

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000.00 - GENERAL							
ESTIMATED REVENUES							
101-000.00-402.000	CURRENT TAX COLLECTIONS	7,492,236.00	7,492,236.00	7,861,834.00	7,991,834.00	8,398,435.00	8,398,435.00
101-000.00-403.000	CO PORTION PRE DENIALS	2,500.00	2,500.00	2,000.00	2,000.00	6,000.00	6,000.00
101-000.00-412.000	CO PORTION SUMMER TAX INTEREST	28,000.00	28,000.00	35,000.00	35,000.00	30,000.00	30,000.00
101-000.00-420.000	UNPAID PERSONAL TAX	2,300.00	2,300.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.00-431.000	TRAILER PARK FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
101-000.00-432.000	PAYMENT IN LIEU OF TAXES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000.00-437.000	INDUSTRIAL FACILITY TAX	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000.00-439.000	RECREATIONAL MARIJUANA TAX		56,002.00	84,000.00	282,000.00	290,000.00	414,729.00
101-000.00-478.000	SOIL EROSION PERMITS	35,000.00	35,000.00	20,000.00	20,000.00	100,000.00	100,000.00
101-000.00-540.000	STATE COURT EQUITY REIMBURSEMENT	173,600.00	173,600.00	178,000.00	178,000.00	180,000.00	180,000.00
101-000.00-541.000	STATE SHARED JUDGES SALARY REIMB	240,000.00	240,000.00	247,000.00	247,000.00	270,014.00	270,014.00
101-000.00-542.000	JUVENILE OFFICER GRANT REIMB	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
101-000.00-545.000	EMERGENCY SERVICES	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000.00-565.000	JUROR COMPENSATION REIMBURSEMENT	4,350.00	4,350.00	4,000.00	4,000.00	1,000.00	1,000.00
101-000.00-567.000	MEDICAL MARIJUANA GRANT				20,000.00		
101-000.00-573.000	STATE SURVEY & REMONUMENTATION	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	56,000.00
101-000.00-574.000	STATE REVENUE SHARING	981,000.00	981,000.00	1,001,075.00	1,001,075.00	1,070,458.00	1,070,458.00
101-000.00-574.001	STATE LOCAL PERSONAL PROPERTY TAX	170,000.00	170,000.00				
101-000.00-575.000	RETURNABLE LIQUOR LICENSES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-000.00-576.000	CONVENTIONS FACILITY LIQUOR TAX	110,000.00	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00
101-000.00-610.000	TREASURERS SERVICES	500.00	500.00	500.00	500.00	500.00	500.00
101-000.00-610.003	INSPECTION ADMINISTRATION FEE REIM	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-000.00-610.004	NSF FEES	500.00	500.00	500.00	500.00	500.00	500.00
101-000.00-616.002	CO PORTION CVR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.00-642.000	GIS PRODUCT - SALES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000.00-645.000	SALE OF SALVAGE/SCRAP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-000.00-670.012	SO.CENTRAL MICH WORKS BLD RENT/MF	101,922.00	101,922.00	101,922.00	101,922.00	101,790.00	114,748.00
101-000.00-676.000	CONTRIBUTIONS FROM DTRFS	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-000.00-676.001	CONTRIBUTIONS FROM CHILD ABUSE/NEC	50,000.00	50,000.00	60,000.00	60,000.00		
101-000.00-676.002	CONTRIBUTIONS FROM F.O.C 215 FUND	60,000.00	60,000.00	66,000.00	66,000.00	66,000.00	66,000.00
101-000.00-676.004	CONTRIBUTION FROM DIVERSION FUND -			4,372.00	4,372.00	4,373.00	4,373.00
101-000.00-676.008	REIMBURSEMENTS FOR UTILITIES		38,000.00	70,000.00	70,000.00	110,000.00	110,000.00
101-000.00-679.000	INSURANCE REIMBURSEMENT	25,000.00	25,000.00				
101-000.00-679.001	HRA HEALTH PREMIUM REIMBURSEMENT	145,000.00	145,000.00	94,500.00	94,500.00	87,000.00	87,000.00
101-000.00-679.002	INSPECTION W. COMP REIMBURSEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000.00-679.003	INSPECTION LIABILITY INSURANCE REI	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
101-000.00-679.004	E-911 LIABILITY INSURANCE REIMBURS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-000.00-679.005	E-911 W. COMPENSATION REIMBURSEMEN	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000.00-679.007	AETNA LIFE PREMIUM REIMBURSEMENTS	500.00	500.00	500.00	500.00	500.00	500.00
101-000.00-679.008	DENTAL PREMIUM REIMBURSEMENT	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
101-000.00-679.009	RETIREE HEALTH PREMIUM REIMBURSEM	17,000.00	17,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-000.00-679.011	HSA EE PREMIUM REIMBURSEMENT	160,000.00	160,000.00	205,500.00	205,500.00	175,000.00	175,000.00
101-000.00-683.000	PROS ATTORNEY F.O.C. REIMBURSEMENT	150.00	150.00	150.00	150.00	150.00	150.00
101-000.00-684.000	REIMBURSE FROM CITY OF HILLSDALE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-000.00-684.002	PROS ATTORNEY VICTIMS' RIGHTS	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-000.00-684.003	PROS ATTORNEY FOOD STAMP FRAUD	500.00	500.00				
101-000.00-684.004	PROS ATTY EXTRADITION REIMBURSEMEN	500.00	500.00				
101-000.00-684.005	PROS ATTY ALCOHOL BLOOD TESTING	3,000.00	3,000.00	2,600.00	2,600.00		
101-000.00-684.006	OTHER REIMBURSEMENTS	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00
101-000.00-684.008	REIMBURSEMENT FROM OTHER FUNDS	250.00	250.00				
101-000.00-698.001	CAPITAL LEASE PROCEEDS	10,000.00	10,000.00				
101-000.00-699.001	COURTHOUSE DEBT TRANSFERS-IN	65,000.00	65,000.00	70,000.00		70,000.00	
101-000.00-699.004	TRANSFERS IN - ARPA				6,549,424.00		2,775,032.00
TOTAL ESTIMATED REVENUES		10,631,808.00	10,725,810.00	10,976,453.00	17,873,877.00	11,835,720.00	14,754,439.00

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BUDGET REPORT FOR HILLSDALE COUNTY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 000.00 - GENERAL							
NET OF REVENUES/APPROPRIATIONS - 000.00 - GENERAL		10,631,808.00	10,725,810.00	10,976,453.00	17,873,877.00	11,835,720.00	14,754,439.00

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 101.00 - BOARD OF COMMISSIONERS							
APPROPRIATIONS							
101-101.00-703.001	CHAIRPERSON SALARY	8,500.00	8,500.00	8,500.00	8,500.00	10,200.00	10,200.00
101-101.00-703.002	COMMISSIONERS' SALARY	19,500.00	13,000.00	13,000.00	13,000.00	15,600.00	15,600.00
101-101.00-703.005	VICE CHAIRPERSON SALARY	7,500.00	7,500.00	7,500.00	7,500.00	9,000.00	9,000.00
101-101.00-703.006	FINANCE CHAIRPERSON SALARY	500.00	7,000.00	7,000.00	7,000.00	8,400.00	8,400.00
101-101.00-706.000	COMMISSIONER'S COMMITTEE WORK	7,500.00	12,500.00	9,000.00	12,000.00	10,500.00	17,500.00
101-101.00-707.000	COMMISSIONER'S PER DIEM	3,900.00	3,900.00	3,900.00	3,900.00	4,600.00	4,600.00
101-101.00-715.000	FICA	2,939.00	2,939.00	2,515.00	2,515.00	2,850.00	2,850.00
101-101.00-716.000	MEDICARE	690.00	690.00	600.00	600.00	665.00	665.00
101-101.00-718.000	RETIREMENT	3,081.00	3,081.00	3,200.00	3,200.00	3,515.00	3,515.00
101-101.00-727.000	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00
101-101.00-808.000	LEGAL FEES	5,000.00	5,000.00	5,000.00	15,000.00	8,000.00	16,000.00
101-101.00-810.000	MEMBERSHIPS & DUES	10,000.00	10,000.00	9,600.00	9,600.00	10,000.00	15,000.00
101-101.00-850.001	CELL PHONE OPERATIONS	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
101-101.00-860.000	TRAVEL/MILEAGE	3,800.00	3,800.00	3,800.00	4,800.00	4,500.00	4,500.00
101-101.00-861.000	SEMINARS & EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-101.00-900.000	ADVERTISING	1,000.00	1,000.00	750.00	750.00	750.00	750.00
101-101.00-956.000	MISCELLANEOUS EXPENSE	150.00	150.00	700.00	700.00	750.00	750.00
	TOTAL APPROPRIATIONS	78,860.00	83,860.00	79,865.00	93,865.00	94,130.00	114,130.00
NET OF REVENUES/APPROPRIATIONS - 101.00 - BOARD OF COM		(78,860.00)	(83,860.00)	(79,865.00)	(93,865.00)	(94,130.00)	(114,130.00)

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 191.00 - FINANCE DEPARTMENT							
APPROPRIATIONS							
101-191.00-703.000	FINANCE MANAGER	65,000.00	65,000.00	66,300.00	66,300.00	69,615.00	69,615.00
101-191.00-704.000	PERMANENT SALARIES	2,000.00	2,000.00	2,000.00	2,000.00	32,198.00	32,198.00
101-191.00-715.000	FICA	4,154.00	4,154.00	4,235.00	4,235.00	5,996.00	5,996.00
101-191.00-716.000	MEDICARE	972.00	972.00	995.00	995.00	1,402.00	1,402.00
101-191.00-718.000	RETIREMENT	4,355.00	4,355.00	4,440.00	4,440.00	6,287.00	6,287.00
101-191.00-727.000	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	150.00	150.00
101-191.00-802.000	CONTRACTUAL SERVICES				2,000.00		
101-191.00-810.000	MEMBERSHIPS & DUES	125.00	125.00	125.00	125.00	125.00	125.00
101-191.00-860.000	TRAVEL/MILEAGE					125.00	125.00
101-191.00-861.000	SEMINARS & EDUCATION	125.00	125.00	125.00	125.00	125.00	125.00
	TOTAL APPROPRIATIONS	<u>76,831.00</u>	<u>76,831.00</u>	<u>78,320.00</u>	<u>80,320.00</u>	<u>116,023.00</u>	<u>116,023.00</u>
NET OF REVENUES/APPROPRIATIONS - 191.00 - FINANCE DEPA.		(76,831.00)	(76,831.00)	(78,320.00)	(80,320.00)	(116,023.00)	(116,023.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 215.00 - COUNTY CLERK							
ESTIMATED REVENUES							
101-215.00-485.000	MARRIAGE LICENSES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-215.00-601.004	CIVIL FILING FEES	15,000.00	15,000.00	15,700.00	15,700.00	15,700.00	15,700.00
101-215.00-616.000	CLERK SERVICE FEES	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-215.00-616.001	CLERK'S SERVICES	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101-215.00-659.000	COUNTY CLERK BOND FORFEITURES	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL ESTIMATED REVENUES		86,500.00	86,500.00	86,200.00	86,200.00	86,200.00	86,200.00
APPROPRIATIONS							
101-215.00-702.001	CLERK'S SALARY	29,016.00	29,016.00	29,270.00	29,270.00	30,734.00	30,734.00
101-215.00-702.012	CHIEF DEPUTY SALARY	13,948.00	13,948.00	14,070.00	14,070.00	14,773.00	14,773.00
101-215.00-702.015	BOC ADMIN SECRETARY			2,000.00			
101-215.00-704.000	PERMANENT SALARIES	175,743.00	175,743.00	171,000.00	173,000.00	180,975.00	186,075.00
101-215.00-715.000	FICA	11,543.00	11,543.00	11,425.00	11,425.00	12,240.00	14,140.00
101-215.00-716.000	MEDICARE	2,698.00	2,698.00	2,670.00	2,670.00	2,865.00	2,865.00
101-215.00-718.000	RETIREMENT	13,509.00	13,509.00	13,225.00	13,225.00	13,985.00	13,985.00
101-215.00-727.000	OFFICE SUPPLIES	3,600.00	3,600.00	3,600.00	3,600.00	3,800.00	3,800.00
101-215.00-729.000	POSTAGE	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-215.00-810.000	MEMBERSHIPS & DUES	600.00	600.00	600.00	600.00	700.00	700.00
101-215.00-860.000	TRAVEL/MILEAGE	700.00	700.00	700.00	700.00	700.00	700.00
101-215.00-861.000	SEMINARS & EDUCATION	1,000.00	1,000.00	1,400.00	1,400.00	1,500.00	1,500.00
101-215.00-901.000	PRINTING & BINDING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-215.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	250.00	250.00	250.00	250.00
101-215.00-956.000	MISCELLANEOUS EXPENSE	300.00	300.00	300.00	300.00	300.00	300.00
TOTAL APPROPRIATIONS		258,407.00	258,407.00	257,010.00	257,010.00	269,322.00	276,322.00
NET OF REVENUES/APPROPRIATIONS - 215.00 - COUNTY CLERK		(171,907.00)	(171,907.00)	(170,810.00)	(170,810.00)	(183,122.00)	(190,122.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 228.00 - TECHNOLOGY DEPARTMENT							
ESTIMATED REVENUES							
101-228.00-670.003	FIBER OPTIC RENTAL FROM STATE	5,000.00	5,000.00		4,658.00	4,000.00	4,000.00
	TOTAL ESTIMATED REVENUES	5,000.00	5,000.00		4,658.00	4,000.00	4,000.00
APPROPRIATIONS							
101-228.00-703.000	SUPERVISOR	64,020.00	64,020.00	65,300.00	65,300.00	68,565.00	68,565.00
101-228.00-704.000	PERMANENT SALARIES	48,480.00	48,480.00	90,480.00	90,480.00	95,004.00	95,004.00
101-228.00-705.000	PART-TIME SALARIES	4,400.00	4,400.00	4,400.00	4,400.00	4,800.00	4,800.00
101-228.00-715.000	FICA	6,455.00	6,455.00	8,890.00	8,890.00	9,248.00	9,248.00
101-228.00-716.000	MEDICARE	1,511.00	1,511.00	2,080.00	2,080.00	2,188.00	2,188.00
101-228.00-718.000	RETIREMENT	6,949.00	6,949.00	9,540.00	9,540.00	10,100.00	10,100.00
101-228.00-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-228.00-802.000	CONTRACTUAL SERVICES	66,284.00	66,284.00	56,000.00	56,000.00	66,362.00	66,362.00
101-228.00-802.005	MAINTENANCE CONTRACT	110,639.00	110,639.00	122,669.00	122,669.00	129,823.00	129,823.00
101-228.00-810.000	MEMBERSHIPS & DUES	620.00	620.00	620.00	620.00	620.00	620.00
101-228.00-850.001	CELL PHONE OPERATIONS	5,388.00	5,388.00	4,560.00	4,560.00	4,560.00	4,560.00
101-228.00-860.000	TRAVEL/MILEAGE	2,250.00	2,250.00	2,250.00	2,250.00	2,850.00	2,850.00
101-228.00-861.000	SEMINARS & EDUCATION	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
101-228.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	9,000.00	9,000.00	9,000.00	9,000.00	12,000.00	12,000.00
101-228.00-941.003	SOFTWARE PURCHASE	12,360.00	12,360.00	12,360.00	12,360.00	12,360.00	12,360.00
101-228.00-977.000	PC FLEET REPLACEMENT PROGRAM	33,600.00	33,600.00	33,600.00	44,525.00	33,600.00	33,600.00
101-228.00-977.001	UN PLANNED COMPUTER REPLACEMENT	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	TOTAL APPROPRIATIONS	380,656.00	380,656.00	430,449.00	441,374.00	460,780.00	460,780.00
NET OF REVENUES/APPROPRIATIONS - 228.00 - TECHNOLOGY D:		(375,656.00)	(375,656.00)	(430,449.00)	(436,716.00)	(456,780.00)	(456,780.00)

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Dept 235.08 - LIFEWAYS BUILDING MAINTENANCE							
ESTIMATED REVENUES							
101-235.08-670.009	LIFEWAYS BLDG MAINT REIMBURSEMENT	118,012.00	118,012.00	118,012.00	118,012.00	148,467.00	148,467.00
TOTAL ESTIMATED REVENUES		118,012.00	118,012.00	118,012.00	118,012.00	148,467.00	148,467.00
APPROPRIATIONS							
101-235.08-703.000	SUPERVISOR SALARY			6,434.00	6,434.00	6,755.00	6,755.00
101-235.08-704.000	PERMANENT SALARIES	30,078.00	30,078.00	30,009.00	30,009.00	30,609.00	30,609.00
101-235.08-704.002	MAINTENANCE SALARIES	16,746.00	16,746.00	16,850.00	16,850.00	17,605.00	17,605.00
101-235.08-710.000	HEALTH INSURANCE					5,000.00	5,000.00
101-235.08-710.001	INSURANCE BUYOUT					1,500.00	1,500.00
101-235.08-715.000	FICA	2,650.00	2,650.00	2,905.00	2,905.00	2,823.00	2,823.00
101-235.08-716.000	MEDICARE	620.00	620.00	680.00	680.00	661.00	661.00
101-235.08-718.000	RETIREMENT	2,885.00	2,885.00	3,050.00	3,050.00	1,833.00	1,833.00
101-235.08-745.000	JANITORIAL SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-235.08-775.000	REFUSE	2,775.00	2,775.00	3,000.00	3,000.00	4,300.00	4,300.00
101-235.08-813.000	PEST CONTROL	350.00	350.00	400.00	400.00	400.00	400.00
101-235.08-817.000	LAUNDRY & CLEANING	250.00	250.00				
101-235.08-920.002	UTILITIES - LIFEWAYS BLDG	22,000.00	22,000.00	21,000.00	25,000.00	19,700.00	19,700.00
101-235.08-930.000	BUILDING REPAIR/MAINTENANCE	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101-235.08-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
101-235.08-934.002	LIFEWAYS ELEVATOR CONTRACT	2,400.00	2,400.00	2,600.00	2,600.00	1,800.00	1,800.00
101-235.08-935.000	GROUNDS REPAIR/MAINTENANCE	3,500.00	3,500.00	3,500.00	3,500.00	43,500.00	43,500.00
101-235.08-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		97,254.00	97,254.00	102,128.00	106,128.00	148,186.00	148,186.00
NET OF REVENUES/APPROPRIATIONS - 235.08 - LIFEWAYS BUI		20,758.00	20,758.00	15,884.00	11,884.00	281.00	281.00





GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 253.00 - COUNTY TREASURER							
ESTIMATED REVENUES							
101-253.00-486.000	DOG LICENSES	40,000.00	40,000.00	37,000.00	37,000.00	35,000.00	35,000.00
101-253.00-610.005	TREASURER'S TAX EXPORTS	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101-253.00-613.000	TREASURER'S TAX CERTIFICATION	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7,000.00
101-253.00-613.001	LAND DIVISION TAX CERTIFICATION	300.00	300.00	300.00	300.00	300.00	300.00
101-253.00-614.000	TREASURER'S TAX HISTORY SEARCH	100.00	100.00	100.00	100.00	100.00	100.00
101-253.00-665.000	INTEREST ON INVESTMENTS	40,000.00	40,000.00	50,000.00	150,000.00	150,000.00	179,595.00
	TOTAL ESTIMATED REVENUES	91,400.00	91,400.00	99,400.00	199,400.00	197,400.00	226,995.00
APPROPRIATIONS							
101-253.00-702.002	TREASURER	56,779.00	56,779.00	59,049.00	59,049.00	62,002.00	62,002.00
101-253.00-702.012	CHIEF DEPUTY SALARY	42,672.00	42,672.00	44,383.00	44,383.00	46,602.00	46,602.00
101-253.00-704.000	PERMANENT SALARIES	101,600.00	71,574.30	98,055.00	98,055.00	100,692.00	70,592.00
101-253.00-704.003	OVERTIME PAY	1,000.00	1,000.00	1,000.00	1,000.00		
101-253.00-715.000	FICA	10,954.00	10,954.00	11,305.00	11,305.00	11,753.00	11,753.00
101-253.00-716.000	MEDICARE	2,565.00	2,565.00	2,645.00	2,645.00	2,749.00	2,749.00
101-253.00-718.000	RETIREMENT	12,445.00	12,445.00	12,445.00	12,445.00	12,923.00	12,923.00
101-253.00-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-253.00-729.000	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
101-253.00-810.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	750.00	750.00	1,000.00	1,000.00
101-253.00-811.000	BANK WIRE FEES	100.00	100.00	5,000.00	5,000.00	1,000.00	1,000.00
101-253.00-815.000	COLLECTION FEES-DOG LICENSE	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00
101-253.00-860.000	TRAVEL/MILEAGE	500.00	500.00	650.00	650.00	650.00	650.00
101-253.00-861.000	SEMINARS & EDUCATION	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00
101-253.00-900.000	ADVERTISING	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
101-253.00-901.000	PRINTING & BINDING	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
101-253.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	300.00	300.00	300.00	300.00	300.00	300.00
101-253.00-941.000	EQUIPMENT RENTAL	300.00	300.00	300.00	300.00	300.00	300.00
101-253.00-956.000	MISCELLANEOUS EXPENSE			500.00	500.00	1,000.00	1,000.00
101-253.00-965.000	CASH SHORT AND OVER	250.00	250.00	500.00	500.00	500.00	500.00
	TOTAL APPROPRIATIONS	238,365.00	208,339.30	244,282.00	244,282.00	250,571.00	220,471.00
NET OF REVENUES/APPROPRIATIONS - 253.00 - COUNTY TREAS		(146,965.00)	(116,939.30)	(144,882.00)	(44,882.00)	(53,171.00)	6,524.00

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 257.00 - EQUALIZATION							
ESTIMATED REVENUES							
101-257.00-628.001	EQUALIZATION LOCAL UNIT SERVICES	45,000.00	45,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-257.00-628.002	EQUALIZATION SALES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-257.00-641.000	EQUALIZATION SERVICES	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-257.00-642.000	GIS PRODUCT SALES					5,000.00	5,000.00
	TOTAL ESTIMATED REVENUES	<u>70,000.00</u>	<u>70,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
APPROPRIATIONS							
101-257.00-702.005	EQUALIZATION DIRECTOR	63,132.00	63,132.00	64,395.00	64,395.00	67,614.00	67,614.00
101-257.00-702.013	ASSISTANT DIRECTOR	48,966.00	48,966.00	49,945.00	49,945.00	52,443.00	52,443.00
101-257.00-704.000	PERMANENT SALARIES	107,180.00	107,180.00	112,325.00	112,325.00	120,298.00	120,298.00
101-257.00-704.003	OVERTIME PAY					5,000.00	5,000.00
101-257.00-715.000	FICA	11,842.00	11,842.00	12,395.00	12,395.00	13,637.00	13,637.00
101-257.00-716.000	MEDICARE	2,769.00	2,769.00	2,900.00	2,900.00	3,189.00	3,189.00
101-257.00-718.000	RETIREMENT	13,400.00	13,400.00	13,860.00	13,860.00	15,150.00	15,150.00
101-257.00-727.000	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00
101-257.00-729.000	POSTAGE	600.00	600.00	600.00	600.00	600.00	600.00
101-257.00-810.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,600.00	1,600.00	1,800.00	1,800.00
101-257.00-850.001	CELL PHONE OPERATIONS			1,000.00	1,000.00		
101-257.00-860.000	TRAVEL/MILEAGE	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101-257.00-861.000	SEMINARS & EDUCATION	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-257.00-900.000	ADVERTISING					3,500.00	3,500.00
101-257.00-901.000	PRINTING & BINDING	8,500.00	8,500.00	8,500.00	8,500.00	7,000.00	7,000.00
101-257.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00
101-257.00-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	500.00		
	TOTAL APPROPRIATIONS	<u>268,889.00</u>	<u>268,889.00</u>	<u>278,520.00</u>	<u>278,520.00</u>	<u>301,231.00</u>	<u>301,231.00</u>
NET OF REVENUES/APPROPRIATIONS - 257.00 - EQUALIZATION		<u>(198,889.00)</u>	<u>(198,889.00)</u>	<u>(218,520.00)</u>	<u>(218,520.00)</u>	<u>(236,231.00)</u>	<u>(236,231.00)</u>

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 261.00 - MSU COOPERATIVE EXTENSION							
APPROPRIATIONS							
101-261.00-704.000	PERMANENT SALARIES	42,225.00	42,225.00	39,352.00	39,352.00	43,239.00	33,239.00
101-261.00-715.000	FICA	2,200.00	2,200.00	2,055.00	2,055.00	2,156.00	2,156.00
101-261.00-716.000	MEDICARE	515.00	515.00	480.00	480.00	503.00	503.00
101-261.00-718.000	RETIREMENT	2,775.00	2,775.00	2,585.00	2,585.00	2,755.00	2,755.00
101-261.00-727.000	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00
101-261.00-729.000	POSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
101-261.00-802.011	MOA ASSESSMENT CONTRACT - MSU EXTH	115,900.00	115,900.00	118,109.00	118,109.00	121,653.00	121,653.00
101-261.00-901.000	PRINTING & BINDING	200.00	200.00	200.00	200.00	200.00	200.00
101-261.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL APPROPRIATIONS		164,615.00	164,615.00	163,581.00	163,581.00	171,306.00	161,306.00
NET OF REVENUES/APPROPRIATIONS - 261.00 - MSU COOPERAT		(164,615.00)	(164,615.00)	(163,581.00)	(163,581.00)	(171,306.00)	(161,306.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 262.00 - ELECTIONS							
ESTIMATED REVENUES							
101-262.00-565.001	ELECTION REIMBURSEMENT	30,000.00	60,000.00	20,000.00	191,000.00	50,000.00	50,000.00
TOTAL ESTIMATED REVENUES		30,000.00	60,000.00	20,000.00	191,000.00	50,000.00	50,000.00
APPROPRIATIONS							
101-262.00-702.001	CLERK'S SALARY	29,016.00	29,016.00	30,176.00	30,176.00	31,684.00	31,684.00
101-262.00-702.012	CHIEF DEPUTY SALARY	28,318.00	28,318.00	29,450.00	29,450.00	30,922.00	30,922.00
101-262.00-704.003	OVERTIME PAY	850.00	850.00	3,000.00	3,000.00	1,000.00	1,000.00
101-262.00-707.000	PER DIEM- ELECTIONS	1,800.00	1,800.00	2,000.00	4,000.00	2,000.00	3,300.00
101-262.00-707.001	ELECTION INSPECTORS	1,800.00	1,800.00	2,000.00	4,000.00	2,000.00	7,000.00
101-262.00-715.000	FICA	2,898.00	2,898.00	3,285.00	3,285.00	3,234.00	4,434.00
101-262.00-716.000	MEDICARE	713.00	713.00	770.00	770.00	756.00	756.00
101-262.00-718.000	RETIREMENT	3,544.00	3,544.00	3,650.00	3,650.00	3,865.00	3,865.00
101-262.00-727.000	OFFICE SUPPLIES	500.00	500.00	3,000.00	3,000.00	1,000.00	6,100.00
101-262.00-727.001	ELECTION BALLOTS	25,000.00	25,000.00	45,000.00	45,000.00	25,000.00	25,000.00
101-262.00-729.000	POSTAGE	500.00	500.00	1,000.00	1,000.00	1,000.00	4,400.00
101-262.00-850.001	CELL PHONE OPERATIONS					700.00	700.00
101-262.00-860.000	TRAVEL/MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
101-262.00-900.000	ADVERTISING	3,000.00	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00
101-262.00-901.000	PRINTING & BINDING	3,000.00	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00
101-262.00-932.000	EQUIPMENT-ELECTION	1,000.00	21,000.00	1,800.00	137,800.00	3,000.00	3,000.00
101-262.00-941.003	SOFTWARE-ELECTION			7,000.00	7,000.00	7,000.00	7,000.00
TOTAL APPROPRIATIONS		102,939.00	122,939.00	141,131.00	281,131.00	120,661.00	136,661.00
NET OF REVENUES/APPROPRIATIONS - 262.00 - ELECTIONS		(72,939.00)	(62,939.00)	(121,131.00)	(90,131.00)	(70,661.00)	(86,661.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 265.00 - BUILDINGS AND GROUNDS							
ESTIMATED REVENUES							
101-265.00-670.014	COUNTY MAINTENANCE REIMBURSEMENT	6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		6,000.00	6,000.00	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATIONS							
101-265.00-703.000	SUPERVISOR	56,775.00	56,775.00	51,475.00	51,475.00	54,048.00	54,048.00
101-265.00-704.000	PERMANENT SALARIES	189,115.00	189,115.00	193,775.00	193,775.00	222,491.00	222,491.00
101-265.00-704.003	OVERTIME PAY	600.00	600.00			745.00	745.00
101-265.00-715.000	FICA	13,331.00	13,331.00	12,670.00	12,670.00	16,287.00	16,287.00
101-265.00-716.000	MEDICARE	3,119.00	3,119.00	2,960.00	2,960.00	3,809.00	3,809.00
101-265.00-718.000	RETIREMENT	15,243.00	15,243.00	14,620.00	14,620.00	17,076.00	17,076.00
101-265.00-745.000	JANITORIAL SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-265.00-745.001	JAIL JANITORIAL SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00
101-265.00-745.002	PRISONER SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	8,870.00	8,870.00
101-265.00-745.003	COOLING TOWER CHEMICAL	1,800.00	1,800.00				
101-265.00-747.000	GASOLINE & OIL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
101-265.00-813.000	PEST CONTROL	350.00	350.00	200.00	200.00	200.00	200.00
101-265.00-817.000	LAUNDRY & CLEANING	300.00	300.00				
101-265.00-850.001	CELL PHONE OPERATIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-265.00-860.000	TRAVEL/MILEAGE	200.00	200.00			2,400.00	2,400.00
101-265.00-920.000	COURTHOUSE UTILITIES	33,000.00	33,000.00	28,000.00	36,000.00	38,000.00	38,000.00
101-265.00-920.005	ANNEX UTILITIES	12,000.00	12,000.00	18,000.00	18,000.00	16,500.00	16,500.00
101-265.00-930.000	COURTHOUSE REPAIR/MAINTENANCE	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-265.00-930.001	ANNEX BUILDING REPAIR & MAINTENANCE	1,000.00	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00
101-265.00-930.002	JAIL BUILDING REPAIR & MAINTENANCE	16,000.00	16,000.00	16,000.00	32,000.00	16,000.00	16,000.00
101-265.00-930.004	VEHICLE MAINTENANCE	4,000.00	29,000.00	4,000.00	4,000.00	5,000.00	5,000.00
101-265.00-930.005	OTHER REPAIR AND MAINTENANCE	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00
101-265.00-930.006	YOUTH HOME BUILDING REPAIR AND MAINTENANCE	3,500.00	3,500.00	5,000.00	5,000.00	4,000.00	4,000.00
101-265.00-930.007	DRAIN BUILDING REPAIR AND MAINTENANCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-265.00-930.008	911 BUILDING REPAIR AND MAINTENANCE	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101-265.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-265.00-931.001	ANNEX EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	1,000.00	1,000.00	1,500.00	1,500.00
101-265.00-931.002	JAIL EQUIPMENT REPAIR & MAINTENANCE	4,000.00	4,000.00	4,000.00	12,000.00	6,000.00	6,000.00
101-265.00-932.000	EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-265.00-933.000	JAIL KITCHEN EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	15,000.00
101-265.00-934.000	ANNEX ELEVATOR	2,400.00	2,400.00	2,600.00	2,600.00	2,000.00	2,000.00
101-265.00-934.001	COURTHOUSE ELEVATOR MAINTENANCE	2,400.00	2,400.00	2,600.00	2,600.00	2,700.00	2,700.00
101-265.00-935.000	GROUNDS REPAIR/MAINTENANCE	1,700.00	1,700.00	5,000.00	5,000.00	5,000.00	5,000.00
101-265.00-935.001	JAIL GROUNDS MAINT & SNOW REMOVAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-265.00-935.002	PARKING LOT MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-265.00-937.000	HABITEC SECURITY	650.00	650.00	200.00	200.00	1,000.00	1,000.00
101-265.00-937.001	HABITEC SECURITY - ANNEX	300.00	300.00	200.00	200.00	1,000.00	1,000.00
101-265.00-956.000	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		411,483.00	436,483.00	413,500.00	445,500.00	468,326.00	481,326.00
NET OF REVENUES/APPROPRIATIONS - 265.00 - BUILDINGS AND GROUNDS		(405,483.00)	(430,483.00)	(411,500.00)	(443,500.00)	(466,326.00)	(479,326.00)

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 265.01 - COUNTY OFFICE BUILDING							
APPROPRIATIONS							
101-265.01-704.000	PERMANENT SALARIES					800.00	800.00
101-265.01-745.000	JANITORIAL SUPPLIES	4,000.00	4,000.00	4,200.00	4,200.00	2,500.00	2,500.00
101-265.01-920.000	OFFICE BUILDING UTILITIES	17,000.00	17,000.00	18,000.00	22,000.00	19,000.00	19,000.00
101-265.01-930.000	REPAIR/MAINTENANCE	5,000.00	20,000.00	5,000.00	9,000.00	5,000.00	5,000.00
101-265.01-932.000	EQUIPMENT	800.00	800.00	1,200.00	9,200.00	1,200.00	1,200.00
101-265.01-934.000	COUNTY OFFICES ELEVATOR	2,400.00	2,400.00	2,600.00	2,600.00	7,865.00	7,865.00
101-265.01-935.000	GROUNDS REPAIR/MAINTENANCE	200.00	200.00	200.00	200.00	200.00	200.00
101-265.01-935.002	PARKING LOT MAINTENANCE	500.00	500.00	500.00	500.00	500.00	500.00
101-265.01-956.000	MISCELLANEOUS EXPENSE					200.00	200.00
TOTAL APPROPRIATIONS		29,900.00	44,900.00	31,700.00	47,700.00	37,265.00	37,265.00
NET OF REVENUES/APPROPRIATIONS - 265.01 - COUNTY OFFIC:		(29,900.00)	(44,900.00)	(31,700.00)	(47,700.00)	(37,265.00)	(37,265.00)

BUDGET REPORT FOR HILLSDALE COUNTY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 265.02 - F.O.C. BUILDING MAINTENANCE							
APPROPRIATIONS							
101-265.02-745.000	JANITORIAL SUPPLIES	2,500.00	2,500.00	3,200.00	3,200.00	2,200.00	2,200.00
101-265.02-920.000	F.O.C. BUILDING UTILITIES	12,500.00	12,500.00	13,000.00	13,000.00	12,000.00	12,000.00
101-265.02-930.000	REPAIR/MAINTENANCE	1,000.00	1,000.00	1,000.00	3,000.00	4,000.00	4,000.00
101-265.02-931.000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	1,200.00	1,200.00	1,600.00	1,600.00
101-265.02-934.000	ELEVATOR	2,400.00	2,400.00	2,600.00	2,600.00	5,310.00	5,310.00
101-265.02-935.000	GROUNDS REPAIR/MAINTENANCE	200.00	200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-265.02-936.000	PARKING LOT MAINTENANCE	1,000.00	1,000.00	800.00	800.00	1,000.00	1,000.00
101-265.02-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	500.00		
	TOTAL APPROPRIATIONS	<u>22,100.00</u>	<u>22,100.00</u>	<u>23,500.00</u>	<u>25,500.00</u>	<u>27,310.00</u>	<u>27,310.00</u>
NET OF REVENUES/APPROPRIATIONS - 265.02 - F.O.C. BUILD		(22,100.00)	(22,100.00)	(23,500.00)	(25,500.00)	(27,310.00)	(27,310.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 265.03 - DHHS BUILDING MAINTENANCE							
ESTIMATED REVENUES							
101-265.03-670.001	F.I.A. BLDG LEASE 6,760.42	81,125.00	81,125.00	81,125.00	81,125.00	81,125.00	81,125.00
101-265.03-670.002	F.I.A MAINT \$6509.10	60,000.00	60,000.00	73,000.00	73,000.00	78,926.00	78,926.00
TOTAL ESTIMATED REVENUES		141,125.00	141,125.00	154,125.00	154,125.00	160,051.00	160,051.00
APPROPRIATIONS							
101-265.03-703.000	SUPERVISOR	6,500.00	6,500.00	6,434.00	6,434.00	6,755.00	6,755.00
101-265.03-704.000	PERMANENT SALARIES	30,485.00	30,485.00	30,435.00	30,435.00	32,305.00	32,305.00
101-265.03-704.002	MAINTENANCE SALARIES	17,352.00	17,352.00	16,000.00	16,000.00	19,137.00	19,137.00
101-265.03-704.003	OVERTIME PAY	300.00	300.00				
101-265.03-710.000	HEALTH INSURANCE	25,000.00	25,000.00	29,520.00	29,520.00	26,000.00	26,000.00
101-265.03-710.005	HSA HEALTH INSURANCE PREMIUM	9,000.00	9,000.00	10,220.00	10,220.00	10,220.00	10,220.00
101-265.03-715.000	FICA	2,840.00	2,840.00	2,170.00	2,170.00	2,850.00	2,850.00
101-265.03-716.000	MEDICARE	650.00	650.00	515.00	515.00	661.00	661.00
101-265.03-718.000	RETIREMENT	3,544.00	3,544.00	3,435.00	3,435.00	3,584.00	3,584.00
101-265.03-745.000	JANITORIAL SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	6,000.00	6,000.00
101-265.03-745.003	COOLING TOWER CHEMICAL	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
101-265.03-775.000	REFUSE	3,600.00	3,600.00	3,600.00	3,600.00	4,265.00	4,265.00
101-265.03-920.000	D.H.S. BUILDING UTILITIES	33,000.00	33,000.00	33,000.00	33,000.00	30,000.00	30,000.00
101-265.03-930.000	REPAIR/MAINTENANCE	4,000.00	4,000.00	2,500.00	2,500.00	24,500.00	24,500.00
101-265.03-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	6,000.00	17,000.00	9,950.00	14,950.00
101-265.03-935.000	GROUNDS REPAIR/MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	40,000.00	40,000.00
101-265.03-936.000	PARKING LOT MAINTENANCE	2,800.00	2,800.00	3,000.00	3,000.00	2,500.00	2,500.00
101-265.03-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	500.00	350.00	350.00
TOTAL APPROPRIATIONS		154,671.00	154,671.00	156,429.00	167,429.00	220,677.00	225,677.00
NET OF REVENUES/APPROPRIATIONS - 265.03 - DHHS BUILDING		(13,546.00)	(13,546.00)	(2,304.00)	(13,304.00)	(60,626.00)	(65,626.00)



GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 265.04 - BUS GARAGE BUILDING MAINTENANCE							
APPROPRIATIONS							
101-265.04-775.000	REFUSE	7,400.00	9,900.00	10,000.00	10,000.00	11,000.00	11,000.00
101-265.04-920.000	FERRIS ST UTILITIES	8,500.00	11,000.00	11,000.00	11,000.00	11,825.00	11,825.00
101-265.04-930.000	BLDG REPAIR/MAINTENANCE	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL APPROPRIATIONS	18,900.00	23,900.00	23,000.00	23,000.00	24,825.00	24,825.00
NET OF REVENUES/APPROPRIATIONS - 265.04 - BUS GARAGE B		(18,900.00)	(23,900.00)	(23,000.00)	(23,000.00)	(24,825.00)	(24,825.00)

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 265.05 - HEALTH DEPARTMENT BUILDING MAINT.							
ESTIMATED REVENUES							
101-265.05-670.007	HEALTH DEPT BUILDING MAINTENANCE	3,700.00	12,700.00	6,000.00	6,000.00	7,250.00	7,250.00
TOTAL ESTIMATED REVENUES		3,700.00	12,700.00	6,000.00	6,000.00	7,250.00	7,250.00
APPROPRIATIONS							
101-265.05-775.000	REFUSE	1,900.00	1,900.00	3,263.00	3,263.00	3,200.00	3,200.00
101-265.05-920.000	UTILITIES				1,750.00	1,000.00	1,500.00
101-265.05-930.000	REPAIR/MAINTENANCE			800.00	1,800.00	800.00	1,600.00
101-265.05-931.000	EQUIPMENT REPAIR & MAINTENANCE		7,500.00	1,200.00	1,200.00	1,200.00	2,900.00
101-265.05-935.000	GROUNDS REPAIR/MAINTENANCE	800.00	800.00	250.00	250.00	250.00	250.00
101-265.05-936.000	PARKING LOT MAINTENANCE	1,000.00	1,000.00	600.00	600.00	600.00	600.00
101-265.05-956.000	MISCELLANEOUS EXPENSE			200.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS		3,700.00	11,200.00	6,313.00	9,063.00	7,250.00	10,250.00
NET OF REVENUES/APPROPRIATIONS - 265.05 - HEALTH DEPAR'			1,500.00	(313.00)	(3,063.00)		(3,000.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 265.06 - SENIOR CENTER BUILDING							
APPROPRIATIONS							
101-265.06-920.000	UTILITIES		6,500.00	10,000.00	10,000.00	10,000.00	13,000.00
	TOTAL APPROPRIATIONS		6,500.00	10,000.00	10,000.00	10,000.00	13,000.00
NET OF REVENUES/APPROPRIATIONS - 265.06 - SENIOR CENTE			(6,500.00)	(10,000.00)	(10,000.00)	(10,000.00)	(13,000.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 265.07 - MCF BUILDING							
APPROPRIATIONS							
101-265.07-920.000	UTILITIES		32,000.00	60,000.00	75,000.00	100,000.00	97,000.00
	TOTAL APPROPRIATIONS		32,000.00	60,000.00	75,000.00	100,000.00	97,000.00
NET OF REVENUES/APPROPRIATIONS - 265.07 - MCF BUILDING			(32,000.00)	(60,000.00)	(75,000.00)	(100,000.00)	(97,000.00)



GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 270.01 - HEALTH INSURANCE							
APPROPRIATIONS							
101-270.01-710.000	HEALTH INSURANCE	646,090.00	610,090.00	435,000.00	435,000.00	448,000.00	398,000.00
101-270.01-710.001	INSURANCE BUYOUT	109,000.00	109,000.00	99,000.00	99,000.00	100,000.00	100,000.00
101-270.01-710.003	PRIORITY HEALTH EMPLOYEE REIMBURSE	76,000.00	76,000.00	41,000.00	41,000.00	45,000.00	45,000.00
101-270.01-710.004	HEALTH INSURANCE - RETIREE	33,000.00	33,000.00	30,000.00	30,000.00	33,000.00	33,000.00
101-270.01-710.005	HSA HEALTH INSURANCE PREMIUM	670,520.00	670,520.00	898,500.00	823,500.00	875,000.00	830,000.00
101-270.01-710.006	HSA EMPLOYEE FUNDING	108,300.00	108,300.00	135,000.00	135,000.00	175,000.00	130,000.00
101-270.01-710.007	EMPLOYEE SCREENING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-270.01-715.000	FICA	6,820.00	6,820.00	6,150.00	6,150.00	5,890.00	5,890.00
101-270.01-716.000	MEDICARE	1,595.00	1,595.00	1,450.00	1,450.00	1,425.00	1,425.00
101-270.01-718.000	RETIREMENT	7,150.00	7,150.00	6,450.00	6,450.00	6,175.00	6,175.00
	TOTAL APPROPRIATIONS	<u>1,659,975.00</u>	<u>1,623,975.00</u>	<u>1,654,050.00</u>	<u>1,579,050.00</u>	<u>1,690,990.00</u>	<u>1,550,990.00</u>
NET OF REVENUES/APPROPRIATIONS - 270.01 - HEALTH INSUR.		(1,659,975.00)	(1,623,975.00)	(1,654,050.00)	(1,579,050.00)	(1,690,990.00)	(1,550,990.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 270.02 - LIFE INSURANCE							
APPROPRIATIONS							
101-270.02-722.000	LIFE INSURANCE	5,400.00	5,400.00	5,350.00	5,350.00	5,350.00	5,350.00
TOTAL APPROPRIATIONS		5,400.00	5,400.00	5,350.00	5,350.00	5,350.00	5,350.00
NET OF REVENUES/APPROPRIATIONS - 270.02 - LIFE INSURANCE		(5,400.00)	(5,400.00)	(5,350.00)	(5,350.00)	(5,350.00)	(5,350.00)

BUDGET REPORT FOR HILLSDALE COUNTY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 270.03 - DENTAL INSURANCE							
APPROPRIATIONS							
101-270.03-719.000	DENTAL	84,000.00	84,000.00	74,000.00	74,000.00	74,000.00	78,000.00
	TOTAL APPROPRIATIONS	84,000.00	84,000.00	74,000.00	74,000.00	74,000.00	78,000.00
NET OF REVENUES/APPROPRIATIONS - 270.03 - DENTAL INSUR.		(84,000.00)	(84,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	(78,000.00)



GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 270.04 - EMPLOYER PENSION							
APPROPRIATIONS							
101-270.04-718.000	RETIREMENT	8,952.00		9,205.00		11,408.00	
101-270.04-718.001	RETIREMENT-MERS	9,694.00					
TOTAL APPROPRIATIONS		18,646.00		9,205.00		11,408.00	
NET OF REVENUES/APPROPRIATIONS - 270.04 - EMPLOYER PEN		(18,646.00)		(9,205.00)		(11,408.00)	

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 270.05 - EMPLOYER FICA & MEDICARE							
APPROPRIATIONS							
101-270.05-715.000	FICA	14,762.00		15,240.00		17,473.00	
101-270.05-716.000	MEDICARE	3,454.00		3,585.00		4,127.00	
	TOTAL APPROPRIATIONS	18,216.00		18,825.00		21,600.00	
NET OF REVENUES/APPROPRIATIONS - 270.05 - EMPLOYER FIC.		(18,216.00)		(18,825.00)		(21,600.00)	

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 270.06 - GENERAL INSURANCE							
APPROPRIATIONS							
101-270.06-930.000	BUILDING & PROPERTY INSURANCE	61,000.00	61,000.00	61,000.00	61,000.00	62,000.00	62,000.00
101-270.06-939.000	MALPRACTICE INSURANCE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101-270.06-950.000	GENERAL LIABILITY	77,500.00	77,500.00	77,500.00	77,500.00	78,450.00	78,450.00
101-270.06-960.000	UMBRELLA INSURANCE	77,500.00	77,500.00	77,500.00	77,500.00	78,450.00	78,450.00
101-270.06-969.000	DEDUCTIBLE PAYMENTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-270.06-969.001	GENERAL INSURANCE STORM DAMAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-270.06-974.000	POLICE & PUB OFF ERROR/OMMISS	35,500.00	35,500.00	35,500.00	35,500.00	34,000.00	34,000.00
101-270.06-984.000	FLEET POLICY	50,650.00	50,650.00	50,650.00	50,650.00	52,000.00	51,000.00
	TOTAL APPROPRIATIONS	<u>312,650.00</u>	<u>312,650.00</u>	<u>312,650.00</u>	<u>312,650.00</u>	<u>315,400.00</u>	<u>310,400.00</u>
NET OF REVENUES/APPROPRIATIONS - 270.06 - GENERAL INSU:		(312,650.00)	(312,650.00)	(312,650.00)	(312,650.00)	(315,400.00)	(310,400.00)



GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 270.08 - WORKMANS' COMPENSATION							
APPROPRIATIONS							
101-270.08-995.000	TRANSFERS OUT	70,000.00	90,000.00	76,761.00	100,001.00	86,400.00	185,000.00
101-270.08-995.001	WORKMANS COMPENSATION	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	36,000.00
	TOTAL APPROPRIATIONS	100,000.00	120,000.00	106,761.00	130,001.00	116,400.00	221,000.00
NET OF REVENUES/APPROPRIATIONS - 270.08 - WORKMANS' COI		(100,000.00)	(120,000.00)	(106,761.00)	(130,001.00)	(116,400.00)	(221,000.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 283.00 - CIRCUIT COURT							
ESTIMATED REVENUES							
101-283.00-544.002	CIRCUIT COURT DRUG CASEFLOW REIMB	100.00	100.00				
101-283.00-601.001	CIRCUIT COURT COSTS	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-283.00-601.005	CIRCUIT COURT CIVIL FEES	250.00	250.00	200.00	200.00	200.00	200.00
101-283.00-601.010	CIRCUIT COURT CONTEMPT	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-283.00-691.000	CIRCUIT COURT DEFENSE OF INDIGENTS	500.00	500.00				
TOTAL ESTIMATED REVENUES		34,850.00	34,850.00	25,200.00	25,200.00	25,200.00	25,200.00
APPROPRIATIONS							
101-283.00-702.000	JUDGES' SALARY	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-283.00-704.000	PERMANENT SALARIES	85,191.00	85,191.00	86,679.00	86,679.00	80,829.00	82,529.00
101-283.00-704.006	LONGEVITY PAY	650.00	650.00	650.00	650.00		
101-283.00-715.000	FICA	5,163.00	5,163.00	4,827.00	4,827.00	4,413.00	4,413.00
101-283.00-716.000	MEDICARE	1,208.00	1,208.00	1,129.00	1,129.00	1,031.00	1,031.00
101-283.00-718.000	RETIREMENT	5,413.00	5,413.00	5,058.00	5,058.00	4,626.00	4,626.00
101-283.00-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00
101-283.00-729.000	POSTAGE	1,300.00	1,300.00	1,750.00	1,750.00	1,300.00	1,300.00
101-283.00-804.000	STENOGRAPHER'S FEES	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
101-283.00-805.000	JUROR FEES AND MILEAGE	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-283.00-808.000	CIRCUIT COURT LEGAL FEES	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	25,000.00
101-283.00-810.000	MEMBERSHIPS & DUES	750.00	750.00	750.00	750.00	750.00	750.00
101-283.00-835.000	ALCOHOL BLOOD TESTING			1,000.00	1,000.00	1,000.00	1,000.00
101-283.00-860.000	TRAVEL/MILEAGE						2,300.00
101-283.00-861.000	SEMINARS & EDUCATION	1,000.00	1,000.00	250.00	250.00	2,500.00	2,500.00
101-283.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	1,500.00				
101-283.00-956.000	MISCELLANEOUS EXPENSE			1,680.00	1,680.00		
TOTAL APPROPRIATIONS		167,399.00	167,399.00	172,997.00	172,997.00	165,173.00	184,173.00
NET OF REVENUES/APPROPRIATIONS - 283.00 - CIRCUIT COURT		(132,549.00)	(132,549.00)	(147,797.00)	(147,797.00)	(139,973.00)	(158,973.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 286.00 - DISTRICT COURT							
ESTIMATED REVENUES							
101-286.00-544.001	DRUNK DRIVING CASEFLOW (DIST)	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-286.00-601.012	DISTRICT COURT COSTS	130,000.00	130,000.00	175,000.00	175,000.00	160,000.00	160,000.00
101-286.00-608.000	DISTRICT COURT CIVIL FEES	20,000.00	20,000.00	27,000.00	27,000.00	27,000.00	27,000.00
101-286.00-609.002	DISTRICT COURT JURY DEMAND FEES	1,500.00	1,500.00				
101-286.00-610.002	WRIT OF GARNISH/REST (DISTRICT CT)	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-286.00-611.003	DISTRICT COURT ATTORNEY FEES	100.00	100.00				
101-286.00-621.000	DISTRICT COURT CRIMINAL/PROBATION	52,000.00	69,000.00	68,000.00	68,000.00	68,000.00	68,000.00
101-286.00-625.000	LATE FEES, WARRANTS & MARRIAGES	30,000.00	40,000.00	55,000.00	55,000.00	30,000.00	30,000.00
101-286.00-657.000	DISTRICT COURT ORDINANCE FINES	30,000.00	43,000.00	60,000.00	60,000.00	10,000.00	10,000.00
101-286.00-663.000	DIST COURT BOND FORFEITURE & COST	35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	70,000.00
TOTAL ESTIMATED REVENUES		345,600.00	385,600.00	455,000.00	455,000.00	400,000.00	400,000.00
APPROPRIATIONS							
101-286.00-702.000	JUDGES' SALARY	45,724.00	45,724.00	45,725.00	45,725.00	45,725.00	45,725.00
101-286.00-704.000	PERMANENT SALARIES	356,620.00	356,620.00	361,850.00	361,850.00	392,066.00	392,066.00
101-286.00-704.006	LONGEVITY PAY	1,200.00	1,200.00	550.00	550.00		
101-286.00-715.000	FICA	20,064.00	20,064.00	19,130.00	20,130.00	19,442.00	22,442.00
101-286.00-716.000	MEDICARE	4,693.00	4,693.00	4,470.00	4,470.00	4,547.00	4,547.00
101-286.00-718.000	RETIREMENT	22,098.00	22,098.00	22,380.00	22,380.00	24,210.00	24,210.00
101-286.00-727.000	OFFICE SUPPLIES	4,000.00	4,000.00	5,000.00	5,000.00	7,500.00	7,500.00
101-286.00-729.000	POSTAGE	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-286.00-802.000	CONTRACTUAL SERVICES			600.00	600.00	2,000.00	2,000.00
101-286.00-802.001	GARNISHMENTS	1,200.00	1,200.00	500.00	500.00	1,200.00	1,200.00
101-286.00-804.000	STENOGRAPHER'S FEES	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
101-286.00-805.000	JUROR FEES AND MILEAGE	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00
101-286.00-810.000	MEMBERSHIPS & DUES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-286.00-832.000	ALCOHOL BLOOD TESTING	3,000.00	3,000.00	4,800.00	4,800.00	10,000.00	27,000.00
101-286.00-860.000	TRAVEL/MILEAGE	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101-286.00-861.000	SEMINARS & EDUCATION	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
101-286.00-901.000	PRINTING & BINDING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-286.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	250.00	250.00	1,000.00	1,000.00
101-286.00-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		483,149.00	483,149.00	490,055.00	492,055.00	533,490.00	553,490.00
NET OF REVENUES/APPROPRIATIONS - 286.00 - DISTRICT COU		(137,549.00)	(97,549.00)	(35,055.00)	(37,055.00)	(133,490.00)	(153,490.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 289.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-289.00-561.001	F.O.C GF/GP BUDGET	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-289.00-570.000	F.O.C. INCENTIVE PAYMENT	66,000.00	66,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-289.00-609.000	FOC SUPPORT SERVICE FEES	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-289.00-609.001	COUNTY PORTION F.O.C. SUPPORT FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-289.00-610.001	F.O.C. SERVICES	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		146,500.00	146,500.00	145,500.00	145,500.00	145,500.00	145,500.00
APPROPRIATIONS							
101-289.00-703.000	SUPERVISOR	68,827.00	68,827.00	78,000.00	78,000.00	81,900.00	38,900.00
101-289.00-704.000	PERMANENT SALARIES	304,969.00	304,969.00	308,406.00	308,406.00	330,364.00	314,364.00
101-289.00-704.006	LONGEVITY PAY	3,950.00	3,950.00	3,950.00	3,950.00		
101-289.00-715.000	FICA	20,682.00	20,682.00	21,490.00	21,490.00	22,781.00	21,781.00
101-289.00-716.000	MEDICARE	4,840.00	4,840.00	5,030.00	5,030.00	5,328.00	5,328.00
101-289.00-718.000	RETIREMENT	21,679.00	21,679.00	23,860.00	23,860.00	25,458.00	25,458.00
101-289.00-727.000	OFFICE SUPPLIES	3,500.00	3,500.00	3,000.00	3,000.00	4,000.00	4,000.00
101-289.00-729.000	POSTAGE	3,000.00	3,000.00	4,000.00	4,000.00	4,500.00	4,500.00
101-289.00-802.000	CONTRACTUAL SERVICES	5,900.00	5,900.00	7,900.00	7,900.00	8,000.00	8,000.00
101-289.00-810.000	MEMBERSHIPS & DUES	450.00	450.00	800.00	800.00	1,200.00	1,200.00
101-289.00-860.000	TRAVEL/MILEAGE	500.00	500.00	500.00	500.00	1,000.00	1,000.00
101-289.00-861.000	SEMINARS & EDUCATION	1,250.00	1,250.00	1,250.00	1,250.00	3,000.00	3,000.00
101-289.00-901.000	PRINTING & BINDING	1,500.00	1,500.00	1,000.00	1,000.00	750.00	750.00
101-289.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	250.00	250.00	250.00	250.00
101-289.00-932.000	EQUIPMENT	1,000.00	1,000.00				
101-289.00-965.001	ERRORS & BAD CHECKS			500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		442,547.00	442,547.00	459,936.00	459,936.00	489,031.00	429,031.00
NET OF REVENUES/APPROPRIATIONS - 289.00 - FRIEND OF TH:		(296,047.00)	(296,047.00)	(314,436.00)	(314,436.00)	(343,531.00)	(283,531.00)



GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 290.00 - FRIEND OF THE COURT							
ESTIMATED REVENUES							
101-290.00-561.000	F.O.C. COOPERATIVE REIMBURSEMENT	283,000.00	283,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	TOTAL ESTIMATED REVENUES	283,000.00	283,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	NET OF REVENUES/APPROPRIATIONS - 290.00 - FRIEND OF TH.	283,000.00	283,000.00	300,000.00	300,000.00	300,000.00	300,000.00

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 294.00 - PROBATE COURT							
ESTIMATED REVENUES							
101-294.00-569.000	CHILD CARE INDIRECT COSTS STATE RE	130,000.00	130,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-294.00-581.001	JONESVILLE COMMUNITY SCHOOLS					58,400.00	58,400.00
101-294.00-611.000	PROBATE FEES	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101-294.00-611.001	PROBATE CERTIFICATION FEES	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
101-294.00-611.002	PROBATE SHARED FEES	50.00	50.00	50.00	50.00	50.00	50.00
101-294.00-677.001	PROBATE JUDGE FICA & MEDICARE REIM	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL ESTIMATED REVENUES		154,250.00	154,250.00	173,050.00	173,050.00	231,450.00	231,450.00
APPROPRIATIONS							
101-294.00-702.000	JUDGES' SALARY	151,439.00	151,439.00	151,439.00	151,439.00	165,799.00	165,799.00
101-294.00-704.000	PERMANENT SALARIES	274,675.00	274,675.00	251,840.00	251,840.00	232,490.00	235,690.00
101-294.00-704.006	LONGEVITY PAY	1,650.00	1,650.00	1,650.00	1,650.00		
101-294.00-705.000	PART-TIME SALARIES	13,520.00	13,520.00	15,800.00	15,800.00		
101-294.00-715.000	FICA	15,879.00	15,879.00	23,490.00	23,490.00	22,120.00	25,420.00
101-294.00-716.000	MEDICARE	3,715.00	3,715.00	5,440.00	5,440.00	5,177.00	5,177.00
101-294.00-718.000	RETIREMENT	17,105.00	17,105.00	16,625.00	16,625.00	14,359.00	14,359.00
101-294.00-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-294.00-729.000	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-294.00-776.000	LAW BOOKS	300.00	300.00	300.00	300.00		
101-294.00-801.001	GUARDIANSHIPS	7,000.00	7,000.00	7,000.00	7,000.00	20,000.00	20,000.00
101-294.00-802.001	FAMILY COUNSELING	250.00	250.00	250.00	250.00		
101-294.00-802.008	PROGRAM CONTRIBUTION	5,000.00	5,000.00	10,000.00	10,000.00		
101-294.00-804.000	STENOGRAPHER'S FEES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00
101-294.00-805.000	JUROR FEES AND MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,500.00
101-294.00-808.000	LEGAL FEES	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	39,000.00
101-294.00-810.000	MEMBERSHIPS & DUES	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00
101-294.00-860.000	TRAVEL/MILEAGE	10,000.00	10,000.00	5,000.00	5,000.00	7,500.00	7,500.00
101-294.00-861.000	SEMINARS & EDUCATION	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-294.00-900.000	ADVERTISING	200.00	200.00	200.00	200.00	200.00	200.00
101-294.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	750.00	750.00	750.00	750.00	750.00	750.00
101-294.00-956.000	MISCELLANEOUS EXPENSE	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		535,383.00	535,383.00	524,684.00	524,684.00	503,495.00	538,495.00
NET OF REVENUES/APPROPRIATIONS - 294.00 - PROBATE COUR		(381,133.00)	(381,133.00)	(351,634.00)	(351,634.00)	(272,045.00)	(307,045.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 296.00 - PROSECUTING ATTORNEY							
ESTIMATED REVENUES							
101-296.00-562.000	PROS ATTY COOP REIMB	74,000.00	74,000.00	80,000.00	80,000.00	80,000.00	80,000.00
101-296.00-619.000	PROSECUTING ATTORNEY'S FEES	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL ESTIMATED REVENUES		74,500.00	74,500.00	80,500.00	80,500.00	80,500.00	80,500.00
APPROPRIATIONS							
101-296.00-702.006	PROSECUTING ATTORNEY	91,354.00	91,354.00	95,009.00	95,009.00	99,759.00	99,759.00
101-296.00-702.007	CHIEF ASSISTANT PROSECUTOR	67,427.00	67,427.00	70,124.00	70,124.00	73,630.00	73,630.00
101-296.00-702.008	ASSISTANT PROSECUTOR	50,000.00	50,000.00	50,000.00	50,000.00	52,500.00	42,500.00
101-296.00-704.000	PERMANENT SALARIES	192,648.00	192,648.00	194,160.00	194,160.00	204,504.00	179,504.00
101-296.00-715.000	FICA	21,803.00	22,478.00	22,355.00	22,355.00	23,624.00	23,624.00
101-296.00-716.000	MEDICARE	5,102.00	5,257.00	5,225.00	5,225.00	5,525.00	5,525.00
101-296.00-718.000	RETIREMENT	22,871.00	24,921.00	25,270.00	25,270.00	26,577.00	26,577.00
101-296.00-727.000	OFFICE SUPPLIES	500.00	500.00	2,800.00	2,800.00	2,800.00	2,800.00
101-296.00-729.000	POSTAGE	2,250.00	2,250.00	2,000.00	2,000.00	2,000.00	2,000.00
101-296.00-776.000	LAW BOOKS	750.00	750.00	750.00	750.00	750.00	750.00
101-296.00-802.000	CONTRACTUAL SERVICES	6,500.00	9,450.00	6,500.00	6,500.00	6,500.00	6,500.00
101-296.00-802.007	SERVICE DOG EXPENSES	500.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-296.00-806.000	WITNESS FEES	2,500.00	2,500.00	2,400.00	2,400.00	2,400.00	2,400.00
101-296.00-807.000	EXTRADITIONS	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-296.00-810.000	MEMBERSHIPS & DUES	6,000.00	6,000.00	5,500.00	5,500.00	6,500.00	6,500.00
101-296.00-832.000	ALCOHOL BLOOD TESTING	1,000.00	3,170.00	3,000.00	3,000.00	3,000.00	3,000.00
101-296.00-860.000	TRAVEL/MILEAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-296.00-861.000	SEMINARS & EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-296.00-956.000	MISCELLANEOUS EXPENSE	370.00	370.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		474,775.00	482,775.00	492,293.00	492,293.00	516,519.00	481,519.00
NET OF REVENUES/APPROPRIATIONS - 296.00 - PROSECUTING		(400,275.00)	(408,275.00)	(411,793.00)	(411,793.00)	(436,019.00)	(401,019.00)

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 297.00 - JURY BOARD							
APPROPRIATIONS							
101-297.00-707.000	COMMISSIONER'S PER DIEM	330.00	330.00	330.00	330.00	330.00	710.00
101-297.00-715.000	FICA	22.00	22.00	22.00	22.00	21.00	31.00
101-297.00-716.000	MEDICARE	5.00	5.00	5.00	5.00	5.00	15.00
101-297.00-727.000	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00
101-297.00-729.000	POSTAGE	1,902.00	3,902.00	3,000.00	3,000.00	3,000.00	3,450.00
101-297.00-860.000	TRAVEL/MILEAGE	50.00	50.00	50.00	50.00	50.00	100.00
101-297.00-901.000	PRINTING & BINDING	100.00	100.00	100.00	100.00	100.00	200.00
	TOTAL APPROPRIATIONS	<u>2,909.00</u>	<u>4,909.00</u>	<u>4,007.00</u>	<u>4,007.00</u>	<u>4,006.00</u>	<u>5,006.00</u>
NET OF REVENUES/APPROPRIATIONS - 297.00 - JURY BOARD		<u>(2,909.00)</u>	<u>(4,909.00)</u>	<u>(4,007.00)</u>	<u>(4,007.00)</u>	<u>(4,006.00)</u>	<u>(5,006.00)</u>

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 301.00 - SHERIFF'S OFFICE							
ESTIMATED REVENUES							
101-301.00-553.000	SHERIFF GRANTS						34,000.00
101-301.00-616.004	SHERIFF DNA FEES	500.00	500.00	500.00	500.00	500.00	500.00
101-301.00-626.001	SHERIFF'S SERVICES	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101-301.00-626.002	SHERIFF'S CRIMINAL BONDING FEE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.00-626.003	SHERIFF SEX OFFENDER REGISTRATION	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.00-626.004	SHERIFF FINGERPRINT FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301.00-675.003	K-9 GRANT		14,300.00				
101-301.00-676.010	M.D.O.C. DETAINER/PAROLE VIOLATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL ESTIMATED REVENUES		36,500.00	50,800.00	35,500.00	35,500.00	35,500.00	69,500.00
APPROPRIATIONS							
101-301.00-702.009	SHERIFF	69,490.00	69,490.00	72,279.00	72,279.00	75,170.00	75,170.00
101-301.00-702.010	UNDERSHERIFF	61,551.00	61,551.00	64,013.00	64,013.00	66,574.00	66,574.00
101-301.00-704.000	PERMANENT SALARIES	35,020.00	35,020.00	36,070.00	36,070.00	36,858.00	36,858.00
101-301.00-704.001	DEPUTIES	755,000.00	745,343.67	797,000.00	797,000.00	820,910.00	820,910.00
101-301.00-704.003	OVERTIME PAY	100,419.00	100,419.00	60,000.00	60,000.00	60,000.00	105,000.00
101-301.00-704.004	SICK PAY	35,000.00	35,000.00	30,000.00	30,000.00	32,000.00	32,000.00
101-301.00-704.006	LONGEVITY PAY	9,150.00	9,150.00	9,150.00	9,150.00		
101-301.00-704.008	HOLIDAY PAY	70,000.00	70,000.00	72,060.00	72,060.00	75,000.00	75,000.00
101-301.00-704.100	COMMAND STAFF	327,000.00	327,000.00	347,960.00	367,960.00	358,399.00	358,399.00
101-301.00-704.938	MECHANIC MAINTENANCE SALARIES	43,900.00	43,900.00	43,900.00	43,900.00	45,656.00	45,656.00
101-301.00-705.000	PART-TIME SALARIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-301.00-715.000	FICA	86,004.00	86,004.00	88,350.00	88,350.00	85,500.00	99,500.00
101-301.00-716.000	MEDICARE	20,116.00	20,116.00	20,625.00	20,625.00	20,900.00	20,900.00
101-301.00-718.000	RETIREMENT	131,936.00	131,936.00	202,900.00	202,900.00	220,000.00	220,000.00
101-301.00-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
101-301.00-729.000	POSTAGE	900.00	900.00	900.00	900.00	500.00	500.00
101-301.00-746.000	UNIFORMS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-301.00-746.001	GUN ALLOWANCE	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
101-301.00-746.002	CLEANING ALLOWANCE	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
101-301.00-747.000	GASOLINE & OIL	25,000.00	41,527.00	31,000.00	61,000.00	40,000.00	40,000.00
101-301.00-802.000	CONTRACTUAL SERVICES	2,003.00	2,003.00	2,100.00	2,100.00	2,100.00	28,100.00
101-301.00-802.005	MAINTENANCE CONTRACT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301.00-810.000	MEMBERSHIPS & DUES	800.00	800.00	800.00	800.00	850.00	850.00
101-301.00-850.001	CELL PHONE OPERATIONS	22,350.00	22,350.00	21,350.00	21,350.00	22,350.00	22,350.00
101-301.00-901.000	PRINTING & BINDING	700.00	700.00	700.00	700.00	700.00	700.00
101-301.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	500.00	500.00	750.00	750.00
101-301.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENANCE	20,000.00	20,000.00	15,000.00	15,000.00	10,000.00	10,000.00
101-301.00-938.000	VEHICLE REPAIR /MAINTENANCE	24,000.00	24,000.00	24,000.00	49,000.00	30,000.00	30,000.00
101-301.00-956.000	MISCELLANEOUS EXPENSE	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301.00-957.000	TRAINING	6,000.00	6,000.00	6,000.00	6,000.00	10,000.00	10,000.00
101-301.00-977.000	EQUIPMENT PURCHASES	17,000.00	43,500.00		25,000.00		
101-301.00-978.000	DIVE TEAM	750.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00
101-301.00-979.000	PROJECT COSTS	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL APPROPRIATIONS		1,943,189.00	1,976,559.67	2,028,757.00	2,128,757.00	2,096,817.00	2,181,817.00
NET OF REVENUES/APPROPRIATIONS - 301.00 - SHERIFF'S OF		(1,906,689.00)	(1,925,759.67)	(1,993,257.00)	(2,093,257.00)	(2,061,317.00)	(2,112,317.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 302.00 - ROAD PATROL GRANT							
ESTIMATED REVENUES							
101-302.00-544.000	SECONDARY ROAD PATROL	90,000.00	90,000.00	58,972.00	58,972.00	106,000.00	106,000.00
TOTAL ESTIMATED REVENUES		90,000.00	90,000.00	58,972.00	58,972.00	106,000.00	106,000.00
APPROPRIATIONS							
101-302.00-704.000	PERMANENT SALARIES	47,726.00	47,726.00	51,896.00	51,896.00	53,453.00	53,453.00
101-302.00-704.003	OVERTIME PAY	4,600.00	4,600.00			200.00	200.00
101-302.00-704.006	LONGEVITY PAY	650.00	650.00	650.00	650.00		
101-302.00-704.008	HOLIDAY PAY	4,345.00	4,345.00	4,645.00	4,645.00	4,800.00	4,800.00
101-302.00-710.005	HSA HEALTH INSURANCE PREMIUM			22,000.00	22,000.00	22,000.00	22,000.00
101-302.00-715.000	FICA	3,393.00	3,393.00	3,500.00	3,500.00	4,275.00	4,275.00
101-302.00-716.000	MEDICARE	787.00	787.00	800.00	800.00	760.00	760.00
101-302.00-717.000	LIFE INSURANCE	5,385.00	5,385.00	5,385.00	5,385.00	5,385.00	5,385.00
101-302.00-718.000	RETIREMENT	5,438.00	5,438.00	5,500.00	5,500.00	5,500.00	5,500.00
101-302.00-719.000	DENTAL	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00
101-302.00-746.001	GUN ALLOWANCE	300.00	300.00	300.00	300.00	300.00	300.00
101-302.00-746.002	CLEANING ALLOWANCE	450.00	450.00	450.00	450.00	450.00	450.00
101-302.00-747.000	GASOLINE & OIL	11,500.00	14,500.00	11,500.00	11,500.00	11,500.00	11,500.00
101-302.00-938.000	VEHICLE REPAIR /MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-302.00-984.000	FLEET POLICY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-302.00-995.001	WORKMANS COMPENSATION	2,896.00	2,896.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		91,302.00	94,302.00	113,458.00	113,458.00	115,455.00	115,455.00
NET OF REVENUES/APPROPRIATIONS - 302.00 - ROAD PATROL		(1,302.00)	(4,302.00)	(54,486.00)	(54,486.00)	(9,455.00)	(9,455.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 331.00 - MARINE PATROL							
ESTIMATED REVENUES							
101-331.00-554.000	MARINE SAFETY REIMBURSEMENT	10,000.00	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		10,000.00	22,000.00	10,000.00	10,000.00	10,000.00	10,000.00
APPROPRIATIONS							
101-331.00-704.000	PERMANENT SALARIES	8,000.00	17,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-331.00-715.000	FICA	500.00	500.00	500.00	500.00	475.00	475.00
101-331.00-716.000	MEDICARE	150.00	150.00	150.00	150.00	142.00	142.00
101-331.00-746.000	UNIFORMS	400.00	400.00	400.00	400.00	400.00	400.00
101-331.00-747.000	GASOLINE & OIL	500.00	500.00	500.00	500.00	500.00	500.00
101-331.00-938.001	BOAT REPAIR /MAINTENANCE	1,000.00	380.27	1,000.00	1,000.00	1,000.00	1,000.00
101-331.00-956.000	MISCELLANEOUS EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00
101-331.00-957.000	TRAINING	600.00	600.00	600.00	600.00	600.00	1,600.00
101-331.00-977.000	EQUIPMENT PURCHASES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-331.00-995.001	WORKMANS COMPENSATION	650.00	650.00	650.00	650.00	650.00	650.00
TOTAL APPROPRIATIONS		13,500.00	21,880.27	13,500.00	13,500.00	13,467.00	14,467.00
NET OF REVENUES/APPROPRIATIONS - 331.00 - MARINE PATRO		(3,500.00)	119.73	(3,500.00)	(3,500.00)	(3,467.00)	(4,467.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 351.00 - JAIL							
ESTIMATED REVENUES							
101-351.00-676.009	INMATE REIMBURSEMENT	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-351.00-676.014	JAIL/PRISONER TELEPHONE REIMBURSEMENT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
TOTAL ESTIMATED REVENUES		29,000.00	29,000.00	32,000.00	32,000.00	32,000.00	32,000.00
APPROPRIATIONS							
101-351.00-704.000	KITCHEN SUPERVISOR	34,506.00	34,506.00	34,578.00	34,578.00		
101-351.00-704.001	DEPUTIES	421,285.00	456,285.00	448,267.00	448,267.00	461,715.00	501,715.00
101-351.00-704.003	OVERTIME PAY	60,000.00	79,000.00	60,000.00	80,000.00	60,000.00	110,000.00
101-351.00-704.004	SICK PAY	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-351.00-704.006	LONGEVITY PAY	4,500.00	4,500.00	5,000.00	5,000.00		
101-351.00-704.008	HOLIDAY PAY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-351.00-704.011	JAIL MEDICAL NURSE	52,200.00	52,200.00	53,972.00	53,972.00	54,288.00	65,288.00
101-351.00-705.000	PART-TIME SALARIES	12,000.00	12,000.00	12,000.00	12,000.00	20,000.00	20,000.00
101-351.00-705.001	KITCHEN PART-TIME SALARIES	23,000.00	23,000.00	23,000.00	23,000.00		
101-351.00-705.002	JAIL MEDICAL PART TIME SALARIES			10,000.00	10,000.00	10,000.00	10,000.00
101-351.00-715.000	FICA	35,720.00	42,720.00	37,365.00	37,365.00	37,050.00	37,050.00
101-351.00-716.000	MEDICARE	8,360.00	9,960.00	8,740.00	8,740.00	8,550.00	8,550.00
101-351.00-718.000	RETIREMENT	47,500.00	59,900.00	81,700.00	81,700.00	81,700.00	100,200.00
101-351.00-727.000	OFFICE/KITCHEN SUPPLIES	500.00	500.00	500.00	500.00	10,500.00	10,500.00
101-351.00-729.000	POSTAGE	250.00	250.00	250.00	250.00	250.00	250.00
101-351.00-746.000	UNIFORMS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-351.00-746.001	GUN ALLOWANCE	600.00	600.00	3,300.00	3,300.00	3,300.00	3,300.00
101-351.00-746.002	CLEANING ALLOWANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101-351.00-756.000	BEDDING, TOWELS & UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-351.00-831.000	MEAL CONTRACT	150,000.00	150,000.00	150,000.00	180,000.00	199,000.00	199,000.00
101-351.00-835.000	INMATE HEALTH SERVICES	70,000.00	70,000.00	50,000.00	80,000.00	50,000.00	60,500.00
101-351.00-901.000	PRINTING & BINDING	400.00	400.00	400.00	400.00	400.00	400.00
101-351.00-920.000	JAIL UTILITIES	60,000.00	86,406.00	55,000.00	84,625.00	80,000.00	80,000.00
101-351.00-931.005	FURNITURE REPAIR & MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-351.00-956.000	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-351.00-957.000	TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00
TOTAL APPROPRIATIONS		1,035,821.00	1,137,227.00	1,091,072.00	1,200,697.00	1,134,053.00	1,264,053.00
NET OF REVENUES/APPROPRIATIONS - 351.00 - JAIL		(1,006,821.00)	(1,108,227.00)	(1,059,072.00)	(1,168,697.00)	(1,102,053.00)	(1,232,053.00)



GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 426.00 - OFFICE OF EMERGENCY MANAGEMENT							
APPROPRIATIONS							
101-426.00-702.011	EMERGENCY SERVICE DIRECTOR	15,500.00	15,500.00	16,015.00	16,015.00	16,816.00	16,816.00
101-426.00-702.013	ASSISTANT DIRECTOR	5,450.00	5,450.00	5,495.00	5,495.00	5,770.00	5,770.00
101-426.00-704.000	PERMANENT SALARIES	17,300.00	17,300.00	17,300.00	17,300.00	19,649.00	19,649.00
101-426.00-706.001	VOLUNTEER SERVICES	250.00	250.00				
101-426.00-715.000	FICA	2,487.00	2,487.00	2,305.00	2,305.00	2,270.00	2,270.00
101-426.00-716.000	MEDICARE	555.00	555.00	540.00	540.00	532.00	532.00
101-426.00-718.000	RETIREMENT	2,487.00	2,487.00	2,645.00	2,645.00	2,608.00	2,608.00
101-426.00-727.000	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00
101-426.00-746.000	UNIFORMS	300.00	300.00	500.00	500.00	300.00	300.00
101-426.00-747.000	GASOLINE & OIL	300.00	300.00	1,000.00	1,000.00	300.00	300.00
101-426.00-810.000	MEMBERSHIPS & DUES	150.00	150.00	150.00	150.00	100.00	100.00
101-426.00-850.000	TELEPHONE OPERATIONS	250.00	250.00	250.00	250.00	1,800.00	1,800.00
101-426.00-852.000	TV SUBSCRIPTION	150.00	150.00	150.00	150.00	800.00	800.00
101-426.00-861.000	SEMINARS & EDUCATION	100.00	100.00	100.00	100.00	1,000.00	1,000.00
101-426.00-901.000	PRINTING & BINDING	200.00	200.00	200.00	200.00	200.00	200.00
101-426.00-920.001	UTILITIES - RADAR LINE USAGE	1,000.00	1,000.00	1,000.00	1,000.00		
101-426.00-931.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	250.00	250.00	250.00	300.00	300.00
101-426.00-931.003	RADIO EQUIPMENT REPAIR & MAINTENAN	1,000.00	1,000.00	1,000.00	1,000.00	360.00	360.00
101-426.00-938.000	VEHICLE REPAIR /MAINTENANCE	500.00	500.00	500.00	500.00	673.00	673.00
101-426.00-956.000	MISCELLANEOUS EXPENSE	100.00	100.00	188.00	188.00		
101-426.00-957.000	TRAINING	500.00	500.00	500.00	500.00	1,000.00	1,000.00
101-426.00-977.000	EQUIPMENT PURCHASES					2,400.00	2,400.00
TOTAL APPROPRIATIONS		49,129.00	49,129.00	50,388.00	50,388.00	57,178.00	57,178.00
NET OF REVENUES/APPROPRIATIONS - 426.00 - OFFICE OF EM		(49,129.00)	(49,129.00)	(50,388.00)	(50,388.00)	(57,178.00)	(57,178.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 430.00 - ANIMAL CONTROL							
ESTIMATED REVENUES							
101-430.00-657.001	ANIMAL CONTROL FINES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
APPROPRIATIONS							
101-430.00-704.000	PERMANENT SALARIES	31,052.00	14,404.73	31,052.00	31,052.00	31,052.00	24,142.00
101-430.00-704.008	HOLIDAY PAY	225.00	225.00				
101-430.00-715.000	FICA	3,040.00	3,040.00	3,040.00	3,040.00	2,375.00	2,375.00
101-430.00-716.000	MEDICARE	689.00	689.00	689.00	689.00	655.00	655.00
101-430.00-718.000	RETIREMENT	900.00	900.00				
101-430.00-747.000	GASOLINE & OIL	250.00	250.00	1,000.00	1,000.00	1,500.00	1,500.00
101-430.00-938.000	VEHICLE REPAIR /MAINTENANCE	750.00	750.00	975.00	975.00	975.00	975.00
101-430.00-956.000	MISCELLANEOUS EXPENSE	250.00	250.00	250.00	250.00	250.00	250.00
101-430.00-957.000	TRAINING	250.00	250.00	250.00	250.00	250.00	250.00
101-430.00-960.000	DOG DAMAGE FEES	300.00	300.00	300.00	300.00	300.00	300.00
101-430.00-977.000	EQUIPMENT PURCHASES	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		38,306.00	21,658.73	38,156.00	38,156.00	37,957.00	31,047.00
NET OF REVENUES/APPROPRIATIONS - 430.00 - ANIMAL CONTR		(35,806.00)	(19,158.73)	(35,656.00)	(35,656.00)	(35,457.00)	(28,547.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 441.00 - DEPARTMENT OF PUBLIC WORKS							
APPROPRIATIONS							
101-441.00-702.004	DRAIN COMMISSIONER SALARY	15,013.00	15,013.00	13,762.00	13,762.00	15,500.00	15,600.00
101-441.00-704.000	PERMANENT SALARIES	9,229.00	9,229.00	9,194.00	9,194.00	9,358.00	9,558.00
101-441.00-715.000	FICA	1,503.00	1,503.00	1,251.00	1,251.00	1,306.00	1,806.00
101-441.00-716.000	MEDICARE	352.00	352.00	293.00	293.00	332.00	432.00
101-441.00-718.000	RETIREMENT	1,576.00	1,576.00	1,492.00	1,492.00	1,567.00	1,667.00
TOTAL APPROPRIATIONS		27,673.00	27,673.00	25,992.00	25,992.00	28,063.00	29,063.00
NET OF REVENUES/APPROPRIATIONS - 441.00 - DEPARTMENT O		(27,673.00)	(27,673.00)	(25,992.00)	(25,992.00)	(28,063.00)	(29,063.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 442.00 - DRAINS OFFICE GENERAL							
ESTIMATED REVENUES							
101-442.00-678.001	DRAIN PAYROLL REIMBURSEMENT	109,000.00	109,000.00	105,000.00	105,000.00	111,291.00	111,291.00
TOTAL ESTIMATED REVENUES		109,000.00	109,000.00	105,000.00	105,000.00	111,291.00	111,291.00
APPROPRIATIONS							
101-442.00-702.004	DRAIN COMMISSIONER SALARY	41,287.00	41,287.00	42,938.00	42,938.00	46,501.00	46,501.00
101-442.00-702.012	CHIEF DEPUTY SALARY		43,848.00	45,602.00	45,602.00	47,882.00	47,882.00
101-442.00-704.000	PERMANENT SALARIES	60,026.00	60,026.00	62,831.00	62,831.00	44,735.00	44,735.00
101-442.00-704.002	MAINTENANCE SALARIES	109,872.00	109,872.00	105,033.00	30,033.00	111,291.00	51,291.00
101-442.00-715.000	FICA	6,189.00	8,908.00	7,295.00	7,295.00	6,987.00	6,987.00
101-442.00-716.000	MEDICARE	1,447.00	2,083.00	1,710.00	1,710.00	1,634.00	1,634.00
101-442.00-718.000	RETIREMENT	6,489.00	9,340.00	8,920.00	8,920.00	8,592.00	8,592.00
101-442.00-727.000	OFFICE SUPPLIES	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
101-442.00-729.000	POSTAGE	750.00	750.00	500.00	500.00	500.00	500.00
101-442.00-802.000	CONTRACTUAL SERVICES	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
101-442.00-810.000	MEMBERSHIPS & DUES	840.00	840.00	2,775.00	2,775.00	2,500.00	2,500.00
101-442.00-860.000	TRAVEL/MILEAGE	1,150.00	1,150.00	1,150.00	1,150.00	2,500.00	2,500.00
101-442.00-861.000	SEMINARS & EDUCATION	1,200.00	1,200.00	1,160.00	1,160.00	2,325.00	2,325.00
101-442.00-920.000	UTILITIES EQUIPMENT GARAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-442.00-956.000	MISCELLANEOUS EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00
101-442.00-995.014	GLOBAL INFORMATION SYSTEMS (GIS)	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS		239,950.00	290,004.00	289,414.00	214,414.00	284,947.00	224,947.00
NET OF REVENUES/APPROPRIATIONS - 442.00 - DRAINS OFFIC:		(130,950.00)	(181,004.00)	(184,414.00)	(109,414.00)	(173,656.00)	(113,656.00)

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 648.00 - MEDICAL EXAMINER							
APPROPRIATIONS							
101-648.00-802.000	MEDICAL EXAMINER STAFF	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00	20,040.00
101-648.00-802.001	MEDICAL EXAMINER INVESTIGATORS	7,200.00	7,200.00	9,000.00	9,000.00	9,000.00	9,000.00
101-648.00-807.001	MORGUE AND TRANSPORT FEES	20,256.00	27,256.00	25,000.00	27,995.00	25,000.00	25,000.00
101-648.00-835.000	TOXICOLOGY REPORTS	10,080.00	17,080.00	14,000.00	14,000.00	14,000.00	14,000.00
101-648.00-835.001	PATHOLOGY ASSISTANT	4,800.00	11,800.00	8,000.00	8,000.00	8,000.00	8,000.00
101-648.00-836.000	AUTOPSIES	46,080.00	53,080.00	57,000.00	57,000.00	57,000.00	57,000.00
101-648.00-860.000	TRAVEL/MILEAGE	2,154.00	9,154.00	1,500.00	1,500.00	1,500.00	1,500.00
101-648.00-956.000	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL APPROPRIATIONS	<u>111,810.00</u>	<u>146,810.00</u>	<u>135,740.00</u>	<u>138,735.00</u>	<u>135,740.00</u>	<u>135,740.00</u>
NET OF REVENUES/APPROPRIATIONS - 648.00 - MEDICAL EXAM		(111,810.00)	(146,810.00)	(135,740.00)	(138,735.00)	(135,740.00)	(135,740.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 663.00 - CHILD CARE DHHS							
ESTIMATED REVENUES							
101-663.00-569.000	DHHS CCF INDIRECT COSTS						17,500.00
	TOTAL ESTIMATED REVENUES						17,500.00
NET OF REVENUES/APPROPRIATIONS - 663.00 - CHILD CARE D.							17,500.00

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 681.00 - VETERANS' BURIAL							
APPROPRIATIONS							
101-681.00-801.005	BURIAL ALLOWANCE	9,500.00	9,500.00	10,000.00	12,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		9,500.00	9,500.00	10,000.00	12,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 681.00 - VETERANS' BU		(9,500.00)	(9,500.00)	(10,000.00)	(12,000.00)	(10,000.00)	(10,000.00)

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 682.00 - VETERANS' COUNSELOR							
APPROPRIATIONS							
101-682.00-703.000	VETERANS COUNSELOR	35,030.00	35,030.00	35,731.00	35,731.00	36,231.00	36,231.00
101-682.00-703.007	ASSISTANT VETERANS COUNSELOR	16,000.00	16,000.00	15,865.00	15,865.00	16,000.00	16,000.00
101-682.00-707.000	PER DIEM	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
101-682.00-715.000	FICA	2,456.00	2,456.00	2,200.00	2,200.00	2,090.00	2,090.00
101-682.00-716.000	MEDICARE	575.00	575.00	515.00	515.00	489.00	489.00
101-682.00-718.000	RETIREMENT	2,575.00	2,575.00	2,325.00	2,325.00	2,208.00	2,208.00
101-682.00-727.000	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	3,800.00	3,800.00
101-682.00-729.000	POSTAGE	200.00	200.00	200.00	200.00	225.00	225.00
101-682.00-850.001	CELL PHONE OPERATIONS	180.00	180.00	180.00	180.00	180.00	180.00
101-682.00-860.000	TRAVEL/MILEAGE	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
101-682.00-861.000	SEMINARS & EDUCATION	600.00	600.00	600.00	600.00	600.00	600.00
TOTAL APPROPRIATIONS		65,056.00	65,056.00	65,056.00	65,056.00	66,263.00	66,263.00
NET OF REVENUES/APPROPRIATIONS - 682.00 - VETERANS' CO		(65,056.00)	(65,056.00)	(65,056.00)	(65,056.00)	(66,263.00)	(66,263.00)



GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 701.00 - PLANNING COMMISSION							
APPROPRIATIONS							
101-701.00-704.000	PERMANENT SALARIES	7,285.00	7,285.00				
101-701.00-707.000	PER DIEM- PLANNING			1,350.00	1,350.00	1,350.00	1,350.00
101-701.00-715.000	FICA	452.00	452.00	84.00	84.00	80.00	80.00
101-701.00-716.000	MEDICARE	106.00	106.00	20.00	20.00	19.00	19.00
101-701.00-718.000	RETIREMENT	475.00	475.00				
101-701.00-727.000	OFFICE SUPPLIES	20.00	20.00	50.00	50.00	50.00	50.00
101-701.00-729.000	POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
101-701.00-860.000	TRAVEL/MILEAGE	50.00	50.00	500.00	500.00	500.00	500.00
101-701.00-861.000	SEMINARS & EDUCATION	70.00	70.00			1,000.00	1,000.00
101-701.00-862.000	SPECIAL PROJECTS	932.00	932.00	1,300.00	1,300.00	1,300.00	1,300.00
101-701.00-900.000	ADVERTISING	160.00	160.00	250.00	250.00	250.00	250.00
TOTAL APPROPRIATIONS		9,650.00	9,650.00	3,654.00	3,654.00	4,649.00	4,649.00
NET OF REVENUES/APPROPRIATIONS - 701.00 - PLANNING COM		(9,650.00)	(9,650.00)	(3,654.00)	(3,654.00)	(4,649.00)	(4,649.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 703.00 - PLAT BOARD							
APPROPRIATIONS							
101-703.00-707.000	PER DIEM- PLAT BOARD			240.00	240.00	240.00	240.00
	TOTAL APPROPRIATIONS			240.00	240.00	240.00	240.00
NET OF REVENUES/APPROPRIATIONS - 703.00 - PLAT BOARD				(240.00)	(240.00)	(240.00)	(240.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 711.00 - REGISTER OF DEEDS							
ESTIMATED REVENUES							
101-711.00-422.000	REDEMPTION CERT RECORDING FEES	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
101-711.00-617.000	REGISTER OF DEEDS TRANSFER TAX	185,000.00	257,000.00	230,000.00	230,000.00	230,000.00	230,000.00
101-711.00-618.000	REGISTER OF DEEDS RECORDING FEES	215,000.00	238,000.00	235,000.00	235,000.00	235,000.00	235,000.00
101-711.00-620.000	CO. PORTION MSSR ADMINISTRATION FE	500.00	500.00	500.00	500.00	500.00	500.00
101-711.00-626.000	R.O.D. ON LINE SERVICE FEES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL ESTIMATED REVENUES		450,500.00	545,500.00	515,500.00	515,500.00	515,500.00	515,500.00
APPROPRIATIONS							
101-711.00-702.003	REGISTER OF DEEDS	56,779.00	56,779.00	59,049.00	59,049.00	62,002.00	62,002.00
101-711.00-702.012	CHIEF DEPUTY SALARY	41,962.00	41,962.00	43,640.00	43,640.00	45,823.00	45,823.00
101-711.00-704.000	PERMANENT SALARIES	32,384.00	32,384.00	33,750.00	33,750.00	35,774.00	35,774.00
101-711.00-715.000	FICA	7,601.00	7,601.00	7,790.00	7,790.00	8,213.00	8,213.00
101-711.00-716.000	MEDICARE	1,778.00	1,778.00	1,820.00	1,820.00	1,921.00	1,921.00
101-711.00-718.000	RETIREMENT	7,971.00	7,971.00	8,425.00	8,425.00	8,867.00	8,867.00
101-711.00-727.000	OFFICE SUPPLIES	700.00	700.00	2,850.00	2,850.00	500.00	500.00
101-711.00-729.000	POSTAGE	650.00	650.00	650.00	650.00	650.00	650.00
101-711.00-810.000	MEMBERSHIPS & DUES	375.00	375.00	375.00	375.00	375.00	375.00
101-711.00-860.000	TRAVEL/MILEAGE	100.00	100.00				
101-711.00-861.000	SEMINARS & EDUCATION	500.00	500.00				
101-711.00-941.000	EQUIPMENT RENTAL-STORAGE	1,500.00	1,500.00	1,700.00	1,700.00	1,510.00	1,510.00
101-711.00-956.000	MISCELLANEOUS EXPENSE			200.00	200.00		
TOTAL APPROPRIATIONS		152,300.00	152,300.00	160,249.00	160,249.00	165,635.00	165,635.00
NET OF REVENUES/APPROPRIATIONS - 711.00 - REGISTER OF DEEDS		298,200.00	393,200.00	355,251.00	355,251.00	349,865.00	349,865.00

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 901.00 - EQUIPMENT							
APPROPRIATIONS							
101-901.00-850.000	TELEPHONE OPERATIONS	41,400.00	86,400.00	53,000.00	53,000.00	53,000.00	53,000.00
101-901.00-931.000	EQUIPMENT REPAIR & MAINTENANCE			5,000.00	5,000.00		
101-901.00-931.006	COPY MACHINE REPAIR & MAINTENANCE	23,200.00	23,200.00	23,560.00	23,560.00	23,560.00	23,560.00
101-901.00-932.000	EQUIPMENT-POSTAGE MACHINE	5,000.00	5,000.00			5,000.00	5,000.00
101-901.00-941.000	ENTERPRISE LEASE	48,000.00	48,000.00	46,000.00	46,000.00	46,000.00	46,000.00
101-901.00-971.000	EQUIPMENT- CAPITAL LEASE SHERIFF	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00
101-901.00-995.001	INTEREST EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL APPROPRIATIONS	204,100.00	249,100.00	214,060.00	214,060.00	214,060.00	214,060.00
	NET OF REVENUES/APPROPRIATIONS - 901.00 - EQUIPMENT	(204,100.00)	(249,100.00)	(214,060.00)	(214,060.00)	(214,060.00)	(214,060.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 906.00 - DEBT SERVICE							
APPROPRIATIONS							
101-906.00-991.000	PRINCIPAL PAYMENTS	1,005.00	1,005.00				
101-906.00-992.000	INTEREST EXPENSE	2.00	2.00				
	TOTAL APPROPRIATIONS	1,007.00	1,007.00				
NET OF REVENUES/APPROPRIATIONS - 906.00 - DEBT SERVICE		(1,007.00)	(1,007.00)				

GL NUMBER	DESCRIPTION	2021	2021	2022	2022	2023	2023
		ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
Dept 966.00 - APPROPRIATIONS/TRANSFERS OUT							
APPROPRIATIONS							
101-966.00-995.002	SOLDIERS' AND SAILORS' RELIEF	155,203.00	155,203.00	166,559.00	166,559.00	176,265.00	176,265.00
101-966.00-995.004	PROBATE CHILD CARE	400,000.00	477,500.00	700,000.00	975,000.00	1,049,462.00	1,149,462.00
101-966.00-995.006	DRAINS AT LARGE	57,445.00	57,445.00	55,197.00	55,197.00	41,871.00	41,871.00
101-966.00-995.007	COUNTY PARKS	25,000.00	25,000.00	25,000.00	40,000.00	40,000.00	40,000.00
101-966.00-995.011	LAW LIBRARY	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-966.00-995.013	COURTHOUSE HVAC BOND DEBT	292,228.00	297,161.70	182,957.00	182,957.00	136,725.00	136,725.00
101-966.00-995.016	CAPITAL IMPROVEMENT FUND	58,830.00	113,830.00		6,599,424.00	141,539.00	3,016,571.00
101-966.00-995.018	COUNTY OFFICE BUILDING DEBT	65,000.00	65,000.00	69,345.00	69,345.00	68,085.00	68,085.00
101-966.00-995.020	INDIGENT DEFENSE FUND	116,800.00	116,800.00	112,643.00	112,643.00	115,000.00	115,000.00
101-966.00-995.021	G.I.S. APPROPRIATION	5,500.00	5,500.00	5,500.00	5,500.00	18,500.00	18,500.00
101-966.00-998.000	DISTRICT HEALTH DEPARTMENT	235,000.00	235,000.00	235,592.00	235,592.00	242,454.00	242,454.00
101-966.00-998.002	ECONOMIC DEVELOPMENT APPROPRIATION	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
101-966.00-998.003	LIFEWAYS /JACKSON-HILLSDALE MENTAL	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00	274,000.00
101-966.00-998.004	S. ABUSE CONVENTIONS FACILITY TAX	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00
101-966.00-998.005	DEPARTMENT HUMAN SERVICES	25,000.00	25,000.00	20,000.00	25,000.00	30,000.00	30,000.00
101-966.00-998.006	REGION II COMMISSION ON AGING	4,079.00	4,079.00	4,079.00	4,079.00	4,079.00	4,079.00
101-966.00-998.008	AUDIT FEES	35,000.00	35,000.00	30,000.00	31,855.00	30,000.00	30,000.00
101-966.00-998.009	LABOR RELATIONS	10,000.00	10,000.00	5,000.00	6,500.00	5,000.00	5,000.00
101-966.00-998.010	ANIMAL CONTROL SERVICES	500.00	500.00	500.00	500.00	500.00	500.00
101-966.00-998.012	SHERIFF PENSION ALLOCATION	135,000.00	135,000.00	141,000.00	145,000.00	150,000.00	150,000.00
101-966.00-998.014	MEDICAL MARIJUANA PASS THROUGH				20,000.00		13,500.00
TOTAL APPROPRIATIONS		1,951,085.00	2,088,518.70	2,083,872.00	9,005,651.00	2,581,480.00	5,580,012.00
NET OF REVENUES/APPROPRIATIONS - 966.00 - APPROPRIATIO		(1,951,085.00)	(2,088,518.70)	(2,083,872.00)	(9,005,651.00)	(2,581,480.00)	(5,580,012.00)

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 967.00 - MISCELLANEOUS							
APPROPRIATIONS							
101-967.00-801.005	MISCELLANEOUS EXPENSE	750.00	1,750.00				
	TOTAL APPROPRIATIONS	750.00	1,750.00				
NET OF REVENUES/APPROPRIATIONS - 967.00 - MISCELLANEOU		(750.00)	(1,750.00)				

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 968.00 - CONTRACTUAL SERVICES							
APPROPRIATIONS							
101-968.00-802.000	CONTRACTUAL SERVICES	10,000.00	36,812.66	10,000.00	10,000.00	10,000.00	10,000.00
101-968.00-802.013	CONTRACTUAL SERVICES OTHER		7,730.00		1,370.00	1,000.00	1,500.00
	TOTAL APPROPRIATIONS	10,000.00	44,542.66	10,000.00	11,370.00	11,000.00	11,500.00
NET OF REVENUES/APPROPRIATIONS - 968.00 - CONTRACTUAL		(10,000.00)	(44,542.66)	(10,000.00)	(11,370.00)	(11,000.00)	(11,500.00)



GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 969.00 - SPECIAL SERVICES							
APPROPRIATIONS							
101-969.00-702.012	CHIEF DEPUTY SALARY-HOLDING	43,848.00					
101-969.00-704.000	PERMANENT SALARIES HOLDING DISTRICT	70,000.00		81,563.00	36,536.00	88,600.00	
101-969.00-715.000	FICA	7,655.00					
101-969.00-716.000	MEDICARE	1,795.00					
101-969.00-718.000	RETIREMENT	10,500.00					
101-969.00-802.000	CONTRACTUAL SERVICES-EMPLOYEE NAVI	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
101-969.00-802.001	PA INTERN HOLDING ACCT	8,000.00					
TOTAL APPROPRIATIONS		142,998.00	1,200.00	82,763.00	37,736.00	89,800.00	
NET OF REVENUES/APPROPRIATIONS - 969.00 - SPECIAL SERV		(142,998.00)	(1,200.00)	(82,763.00)	(37,736.00)	(89,800.00)	

BUDGET REPORT FOR HILLSDALE COUNTY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET
Dept 990.00 - CONTINGENCY							
APPROPRIATIONS							
101-990.00-801.005	CONTINGENCY FUND	40,000.00	447.67	20,000.00	3,455.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		40,000.00	447.67	20,000.00	3,455.00	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 990.00 - CONTINGENCY		(40,000.00)	(447.67)	(20,000.00)	(3,455.00)	(30,000.00)	(30,000.00)
ESTIMATED REVENUES - FUND 101		12,949,745.00	13,244,047.00	13,460,912.00	20,633,994.00	14,551,529.00	17,551,343.00
APPROPRIATIONS - FUND 101		12,949,745.00	13,244,047.00	13,460,912.00	20,633,994.00	14,551,529.00	17,551,343.00
NET OF REVENUES/APPROPRIATIONS - FUND 101							
BEGINNING FUND BALANCE		1,682,696.97	1,682,696.97	1,688,033.72	1,688,033.72	1,774,848.13	1,774,848.13
FUND BALANCE ADJUSTMENTS		173,451.56	173,451.56	76,691.28	76,691.28		
ENDING FUND BALANCE		1,856,148.53	1,856,148.53	1,764,725.00	1,764,725.00	1,774,848.13	1,774,848.13