines previously adopted.

COMMISSIONER INSURANCE

In compliance with MCLA 20 46.415 May 5th, 2005, effective January 1st, 2007, County Commissioners who wish to receive the County hospitalization coverage will pay the entire amount.

Also, effective January 1st, 2007, Commissioners will no longer be entitled to any payment in lieu of hospitalization insurance coverage, nor reimbursement for optical coverage.

INSURANCE BENEFITS

All employees shall contribute 15% of their health insurance premium for medical coverage only, effective 10/1/2023.

Effective 10/1/2017, part time employees shall not receive any benefits.

Effective 1/1/2010, Retiree Health Care will not be available to any new nonunion hires and Elected and Appointed Officials.

AUTHORIZED STAFFING LEVELS

The Board of Commissioners by the adoption of the 2024/25 General Fund Budget hereby establishes and authorized the following staffing levels for all County Departments:

DEPARTMENT	FULL TIME EQUIVALENT NUMBER OF POSITIONS
Administrator	1.0
All Courts	14.0
Clerk/Register of Deeds	4.0
Equalization	1.0
Prosecuting Attorney	3.0
Treasurer	2.0
Building/Grounds	2.0
Sheriff Department	24.0
Marine Law	0
ORV Officer	0
Snowmobile Patrol	0
Cooperative Extension	0

FEE SCHEDULE

Equalization Department and Data Processing	Department:
Tax Statements	Actual Cost
Name and Address Change	Actual Cost
Description Corrections	Actual Cost
Map Corrections	Actual Cost
Assessment Roll Sheets	Actual cost
Data Processing Service Charge	
Local Units of Government - 2 billings	\$1.10 per parcel
Local Units of Government - 1 billing	\$.80 per parcel
Delinquent Roll Sheets	Actual Cost

Warrants and Certificates	Actual Cost
Personal Property Statements	Actual Cost
Real Estate and Appraisal Firms	
Copies of Deed	\$ 1.00
Copies of Appraisal Cards	\$ 3.00
Copies of Map:	\$ 3.00 per page
Assessment Print Out	\$1.00
Assessment Print off w/Legal	\$1.50
Faxing:	\$.50 per page
Assessment Roll	\$178.00 per unit or \$1,600.00 per County
Shape File	Do Not Sell
Clerk's Office Fee Schedule	
Vital Records	\$10.00
Additional Copies of the Same Record	\$ 5.00
Treasurer's Office Fee Schedule	
Delinquent Tax Sheet	\$ 2.25 minimum
Current Tax Sheet	\$ 1.00
Legal Description	\$ 1.00
Photocopies/Fax	\$ 1.00
Tax Certifications - (up to 25 parcels. Each additional parcel @ \$.20 each)	\$5.00
Animal Control Fee Schedule	
Licenses	
1 year license – Male - \$6.00;	Female - \$6.00; Unsexed - \$4.00
2 year license – Male - \$11.50;	Female - \$11.50; Unsexed - \$7.50
3 year license – Male - \$17.00;	Female - \$17.00; Unsexed - \$11.00
Soil Erosion Sedimentation Control Permit Fees (changed 11/01/18)	
<u>Residential</u>	<u>Commercial</u>
\$200.00/Acre	\$150.00/Acre
3 mandatory site inspections included	3 mandatory site inspections included
<u>Sand or Gravel Pits</u>	<u>Permit Extension</u>
\$150.00/Acre	One year at no charge
<u>After the Fact Permits</u>	
\$400.00/Acre	

No fee shall be charged to persons conducting business with offices or officers of Gogebic County unless such fees are expressly provided for by law of the State of Michigan or by resolution adopted by the Gogebic County Board of Commissioners. All prior resolutions pertaining to the levy of fees of any office or officer of Gogebic County are hereby rescinded.

PHOTOCOPYING/FAXING FEES - (Effective 8/28/96) (Revised 9/25/96)

Certified - established by statute per page
Freedom of Information - Twenty-five cents (\$.25) per page
General Public - \$1.00 per page
Fax for all - \$1.00 per page

HOURLY FEE FOR CONFERENCE ROOM

Gogebic County will charge an hourly rate for use of the Conference Room/Law Library/Jury Room of the Courthouse. This fee would be assessed for all users with the exception of those who qualify as non-profit or otherwise have been granted free access by the Gogebic County Board of Commissioners. The hourly fee is \$20.00 per hour.

VIDEO CONFERENCING EQUIPMENT:

A fee of \$50 per hour with a two-hour minimum is to be charged for the use of the County's video conferencing equipment with the dollars to be put back into the Data Processing budget.

CRIMINAL HISTORY CHECKS

Criminal History Checks will be \$25.00 each.

MEDICAL EXAMINER/MEDICAL EXAMINER INVESTIGATOR

The Medical Examiner/Medical Examiner Investigator work is being performed by the Michigan Institute of Forensic Science & Medicine, Saginaw, Michigan.

PERSONNEL HIRING PROCEDURES

Whenever a position becomes vacant in any office or department by reason of resignation, retirement, death, or for any other reason, the Gogebic County Board of Commissioners will be notified in writing of such vacancy by the department head. Any position that has been vacated as stated above will not be filled until a request has been made in writing and approval granted by the Gogebic County Board of Commissioners.

Whenever a position becomes vacant within the County or a new position is created by the Gogebic County Board of Commissioners, the Gogebic County Administrator is instructed to post the position vacancy as prescribed by the union contracts. If no employee applies for the vacant position, the County Administrator is instructed to advertise the vacancy in a newspaper of general circulation for three (3) consecutive days. In addition, as a means of making notice of vacancies available to handicapped citizens, three (3) - thirty (30) second radio announcements will also be made.

The County Administrator is instructed to accept all interested applicants and to furnish each applicant with suitable forms to apply for said position. The County Administrator will then refer them to the department head for their final selection.

Upon selection of the qualified applicant by the department head, the department head will notify the Gogebic County Board of Commissioners of their final selection for ratification by the County Board of Commissioners. The department head (elected or appointed) will be solely responsible for notifying all unsuccessful candidates.

COURTHOUSE OFFICE HOURS

The general service offices of the County shall be open on all business days as follows:

Monday thru Friday - 8:30 A.M. to 4:30 P.M. including the noon hour unless otherwise altered by the Board of Commissioners.

The County Board of Commissioners requests that all County Courthouse Offices remain open during the noon hour.

EXPENDITURES

The following are prepaids authorized by the County Board: jury fees & mileage, witness fees, child care, jury board (postage, etc.) hospitalization, optical reimbursement, uniform allowance, utilities, payroll, restitution, payroll withholding, life insurance, credit card bills and employee travel, and Maintenance of Effort.

Respectfully submitted:

- 1) George Peterson III
- 2) Dan Siirila
- 3) Joe Bonovetz
- 4) Bob Orlich
- 5) Jim Byrns
- 6) Tom Laabs
- 7) James Lorensen

Juliane M. Giackino, Administrator

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK REV							
101-000-401.00	FUND BALANCE FORWARD	304,302	304,302				
101-000-402.00	RESERVED FUND BAL. FORWARD						
101-000-403.00	COUNTY CURRENT TAX	4,261,052	4,261,052	4,344,513	4,600,704	4,600,704	4,600,704
101-000-407.00	REVENUE CONTROL						
101-000-408.00	CURRENT TAXES-MOE	128,308	128,308	129,751	34,634	34,634	34,634
101-000-409.00	CURRENT TAXES-ANIMAL CONTROL	128,308	128,308	129,880	138,536	138,536	138,536
101-000-410.00	UNPAID PERSONAL PROP TAX	4,800	4,800	1,781	2,000	2,000	2,000
101-000-410.01	UNPAID PERSONAL PROP TAX/MOE	500	500	128	500	500	500
101-000-411.00	TAX REVERTED LANDS						
101-000-423.00	SWAMP LAND TAX	8,025	8,432	8,432	8,432	8,432	8,432
101-000-429.00	COMMERCIAL FOREST RESERVE	64,989	64,989	57,311	64,989	64,989	64,989
101-000-430.00	NATIONAL FOREST RESERVE	710,500	755,143	755,143	760,000	760,000	760,000
101-000-432.01	LVD PILT						
101-000-434.00	TRAILER TAX						
101-000-439.00	MARIJUANA TAX	103,682	118,173	118,173	225,000	225,000	225,000
101-000-450.00	SOIL EROSION PERMIT						
101-000-478.00	DOG LICENSES	1,400	1,400	1,419	1,400	1,400	1,400
101-000-479.00	PISTOL PERMITS						
101-000-480.00	MARRIAGE LICENSES	450	650	675	450	450	450
101-000-502.01	FEDERAL GRANT- DOJ GRANT						
101-000-505.00	FEDERAL GRANT - JUSTICE PREPARD						

Calculations as of 09/30/2024

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Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK REV							
101-000-506.00	FEDERAL GRANT- CHILD & PARENT LEGA	12,000	12,000	5,936	12,000	12,000	12,000
101-000-508.00	FEDERAL - EMERG MANAGE PERF GRANT		4,135	4,135	8,000	8,000	8,000
101-000-508.01	USDA GRANT- NOAA RADIO						
101-000-508.02	FEDERAL GRANT- USDA						
101-000-515.00	LVD COPS METH INITIATIVE						
101-000-520.00	FEDERAL GRANT - SAP						
101-000-524.00	FEDERAL GRANT - US DEA SEIZURES						
101-000-525.00	FEDERAL GRANT - COPS PROGRAM						
101-000-526.00	FEDERAL GRANT -						
101-000-527.00	FEDERAL GRANT- DRUG FORFEITURE						
101-000-528.00	FEDERAL GRANT- OTHER						
101-000-529.00	SHERIFF - AIRPORT SECURITY REIMB.						
101-000-530.00	MANPOWER - CETA						
101-000-531.00	FEDERAL GRANT - UNIVERSAL HIRING						
101-000-539.00	STATE GRANT						
101-000-539.01	STATE GRANT - RTA (RAISE THE AGE)						
101-000-539.20	LEGAL SELF-HELP CENTER GRANT		1,700	1,700			
101-000-540.00	MEDICAL MARIJUANA OVERSIGHT GRANT						
101-000-540.01	MICHIGAN STRATEGIC FUND (MEDC MANI						
101-000-541.00	PROBATE JUDGES SUPPLEMENT	155,241	168,041	172,135	172,134	172,134	172,134
101-000-541.01	JUVENILLE OFFICERS SUPPLEMENT	27,317	27,317	20,488	27,317	27,317	27,317

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GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK REV							
101-000-542.00	CIRCUIT JUDGES SUPPLEMENT	45,724	45,724	45,724	45,724	45,724	45,724
101-000-542.01	DISTRICT JUDGES SUPPLEMENT						
101-000-543.00	STATE - MARINE SAFETY	11,200	11,200	11,200	12,400	12,400	12,400
101-000-544.00	STATE - CASE FLOW ASSIST/OUIL	5,000	5,000	3,117	5,000	5,000	5,000
101-000-547.00	STATE - COURT EQUITY	64,000	64,000	40,837	64,000	64,000	64,000
101-000-547.01	STATE - COURT ADMIN GRANT						
101-000-548.00	STATE -						
101-000-549.00	STATE - ORV	16,000	16,000		16,000	16,000	16,000
101-000-549.01	STATE GRANT -						
101-000-550.00	STATE - SNOWMOBILE PATROL	12,000	12,000	12,000	12,000	12,000	12,000
101-000-551.00	STATE - LIQUOR TAX	48,612	48,612	33,310	51,434	51,434	51,434
101-000-551.01	STATE GRANT-						
101-000-551.03	STATE - EMERG SER MITIGATION GRANT						
101-000-551.04	STATE - EMPG	16,000	16,000				
101-000-551.05	STATE - HOMELAND SECURITY						
101-000-554.00	STATE - STONE GARDEN						
101-000-557.00	STATE - CVSF	62,365	62,365	51,506	63,641	63,641	63,641
101-000-558.00	STATE - CVSF ER						
101-000-562.00	STATE - JUVENILE INCENTIVE						
101-000-564.00	STATE - CO-OP REIM PROG	50,000	50,000	57,316	55,000	55,000	55,000
101-000-564.01	STATE - PROFCE	20,000	20,000	15,947	18,000	18,000	18,000

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GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK REV							
101-000-565.00	STATE - DRUG & ALCOHOL COURT	98,950	98,950	53,221	82,884	82,884	82,884
101-000-569.00	STATE - SJI GRANT						
101-000-570.00	STATE - CRIME VICTIMS RIGHTS						
101-000-573.00	STATE - LOCAL COMMUNITY STABILIZATI	19,100	25,723	25,723	25,723	25,723	25,723
101-000-574.00	STATE - REVENUE SHARING	405,995	405,995	398,403	438,234	438,234	438,234
101-000-574.01	STATE- REVENUE SHARING CRS/PS		7,588	7,588	7,968	7,968	7,968
101-000-575.00	STATE-SURVEY & REMONUMENTATION	75,000	75,000	75,178	75,000	75,000	75,000
101-000-576.00	STATE - SPECIAL ELECTION REIMB						
101-000-577.00	STATE - LIQUOR LICENSES FEES	5,200	5,200	5,125	5,200	5,200	5,200
101-000-581.00	SHERIFF ROAD PATROL	58,115	58,115	44,825	82,377	82,377	82,377
101-000-581.01	LVD CONTRIBUTION (2% MONEY)	10,000	10,000	10,000	15,000	15,000	15,000
101-000-584.00	CONTRIBUTION-SEARCH & RESCUE						
101-000-601.02	WORK RELEASE FEES	2,500	2,500	740	2,500	2,500	2,500
101-000-601.03	CONVEYANCE OF CONVICTS	2,000	2,000	812	2,000	2,000	2,000
101-000-601.05	SCHOOL RESOURCE/LIASON OFFICER GRA	35,577	35,577	35,343	35,579	35,579	35,579
101-000-601.07	STATE-MDOC DIVERTED/DETAINERS	13,000	13,000	36,835	20,000	20,000	20,000
101-000-601.10	CONVEYANCE OF PATIENTS/JUVENILES						
101-000-602.00	CIRCUIT COURT COSTS	15,000	15,000	15,821	15,000	15,000	15,000
101-000-602.01	CIRCUIT COURT FINES	7,000	7,000	7,669	7,000	7,000	7,000
101-000-602.02	CIRCUIT - PROB. SUP. COSTS			119	150	150	150
101-000-603.00	DISTRICT COURT COSTS & BONDS	100,000	100,000	87,059	100,000	100,000	100,000

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Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK REV							
101-000-603.01	DISTRICT COURT CIVIL FEES	12,000	12,000	16,104	14,000	14,000	14,000
101-000-607.04	REAL ESTATE TRANSFER TAX	75,000	75,000	63,543	75,000	75,000	75,000
101-000-607.05	REMONUMENTATION - COUNTY PORTION	150	150	1,976	150	150	150
101-000-608.00	CIRCUIT COURT SERVICES	10,000	10,000	14,919	14,100	14,100	14,100
101-000-608.01	PROBATE COURT SERVICES	7,000	7,000	5,911	7,000	7,000	7,000
101-000-608.02	JUVENILE CRT 20% FEE						
101-000-608.05	PROBATE ESCROW						
101-000-609.00	NOMINATING PETITION FEE			100			
101-000-613.00	REGISTER OF DEEDS SERVICES	95,000	95,000	108,870	103,000	103,000	103,000
101-000-613.04	CPU/PRINT/DISK/CONNECT CHG	8,882	8,882	13,501	9,000	9,000	9,000
101-000-613.05	EQUALIZATION DEPART. FEES	7,000	7,000	5,362	5,000	5,000	5,000
101-000-613.06	GIS HOSTING/SUPPORT FEE	7,000	7,000	7,000	7,000	7,000	7,000
101-000-613.07	DESIGNATED ASSESSOR	765	765	765	765	765	765
101-000-614.00	INFO TECH. DEPT SERVICES	12,000	12,000	12,690	11,000	11,000	11,000
101-000-615.00	COUNTY TREASURERS SERVICES	5,700	7,305	10,659	8,000	8,000	8,000
101-000-616.00	COUNTY CLERK SERVICES	30,000	30,000	20,117	25,000	25,000	25,000
101-000-617.00	SHERIFF - EVIDENCE TECH EQ GRANTS						
101-000-617.01	SHERIFF SERVICES	10,000	10,000	11,593	10,000	10,000	10,000
101-000-617.02	SHERIFF CONTRACTUAL SERVICES	205,320	205,320	206,860	213,072	213,072	213,072
101-000-617.03	SHERIFF CONTRACTUAL OTHER						
101-000-617.04	SHERIFF REIMB.-OUIL						

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Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK_REV							
101-000-617.05	SHERIFF BOOKING FEES	1,500	1,500	2,012	1,800	1,800	1,800
101-000-618.00	PROBATION FEES	15,000	16,131	16,301	15,000	15,000	15,000
101-000-619.00	CREMATION FEES						
101-000-620.00	SOIL CONSERVATION	4,800	4,800		4,000	4,000	4,000
101-000-626.00	CIRCUIT COURT ASSESSMENTS			50	50	50	50
101-000-629.00	MIDC PLANNING REIMB						
101-000-630.00	PROSECUTING ATTY COLLECTIONS						
101-000-630.05	REIMB SHERIFF (AIRPORT SECURITY)	13,500	13,500	8,260			
101-000-631.00	CHILD CARE FUND COLLECTIONS						
101-000-631.01	CHILD CARE IN-HOME INDIRECT COSTS						
101-000-635.00	EMERGENCY MANAGEMENT						
101-000-643.13	PHOTO COPY CHARGES	1,300	1,300	1,046	1,300	1,300	1,300
101-000-643.14	NSF CHARGES	150	150	45	150	150	150
101-000-643.15	TELEPHONE	1,200	1,200	1,186	1,200	1,200	1,200
101-000-643.16	AUDIT EXPENSES	15,000	15,000	20,000	18,500	18,500	18,500
101-000-643.17	WORKERS COMP	14,000	14,000	12,061	14,000	14,000	14,000
101-000-644.00	SHERIFF - SALES	8,000	8,000		4,000	4,000	4,000
101-000-646.00	SHERIFF/PAY PHONE	6,400	6,400	7,496	7,700	7,700	7,700
101-000-649.00	CDBG/RLF ADMIN FEE						
101-000-656.01	JAIL DAY COLL./DIST. COURT	11,000	11,000	15,458	16,500	16,500	16,500
101-000-656.02	INSURANCE FEE/DIST. CRT.	150	150	225	300	300	300

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK REV							
101-000-657.00	LOCAL ORDINANCES-FINES & COST	600	600	415	600	600	600
101-000-663.00	BOND FORFEITURES/DISTRICT CT.	9,000	9,000	2,787	6,000	6,000	6,000
101-000-663.01	10% BOND FEE/FORFEITURE BONDS	4,000	13,035	14,005	15,000	15,000	15,000
101-000-664.00	INVESTMENT INCOME	200	200	102	135	135	135
101-000-665.00	INTEREST/FEES	360,000	361,848	467,531	399,200	399,200	399,200
101-000-667.00	RENTS	44,280	44,280	43,778	44,280	44,280	44,280
101-000-668.00	RENTS - FAIRGROUNDS						
101-000-669.00	UNREALIZED GAIN/LOSS ON INVESTMENT						
101-000-674.00	SHERIFF REV - SEARCH & RESCUE DONA		2,000	2,000	1,000	1,000	1,000
101-000-674.01	SHERIFF REV - ENBRIDGE GRANT/DONA						
101-000-674.02	EMERG MAN REV - ENBRIDGE GRANT/DON						
101-000-674.03	GEN REV - ENBRIDGE GRANT/DONATION			15,000	20,000	20,000	20,000
101-000-674.10	SUPERIOR HEALTH FOUNDATION GRANT						
101-000-675.00	APPROPRIATIONS FROM OTHER FDS	100,000	100,000	200,000	125,000	125,000	125,000
101-000-675.01	APPROPRIATIONS FROM DTRF	350,000	800,000	800,000	350,000	350,000	350,000
101-000-675.02	APPROPRIATIONS FROM RSRF						
101-000-676.00	REIMB - GENERAL	60,000	60,000	78,531	60,000	60,000	60,000
101-000-676.01	REIMB - CC ATTY FEES	9,000	9,000	9,299	9,000	9,000	9,000
101-000-676.02	REIMB - PC ATTY FEES	200	200				
101-000-676.03	REIMB - DC ATTY FEES	8,000	8,000	7,461	8,000	8,000	8,000
101-000-676.04	REIMB - PC FICA	11,000	11,000		11,000	11,000	11,000

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK_REV							
101-000-676.05	REIMB - ADMIN		1,914	1,914			
101-000-676.06	REIMB - EMERGENCY MANAGEMENT	3,200	6,719	6,719	1,200	1,200	1,200
101-000-676.07	REIMB - LVD HOUSING						
101-000-676.08	REIMB - WORK CREW SERVICES						
101-000-676.09	REIMB - NORTHCARE NETWORK	20,000	20,000	16,652	19,000	19,000	19,000
101-000-676.10	REIMB - JUVENILE ATTY FEES	1,500	1,500	2,068	1,000	1,000	1,000
101-000-676.11	REIMB - SHERIFF	13,000	34,834	41,932	40,000	40,000	40,000
101-000-676.12	REIMB - IT			396			
101-000-676.13	REIMB - BUILDINGS & GROUNDS		11,119	11,119			
101-000-676.14	REIMB - CLERK	20,000	20,000	14,512	10,000	10,000	10,000
101-000-676.15	REIMB - TREASURY			353			
101-000-676.16	REIMB - PROSECUTOR						
101-000-676.17	REIMB - CIRCUIT CRT						
101-000-676.18	REIMB - DISTRICT CRT			9			
101-000-676.19	REIMB - MAACS		13,402	5,398	10,000	10,000	10,000
101-000-677.00	REIMB - ONTONAGON COUNTY	40,000	40,000	24,657	40,000	40,000	40,000
101-000-677.01	REIMB - VETERANS ADMINISTRATION						
101-000-677.05	REIMB-COST ALLOCATION	5,000	5,000		5,000	5,000	5,000
101-000-678.00	UNCLAIMED PROPERTY						
101-000-684.00	VENDING COMMISSION						
101-000-685.00	OPIOID SETTLEMENT REV						

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000 - AUDITING							
UNK_REV							
101-000-685.01	MEDICATION ASSISTED TREAT - NORTH		4,136	4,136	4,100	4,100	4,100
101-000-687.01	REFUNDS/REBATES - ADMIN						
101-000-688.00	OTHER REVENUES			127	150	150	150
101-000-688.01	OTHER REV - CDBG DEFEDERALIZED FUND						
101-000-688.02	RISK AVOIDANCE PROGRAM (RAP)		10,500	10,500			
101-000-689.00	CASH OVER/SHORT			20			
101-000-693.00	SALE OF ASSETS						
101-000-699.00	TRANSFER IN.			4,000			
UNK_REV		8,746,009	9,370,639	9,196,549	9,080,162	9,080,162	9,080,162
Totals for dept 000 - AUDITING		8,746,009	9,370,639	9,196,549	9,080,162	9,080,162	9,080,162

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
Dept 265 - BUILDING & GROUNDS							
UNK_REV							
101-265-699.00	TRANSFER IN.						
	UNK_REV						
Totals for dept 265 - BUILDING & GROUNDS							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
ESTIMATED REVENUES							
	TOTAL ESTIMATED REVENUES	8,746,009	9,370,639	9,196,549	9,080,162	9,080,162	9,080,162
APPROPRIATIONS							
Dept 000 - AUDITING							
RADIO MAINTENANCE							
101-000-000.00	DUE TO STATE/CASH RESERVE						
	RADIO MAINTENANCE						
UNK EXP							
101-000-709.00	FICA						
101-000-915.00	UPCAP						
	UNK EXP						
Totals for dept 000 - AUDITING							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 101 - BOARD OF COMMISSIONERS							
UNK_EXP							
101-101-701.01	PER DIEM	21,000	21,000	21,070	22,000	22,000	22,000
101-101-702.00	SALARIED AND PERM. PART TIME	24,500	25,500	26,840	29,280	29,280	29,280
101-101-709.00	FICA	3,481	3,481	3,665	3,923	3,923	3,923
101-101-752.00	SUPPLIES & MATERIALS						
101-101-791.00	SUBSCRIPTIONS & DUES	6,420	6,420	6,067	6,420	6,420	6,420
101-101-801.01	CONTRACTUAL SERVICES	5,111	5,111	3,920	5,200	5,200	5,200
101-101-801.02	LEGAL FEES	500	1,400	1,386	1,000	1,000	1,000
101-101-850.00	TELEPHONE						
101-101-851.00	POSTAGE						
101-101-860.00	TRAVEL - BOARD	4,000	4,000	3,846	4,000	4,000	4,000
101-101-900.00	PRINTING AND BINDING						
101-101-909.00	ADVERTISING	600	600	722	800	800	800
101-101-934.00	REPAIRS & MAINTENANCE						
UNK_EXP		65,612	67,512	67,516	72,623	72,623	72,623
Totals for dept 101 - BOARD OF COMMISSIONERS		65,612	67,512	67,516	72,623	72,623	72,623

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 172 - COUNTY ADMINISTRATOR							
UNK_EXP							
101-172-702.00	SALARIED AND PERM. PART TIME	48,849	48,849	48,849	51,778	51,778	51,778
101-172-703.00	DEPARTMENT HEAD	72,560	72,560	75,351	77,900	77,900	77,900
101-172-709.00	FICA	9,288	9,288	8,910	9,921	9,921	9,921
101-172-752.00	SUPPLIES & MATERIALS						
101-172-791.00	SUBSCRIPTIONS & DUES	200	200		200	200	200
101-172-801.01	CONTRACTUAL SERVICES						
101-172-801.02	LEGAL FEES						
101-172-850.00	TELEPHONE	2,200	2,200	2,595	2,520	2,520	2,520
101-172-851.00	POSTAGE				365	365	365
101-172-860.00	TRAVEL - ADMINISTRATOR	2,400	2,400	51	2,400	2,400	2,400
101-172-900.00	PRINTING AND BINDING						
101-172-934.00	REPAIRS & MAINTENANCE						
101-172-980.00	OFFICE EQUIP & FURNITURE						
UNK_EXP		135,497	135,497	135,756	145,084	145,084	145,084
Totals for dept 172 - COUNTY ADMINISTRATOR		135,497	135,497	135,756	145,084	145,084	145,084

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 215 - COUNTY CLERK/REGISTER OF DEEDS							
UNK_EXP							
101-215-702.00	SALARIED AND PERM. PART TIME	134,280	134,280	137,358	129,823	129,823	129,823
101-215-703.00	DEPARTMENT HEAD	54,804	54,804	54,804	55,425	55,425	55,425
101-215-709.00	FICA	14,500	14,500	13,759	14,175	14,175	14,175
101-215-752.00	SUPPLIES & MATERIALS						
101-215-791.00	SUBSCRIPTIONS & DUES	500	500	462	500	500	500
101-215-801.01	CONTRACTUAL SERVICES						
101-215-830.00	REFUNDS/OVERPAYMENTS			(138)			
101-215-850.00	TELEPHONE	450	450	594	600	600	600
101-215-851.00	POSTAGE	6,000	6,000	5,668	7,000	7,000	7,000
101-215-860.00	TRAVEL - CLERK/ROD						
101-215-900.00	PRINTING AND BINDING	3,000	4,050	4,022	4,000	4,000	4,000
101-215-934.00	REPAIRS & MAINTENANCE						
101-215-980.00	OFFICE EQUIP & FURNITURE						
UNK_EXP		<u>213,534</u>	<u>214,584</u>	<u>216,529</u>	<u>211,523</u>	<u>211,523</u>	<u>211,523</u>
Totals for dept 215 - COUNTY CLERK/REGISTER OF DE		213,534	214,584	216,529	211,523	211,523	211,523

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 227 - EQUALIZATION							
UNK_EXP							
101-227-700.00	EXPENDITURE CONTROL						
101-227-701.04	INSURANCE ADDITION						
101-227-702.00	SALARIED AND PERM. PART TIME	47,611	47,611	47,611	48,976	48,976	48,976
101-227-703.00	DEPARTMENT HEAD	62,612	62,612	63,377	65,993	65,993	65,993
101-227-703.01	DESIGNATED ASSESSOR	765	765		765	765	765
101-227-709.00	FICA	8,491	8,491	8,396	8,776	8,776	8,776
101-227-748.00	GAS, OIL & GREASE	200	200	277	300	300	300
101-227-752.00	SUPPLIES & MATERIALS				50	50	50
101-227-791.00	SUBSCRIPTIONS & DUES	700	700	737	750	750	750
101-227-801.00	ASSESSOR'S CONTRACT						
101-227-801.01	CONTRACTUAL SERVICES	42,105	42,105	42,173	5,000	5,000	5,000
101-227-850.00	TELEPHONE	350	350	294	350	350	350
101-227-851.00	POSTAGE	300	300	299	350	350	350
101-227-860.00	TRAVEL - EQUALIZATION	1,500	1,500	909	1,500	1,500	1,500
101-227-900.00	PRINTING AND BINDING			25	30	30	30
101-227-905.00	EMPLOYEE TRAINING & DEVELOPMENT	1,500	1,500	1,218	1,500	1,500	1,500
101-227-909.00	ADVERTISING	200	200	203	250	250	250
101-227-914.01	IN-SERVICE TRAINING	50	50	17	50	50	50
101-227-925.00	EQUIP RENT/LEASE	1,000	1,000	762	1,000	1,000	1,000
101-227-934.00	REPAIRS & MAINTENANCE	250	250	260	300	300	300
101-227-980.00	OFFICE EQUIP & FURNITURE	900	900	466	1,200	1,200	1,200

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 227 - EQUALIZATION							
UNK_EXP							
UNK EXP		168,534	168,534	167,024	137,140	137,140	137,140
Totals for dept 227 - EQUALIZATION		168,534	168,534	167,024	137,140	137,140	137,140

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 228 - DATA PROCESSING, INFO TECHNOLOGY							
UNK_EXP							
101-228-702.00	SALARIED AND PERM. PART TIME						
101-228-703.00	DEPARTMENT HEAD						
101-228-704.00	PART TIME	2,500	2,500	60	2,500	2,500	2,500
101-228-709.00	FICA	192	192	5	192	192	192
101-228-791.00	SUBSCRIPTIONS & DUES						
101-228-801.01	CONTRACTUAL SERVICES	120,000	120,000	79,943	119,000	119,000	119,000
101-228-826.00	LIVE SCAN						
101-228-850.00	TELEPHONE	850	850	771	850	850	850
101-228-851.00	POSTAGE						
101-228-860.00	TRAVEL						
101-228-900.00	PRINTING AND BINDING	9,000	9,000	6,597	9,000	9,000	9,000
101-228-905.01	TRAINING				1,000	1,000	1,000
101-228-925.00	EQUIP RENT/LEASE						
101-228-934.00	REPAIRS & MAINTENANCE	4,000	2,000	1,279	2,500	2,500	2,500
101-228-970.00	CAPITAL OUTLAY				120,000	120,000	120,000
101-228-980.00	OFFICE EQUIP & FURNITURE	50,000	52,000	51,965	30,000	30,000	30,000
UNK_EXP		186,542	186,542	140,620	285,042	285,042	285,042
Totals for dept 228 - DATA PROCESSING, INFO TECHNC		186,542	186,542	140,620	285,042	285,042	285,042

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 245 - STATE SURVEY & REMONUMENTATION ACT							
UNK EXP							
101-245-700.00	EXPENDITURE CONTROL						
101-245-701.01	PER DIEM						
101-245-701.02	PER DIEM-PEER GROUP	750	750	375	750	750	750
101-245-701.03	COUNTY REP. FEE/WAGE	6,680	6,680	5,640	6,500	6,500	6,500
101-245-701.06	GRANT ADMIN. FEES/WAGES	5,200	5,200	3,925	4,800	4,800	4,800
101-245-702.09	ADMINISTRATIVE						
101-245-702.10	ADMINISTRATIVE SUPPLIES & IN DIREC						
101-245-709.00	FICA	317	317	296	320	320	320
101-245-720.00	WORKERS COMPENSATION						
101-245-752.00	SUPPLIES & MATERIALS	2,000	2,000	1,784	1,700	1,700	1,700
101-245-757.00	MISC OFFICE EXPENSE						
101-245-801.01	CONTRACTUAL SERVICES	60,053	60,053	69,443	60,000	60,000	60,000
101-245-860.00	TRAVEL						
101-245-900.00	PRINTING AND BINDING						
101-245-977.00	EQUIPMENT						
UNK EXP		75,000	75,000	81,463	74,070	74,070	74,070
Totals for dept 245 - STATE SURVEY & REMONUMENTAI		75,000	75,000	81,463	74,070	74,070	74,070

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 246 - SOIL EROSION PROGRAM							
UNK_EXP							
101-246-702.09	ADMINISTRATIVE						
101-246-709.00	FICA						
101-246-801.01	CONTRACTUAL SERVICES						
101-246-940.00	OFFICE SPACE RENTAL						
	UNK_EXP						
Totals for dept 246 - SOIL EROSION PROGRAM							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 248 - PLAT BOARD							
UNK EXP							
101-248-701.01	PER DIEM						
101-248-709.00	FICA						
	UNK EXP						
Totals for dept 248 - PLAT BOARD							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 253 - COUNTY TREASURER							
UNK_EXP							
101-253-702.00	SALARIED AND PERM. PART TIME	92,725	92,725	88,912	88,098	88,098	88,098
101-253-703.00	DEPARTMENT HEAD	60,566	60,566	60,566	63,415	63,415	63,415
101-253-709.00	FICA	11,727	11,727	11,171	11,590	11,590	11,590
101-253-730.00	FEES		1,700	1,631	1,700	1,700	1,700
101-253-752.00	SUPPLIES & MATERIALS	500	500	409	500	500	500
101-253-791.00	SUBSCRIPTIONS & DUES	500	500	422	500	500	500
101-253-801.01	CONTRACTUAL SERVICES						
101-253-850.00	TELEPHONE	300	300	310	300	300	300
101-253-851.00	POSTAGE	6,000	6,000	5,970	6,500	6,500	6,500
101-253-860.00	TRAVEL - TREASURER	2,000	2,000	1,333	2,000	2,000	2,000
101-253-900.00	PRINTING AND BINDING	200	200		200	200	200
101-253-934.00	REPAIRS & MAINTENANCE	300	300	102	200	200	200
101-253-980.00	OFFICE EQUIP & FURNITURE	500	500	500			
UNK_EXP		175,318	177,018	171,326	175,003	175,003	175,003
Totals for dept 253 - COUNTY TREASURER		175,318	177,018	171,326	175,003	175,003	175,003

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 262 - ELECTIONS							
UNK_EXP							
101-262-701.01	PER DIEM	400	400	533	400	400	400
101-262-704.00	PART TIME			483	250	250	250
101-262-709.00	FICA	31	31	76	50	50	50
101-262-801.01	CONTRACTUAL SERVICES		12,300	9,746			
101-262-851.00	POSTAGE		5,820	5,818			
101-262-860.00	TRAVEL - ELECTION	400	400	307	400	400	400
101-262-900.00	PRINTING/PUBLISHING	28,000	28,000	28,824	15,000	15,000	15,000
101-262-909.00	ADVERTISING	2,500	2,500	1,256	2,000	2,000	2,000
101-262-980.00	OFFICE EQUIP & FURNITURE		3,200	4,383			
	UNK_EXP	31,331	52,651	51,426	18,100	18,100	18,100
	Totals for dept 262 - ELECTIONS	31,331	52,651	51,426	18,100	18,100	18,100

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 265 - BUILDING & GROUNDS							
UNK_EXP							
101-265-702.00	SALARIED AND PERM. PART TIME	104,265	104,265	103,752	104,625	104,625	104,625
101-265-709.00	FICA	7,977	7,977	7,571	7,977	7,977	7,977
101-265-713.00	OVERTIME						
101-265-752.00	SUPPLIES & MATERIALS	25,000	25,000	31,013	35,000	35,000	35,000
101-265-759.00	GAS, OIL & GREASE				500	500	500
101-265-801.01	CONTRACTUAL SERVICES	26,000	26,000	21,844	26,000	26,000	26,000
101-265-806.00	INTEREST - DEBT						
101-265-829.00	BUILDING & GROUNDS-FAIR FIRE		11,700	11,613			
101-265-850.00	TELEPHONE	540	540	553	555	555	555
101-265-860.00	TRAVEL - BUILD/GROUNDS	1,000	1,000	459			
101-265-881.00	RESTORATION						
101-265-882.00	ANIMAL SHELTER PROJECT						
101-265-885.00	BUILDING RENT/LOAN						
101-265-920.00	UTILITIES	57,000	57,000	51,597	62,000	62,000	62,000
101-265-921.00	UTILITIES - FAIRGROUNDS						
101-265-934.00	REPAIRS & MAINTENANCE	50,000	50,000	41,776	50,000	50,000	50,000
101-265-970.00	CAPITAL OUTLAY		450,000	98,301	75,000	75,000	75,000
101-265-975.00	BUILDINGS						
101-265-977.00	EQUIPMENT	5,000	5,000	24,751	8,000	8,000	8,000
101-265-981.00	VEHICLE						
UNK_EXP		276,782	738,482	393,230	369,657	369,657	369,657

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 265 - BUILDING & GROUNDS							
	Totals for dept 265 - BUILDING & GROUNDS	276,782	738,482	393,230	369,657	369,657	369,657

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 281 - CONSOLIDATED COURTS							
UNK_EXP							
101-281-702.00	SALARIED AND PERM. PART TIME	417,228	417,228	411,756	443,160	443,160	443,160
101-281-702.12	ON CALL HOURS	7,500	7,500	6,600	7,500	7,500	7,500
101-281-704.00	PART TIME						
101-281-709.00	FICA	30,302	30,302	29,041	34,476	34,476	34,476
101-281-724.00	IN CUSTODY ASSESSMENTS	1,000	1,000	600	1,000	1,000	1,000
101-281-752.81	SUPPLIES & MATERIALS-CIRCUIT	100	100	189	200	200	200
101-281-752.82	SUPPLIES & MATERIALS FAMILY	100	100	67	100	100	100
101-281-752.83	SUPPLIES & MATERIALS DISTR	100	100	109	150	150	150
101-281-752.84	SUPPLIES & MATERIALS PROB	200	200	187	200	200	200
101-281-791.81	SUBSCRIPTIONS & DUES CIRCUIT	1,015	1,015	580	1,015	1,015	1,015
101-281-791.82	SUBSCRIPTIONS & DUES FAMILY	400	400	275	400	400	400
101-281-791.83	SUBSCRIPTIONS & DUES DISTR	500	500	384	500	500	500
101-281-791.84	SUBSCRIPTIONS & DUES PROB	1,550	1,550	1,647	1,650	1,650	1,650
101-281-801.81	CONTRACTUAL SERVICES CIRCUIT						
101-281-801.82	CONTRACTUAL SERV FAMILY	3,800	3,800	155	3,000	3,000	3,000
101-281-801.83	CONTRACTUAL SERVICES DISTR	34,000	34,000	26,277	34,000	34,000	34,000
101-281-801.84	CONTRACTUAL SERVICES PROB	200	200		800	800	800
101-281-802.81	LEGAL FEES CIRCUIT	2,000	2,000		2,000	2,000	2,000
101-281-802.82	LEGAL FEES FAMILY	100	100		100	100	100
101-281-802.83	LEGAL FEES DISTRICT						
101-281-802.84	LEGAL FEES PROBATE						

		Calculations as of 09/30/2024						
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET	
Fund: 101 GENERAL FUND								
APPROPRIATIONS								
Dept 281 - CONSOLIDATED COURTS								
UNK_EXP								
101-281-811.81	JURY FEES CIRCUIT	12,000	12,000	4,549	12,000	12,000	12,000	
101-281-811.82	JURY FEES FAMILY	3,000	3,000	1,470	3,000	3,000	3,000	
101-281-811.83	JURY FEES DISTRICT	1,500	1,500	1,624	1,500	1,500	1,500	
101-281-811.84	JURY FEES PROBATE							
101-281-813.81	STENOGRAPHERS CIRCUIT	6,000	6,000	4,150	6,000	6,000	6,000	
101-281-813.82	STENOGRAPHERS FAMILY	5,800	5,800	2,353	5,800	5,800	5,800	
101-281-813.83	STENOGRAPHERS DISTRICT	2,700	2,700	630	1,500	1,500	1,500	
101-281-813.84	STENOGRAPHERS PROBATE	200	200		200	200	200	
101-281-815.81	WITNESS FEES CIRCUIT							
101-281-834.84	EXAMS & TRANSPORTATION	400	400		400	400	400	
101-281-835.83	DC DRUG TESTING	2,500	2,500	2,011	2,500	2,500	2,500	
101-281-837.83	PROBATION SERV DISTRICT	500	500	503	500	500	500	
101-281-838.00	PRETRIAL RELEASE SERVICES	3,000	3,000	1,256	2,500	2,500	2,500	
101-281-850.81	TELEPHONE CIRCUIT	1,750	1,750	1,821	2,500	2,500	2,500	
101-281-850.82	TELEPHONE FAMILY	600	600		300	300	300	
101-281-850.83	TELEPHONE DISTRICT	3,200	3,200	2,772	3,200	3,200	3,200	
101-281-850.84	TELEPHONE PROBATE	1,200	1,200	1,243	1,400	1,400	1,400	
101-281-851.81	POSTAGE CIRCUIT	250	250	67	250	250	250	
101-281-851.82	POSTAGE FAMILY	1,200	1,200	668	1,200	1,200	1,200	
101-281-851.83	POSTAGE DISTRICT	2,000	2,000	1,899	2,000	2,000	2,000	
101-281-851.84	POSTAGE PROBATE	600	600	229	600	600	600	

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 281 - CONSOLIDATED COURTS							
UNK_EXP							
101-281-860.81	TRAVEL CIRCUIT	2,400	2,400	488	2,400	2,400	2,400
101-281-860.82	TRAVEL FAMILY	800	800	894	800	800	800
101-281-860.83	TRAVEL DISTRICT	3,000	3,000	1,007	3,000	3,000	3,000
101-281-860.84	TRAVEL PROBATE	1,200	1,200	1,253	1,200	1,200	1,200
101-281-900.81	PRINTING & BINDING CIRCUIT	1,000	1,000	32	1,000	1,000	1,000
101-281-900.82	PRINTING & BINDING FAMILY	400	400		400	400	400
101-281-900.83	PRINTING & BINDING DISTRICT	1,500	1,500	707	1,500	1,500	1,500
101-281-900.84	PRINTING & BINDING PROBATE	400	400	215	400	400	400
101-281-909.00	ADVERTISING	800	800	144	800	800	800
101-281-934.81	REPAIRS & MAINT CIRCUIT						
101-281-934.82	REPAIRS & MAINT FAMILY						
101-281-934.83	REPAIRS & MAINT DISTRICT						
101-281-934.84	REPAIRS & MAINT PROBATE						
101-281-980.81	EQUIP & FURN CIRCUIT		1,741	1,741	1,000	1,000	1,000
101-281-980.82	EQUIP & FURN FAMILY	500	500		500	500	500
101-281-980.83	EQUIP & FURN DISTRICT	1,000	1,000	392	1,000	1,000	1,000
101-281-980.84	EQUIP & FURN PROBATE	500	500		500	500	500
UNK_EXP		561,995	563,736	511,985	592,101	592,101	592,101
Totals for dept 281 - CONSOLIDATED COURTS		561,995	563,736	511,985	592,101	592,101	592,101

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 287 - DRUG COURT							
UNK_EXP							
101-287-702.00	SALARIED AND PERM. PART TIME	57,579	57,579	45,305	52,264	52,264	52,264
101-287-709.00	FICA	3,946	3,946	3,250	3,999	3,999	3,999
101-287-718.00	RETIREMENT	17,900	17,900	15,716	18,131	18,131	18,131
101-287-719.00	EMPLOYERS HOSPITALIZATION INS	18,450	18,450	8,966	7,743	7,743	7,743
101-287-720.00	WORKERS COMPENSATION	875	875	578	747	747	747
101-287-824.00	DRUG COURT - NON-GRANT EXPENSE			207			
101-287-851.00	POSTAGE						
101-287-860.00	TRAVEL	200	200	282			
	UNK_EXP	98,950	98,950	74,304	82,884	82,884	82,884
Totals for dept 287 - DRUG COURT		98,950	98,950	74,304	82,884	82,884	82,884

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 296 - PROSECUTING ATTORNEY							
UNK_EXP							
101-296-702.00	SALARIED AND PERM. PART TIME	153,842	153,842	153,843	159,596	159,596	159,596
101-296-703.00	DEPARTMENT HEAD	89,991	89,991	89,991	95,000	95,000	95,000
101-296-709.00	FICA	18,654	18,654	17,474	19,477	19,477	19,477
101-296-713.00	OVERTIME						
101-296-730.00	FEES	500	500	208	500	500	500
101-296-752.00	SUPPLIES & MATERIALS						
101-296-763.00	LVD COPS METH INITIATIVE						
101-296-791.00	SUBSCRIPTIONS & DUES	15,000	15,000	5,455	12,000	12,000	12,000
101-296-801.01	CONTRACTUAL SERVICES						
101-296-801.02	LEGAL FEES	500	500		500	500	500
101-296-813.00	STENOGRAPHERS	2,000	2,000	1,301	2,000	2,000	2,000
101-296-815.00	WITNESS FEES	1,000	1,000		1,000	1,000	1,000
101-296-850.00	TELEPHONE	1,700	1,700	1,447	1,700	1,700	1,700
101-296-851.00	POSTAGE	800	800	753	900	900	900
101-296-860.00	TRAVEL - PA	2,200	2,200	36	2,200	2,200	2,200
101-296-900.00	PRINTING AND BINDING	500	500	618	500	500	500
101-296-980.00	OFFICE EQUIP & FURNITURE						
UNK_EXP		286,687	286,687	271,126	295,373	295,373	295,373
Totals for dept 296 - PROSECUTING ATTORNEY		286,687	286,687	271,126	295,373	295,373	295,373

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 299 - JURY COMMISSION							
UNK_EXP							
101-299-701.01	PER DIEM	2,760	2,760	1,760	2,760	2,760	2,760
101-299-709.00	FICA	212	212	135	212	212	212
101-299-851.00	POSTAGE	1,500	1,500	1,362	1,800	1,800	1,800
101-299-860.00	TRAVEL	175	175	74	175	175	175
101-299-900.00	PRINTING AND BINDING	300	300	268	400	400	400
	UNK_EXP	<u>4,947</u>	<u>4,947</u>	<u>3,599</u>	<u>5,347</u>	<u>5,347</u>	<u>5,347</u>
	Totals for dept 299 - JURY COMMISSION	<u>4,947</u>	<u>4,947</u>	<u>3,599</u>	<u>5,347</u>	<u>5,347</u>	<u>5,347</u>

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 301 - SHERIFF DEPARTMENT							
UNK EXP							
101-301-701.00	DEPARTMENT HEAD						
101-301-702.00	SALARIED AND PERM. PART TIME	1,175,658	1,175,658	1,201,111	1,210,259	1,210,259	1,210,259
101-301-702.02	SHIFT DIFFERENTIAL	24,960	24,960	25,255	24,960	24,960	24,960
101-301-702.05	AIRPORT SECURITY GRANT						
101-301-702.11	YOUTH ALCOHOL GRANT						
101-301-702.13	COURT DUTY						
101-301-703.00	DEPARTMENT HEAD	80,129	80,129	80,129	84,500	84,500	84,500
101-301-704.00	PART TIME	15,000	15,000	9,210	15,000	15,000	15,000
101-301-706.00	HOLIDAY PAY	69,000	69,000	74,243	77,000	77,000	77,000
101-301-708.00	UNEMPLOYMENT COMPENSATION						
101-301-709.00	FICA	110,906	110,906	109,193	114,729	114,729	114,729
101-301-713.00	OVERTIME	85,000	85,000	79,412	88,000	88,000	88,000
101-301-717.01	LIFE INSURANCE						
101-301-721.00	UNIFORMS & ACCESSORIES	16,500	16,500	16,439	17,250	17,250	17,250
101-301-725.00	EVIDENCE TECH						
101-301-752.00	SUPPLIES & MATERIALS	68,000	68,000	18,176	50,000	50,000	50,000
101-301-757.00	FOOD	71,000	71,000	67,659	73,500	73,500	73,500
101-301-759.00	GAS, OIL & GREASE	42,000	42,000	27,784	40,000	40,000	40,000
101-301-760.00	MEDICAL SUPPLIES	82,000	92,000	93,200	100,000	100,000	100,000
101-301-791.00	SUBSCRIPTIONS & DUES	1,620	1,620	1,295	1,700	1,700	1,700
101-301-801.01	CONTRACTUAL SERVICES	66,000	73,880	57,503	66,000	66,000	66,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 301 - SHERIFF DEPARTMENT							
UNK_EXP							
101-301-847.00	LAUNDRY	1,500	1,500	868	1,800	1,800	1,800
101-301-848.00	DRUG ENFORCEMENT						
101-301-849.00	SHERIFF/SWAT TEAM	8,000	8,000	7,780	4,000	4,000	4,000
101-301-849.50	SEARCH & RESCUE	12,000	24,000	20,868	12,000	12,000	12,000
101-301-850.00	TELEPHONE	6,000	6,000	8,200	7,100	7,100	7,100
101-301-851.00	POSTAGE	1,500	1,500	1,406	1,500	1,500	1,500
101-301-860.00	TRAVEL - SHERIFF	1,000	1,000	825	1,000	1,000	1,000
101-301-863.00	CONVEYANCE OF PRISONERS	1,500	1,500	557	1,500	1,500	1,500
101-301-864.00	CONVEYANCE OF CMH PATIENTS	2,500	2,500	1,740	2,000	2,000	2,000
101-301-900.00	PRINTING AND BINDING	100	100		100	100	100
101-301-905.00	EMPLOYEE TRAINING & DEVELOP.	12,500	20,797	20,681	10,000	10,000	10,000
101-301-909.00	ADVERTISING	250	250		250	250	250
101-301-920.00	UTILITIES	55,000	55,000	49,690	55,000	55,000	55,000
101-301-934.00	REPAIRS & MAINTENANCE	17,500	17,500	12,577	17,500	17,500	17,500
101-301-970.00	CAPITAL OUTLAY						
101-301-977.00	EQUIPMENT	6,000	6,000	8,998			
101-301-980.00	OFFICE EQUIP & FURNITURE	2,550	2,550	1,067	2,500	2,500	2,500
101-301-981.00	VEHICLE	90,000	90,000	85,549	34,500	34,500	34,500
UNK_EXP		<u>2,125,673</u>	<u>2,163,850</u>	<u>2,081,415</u>	<u>2,113,648</u>	<u>2,113,648</u>	<u>2,113,648</u>
Totals for dept 301 - SHERIFF DEPARTMENT		2,125,673	2,163,850	2,081,415	2,113,648	2,113,648	2,113,648

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 302 - SHERIFF - BESS/WKFD CONTRACT							
UNK_EXP							
101-302-702.00	SALARIED AND PERM. PART TIME	144,592	144,592	134,945	140,068	140,068	140,068
101-302-702.02	SHIFT DIFFERENTIAL	9,600	9,600	10,498	10,400	10,400	10,400
101-302-702.13	COURT DUTY						
101-302-706.00	HOLIDAY PAY	10,100	10,100	8,784	10,500	10,500	10,500
101-302-709.00	FICA	12,569	12,569	11,854	13,753	13,753	13,753
101-302-713.00	OVERTIME	20,000	20,000	20,201	20,000	20,000	20,000
101-302-720.00	WORKERS COMPENSATION						
101-302-721.00	UNIFORMS & ACCESSORIES						
101-302-752.00	SUPPLIES & MATERIALS						
101-302-759.00	GAS, OIL & GREASE	6,780	6,780	6,630	7,051	7,051	7,051
101-302-801.01	CONTRACTUAL SERVICES						
101-302-847.00	LAUNDRY						
101-302-900.00	PRINTING AND BINDING						
101-302-905.00	EMPLOYEE TRAINING & DEVELOP.						
101-302-931.01	EQUIP REPAIR & MAINT						
101-302-934.00	REPAIRS & MAINTENANCE	1,679	1,679	1,679	1,600	1,600	1,600
101-302-980.00	OFFICE EQUIP & FURNITURE						
101-302-981.00	VEHICLE				10,500	10,500	10,500
UNK_EXP		205,320	205,320	194,591	213,872	213,872	213,872
Totals for dept 302 - SHERIFF - BESS/WKFD CONTRAC		205,320	205,320	194,591	213,872	213,872	213,872

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 303 - SHERIFF - WAKEFIELD CONTRACT							
UNK_EXP							
101-303-702.13	COURT DUTY						
101-303-706.00	HOLIDAY PAY						
101-303-709.00	FICA						
101-303-713.00	OVERTIME						
101-303-720.00	WORKERS COMPENSATION						
101-303-721.00	UNIFORMS & ACCESSORIES						
101-303-752.00	SUPPLIES & MATERIALS						
101-303-759.00	GAS, OIL & GREASE						
101-303-801.01	CONTRACTUAL SERVICES						
101-303-847.00	LAUNDRY						
101-303-934.00	REPAIRS & MAINTENANCE						
101-303-977.00	EQUIPMENT						
101-303-980.00	OFFICE EQUIP & FURNITURE						
101-303-981.00	VEHICLE						
UNK_EXP							
Totals for dept 303 - SHERIFF - WAKEFIELD CONTRA							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 304 - COPS FAST GRANT PROGRAM							
UNK EXP							
101-304-702.00	SALARIED AND PERM. PART TIME						
101-304-702.02	SHIFT DIFFERENTIAL						
101-304-702.13	COURT DUTY						
101-304-706.00	HOLIDAY PAY						
101-304-709.00	FICA						
101-304-713.00	OVERTIME						
101-304-720.00	WORKERS COMPENSATION						
101-304-721.00	UNIFORMS & ACCESSORIES						
101-304-752.00	SUPPLIES & MATERIALS						
101-304-759.00	GAS, OIL & GREASE						
101-304-847.00	LAUNDRY						
101-304-900.00	PRINTING AND BINDING						
101-304-931.00	EQUIP REPAIR & MAINT						
101-304-980.00	OFFICE EQUIP & FURNITURE						
101-304-981.00	VEHICLE						
UNK EXP							
Totals for dept 304 - COPS FAST GRANT PROGRAM							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 307 - UNIVERSAL HIRING PROGRAM							
UNK_EXP							
101-307-702.00	SALARIED AND PERM. PART TIME						
101-307-702.02	SHIFT DIFFERENTIAL						
101-307-702.13	COURT DUTY						
101-307-706.00	HOLIDAY PAY						
101-307-709.00	FICA						
101-307-713.00	OVERTIME						
101-307-720.00	WORKERS COMPENSATION						
101-307-721.00	UNIFORMS & ACCESSORIES						
101-307-725.00	PERSONNEL COSTS						
101-307-752.00	SUPPLIES & MATERIALS						
101-307-759.00	GAS, OIL & GREASE						
101-307-847.00	LAUNDRY						
101-307-900.00	PRINTING AND BINDING						
101-307-931.00	EQUIP REPAIR & MAINT						
101-307-980.00	OFFICE EQUIP & FURNITURE						
101-307-981.00	VEHICLE						
UNK_EXP							
Totals for dept 307 - UNIVERSAL HIRING PROGRAM							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 308 - SCHOOL RESOURCE OFFICER							
UNK_EXP							
101-308-702.00	SALARIED AND PERM. PART TIME	24,084	24,084	23,945	24,084	24,084	24,084
101-308-702.02	SHIFT DIFFERENTIAL						
101-308-702.13	COURT DUTY						
101-308-706.00	HOLIDAY PAY						
101-308-709.00	FICA	1,843	1,843	1,756	1,843	1,843	1,843
101-308-713.00	OVERTIME						
101-308-717.01	LIFE INSURANCE						
101-308-718.00	RETIREMENT	8,355	8,355	8,319	8,355	8,355	8,355
101-308-719.00	EMPLOYERS HOSPITALIZATION	288	288	281	288	288	288
101-308-720.00	WORKMAN'S COMP	1,009	1,009	1,004	1,009	1,009	1,009
101-308-752.00	SUPPLIES & MATERIALS						
101-308-759.00	GAS, OIL & GREASE						
101-308-847.00	LAUNDRY						
101-308-850.00	TELEPHONE						
101-308-860.00	TRAVEL						
101-308-905.00	EMPLOYEE TRAINING & DEVELOP.						
101-308-980.00	OFFICE EQUIP & FURNITURE						
UNK_EXP		35,579	35,579	35,305	35,579	35,579	35,579
Totals for dept 308 - SCHOOL RESOURCE OFFICER		35,579	35,579	35,305	35,579	35,579	35,579

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 316 - SHERIFF DEPARTMENT/P.A. 416							
UNK EXP							
101-316-702.00	SALARIED AND PERM. PART TIME	53,950	53,950	56,415	76,500	76,500	76,500
101-316-702.02	SHIFT DIFFERENTIAL						
101-316-702.13	COURT DUTY						
101-316-706.00	HOLIDAY PAY						
101-316-709.00	FICA	4,165	4,165	4,006	5,877	5,877	5,877
101-316-713.00	OVERTIME						
101-316-717.00	RETIREMENT						
101-316-717.01	LIFE INSURANCE						
101-316-719.00	EMPLOYERS HOSPITALIZATION INS						
101-316-720.00	WORKERS COMPENSATION						
101-316-721.00	UNIFORMS & ACCESSORIES						
101-316-752.00	SUPPLIES & MATERIALS						
101-316-759.00	GAS, OIL & GREASE						
101-316-801.01	CONTRACTUAL SERVICES						
101-316-847.00	LAUNDRY						
101-316-850.00	TELEPHONE						
101-316-851.00	POSTAGE						
101-316-900.00	PRINTING AND BINDING						
101-316-905.00	EMPLOYEE TRAINING & DEVELOP.						
101-316-934.00	REPAIRS & MAINTENANCE						
101-316-934.01	RADIO MAINTENANCE						

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 316 - SHERIFF DEPARTMENT/P.A. 416							
UNK_EXP							
101-316-977.00	EQUIPMENT						
	UNK_EXP	58,115	58,115	60,421	82,377	82,377	82,377
Totals for dept 316 - SHERIFF DEPARTMENT/P.A. 416		58,115	58,115	60,421	82,377	82,377	82,377

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 331 - SHERIFF-MARINE LAW ENFORCEMENT							
UNK EXP							
101-331-702.00	SALARIED AND PERM. PART TIME	9,200	9,200	9,196	10,400	10,400	10,400
101-331-702.02	SHIFT DIFFERENTIAL						
101-331-709.00	FICA	704	704	680	796	796	796
101-331-713.00	OVERTIME						
101-331-721.00	UNIFORMS & ACCESSORIES	396	396	396	396	396	396
101-331-752.00	SUPPLIES & MATERIALS						
101-331-759.00	GAS, OIL & GREASE						
101-331-860.00	TRAVEL						
101-331-925.00	EQUIP RENT/LEASE						
101-331-934.00	REPAIRS & MAINTENANCE						
101-331-977.00	EQUIPMENT	900	900	514	808	808	808
UNK EXP		11,200	11,200	10,786	12,400	12,400	12,400
Totals for dept 331 - SHERIFF-MARINE LAW ENFORCEM		11,200	11,200	10,786	12,400	12,400	12,400

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 332 - SNOWMOBILE LAW ENFORCEMENT							
UNK EXP							
101-332-702.00	SALARIED AND PERM. PART TIME	10,750	10,750	10,750	10,750	10,750	10,750
101-332-702.02	SHIFT DIFFERENTIAL						
101-332-702.13	COURT DUTY						
101-332-703.00	DEPARTMENT HEAD						
101-332-706.00	HOLIDAY PAY						
101-332-709.00	FICA	823	823	780	823	823	823
101-332-713.00	OVERTIME						
101-332-720.00	WORKERS COMPENSATION						
101-332-721.00	UNIFORMS & ACCESSORIES	250	250		250	250	250
101-332-730.00	FEES						
101-332-752.00	SUPPLIES & MATERIALS						
101-332-759.00	GAS, OIL & GREASE	177	177		177	177	177
101-332-847.00	LAUNDRY						
101-332-900.00	PRINTING AND BINDING						
101-332-925.00	EQUIP RENT/LEASE						
101-332-931.00	EQUIP REPAIR & MAINT						
101-332-977.00	EQUIPMENT						
101-332-980.00	OFFICE EQUIP & FURNITURE						
101-332-981.00	VEHICLE						
UNK EXP		12,000	12,000	11,530	12,000	12,000	12,000
Totals for dept 332 - SNOWMOBILE LAW ENFORCEMENT		12,000	12,000	11,530	12,000	12,000	12,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 334 - ORV GRANT							
UNK_EXP							
101-334-702.00	SALARIED AND PERM. PART TIME	14,400	14,400	14,397	14,400	14,400	14,400
101-334-702.02	SHIFT DIFFERENTIAL						
101-334-709.00	FICA	1,100	1,100	1,059	1,100	1,100	1,100
101-334-720.00	WORKERS COMPENSATION						
101-334-721.00	UNIFORMS & ACCESSORIES						
101-334-752.00	SUPPLIES & MATERIALS						
101-334-759.00	GAS, OIL & GREASE						
101-334-801.01	CONTRACTUAL SERVICES						
101-334-860.00	TRAVEL						
101-334-925.00	EQUIP RENT/LEASE						
101-334-934.00	REPAIRS & MAINTENANCE	500	500	292	500	500	500
101-334-977.00	EQUIPMENT						
	UNK_EXP	<u>16,000</u>	<u>16,000</u>	<u>15,748</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
	Totals for dept 334 - ORV GRANT	<u>16,000</u>	<u>16,000</u>	<u>15,748</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 375 - MINE INSPECTOR							
UNK_EXP							
101-375-701.01	PER DIEM						
101-375-702.00	SALARIED AND PERM. PART TIME						
101-375-709.00	FICA						
101-375-752.00	SUPPLIES & MATERIALS						
101-375-851.00	POSTAGE						
101-375-860.00	TRAVEL - MINE INSPECTOR						
	UNK_EXP						
Totals for dept 375 - MINE INSPECTOR							

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 426 - EMERGENCY MANAGEMENT							
UNK EXP							
101-426-700.00	EXPENDITURE CONTROL						
101-426-701.01	PER DIEM	1,500	1,500	510	1,500	1,500	1,500
101-426-702.00	SALARIED AND PERM. PART TIME	5,299	5,299	5,299	5,421	5,421	5,421
101-426-703.00	DEPARTMENT HEAD	26,041	26,041	26,041	27,375	27,375	27,375
101-426-709.00	FICA	2,398	2,398	2,246	2,518	2,518	2,518
101-426-717.00	RETIREMENT						
101-426-717.01	LIFE INSURANCE						
101-426-719.00	EMPLOYERS HOSPITALIZATION INS						
101-426-752.00	SUPPLIES & MATERIALS	5,000	5,000	1,763	5,000	5,000	5,000
101-426-759.00	GAS, OIL & GREASE	1,500	1,500	1,075	1,500	1,500	1,500
101-426-791.00	SUBSCRIPTIONS & DUES	500	500	420	500	500	500
101-426-801.01	CONTRACTUAL SERVICES	800	800	725	6,000	6,000	6,000
101-426-806.01	EMERG SERV - MITIGATION PASS THRU						
101-426-850.00	TELEPHONE	800	800	423	1,000	1,000	1,000
101-426-851.00	POSTAGE	200	200	136	150	150	150
101-426-860.00	TRAVEL - EMERG MANAGEMENT	750	1,250	1,056	1,000	1,000	1,000
101-426-900.00	PRINTING AND BINDING	500	500	69	500	500	500
101-426-905.00	EMPLOYEE TRAINING & DEVELOP.						
101-426-905.01	PUBLIC RELATIONS & EDUCATION	250	250	175	250	250	250
101-426-920.00	UTILITIES			984	2,000	2,000	2,000
101-426-934.00	REPAIRS & MAINTENANCE	1,200	1,200	1,070	1,200	1,200	1,200

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 426 - EMERGENCY MANAGEMENT							
UNK_EXP							
101-426-977.00	EQUIPMENT	2,500	2,500	2,440	12,500	12,500	12,500
101-426-977.02	NOAA EQUIPMENT						
101-426-980.00	OFFICE EQUIP & FURNITURE						
101-426-981.00	VEHICLE	25,000	25,000	22,810			
	UNK_EXP	<u>74,238</u>	<u>74,738</u>	<u>67,242</u>	<u>68,414</u>	<u>68,414</u>	<u>68,414</u>
	Totals for dept 426 - EMERGENCY MANAGEMENT	<u>74,238</u>	<u>74,738</u>	<u>67,242</u>	<u>68,414</u>	<u>68,414</u>	<u>68,414</u>

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 428 - TERRORISM PLANNING GRANT							
UNK_EXP							
101-428-701.01	PER DIEM						
101-428-702.00	SALARIED AND PERM. PART TIME						
101-428-703.00	DEPARTMENT HEAD						
101-428-752.00	SUPPLIES & MATERIALS						
101-428-801.01	CONTRACTUAL SERVICES						
101-428-860.00	TRAVEL						
	UNK_EXP						
Totals for dept 428 - TERRORISM PLANNING GRANT							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 430 - ANIMAL CONTROL							
UNK_EXP							
101-430-702.00	SALARIED AND PERM. PART TIME	35,382	35,382	34,976	36,092	36,092	36,092
101-430-702.02	SHIFT DIFFERENTIAL						
101-430-702.13	COURT DUTY						
101-430-706.00	HOLIDAY PAY	2,470	2,470	1,905	2,470	2,470	2,470
101-430-709.00	FICA	3,012	3,012	2,595	3,180	3,180	3,180
101-430-713.00	OVERTIME	3,000	3,000	3,000	3,000	3,000	3,000
101-430-721.00	UNIFORMS & ACCESSORIES	500	500	500	500	500	500
101-430-730.00	FEES	77,544	77,544	77,544	86,894	86,894	86,894
101-430-752.00	SUPPLIES & MATERIALS	200	200	141	200	200	200
101-430-759.00	GAS, OIL & GREASE	5,000	5,000	4,899	5,000	5,000	5,000
101-430-801.01	CONTRACTUAL SERVICES	500	500		500	500	500
101-430-850.00	TELEPHONE						
101-430-900.00	PRINTING AND BINDING						
101-430-905.00	EMPLOYEE TRAINING & DEVELOP.	500	500		500	500	500
101-430-934.00	REPAIRS & MAINTENANCE						
101-430-977.00	EQUIPMENT	200	200	174	200	200	200
101-430-980.00	OFFICE EQUIP & FURNITURE						
101-430-981.00	VEHICLE						
UNK_EXP		128,308	128,308	125,734	138,536	138,536	138,536
Totals for dept 430 - ANIMAL CONTROL		128,308	128,308	125,734	138,536	138,536	138,536

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 442 - DRAIN COMMISSION							
UNK_EXP							
101-442-703.00	DEPARTMENT HEAD	1	1		1	1	1
101-442-709.00	FICA	1	1		1	1	1
101-442-752.00	SUPPLIES & MATERIALS						
	UNK_EXP	2	2		2	2	2
Totals for dept 442 - DRAIN COMMISSION		2	2		2	2	2

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 568 - SOIL CONSERVATION							
UNK_EXP							
101-568-703.00	DEPARTMENT HEAD						
101-568-709.00	FICA						
101-568-752.00	SUPPLIES & MATERIALS						
	UNK_EXP						
Totals for dept 568 - SOIL CONSERVATION							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
		APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 09/30/24	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 648 - MEDICAL EXAMINER							
UNK_EXP							
101-648-702.00	SALARIED AND PERM. PART TIME						
101-648-703.00	DEPT HEAD						
101-648-704.04	ON CALL HOURS						
101-648-709.00	FICA						
101-648-711.00	AUTOPSY CHARGES						
101-648-730.00	POSTAGE						
101-648-752.00	SUPPLIES & MATERIALS						
101-648-801.01	CONTRACTUAL SERVICES						
101-648-850.00	TELEPHONE						
101-648-860.00	TRAVEL						
101-648-865.00	TRANSPORTATION						
101-648-905.01	TRAINING						
	UNK_EXP						
Totals for dept 648 - MEDICAL EXAMINER							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 682 - VETERANS' COUNSELOR							
UNK_EXP							
101-682-860.00	TRAVEL - VETERAN'S COUNSELOR						
	UNK_EXP						
Totals for dept 682 - VETERANS' COUNSELOR							

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 710 - COOPERATIVE EXTENSION							
UNK_EXP							
101-710-702.00	SALARIED AND PERM. PART TIME						
101-710-709.00	FICA						
101-710-730.00	FEES						
101-710-752.00	SUPPLIES & MATERIALS						
101-710-791.00	SUBSCRIPTIONS & DUES						
101-710-801.01	CONTRACTUAL SERVICES						
101-710-805.00	MEMORANDUM OF AGREEMENT	40,000	80,000	80,000	82,500	82,500	82,500
101-710-850.00	TELEPHONE	420	520	474	520	520	520
101-710-851.00	POSTAGE						
101-710-860.00	TRAVEL - MSU						
101-710-900.00	PRINTING AND BINDING						
101-710-925.00	EQUIP RENT/LEASE						
101-710-934.00	REPAIRS & MAINTENANCE						
101-710-980.00	OFFICE EQUIP & FURNITURE						
UNK_EXP		40,420	80,520	80,474	83,020	83,020	83,020
Totals for dept 710 - COOPERATIVE EXTENSION		40,420	80,520	80,474	83,020	83,020	83,020

		Calculations as of 09/30/2024						
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET	
Fund: 101 GENERAL FUND								
APPROPRIATIONS								
Dept 900 - OTHERS								
UNK EXP								
101-900-704.02	FOSTER CARE PER DIEM							
101-900-709.00	FICA	11,000	12,000	12,496	11,000	11,000	11,000	
101-900-710.03	TAX ALLOCATION BOARD							
101-900-717.00	RETIREMENT	1,102,303	1,102,303	1,083,907	1,155,516	1,155,516	1,155,516	
101-900-717.01	LIFE INSURANCE	2,500	2,500	1,987	2,500	2,500	2,500	
101-900-719.00	EMPLOYERS HOSPITALIZATION INS	839,179	839,179	775,800	885,500	885,500	885,500	
101-900-719.02	SICK LEAVE RESERVE				6,561	6,561	6,561	
101-900-719.50	EMPLOYEE HEALTH INSURANCE	123,500	123,500	123,500	55,635	55,635	55,635	
101-900-720.00	WORKERS COMPENSATION	128,300	128,300	97,645	128,459	128,459	128,459	
101-900-720.01	STANDARD PAY-CIRCUIT COURT	45,724	45,724	45,724	45,724	45,724	45,724	
101-900-720.02	STANDARD PAY-DISTRICT COURT							
101-900-720.03	STANDARD PAY-PROBATE COURT	155,241	165,741	172,199	172,134	172,134	172,134	
101-900-724.00	FLEXIBLE SPENDING ACCOUNT	18,500	18,500	11,833	18,500	18,500	18,500	
101-900-724.01	HEALTH REIMBURSEMENT ACTIVITY							
101-900-750.00	OFFICE SUPPLIES	6,800	6,800	4,485	6,800	6,800	6,800	
101-900-751.00	DUPLICATING	11,000	11,000	9,605	11,000	11,000	11,000	
101-900-809.04	LVD (2% MONEY)							
101-900-820.00	INDIGENT ATTORNEY CONTRACT							
101-900-820.01	INDIGENT FEES/CIRCUIT COURT	8,000	8,000	2,126	4,000	4,000	4,000	
101-900-820.02	INDIGENT FEES/DISTRICT COURT							
101-900-820.03	INDIGENT FEES/PROBATE COURT	12,000	12,000	11,481	12,000	12,000	12,000	

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 900 - OTHERS							
UNK EXP							
101-900-820.04	INDIGENT FEES/FAMILY COURT	68,000	68,000	32,479	68,000	68,000	68,000
101-900-820.05	INDIGENT FEES/MAACS EXPENSE		21,646	21,058	15,000	15,000	15,000
101-900-842.00	UNEMPLOYMENT COMPENSATION						
101-900-843.00	MEDICAL EXAMINERS	15,000	17,500	17,514	25,000	25,000	25,000
101-900-843.01	MED. EXAMINER INVESTIGATOR						
101-900-843.03	SOLDIERS & SAILORS/ALLOWANCES	6,000	6,000	300	6,000	6,000	6,000
101-900-843.04	SOLDIERS & SAILORS/PER DIEMS	420	420	420	420	420	420
101-900-845.00	INSURANCE & BONDS	149,987	158,987	158,826	138,095	138,095	138,095
101-900-855.00	AUDIT EXPENSES	42,000	42,000	40,000	42,000	42,000	42,000
101-900-856.00	COST ALLOCATION	7,900	7,900	7,900	7,900	7,900	7,900
101-900-880.03	COMPREHENSIVE HEALTH						
101-900-880.05	UPTRA						
101-900-880.07	WUPPDR	7,508	9,508	9,385	9,385	9,385	9,385
101-900-881.00	SOIL CONSERVATION	7,800	7,800	7,800	7,800	7,800	7,800
101-900-881.01	SOIL EROSION						
101-900-883.00	YOUTH ACTIVITIES	40,000	40,000	18,000	30,000	30,000	30,000
101-900-899.00	TAX REIMBURSEMENTS	6,000	7,500	7,423	7,000	7,000	7,000
101-900-899.01	TAX REIMBURSEMENTS -MOE	300	300	35	100	100	100
101-900-915.00	UPCAP	800	800	800	800	800	800
101-900-963.01	CVSF ER EXPENSES						
101-900-963.02	CVSF EXPENDITURES	62,365	67,514	61,303	63,641	63,641	63,641

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 900 - OTHERS							
UNK_EXP							
101-900-965.27	BROWNFIELD/EDC RESOURCE POSITION						
101-900-968.00	DEPRECIATION EXPENSE						
101-900-995.00	TRANSFER OUT				81,811	81,811	81,811
	UNK_EXP	2,878,127	2,931,422	2,736,031	3,018,281	3,018,281	3,018,281
	Totals for dept 900 - OTHERS	2,878,127	2,931,422	2,736,031	3,018,281	3,018,281	3,018,281

		Calculations as of 09/30/2024					
GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 901 - APPROPRIATIONS							
UNK EXP							
101-901-965.00	WESTERN UP HEALTH	126,042	126,042	126,042	124,265	124,265	124,265
101-901-965.01	MENTAL HEALTH	117,500	117,500	117,500	117,500	117,500	117,500
101-901-965.02	NORTH CARE NETWORK	24,306	24,306	22,964	25,717	25,717	25,717
101-901-965.03	GOGEBIC CO. (MCF) MOE	128,308	128,308	60,274	80,000	80,000	80,000
101-901-965.04	FRIEND OF COURT APPROPRIATION	85,000	85,000	85,000	85,000	85,000	85,000
101-901-965.07	CHILD CARE	70,000	70,000	70,000	70,000	70,000	70,000
101-901-965.08	DEPT. OF HUMAN SERVICES	1,800	1,800				
101-901-965.09	COMMUNITY ACTION AGENCY						
101-901-965.10	COMMISSION ON AGING						
101-901-965.11	AIRPORT OPERATING	118,099	118,099	118,099	118,099	118,099	118,099
101-901-965.12	AIRPORT CAPITAL OUTLAY	15,000	15,000	15,000	15,000	15,000	15,000
101-901-965.15	LAW LIBRARY	10,000	10,000	10,000	10,000	10,000	10,000
101-901-965.16	H.O.P.E.	8,594	8,594				
101-901-965.17	FAIR BOARD	17,500	17,500	17,500	17,500	17,500	17,500
101-901-965.18	VETERAN'S AFFAIRS	27,953	28,101	28,101	28,809	28,809	28,809
101-901-965.19	GENERAL FUND APPROPRIATION						
101-901-965.20	CIGARETTE TAX						
101-901-965.22	ECONOMIC DEVELOPMENT COMMISS.						
101-901-965.23	GMCF OPER. APPROPRIATION						
101-901-965.25	PRESCRIPTION COPAY						
101-901-965.26	OPTICAL REIMBURSEMENT	25,000	28,000	27,102	25,000	25,000	25,000

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2023-24 APPROVED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 APPROVED BUDGET
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 901 - APPROPRIATIONS							
UNK EXP							
101-901-965.28	VICTIM'S ADVOCACY GRANT						
101-901-965.30	HUMAN SERVICES COOR. BOARD						
101-901-965.35	GOGEBIC LAND BANK AUTHORITY						
101-901-995.00	TRANSFER OUT	105,196	105,196	105,196	105,196	105,196	105,196
	UNK EXP	880,298	883,446	802,778	822,086	822,086	822,086
	Totals for dept 901 - APPROPRIATIONS	880,298	883,446	802,778	822,086	822,086	822,086
	TOTAL APPROPRIATIONS	8,746,009	9,370,640	8,507,959	9,080,162	9,080,162	9,080,162
NET OF REVENUES/APPROPRIATIONS - FUND 101			(1)	688,590			
	BEGINNING FUND BALANCE	1,512,389	1,512,389	1,512,389	1,512,389	1,512,389	1,512,389
	ENDING FUND BALANCE	1,512,389	1,512,388	2,200,979	1,512,389	1,512,389	1,512,389