

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 000.000 - NON-DEPARTMENTAL				
101.000-000.000-400.100	BEG FUND BALANCE FORWARD	247,724	250,201	252,703
101.000-000.000-402.000	CURRENT REAL PROPERTY TAXES	9,972,920	10,072,649	10,173,375
101.000-000.000-434.000	TRAILER TAXES	5,000	5,050	5,101
101.000-000.000-439.000	MARIJUANA TAX	155,559	157,115	158,686
101.000-000.000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	122,689	123,916	125,155
101.000-000.000-503.000	FEDERAL GRANTS -PILT -FEDERAL FOR	148,784	150,272	151,775
101.000-000.000-557.000	STATE GRANTS - HEALTH - LIQUOR CC	137,364	138,738	140,125
101.000-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	105,669	106,726	107,793
101.000-000.000-574.000	STATE GRANTS - STATE REVENUE SHARJ	1,143,202	1,154,634	1,166,180
101.000-000.000-581.000	CONTRIBUTIONS FROM OTHER LOCAL UNI	72,745	73,472	74,207
101.000-000.000-667.000	RENT	99,637	100,633	101,639
101.000-000.000-959.500	SPECIAL ASSESSMENTS	300	309	318
101.000-000.000-963.100	APPR-OTHER AGENCIES-TOWNSHIPS	122,689	126,370	130,161
NET OF REVENUES/APPROPRIATIONS - 000.000 - NON-DEPARTMEJ		12,088,304	12,206,727	12,326,260
Dept 101.000 - COUNTY BOARD OF COMMISSIONERS				
101.000-101.000-702.000	WAGES AND SALARIES	69,264	71,342	73,482
101.000-101.000-702.100	PER DIEM	25,004	25,754	26,527
101.000-101.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,200	1,236	1,273
101.000-101.000-715.000	FICA	7,303	7,522	7,748
101.000-101.000-716.000	HEALTH, OPTICAL, & DENTAL	126,000	129,780	133,673
101.000-101.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	2,520	2,596	2,674
101.000-101.000-716.600	EMPLOYER - MERS HCSP	9,100	9,373	9,654
101.000-101.000-716.800	EMPLR OPEB CHARGE	3,802	3,916	4,033
101.000-101.000-717.000	LIFE INSURANCE	630	649	668
101.000-101.000-718.000	RETIREMENT	7,637	7,866	8,102
101.000-101.000-719.000	WORKERS COMPENSATION	1,995	2,055	2,117
101.000-101.000-722.000	LT/ST DISABILITY	1,012	1,042	1,073
101.000-101.000-727.000	OFFICE SUPPLIES	350	361	372
101.000-101.000-728.000	COPY MACHINE	2,500	2,575	2,652
101.000-101.000-729.000	PRINTING & BINDING	100	103	106
101.000-101.000-730.000	POSTAGE	50	52	54
101.000-101.000-743.000	OTHER SUPPLIES	75	77	79
101.000-101.000-850.000	TELEPHONE	450	464	478
101.000-101.000-860.001	TRAVEL-CONV/SEM DISTRICT #1	1,500	1,545	1,591
101.000-101.000-860.002	TRAVEL-CONV/SEM DISTRICT #2	1,500	1,545	1,591
101.000-101.000-860.003	TRAVEL-CONV/SEM DISTRICT #3	1,500	1,545	1,591
101.000-101.000-860.004	TRAVEL-CONV/SEM DISTRICT #4	1,500	1,545	1,591
101.000-101.000-860.005	TRAVEL-CONV/SEM DISTRICT #5	1,500	1,545	1,591
101.000-101.000-860.006	TRAVEL-CONV/SEM DISTRICT #6	1,500	1,545	1,591
101.000-101.000-860.007	TRAVEL-CONV/SEM DISTRICT #7	1,500	1,545	1,591
101.000-101.000-861.000	TRAVEL - OTHER	3,000	3,090	3,183
101.000-101.000-864.000	MILEAGE	4,500	4,635	4,774
101.000-101.000-909.000	ADVERTISING & LEGAL NOTICES	14,000	14,420	14,853
101.000-101.000-933.000	OFFICE EQUIP REPAIR & MAINT	250	258	266
101.000-101.000-955.000	MISCELLANEOUS	300	309	318
101.000-101.000-956.800	AWARDS & RECOGNITION	200	206	212
101.000-101.000-957.000	SUBSCRIPTIONS & DUES	19,500	20,085	20,688
101.000-101.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	35,692	36,763	37,866
101.000-101.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	27,942	28,780	29,643
101.000-101.000-958.600	INDIRECT COST - CAMPUS SECURITY	7,426	7,649	7,878
101.000-101.000-965.200	INDIRECT COST - INSURANCE & BONDS-	2,783	2,866	2,952
101.000-101.000-967.100	PROJECT COSTS - ANNUAL SUMMIT	5,000	5,150	5,305
101.000-101.000-980.000	OFFICE EQUIPMENT & FURNITURE	2,000	2,060	2,122
NET OF REVENUES/APPROPRIATIONS - 101.000 - COUNTY BOARD		(392,085)	(403,849)	(415,962)
Dept 172.000 - ADMINISTRATION				
101.000-172.000-676.000	REIMBURSEMENTS	2,000	2,020	2,040
101.000-172.000-702.000	WAGES AND SALARIES	138,069	142,211	146,477
101.000-172.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,863	1,919	1,977
101.000-172.000-715.000	FICA	10,705	11,026	11,357
101.000-172.000-716.000	HEALTH, OPTICAL, & DENTAL	35,280	36,338	37,428
101.000-172.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	706	727	749
101.000-172.000-716.600	EMPLOYER - MERS HCSP	2,548	2,624	2,703
101.000-172.000-716.800	EMPLR OPEB CHARGE	728	750	773
101.000-172.000-717.000	LIFE INSURANCE	207	213	219
101.000-172.000-718.000	RETIREMENT	12,972	13,361	13,762
101.000-172.000-719.000	WORKERS COMPENSATION	2,925	3,013	3,103
101.000-172.000-720.000	UNEMPLOYMENT COMPENSATION	490	505	520
101.000-172.000-721.000	PTO/SICK/VACATION	1,175	1,210	1,246
101.000-172.000-722.000	LT/ST DISABILITY	1,483	1,527	1,573
101.000-172.000-727.000	OFFICE SUPPLIES	450	464	478
101.000-172.000-727.100	SUPPLIES - SECURITY BADGES	2,000	2,060	2,122
101.000-172.000-728.000	COPY MACHINE	1,125	1,159	1,194
101.000-172.000-729.000	PRINTING & BINDING	200	206	212
101.000-172.000-730.000	POSTAGE	250	258	266
101.000-172.000-748.000	FUEL	250	258	266

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 172.000 - ADMINISTRATION				
101.000-172.000-803.000	SERVICE CONTRACTS	50	52	54
101.000-172.000-818.000	CONSULTANT FEES	115	118	122
101.000-172.000-850.000	TELEPHONE	1,660	1,710	1,761
101.000-172.000-860.000	TRAVEL	1,500	1,545	1,591
101.000-172.000-861.000	TRAVEL - OTHER	1,000	1,030	1,061
101.000-172.000-864.000	MILEAGE	100	103	106
101.000-172.000-933.000	OFFICE EQUIP REPAIR & MAINT	200	206	212
101.000-172.000-955.000	MISCELLANEOUS	600	618	637
101.000-172.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	100	103	106
101.000-172.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	100	103	106
101.000-172.000-957.000	SUBSCRIPTIONS & DUES	2,450	2,524	2,600
101.000-172.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	17,528	18,054	18,596
101.000-172.000-958.600	INDIRECT COST - CAMPUS SECURITY	6,567	6,764	6,967
101.000-172.000-965.200	INDIRECT COST - INSURANCE & BONDS-	1,892	1,949	2,007
101.000-172.000-977.000	EQUIPMENT	2,000	2,060	2,122
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATI		(247,288)	(254,748)	(262,433)
Dept 191.000 - ACCOUNTING/BUDGET				
101.000-191.000-628.000	CHARGES FOR SERVICES - INDIRECT CC	869,928	878,627	887,413
101.000-191.000-702.000	WAGES AND SALARIES	174,771	180,014	185,414
101.000-191.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,348	1,388	1,430
101.000-191.000-715.000	FICA	13,473	13,877	14,293
101.000-191.000-716.000	HEALTH, OPTICAL, & DENTAL	61,380	63,221	65,118
101.000-191.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,228	1,265	1,303
101.000-191.000-716.600	EMPLOYER - MERS HCSP	4,108	4,231	4,358
101.000-191.000-716.800	EMPLR OPEB CHARGE	1,852	1,908	1,965
101.000-191.000-717.000	LIFE INSURANCE	307	316	325
101.000-191.000-718.000	RETIREMENT	18,986	19,556	20,143
101.000-191.000-719.000	WORKERS COMPENSATION	3,681	3,791	3,905
101.000-191.000-720.000	UNEMPLOYMENT COMPENSATION	616	634	653
101.000-191.000-721.000	PTO/SICK/VACATION	1,479	1,523	1,569
101.000-191.000-722.000	LT/ST DISABILITY	1,867	1,923	1,981
101.000-191.000-727.000	OFFICE SUPPLIES	1,000	1,030	1,061
101.000-191.000-728.000	COPY MACHINE	1,000	1,030	1,061
101.000-191.000-730.000	POSTAGE	150	155	160
101.000-191.000-807.000	AUDITING SERVICES	38,800	39,964	41,163
101.000-191.000-818.000	CONSULTANT FEES	11,500	11,845	12,200
101.000-191.000-820.000	SOFTWARE SERVICE CONTRACTS	11,000	11,330	11,670
101.000-191.000-850.000	TELEPHONE	800	824	849
101.000-191.000-860.000	TRAVEL	1,000	1,030	1,061
101.000-191.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	150	155	160
101.000-191.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,250	1,288	1,327
101.000-191.000-957.000	SUBSCRIPTIONS & DUES	1,000	1,030	1,061
101.000-191.000-957.500	SOFTWARE SUBSCRIPTIONS	12,000	12,360	12,731
101.000-191.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	6,494	6,689	6,890
101.000-191.000-958.600	INDIRECT COST - CAMPUS SECURITY	1,906	1,963	2,022
101.000-191.000-965.200	INDIRECT COST - INSURANCE & BONDS-	1,292	1,331	1,371
NET OF REVENUES/APPROPRIATIONS - 191.000 - ACCOUNTING/B		495,490	492,956	490,169
Dept 192.000 - PAYROLL				
101.000-192.000-682.000	OTHER REVENUE	35	35	35
101.000-192.000-702.000	WAGES AND SALARIES	27,245	28,062	28,904
101.000-192.000-715.000	FICA	2,084	2,147	2,211
101.000-192.000-716.000	HEALTH, OPTICAL, & DENTAL	11,160	11,495	11,840
101.000-192.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	223	230	237
101.000-192.000-716.600	EMPLOYER - MERS HCSP	806	830	855
101.000-192.000-716.800	EMPLR OPEB CHARGE	337	347	357
101.000-192.000-717.000	LIFE INSURANCE	56	58	60
101.000-192.000-718.000	RETIREMENT	2,937	3,025	3,116
101.000-192.000-719.000	WORKERS COMPENSATION	569	586	604
101.000-192.000-720.000	UNEMPLOYMENT COMPENSATION	95	98	101
101.000-192.000-721.000	PTO/SICK/VACATION	229	236	243
101.000-192.000-722.000	LT/ST DISABILITY	289	298	307
101.000-192.000-727.000	OFFICE SUPPLIES	1,000	1,030	1,061
101.000-192.000-728.000	COPY MACHINE	275	283	291
101.000-192.000-729.000	PRINTING & BINDING	40	41	42
101.000-192.000-730.000	POSTAGE	300	309	318
101.000-192.000-820.000	SOFTWARE SERVICE CONTRACTS	4,550	4,687	4,828
101.000-192.000-850.000	TELEPHONE	300	309	318
101.000-192.000-860.000	TRAVEL	1,600	1,648	1,697
101.000-192.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	640	659	679
101.000-192.000-957.000	SUBSCRIPTIONS & DUES	315	324	334
101.000-192.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	1,782	1,835	1,890
101.000-192.000-958.600	INDIRECT COST - CAMPUS SECURITY	523	539	555
101.000-192.000-965.200	INDIRECT COST - INSURANCE & BONDS-	331	341	351
101.000-192.000-980.000	OFFICE EQUIPMENT & FURNITURE	300	309	318
NET OF REVENUES/APPROPRIATIONS - 192.000 - PAYROLL		(57,951)	(59,691)	(61,482)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 215.000 - COUNTY CLERK				
101.000-215.000-607.000	FEES	45,000	45,450	45,905
101.000-215.000-702.000	WAGES AND SALARIES	176,824	182,129	187,593
101.000-215.000-704.000	PART TIME	17,028	17,539	18,065
101.000-215.000-705.000	LONGEVITY/DEFERRED COMPENSATION	675	695	716
101.000-215.000-706.000	OVERTIME	250	258	266
101.000-215.000-715.000	FICA	14,900	15,347	15,807
101.000-215.000-716.000	HEALTH, OPTICAL, & DENTAL	56,700	58,401	60,153
101.000-215.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,134	1,168	1,203
101.000-215.000-716.600	EMPLOYER - MERS HCSP	4,095	4,218	4,345
101.000-215.000-716.800	EMPLR OPEB CHARGE	2,087	2,150	2,215
101.000-215.000-717.000	LIFE INSURANCE	328	338	348
101.000-215.000-718.000	RETIREMENT	34,179	35,204	36,260
101.000-215.000-719.000	WORKERS COMPENSATION	4,071	4,193	4,319
101.000-215.000-720.000	UNEMPLOYMENT COMPENSATION	426	439	452
101.000-215.000-721.000	PTO/SICK/VACATION	879	905	932
101.000-215.000-722.000	LT/ST DISABILITY	1,884	1,941	1,999
101.000-215.000-727.000	OFFICE SUPPLIES	3,500	3,605	3,713
101.000-215.000-728.000	COPY MACHINE	3,800	3,914	4,031
101.000-215.000-729.000	PRINTING & BINDING	12,500	12,875	13,261
101.000-215.000-730.000	POSTAGE	5,500	5,665	5,835
101.000-215.000-820.200	SOFTWARE DEVELOPMENT/MAINTENANCE	6,000	6,180	6,365
101.000-215.000-850.000	TELEPHONE	1,765	1,818	1,873
101.000-215.000-860.000	TRAVEL	350	361	372
101.000-215.000-933.000	OFFICE EQUIP REPAIR & MAINT	200	206	212
101.000-215.000-955.000	MISCELLANEOUS	200	206	212
101.000-215.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	300	309	318
101.000-215.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	600	618	637
101.000-215.000-957.000	SUBSCRIPTIONS & DUES	350	361	372
101.000-215.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	25,867	26,643	27,442
101.000-215.000-958.600	INDIRECT COST - CAMPUS SECURITY	8,969	9,238	9,515
101.000-215.000-965.200	INDIRECT COST - INSURANCE & BONDS-	2,974	3,063	3,155
NET OF REVENUES/APPROPRIATIONS - 215.000 - COUNTY CLERK		(343,335)	(354,537)	(366,081)
Dept 245.000 - COUNTY SURVEY & REMONUMENTATION				
101.000-245.000-541.000	STATE GRANTS - GENERAL GOVERNMENT	41,364	41,778	42,196
101.000-245.000-702.100	PER DIEM	1,800	1,854	1,910
101.000-245.000-803.000	SERVICE CONTRACTS	33,988	35,008	36,058
101.000-245.000-827.500	SERVICE FEES-ADMINISTRATION	5,576	5,743	5,915
NET OF REVENUES/APPROPRIATIONS - 245.000 - COUNTY SURVE'			(827)	(1,687)
Dept 245.045 - COUNTY SURVEY & REMON - SUPPLEMENTAL				
101.000-245.045-541.000	STATE GRANTS - GENERAL GOVERNMENT	27,576	27,852	28,131
101.000-245.045-702.000	WAGES AND SALARIES	2,788	2,872	2,958
101.000-245.045-743.000	OTHER SUPPLIES	2,000	2,060	2,122
101.000-245.045-803.000	SERVICE CONTRACTS	22,588	23,266	23,964
101.000-245.045-958.000	INDIRECT COST - CENTRAL SERV ALLOC	154	159	164
101.000-245.045-965.200	INDIRECT COST - INSURANCE & BONDS-	46	47	48
NET OF REVENUES/APPROPRIATIONS - 245.045 - COUNTY SURVE'			(552)	(1,125)
Dept 248.000 - TAX ALLOCATION BOARD				
101.000-248.000-702.100	PER DIEM	700	721	743
101.000-248.000-715.000	FICA	54	56	58
101.000-248.000-719.000	WORKERS COMPENSATION	15	15	15
101.000-248.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	833	858	884
101.000-248.000-965.200	INDIRECT COST - INSURANCE & BONDS-	11	11	11
NET OF REVENUES/APPROPRIATIONS - 248.000 - TAX ALLOCATI((1,613)	(1,661)	(1,711)
Dept 253.000 - TREASURER				
101.000-253.000-607.000	FEES	15,000	15,150	15,302
101.000-253.000-665.000	INTEREST & DIVIDENDS	300,000	303,000	306,030
101.000-253.000-702.000	WAGES AND SALARIES	281,098	289,531	298,217
101.000-253.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,150	1,185	1,221
101.000-253.000-706.000	OVERTIME	525	541	557
101.000-253.000-715.000	FICA	21,632	22,281	22,949
101.000-253.000-716.000	HEALTH, OPTICAL, & DENTAL	90,000	92,700	95,481
101.000-253.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,800	1,854	1,910
101.000-253.000-716.600	EMPLOYER - MERS HCSP	6,500	6,695	6,896
101.000-253.000-716.800	EMPLR OPEB CHARGE	3,013	3,103	3,196
101.000-253.000-717.000	LIFE INSURANCE	500	515	530
101.000-253.000-718.000	RETIREMENT	51,374	52,915	54,502
101.000-253.000-719.000	WORKERS COMPENSATION	5,910	6,087	6,270
101.000-253.000-720.000	UNEMPLOYMENT COMPENSATION	713	734	756
101.000-253.000-721.000	PTO/SICK/VACATION	1,710	1,761	1,814
101.000-253.000-722.000	LT/ST DISABILITY	2,997	3,087	3,180
101.000-253.000-727.000	OFFICE SUPPLIES	1,500	1,545	1,591
101.000-253.000-728.000	COPY MACHINE	5,000	5,150	5,305
101.000-253.000-729.000	PRINTING & BINDING	750	773	796

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 253.000 - TREASURER				
101.000-253.000-730.000	POSTAGE	7,500	7,725	7,957
101.000-253.000-803.000	SERVICE CONTRACTS	450	464	478
101.000-253.000-850.000	TELEPHONE	3,500	3,605	3,713
101.000-253.000-860.000	TRAVEL	3,500	3,605	3,713
101.000-253.000-955.000	MISCELLANEOUS	200	206	212
101.000-253.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	2,000	2,060	2,122
101.000-253.000-957.000	SUBSCRIPTIONS & DUES	650	670	690
101.000-253.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	21,676	22,326	22,996
101.000-253.000-958.600	INDIRECT COST - CAMPUS SECURITY	6,899	7,106	7,319
101.000-253.000-965.200	INDIRECT COST - INSURANCE & BONDS-	11,855	12,211	12,577
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(219,402)	(232,285)	(245,616)
Dept 257.000 - EQUALIZATION				
101.000-257.000-607.000	FEES	150,000	151,500	153,015
101.000-257.000-702.000	WAGES AND SALARIES	170,801	175,925	181,203
101.000-257.000-705.000	LONGEVITY/DEFERRED COMPENSATION	800	824	849
101.000-257.000-706.000	OVERTIME	500	515	530
101.000-257.000-715.000	FICA	13,166	13,561	13,968
101.000-257.000-716.000	HEALTH, OPTICAL, & DENTAL	72,000	74,160	76,385
101.000-257.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,440	1,483	1,527
101.000-257.000-716.600	EMPLOYER - MERS HCSP	4,550	4,687	4,828
101.000-257.000-716.800	EMPLR OPEB CHARGE	1,851	1,907	1,964
101.000-257.000-717.000	LIFE INSURANCE	360	371	382
101.000-257.000-718.000	RETIREMENT	28,603	29,461	30,345
101.000-257.000-719.000	WORKERS COMPENSATION	3,962	4,081	4,203
101.000-257.000-720.000	UNEMPLOYMENT COMPENSATION	602	620	639
101.000-257.000-721.000	PTO/SICK/VACATION	1,446	1,489	1,534
101.000-257.000-722.000	LT/ST DISABILITY	1,824	1,879	1,935
101.000-257.000-727.000	OFFICE SUPPLIES	1,000	1,030	1,061
101.000-257.000-728.000	COPY MACHINE	3,800	3,914	4,031
101.000-257.000-729.000	PRINTING & BINDING	17,000	17,510	18,035
101.000-257.000-730.000	POSTAGE	49,000	50,470	51,984
101.000-257.000-748.000	FUEL	2,500	2,575	2,652
101.000-257.000-801.000	PROFESSIONAL SERVICES	60,000	61,800	63,654
101.000-257.000-803.000	SERVICE CONTRACTS	75,000	77,250	79,568
101.000-257.000-808.000	ATTORNEY FEES	500	515	530
101.000-257.000-820.200	SOFTWARE DEVELOPMENT/MAINTENANCE	8,400	8,652	8,912
101.000-257.000-850.000	TELEPHONE	2,650	2,730	2,812
101.000-257.000-860.000	TRAVEL	2,000	2,060	2,122
101.000-257.000-909.000	ADVERTISING & LEGAL NOTICES	600	618	637
101.000-257.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	3,500	3,605	3,713
101.000-257.000-957.000	SUBSCRIPTIONS & DUES	1,500	1,545	1,591
101.000-257.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	46,139	47,523	48,949
101.000-257.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	18,238	18,785	19,349
101.000-257.000-958.600	INDIRECT COST - CAMPUS SECURITY	4,847	4,992	5,142
101.000-257.000-965.200	INDIRECT COST - INSURANCE & BONDS-	2,800	2,884	2,971
101.000-257.000-980.500	COMPUTER EQUIPMENT	1,500	1,545	1,591
NET OF REVENUES/APPROPRIATIONS - 257.000 - EQUALIZATION		(452,879)	(469,466)	(486,581)
Dept 262.000 - ELECTIONS				
101.000-262.000-676.000	REIMBURSEMENTS	40,000	40,400	40,804
101.000-262.000-702.000	WAGES AND SALARIES	29,275	30,153	31,058
101.000-262.000-702.100	PER DIEM	960	989	1,019
101.000-262.000-706.000	OVERTIME	1,000	1,030	1,061
101.000-262.000-715.000	FICA	2,389	2,461	2,535
101.000-262.000-716.000	HEALTH, OPTICAL, & DENTAL	11,700	12,051	12,413
101.000-262.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	234	241	248
101.000-262.000-716.600	EMPLOYER - MERS HCSP	845	870	896
101.000-262.000-716.800	EMPLR OPEB CHARGE	301	310	319
101.000-262.000-717.000	LIFE INSURANCE	59	61	63
101.000-262.000-718.000	RETIREMENT	5,032	5,183	5,338
101.000-262.000-719.000	WORKERS COMPENSATION	653	673	693
101.000-262.000-720.000	UNEMPLOYMENT COMPENSATION	106	109	112
101.000-262.000-721.000	PTO/SICK/VACATION	254	262	270
101.000-262.000-722.000	LT/ST DISABILITY	321	331	341
101.000-262.000-727.000	OFFICE SUPPLIES	100,000	103,000	106,090
101.000-262.000-728.000	COPY MACHINE	2,500	2,575	2,652
101.000-262.000-730.000	POSTAGE	2,500	2,575	2,652
101.000-262.000-820.000	SOFTWARE SERVICE CONTRACTS	5,500	5,665	5,835
101.000-262.000-850.000	TELEPHONE	750	773	796
101.000-262.000-860.000	TRAVEL	500	515	530
101.000-262.000-909.000	ADVERTISING & LEGAL NOTICES	10,000	10,300	10,609
101.000-262.000-933.000	OFFICE EQUIP REPAIR & MAINT	100	103	106
101.000-262.000-955.000	MISCELLANEOUS	100	103	106
101.000-262.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	500	515	530
101.000-262.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	6,507	6,702	6,903
101.000-262.000-965.200	INDIRECT COST - INSURANCE & BONDS-	320	330	340

GL NUMBER	DESCRIPTION	2023-24 BOC APPROVED FUTURE BUDGET	2024-25 PROJECTION FUTURE BUDGET	2025-26 PROJECTION BUDGET
Dept 262.000 - ELECTIONS				
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(142,406)	(147,480)	(152,711)
Dept 266.000 - ATTORNEY/CORPORATION COUNSEL				
101.000-266.000-808.000	ATTORNEY FEES	30,000	30,900	31,827
101.000-266.000-965.200	INDIRECT COST - INSURANCE & BONDS-	12	12	12
NET OF REVENUES/APPROPRIATIONS - 266.000 - ATTORNEY/COR.		(30,012)	(30,912)	(31,839)
Dept 270.000 - HUMAN RESOURCES (PERSONNEL) DEPT				
101.000-270.000-702.000	WAGES AND SALARIES	69,679	71,769	73,922
101.000-270.000-705.000	LONGEVITY/DEFERRED COMPENSATION	448	461	475
101.000-270.000-715.000	FICA	5,365	5,526	5,692
101.000-270.000-716.000	HEALTH, OPTICAL, & DENTAL	25,020	25,771	26,544
101.000-270.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	500	515	530
101.000-270.000-716.600	EMPLOYER - MERS HCSP	1,443	1,486	1,531
101.000-270.000-716.800	EMPLR OPEB CHARGE	755	778	801
101.000-270.000-717.000	LIFE INSURANCE	125	129	133
101.000-270.000-718.000	RETIREMENT	7,560	7,787	8,021
101.000-270.000-719.000	WORKERS COMPENSATION	1,466	1,510	1,555
101.000-270.000-720.000	UNEMPLOYMENT COMPENSATION	245	252	260
101.000-270.000-721.000	PTO/SICK/VACATION	589	607	625
101.000-270.000-722.000	LT/ST DISABILITY	743	765	788
101.000-270.000-727.000	OFFICE SUPPLIES	321	331	341
101.000-270.000-728.000	COPY MACHINE	2,075	2,137	2,201
101.000-270.000-730.000	POSTAGE	250	258	266
101.000-270.000-818.000	CONSULTANT FEES	800	824	849
101.000-270.000-820.000	SOFTWARE SERVICE CONTRACTS	10,000	10,300	10,609
101.000-270.000-850.000	TELEPHONE	400	412	424
101.000-270.000-860.000	TRAVEL	750	773	796
101.000-270.000-933.000	OFFICE EQUIP REPAIR & MAINT	52	54	56
101.000-270.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	60	62	64
101.000-270.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	2,400	2,472	2,546
101.000-270.000-957.000	SUBSCRIPTIONS & DUES	300	309	318
101.000-270.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	3,621	3,730	3,842
101.000-270.000-958.600	INDIRECT COST - CAMPUS SECURITY	1,063	1,095	1,128
101.000-270.000-965.200	INDIRECT COST - INSURANCE & BONDS-	812	836	861
NET OF REVENUES/APPROPRIATIONS - 270.000 - HUMAN RESOURC		(136,842)	(140,949)	(145,178)
Dept 270.100 - EMPLOYEE DEVELOPMENT				
101.000-270.100-674.000	PRIVATE CONTRIBUTIONS AND DONATION	1,000	1,010	1,020
101.000-270.100-682.100	OTHER REVENUE -VENDING MACH COMMIS	600	606	612
101.000-270.100-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,600	1,648	1,697
NET OF REVENUES/APPROPRIATIONS - 270.100 - EMPLOYEE DEVI			(32)	(65)
Dept 283.100 - 27TH CIRCUIT COURT - NEWAYGO				
101.000-283.100-540.000	STATE GRANT - JUDGES SALARY	45,724	46,181	46,643
101.000-283.100-606.000	COURT RELATED CHARGES	41,500	41,915	42,334
101.000-283.100-607.000	FEES	4,800	4,848	4,896
101.000-283.100-610.000	RESTITUTION	60,000	60,600	61,206
101.000-283.100-663.000	BOND FORFEITURES AND BOND COSTS	8,000	8,080	8,161
101.000-283.100-676.000	REIMBURSEMENTS	1,200	1,212	1,224
101.000-283.100-702.000	WAGES AND SALARIES	198,280	204,228	210,355
101.000-283.100-704.000	PART TIME	71,638	73,787	76,001
101.000-283.100-705.000	LONGEVITY/DEFERRED COMPENSATION	400	412	424
101.000-283.100-715.000	FICA	17,181	17,696	18,227
101.000-283.100-716.000	HEALTH, OPTICAL, & DENTAL	73,800	76,014	78,294
101.000-283.100-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,476	1,520	1,566
101.000-283.100-716.600	EMPLOYER - MERS HCSP	4,030	4,151	4,276
101.000-283.100-716.800	EMPLR OPEB CHARGE	2,335	2,405	2,477
101.000-283.100-717.000	LIFE INSURANCE	379	390	402
101.000-283.100-718.000	RETIREMENT	19,762	20,355	20,966
101.000-283.100-719.000	WORKERS COMPENSATION	5,719	5,891	6,068
101.000-283.100-720.000	UNEMPLOYMENT COMPENSATION	786	810	834
101.000-283.100-721.000	PTO/SICK/VACATION	1,285	1,324	1,364
101.000-283.100-722.000	LT/ST DISABILITY	2,106	2,169	2,234
101.000-283.100-727.000	OFFICE SUPPLIES	3,400	3,502	3,607
101.000-283.100-728.000	COPY MACHINE	3,500	3,605	3,713
101.000-283.100-730.000	POSTAGE	3,000	3,090	3,183
101.000-283.100-748.000	FUEL	100	103	106
101.000-283.100-802.000	SERVICE FEES	250	258	266
101.000-283.100-802.600	SERVICE FEES - COURT ORDER TESTINC	1,000	1,030	1,061
101.000-283.100-803.000	SERVICE CONTRACTS	3,000	3,090	3,183
101.000-283.100-803.100	SERVICE CONTRACTS - CLERICAL STAFF	475	489	504
101.000-283.100-809.000	ATTORNEY FEES - INDIGENTS	20,000	20,600	21,218
101.000-283.100-810.300	TRANSCRIPT FEES	10,000	10,300	10,609
101.000-283.100-810.500	STENOGRAPHER FEES	37,479	38,603	39,761
101.000-283.100-820.000	SOFTWARE SERVICE CONTRACTS	24,000	24,720	25,462
101.000-283.100-850.000	TELEPHONE	3,500	3,605	3,713
101.000-283.100-860.000	TRAVEL	1,200	1,236	1,273

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 283.100 - 27TH CIRCUIT COURT - NEWAYGO				
101.000-283.100-909.000	ADVERTISING & LEGAL NOTICES	2,300	2,369	2,440
101.000-283.100-933.000	OFFICE EQUIP REPAIR & MAINT	4,100	4,223	4,350
101.000-283.100-955.000	MISCELLANEOUS	150	155	160
101.000-283.100-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	50	52	54
101.000-283.100-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,000	1,030	1,061
101.000-283.100-957.000	SUBSCRIPTIONS & DUES	3,200	3,296	3,395
101.000-283.100-958.000	INDIRECT COST - CENTRAL SERV ALLOC	42,731	44,013	45,333
101.000-283.100-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	80,587	83,005	85,495
101.000-283.100-958.600	INDIRECT COST - CAMPUS SECURITY	14,274	14,702	15,143
101.000-283.100-961.000	RESTITUTION PAYMENTS	60,000	61,800	63,654
101.000-283.100-961.100	JURY FEES	7,500	7,725	7,957
101.000-283.100-961.200	JURY EXPENSES	6,000	6,180	6,365
101.000-283.100-961.300	WITNESS FEES	200	206	212
101.000-283.100-961.400	WITNESS EXPENSES	100	103	106
101.000-283.100-961.600	INTERPRETER EXPENSES	1,500	1,545	1,591
101.000-283.100-961.800	VISITING JUDGE	500	515	530
101.000-283.100-965.200	INDIRECT COST - INSURANCE & BONDS-	9,904	10,201	10,507
NET OF REVENUES/APPROPRIATIONS - 283.100 - 27TH CIRCUIT		(582,953)	(603,667)	(625,036)
Dept 283.300 - 27TH CIRCUIT COURT - PROBATION				
101.000-283.300-727.000	OFFICE SUPPLIES	1,500	1,545	1,591
101.000-283.300-730.000	POSTAGE	515	530	546
101.000-283.300-850.000	TELEPHONE	2,600	2,678	2,758
101.000-283.300-958.000	INDIRECT COST - CENTRAL SERV ALLOC	6,009	6,189	6,375
101.000-283.300-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	12,815	13,199	13,595
101.000-283.300-958.600	INDIRECT COST - CAMPUS SECURITY	6,832	7,037	7,248
101.000-283.300-965.200	INDIRECT COST - INSURANCE & BONDS-	11	11	11
NET OF REVENUES/APPROPRIATIONS - 283.300 - 27TH CIRCUIT		(30,282)	(31,189)	(32,124)
Dept 283.400 - 27TH CIRCUIT COURT - CLERK				
101.000-283.400-607.000	FEES	1,000	1,010	1,020
101.000-283.400-702.000	WAGES AND SALARIES	116,968	120,477	124,091
101.000-283.400-715.000	FICA	8,948	9,216	9,492
101.000-283.400-716.000	HEALTH, OPTICAL, & DENTAL	54,000	55,620	57,289
101.000-283.400-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,080	1,112	1,145
101.000-283.400-716.600	EMPLOYER - MERS HCSP	3,900	4,017	4,138
101.000-283.400-716.800	EMPLR OPEB CHARGE	1,629	1,678	1,728
101.000-283.400-717.000	LIFE INSURANCE	270	278	286
101.000-283.400-718.000	RETIREMENT	12,609	12,987	13,377
101.000-283.400-719.000	WORKERS COMPENSATION	2,445	2,518	2,594
101.000-283.400-720.000	UNEMPLOYMENT COMPENSATION	409	421	434
101.000-283.400-721.000	PTO/SICK/VACATION	983	1,012	1,042
101.000-283.400-722.000	LT/ST DISABILITY	1,240	1,277	1,315
101.000-283.400-727.000	OFFICE SUPPLIES	3,500	3,605	3,713
101.000-283.400-728.000	COPY MACHINE	4,000	4,120	4,244
101.000-283.400-729.000	PRINTING & BINDING	5,000	5,150	5,305
101.000-283.400-730.000	POSTAGE	3,200	3,296	3,395
101.000-283.400-803.000	SERVICE CONTRACTS	150	155	160
101.000-283.400-820.000	SOFTWARE SERVICE CONTRACTS	3,500	3,605	3,713
101.000-283.400-850.000	TELEPHONE	1,100	1,133	1,167
101.000-283.400-860.000	TRAVEL	200	206	212
101.000-283.400-933.000	OFFICE EQUIP REPAIR & MAINT	100	103	106
101.000-283.400-955.000	MISCELLANEOUS	100	103	106
101.000-283.400-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	100	103	106
101.000-283.400-956.000	EMPLOYEE TRAINING/DEVELOPMENT	275	283	291
101.000-283.400-958.000	INDIRECT COST - CENTRAL SERV ALLOC	29,087	29,960	30,859
101.000-283.400-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	6,875	7,081	7,293
101.000-283.400-958.600	INDIRECT COST - CAMPUS SECURITY	1,798	1,852	1,908
101.000-283.400-965.200	INDIRECT COST - INSURANCE & BONDS-	1,973	2,032	2,093
NET OF REVENUES/APPROPRIATIONS - 283.400 - 27TH CIRCUIT		(264,439)	(272,390)	(280,582)
Dept 283.500 - 27TH CIRCUIT COURT, JUVENILE DIVISON				
101.000-283.500-606.000	COURT RELATED CHARGES	10,000	10,100	10,201
101.000-283.500-607.000	FEES	150	152	154
101.000-283.500-610.000	RESTITUTION	700	707	714
101.000-283.500-702.000	WAGES AND SALARIES	64,655	66,595	68,593
101.000-283.500-705.000	LONGEVITY/DEFERRED COMPENSATION	320	330	340
101.000-283.500-715.000	FICA	4,971	5,120	5,274
101.000-283.500-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
101.000-283.500-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
101.000-283.500-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
101.000-283.500-716.800	EMPLR OPEB CHARGE	651	671	691
101.000-283.500-717.000	LIFE INSURANCE	100	103	106
101.000-283.500-718.000	RETIREMENT	10,277	10,585	10,903
101.000-283.500-719.000	WORKERS COMPENSATION	1,196	1,232	1,269
101.000-283.500-720.000	UNEMPLOYMENT COMPENSATION	227	234	241
101.000-283.500-721.000	PTO/SICK/VACATION	546	562	579

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 283.500 - 27TH CIRCUIT COURT, JUVENILE DIVISON				
101.000-283.500-722.000	LT/ST DISABILITY	689	710	731
101.000-283.500-727.000	OFFICE SUPPLIES	2,000	2,060	2,122
101.000-283.500-728.000	COPY MACHINE	3,500	3,605	3,713
101.000-283.500-730.000	POSTAGE	3,200	3,296	3,395
101.000-283.500-748.000	FUEL	300	309	318
101.000-283.500-802.000	SERVICE FEES	500	515	530
101.000-283.500-802.800	SERVICE FEES - EVALUATIONS	1,500	1,545	1,591
101.000-283.500-809.000	ATTORNEY FEES - INDIGENTS	196,324	202,214	208,280
101.000-283.500-810.300	TRANSCRIPT FEES	3,500	3,605	3,713
101.000-283.500-820.000	SOFTWARE SERVICE CONTRACTS	17,000	17,510	18,035
101.000-283.500-850.000	TELEPHONE	4,000	4,120	4,244
101.000-283.500-860.000	TRAVEL	750	773	796
101.000-283.500-909.000	ADVERTISING & LEGAL NOTICES	850	876	902
101.000-283.500-955.000	MISCELLANEOUS	100	103	106
101.000-283.500-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	50	52	54
101.000-283.500-956.000	EMPLOYEE TRAINING/DEVELOPMENT	700	721	743
101.000-283.500-957.000	SUBSCRIPTIONS & DUES	600	618	637
101.000-283.500-958.000	INDIRECT COST - CENTRAL SERV ALLOC	33,180	34,175	35,200
101.000-283.500-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	1,518	1,564	1,611
101.000-283.500-958.600	INDIRECT COST - CAMPUS SECURITY	397	409	421
101.000-283.500-961.000	RESTITUTION PAYMENTS	700	721	743
101.000-283.500-961.100	JURY FEES	1,500	1,545	1,591
101.000-283.500-961.200	JURY EXPENSES	750	773	796
101.000-283.500-961.300	WITNESS FEES	750	773	796
101.000-283.500-961.400	WITNESS EXPENSES	200	206	212
101.000-283.500-961.600	INTERPRETER EXPENSES	500	515	530
101.000-283.500-965.200	INDIRECT COST - INSURANCE & BONDS-	833	858	884
NET OF REVENUES/APPROPRIATIONS - 283.500 - 27TH CIRCUIT'		(367,644)	(378,894)	(390,478)
Dept 286.000 - 78TH DISTRICT COURT				
101.000-286.000-540.000	STATE GRANT - JUDGES SALARY	46,000	46,460	46,925
101.000-286.000-544.000	STATE GRANTS - DRNK DRVNG CSE FLW	8,000	8,080	8,161
101.000-286.000-606.000	COURT RELATED CHARGES	400,000	404,000	408,040
101.000-286.000-606.100	COURT RELATED CHARGES - ALCOHOL/DF	29,000	29,290	29,583
101.000-286.000-606.200	COURT RELATED CHARGES-INDIGENT AT	33,000	33,330	33,663
101.000-286.000-610.000	RESTITUTION	60,000	60,600	61,206
101.000-286.000-657.000	ORDINANCE FINES AND COSTS	16,000	16,160	16,322
101.000-286.000-663.000	BOND FORFEITURES AND BOND COSTS	16,000	16,160	16,322
101.000-286.000-676.000	REIMBURSEMENTS	2,400	2,424	2,448
101.000-286.000-702.000	WAGES AND SALARIES	523,127	538,821	554,986
101.000-286.000-705.000	LONGEVITY/DEFERRED COMPENSATION	2,300	2,369	2,440
101.000-286.000-715.000	FICA	36,697	37,798	38,932
101.000-286.000-716.000	HEALTH, OPTICAL, & DENTAL	198,000	203,940	210,058
101.000-286.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	3,960	4,079	4,201
101.000-286.000-716.600	EMPLOYER - MERS HCSP	12,350	12,721	13,103
101.000-286.000-716.800	EMPLR OPEB CHARGE	6,513	6,708	6,909
101.000-286.000-717.000	LIFE INSURANCE	1,040	1,071	1,103
101.000-286.000-718.000	RETIREMENT	68,538	70,594	72,712
101.000-286.000-719.000	WORKERS COMPENSATION	11,381	11,722	12,074
101.000-286.000-720.000	UNEMPLOYMENT COMPENSATION	1,679	1,729	1,781
101.000-286.000-721.000	PTO/SICK/VACATION	4,030	4,151	4,276
101.000-286.000-722.000	LT/ST DISABILITY	5,570	5,737	5,909
101.000-286.000-727.000	OFFICE SUPPLIES	5,000	5,150	5,305
101.000-286.000-728.000	COPY MACHINE	13,000	13,390	13,792
101.000-286.000-730.000	POSTAGE	10,000	10,300	10,609
101.000-286.000-802.000	SERVICE FEES	500	515	530
101.000-286.000-802.300	GARNISHMENTS	1,000	1,030	1,061
101.000-286.000-803.000	SERVICE CONTRACTS	1,300	1,339	1,379
101.000-286.000-808.000	ATTORNEY FEES	750	773	796
101.000-286.000-810.300	TRANSCRIPT FEES	4,000	4,120	4,244
101.000-286.000-820.000	SOFTWARE SERVICE CONTRACTS	20,000	20,600	21,218
101.000-286.000-830.000	SERVICE FEES - ALCOHOL/DRUGS	15,000	15,450	15,914
101.000-286.000-850.000	TELEPHONE	6,800	7,004	7,214
101.000-286.000-860.000	TRAVEL	800	824	849
101.000-286.000-909.000	ADVERTISING & LEGAL NOTICES	250	258	266
101.000-286.000-933.000	OFFICE EQUIP REPAIR & MAINT	3,000	3,090	3,183
101.000-286.000-941.230	POST OFFICE BOX RENT	175	180	185
101.000-286.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	250	258	266
101.000-286.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	3,200	3,296	3,395
101.000-286.000-957.000	SUBSCRIPTIONS & DUES	1,500	1,545	1,591
101.000-286.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	164,417	169,350	174,431
101.000-286.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	58,464	60,218	62,025
101.000-286.000-958.600	INDIRECT COST - CAMPUS SECURITY	17,062	17,574	18,101
101.000-286.000-961.000	RESTITUTION PAYMENTS	60,000	61,800	63,654
101.000-286.000-961.100	JURY FEES	5,000	5,150	5,305
101.000-286.000-961.200	JURY EXPENSES	2,500	2,575	2,652
101.000-286.000-961.300	WITNESS FEES	100	103	106

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 286.000 - 78TH DISTRICT COURT				
101.000-286.000-961.400	WITNESS EXPENSES	100	103	106
101.000-286.000-961.500	INTERPRETER FEES	2,000	2,060	2,122
101.000-286.000-961.600	INTERPRETER EXPENSES	600	618	637
101.000-286.000-961.800	VISITING JUDGE	4,000	4,120	4,244
101.000-286.000-965.200	INDIRECT COST - INSURANCE & BONDS-	8,228	8,475	8,729
101.000-286.000-982.000	LAW BOOKS	20,000	20,600	21,218
NET OF REVENUES/APPROPRIATIONS - 286.000 - 78TH DISTRICT		(693,781)	(726,804)	(760,941)
Dept 294.000 - PROBATE COURT				
101.000-294.000-540.000	STATE GRANT - JUDGES SALARY	181,670	183,487	185,322
101.000-294.000-606.000	COURT RELATED CHARGES	14,000	14,140	14,281
101.000-294.000-607.000	FEES	2,100	2,121	2,142
101.000-294.000-676.000	REIMBURSEMENTS	300	303	306
101.000-294.000-702.000	WAGES AND SALARIES	278,772	287,135	295,749
101.000-294.000-704.000	PART TIME	34,986	36,036	37,117
101.000-294.000-705.000	LONGEVITY/DEFERRED COMPENSATION	500	515	530
101.000-294.000-715.000	FICA	24,041	24,762	25,505
101.000-294.000-716.000	HEALTH, OPTICAL, & DENTAL	54,000	55,620	57,289
101.000-294.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,080	1,112	1,145
101.000-294.000-716.600	EMPLOYER - MERS HCSP	2,600	2,678	2,758
101.000-294.000-716.800	EMPLR OPEB CHARGE	1,629	1,678	1,728
101.000-294.000-717.000	LIFE INSURANCE	270	278	286
101.000-294.000-718.000	RETIREMENT	11,550	11,897	12,254
101.000-294.000-719.000	WORKERS COMPENSATION	6,464	6,658	6,858
101.000-294.000-720.000	UNEMPLOYMENT COMPENSATION	497	512	527
101.000-294.000-721.000	PTO/SICK/VACATION	900	927	955
101.000-294.000-722.000	LT/ST DISABILITY	2,960	3,049	3,140
101.000-294.000-727.000	OFFICE SUPPLIES	2,000	2,060	2,122
101.000-294.000-728.000	COPY MACHINE	2,100	2,163	2,228
101.000-294.000-729.000	PRINTING & BINDING	500	515	530
101.000-294.000-730.000	POSTAGE	1,800	1,854	1,910
101.000-294.000-743.000	OTHER SUPPLIES	500	515	530
101.000-294.000-802.000	SERVICE FEES	200	206	212
101.000-294.000-803.000	SERVICE CONTRACTS	500	515	530
101.000-294.000-809.000	ATTORNEY FEES - INDIGENTS	6,400	6,592	6,790
101.000-294.000-820.000	SOFTWARE SERVICE CONTRACTS	3,000	3,090	3,183
101.000-294.000-850.000	TELEPHONE	3,000	3,090	3,183
101.000-294.000-860.000	TRAVEL	800	824	849
101.000-294.000-864.000	MILEAGE	2,500	2,575	2,652
101.000-294.000-933.000	OFFICE EQUIP REPAIR & MAINT	200	206	212
101.000-294.000-955.000	MISCELLANEOUS	400	412	424
101.000-294.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,000	1,030	1,061
101.000-294.000-957.000	SUBSCRIPTIONS & DUES	2,000	2,060	2,122
101.000-294.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	47,966	49,405	50,887
101.000-294.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	31,189	32,125	33,089
101.000-294.000-958.600	INDIRECT COST - CAMPUS SECURITY	9,102	9,375	9,656
101.000-294.000-960.000	MICROFILM STORAGE	400	412	424
101.000-294.000-961.500	INTERPRETER FEES	150	155	160
101.000-294.000-965.200	INDIRECT COST - INSURANCE & BONDS-	3,716	3,827	3,942
101.000-294.000-980.000	OFFICE EQUIPMENT & FURNITURE	1,500	1,545	1,591
101.000-294.000-982.000	LAW BOOKS	1,500	1,545	1,591
NET OF REVENUES/APPROPRIATIONS - 294.000 - PROBATE COURT		(344,602)	(358,902)	(373,668)
Dept 296.000 - PROSECUTING ATTORNEY				
101.000-296.000-519.000	FEDERAL GRANTS - WELFARE	87,500	88,375	89,259
101.000-296.000-702.000	WAGES AND SALARIES	597,961	615,900	634,377
101.000-296.000-705.000	LONGEVITY/DEFERRED COMPENSATION	3,300	3,399	3,501
101.000-296.000-706.000	OVERTIME	7,000	7,210	7,426
101.000-296.000-715.000	FICA	46,532	47,928	49,366
101.000-296.000-716.000	HEALTH, OPTICAL, & DENTAL	162,000	166,860	171,866
101.000-296.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	3,240	3,337	3,437
101.000-296.000-716.600	EMPLOYER - MERS HCSP	11,700	12,051	12,413
101.000-296.000-716.800	EMPLR OPEB CHARGE	5,106	5,259	5,417
101.000-296.000-717.000	LIFE INSURANCE	860	886	913
101.000-296.000-718.000	RETIREMENT	96,379	99,270	102,248
101.000-296.000-719.000	WORKERS COMPENSATION	1,481	1,525	1,571
101.000-296.000-720.000	UNEMPLOYMENT COMPENSATION	1,682	1,732	1,784
101.000-296.000-721.000	PTO/SICK/VACATION	4,038	4,159	4,284
101.000-296.000-722.000	LT/ST DISABILITY	6,448	6,641	6,840
101.000-296.000-727.000	OFFICE SUPPLIES	6,000	6,180	6,365
101.000-296.000-728.000	COPY MACHINE	10,540	10,856	11,182
101.000-296.000-730.000	POSTAGE	3,000	3,090	3,183
101.000-296.000-802.000	SERVICE FEES	2,750	2,833	2,918
101.000-296.000-803.000	SERVICE CONTRACTS	1,200	1,236	1,273
101.000-296.000-807.500	SERVICE CONTRACTS-TITLE IV-D	12,344	12,714	13,095
101.000-296.000-810.300	TRANSCRIPT FEES	200	206	212
101.000-296.000-820.200	SOFTWARE DEVELOPMENT/MAINTENANCE	5,000	5,150	5,305

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 296.000 - PROSECUTING ATTORNEY				
101.000-296.000-850.000	TELEPHONE	5,763	5,936	6,114
101.000-296.000-860.000	TRAVEL	3,000	3,090	3,183
101.000-296.000-863.000	EXTRADITION EXPENSE	6,000	6,180	6,365
101.000-296.000-933.000	OFFICE EQUIP REPAIR & MAINT	500	515	530
101.000-296.000-955.000	MISCELLANEOUS	300	309	318
101.000-296.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	200	206	212
101.000-296.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,250	1,288	1,327
101.000-296.000-957.000	SUBSCRIPTIONS & DUES	12,615	12,993	13,383
101.000-296.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	107,560	110,787	114,111
101.000-296.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	18,752	19,315	19,894
101.000-296.000-958.600	INDIRECT COST - CAMPUS SECURITY	5,002	5,152	5,307
101.000-296.000-961.300	WITNESS FEES	1,850	1,906	1,963
101.000-296.000-961.400	WITNESS EXPENSES	3,000	3,090	3,183
101.000-296.000-961.450	EXPERT WITNESS EXPENSES	3,000	3,090	3,183
101.000-296.000-965.200	INDIRECT COST - INSURANCE & BONDS-	5,925	6,103	6,286
101.000-296.000-982.000	LAW BOOKS	8,538	8,794	9,058
NET OF REVENUES/APPROPRIATIONS - 296.000 - PROSECUTING ;		(1,084,516)	(1,118,801)	(1,154,134)
Dept 298.000 - FAMILY COUNSELING SERVICES				
101.000-298.000-490.000	NON-BUSINESS LICENSES AND PERMITS	3,500	3,535	3,570
101.000-298.000-727.000	OFFICE SUPPLIES	1,500	1,545	1,591
101.000-298.000-803.000	SERVICE CONTRACTS	2,000	2,060	2,122
NET OF REVENUES/APPROPRIATIONS - 298.000 - FAMILY COUNSELING ;			(70)	(143)
Dept 299.100 - DRUG TREATMENT COURT				
101.000-299.100-955.000	MISCELLANEOUS	500	515	530
101.000-299.100-956.000	EMPLOYEE TRAINING/DEVELOPMENT	500	515	530
NET OF REVENUES/APPROPRIATIONS - 299.100 - DRUG TREATMENT COURT ;		(1,000)	(1,030)	(1,060)
Dept 299.147 - JURY BOARD				
101.000-299.147-702.100	PER DIEM	1,125	1,159	1,194
101.000-299.147-704.000	PART TIME	7,333	7,553	7,780
101.000-299.147-715.000	FICA	647	666	686
101.000-299.147-719.000	WORKERS COMPENSATION	177	182	187
101.000-299.147-720.000	UNEMPLOYMENT COMPENSATION	26	27	28
101.000-299.147-727.000	OFFICE SUPPLIES	1,750	1,803	1,857
101.000-299.147-730.000	POSTAGE	2,500	2,575	2,652
101.000-299.147-941.230	POST OFFICE BOX RENT	68	70	72
101.000-299.147-958.000	INDIRECT COST - CENTRAL SERV ALLOC	2,398	2,470	2,544
101.000-299.147-965.200	INDIRECT COST - INSURANCE & BONDS-	120	124	128
NET OF REVENUES/APPROPRIATIONS - 299.147 - JURY BOARD		(16,144)	(16,629)	(17,128)
Dept 299.167 - COUNTY GUARDIAN				
101.000-299.167-606.000	COURT RELATED CHARGES	12,500	12,625	12,751
101.000-299.167-843.000	SERVICE FEES-COUNTY GUARDIAN	63,275	65,173	67,128
101.000-299.167-958.000	INDIRECT COST - CENTRAL SERV ALLOC	998	1,028	1,059
101.000-299.167-965.200	INDIRECT COST - INSURANCE & BONDS-	27	28	29
NET OF REVENUES/APPROPRIATIONS - 299.167 - COUNTY GUARDIAN ;		(51,800)	(53,604)	(55,465)
Dept 299.168 - COURT EQUITY FUND				
101.000-299.168-541.000	STATE GRANTS - GENERAL GOVERNMENT	222,000	224,220	226,462
NET OF REVENUES/APPROPRIATIONS - 299.168 - COURT EQUITY		222,000	224,220	226,462
Dept 301.000 - SHERIFF DEPARTMENT				
101.000-301.000-543.000	STATE GRANTS - PUBLIC SAFETY	12,500	12,625	12,751
101.000-301.000-607.000	FEES	4,500	4,545	4,590
101.000-301.000-626.000	SERVICES RENDERED	2,500	2,525	2,550
101.000-301.000-628.500	CHARGES FOR SERVICES-LIVESCAN FNNG	6,500	6,565	6,631
101.000-301.000-702.000	WAGES AND SALARIES	291,270	300,008	309,008
101.000-301.000-705.000	LONGEVITY/DEFERRED COMPENSATION	3,018	3,109	3,202
101.000-301.000-706.000	OVERTIME	7,050	7,262	7,480
101.000-301.000-715.000	FICA	23,052	23,744	24,456
101.000-301.000-716.000	HEALTH, OPTICAL, & DENTAL	74,430	76,663	78,963
101.000-301.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,489	1,534	1,580
101.000-301.000-716.600	EMPLOYER - MERS HCSP	6,076	6,258	6,446
101.000-301.000-716.800	EMPLR OPEB CHARGE	2,583	2,660	2,740
101.000-301.000-717.000	LIFE INSURANCE	466	480	494
101.000-301.000-718.000	RETIREMENT	71,810	73,964	76,183
101.000-301.000-719.000	WORKERS COMPENSATION	11,698	12,049	12,410
101.000-301.000-720.000	UNEMPLOYMENT COMPENSATION	822	847	872
101.000-301.000-721.000	PTO/SICK/VACATION	3,362	3,463	3,567
101.000-301.000-722.000	LT/ST DISABILITY	3,194	3,290	3,389
101.000-301.000-727.000	OFFICE SUPPLIES	5,000	5,150	5,305
101.000-301.000-728.000	COPY MACHINE	4,200	4,326	4,456
101.000-301.000-730.000	POSTAGE	1,200	1,236	1,273
101.000-301.000-733.000	UNIFORM & ACCESSORIES	3,000	3,090	3,183
101.000-301.000-743.000	OTHER SUPPLIES	2,000	2,060	2,122

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 301.000 - SHERIFF DEPARTMENT				
101.000-301.000-808.100	ATTORNEY FEES - FOP/DEP	500	515	530
101.000-301.000-850.000	TELEPHONE	400	412	424
101.000-301.000-860.000	TRAVEL	2,000	2,060	2,122
101.000-301.000-909.000	ADVERTISING & LEGAL NOTICES	400	412	424
101.000-301.000-942.000	VEHICLE RENT/LEASE	27,000	27,810	28,644
101.000-301.000-955.000	MISCELLANEOUS	1,500	1,545	1,591
101.000-301.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	5,000	5,150	5,305
101.000-301.000-957.000	SUBSCRIPTIONS & DUES	1,500	1,545	1,591
101.000-301.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	80,694	83,115	85,608
101.000-301.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	49,178	50,653	52,173
101.000-301.000-965.200	INDIRECT COST - INSURANCE & BONDS-	38,168	39,313	40,492
101.000-301.000-977.000	EQUIPMENT	500	515	530
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF DEPAI		(696,560)	(717,978)	(740,041)
Dept 301.310 - SHERIFF DEPARTMENT - CIVIL PROCESSING				
101.000-301.310-400.100	BEG FUND BALANCE FORWARD	20,976	21,186	21,398
101.000-301.310-626.000	SERVICES RENDERED	35,000	35,350	35,704
101.000-301.310-702.000	WAGES AND SALARIES	24,943	25,691	26,462
101.000-301.310-715.000	FICA	1,908	1,965	2,024
101.000-301.310-716.000	HEALTH, OPTICAL, & DENTAL	10,800	11,124	11,458
101.000-301.310-716.500	EMPLR HEALTH INS RETIREE PROGRAM	216	222	229
101.000-301.310-716.600	EMPLOYER - MERS HCSP	780	803	827
101.000-301.310-716.800	EMPLR OPEB CHARGE	326	336	346
101.000-301.310-717.000	LIFE INSURANCE	54	56	58
101.000-301.310-718.000	RETIREMENT	2,689	2,770	2,853
101.000-301.310-719.000	WORKERS COMPENSATION	521	537	553
101.000-301.310-720.000	UNEMPLOYMENT COMPENSATION	87	90	93
101.000-301.310-721.000	PTO/SICK/VACATION	210	216	222
101.000-301.310-722.000	LT/ST DISABILITY	264	272	280
101.000-301.310-727.000	OFFICE SUPPLIES	2,000	2,060	2,122
101.000-301.310-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,500	1,545	1,591
101.000-301.310-957.500	SOFTWARE SUBSCRIPTIONS	10,000	10,300	10,609
NET OF REVENUES/APPROPRIATIONS - 301.310 - SHERIFF DEPAI		(322)	(1,451)	(2,625)
Dept 301.350 - SHERIFF-SCHOOL RESOURCE OFFICER-NCRESA				
101.000-301.350-626.000	SERVICES RENDERED		60,000	
101.000-301.350-682.200	OTHER REVENUE - OPIOID SETTLEMENT		46,454	
101.000-301.350-702.000	WAGES AND SALARIES		53,164	
101.000-301.350-715.000	FICA		4,067	
101.000-301.350-716.000	HEALTH, OPTICAL, & DENTAL		16,550	
101.000-301.350-716.500	EMPLR HEALTH INS RETIREE PROGRAM		382	
101.000-301.350-716.600	EMPLOYER - MERS HCSP		1,061	
101.000-301.350-716.800	EMPLR OPEB CHARGE		52	
101.000-301.350-717.000	LIFE INSURANCE		108	
101.000-301.350-718.000	RETIREMENT		10,203	
101.000-301.350-719.000	WORKERS COMPENSATION		2,334	
101.000-301.350-720.000	UNEMPLOYMENT COMPENSATION		185	
101.000-301.350-721.000	PTO/SICK/VACATION		1,350	
101.000-301.350-722.000	LT/ST DISABILITY		563	
101.000-301.350-733.000	UNIFORM & ACCESSORIES		1,061	
101.000-301.350-748.000	FUEL		7,957	
101.000-301.350-749.000	VEHICLE OPERATING SUPPLIES		1,591	
101.000-301.350-850.000	TELEPHONE		637	
101.000-301.350-942.000	VEHICLE RENT/LEASE		7,957	
101.000-301.350-955.150	MISC - CONTINGENCY		2,652	
101.000-301.350-956.000	EMPLOYEE TRAINING/DEVELOPMENT		1,061	
NET OF REVENUES/APPROPRIATIONS - 301.350 - SHERIFF-SCHO			(6,481)	
Dept 306.000 - COURTHOUSE SECURITY				
101.000-306.000-702.000	WAGES AND SALARIES	47,293	48,712	50,173
101.000-306.000-706.000	OVERTIME	1,000	1,030	1,061
101.000-306.000-715.000	FICA	3,694	3,805	3,919
101.000-306.000-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
101.000-306.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
101.000-306.000-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
101.000-306.000-716.800	EMPLR OPEB CHARGE	543	559	576
101.000-306.000-717.000	LIFE INSURANCE	90	93	96
101.000-306.000-718.000	RETIREMENT	5,206	5,362	5,523
101.000-306.000-719.000	WORKERS COMPENSATION	2,120	2,184	2,250
101.000-306.000-720.000	UNEMPLOYMENT COMPENSATION	169	174	179
101.000-306.000-721.000	PTO/SICK/VACATION	406	418	431
101.000-306.000-722.000	LT/ST DISABILITY	512	527	543
101.000-306.000-733.000	UNIFORM & ACCESSORIES	500	515	530
101.000-306.000-850.000	TELEPHONE	265	273	281
101.000-306.000-933.000	OFFICE EQUIP REPAIR & MAINT	150	155	160
101.000-306.000-965.200	INDIRECT COST - INSURANCE & BONDS-	387	399	411
101.000-306.000-977.000	EQUIPMENT	200	206	212

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 306.000 - COURTHOUSE SECURITY				
NET OF REVENUES/APPROPRIATIONS - 306.000 - COURTHOUSE S		(82,195)	(84,662)	(87,202)
Dept 331.000 - MARINE LAW ENFORCEMENT				
101.000-331.000-543.000	STATE GRANTS - PUBLIC SAFETY	25,900	26,159	26,421
101.000-331.000-704.000	PART TIME	30,600	31,518	32,464
101.000-331.000-706.000	OVERTIME	1,500	1,545	1,591
101.000-331.000-715.000	FICA	2,456	2,530	2,606
101.000-331.000-719.000	WORKERS COMPENSATION	1,388	1,430	1,473
101.000-331.000-720.000	UNEMPLOYMENT COMPENSATION	112	115	118
101.000-331.000-733.000	UNIFORM & ACCESSORIES	1,500	1,545	1,591
101.000-331.000-743.000	OTHER SUPPLIES	500	515	530
101.000-331.000-748.000	FUEL	3,000	3,090	3,183
101.000-331.000-934.000	VEHICLE REPAIR & MAINTENANCE	2,000	2,060	2,122
101.000-331.000-934.500	PATROL CRAFT REPAIR & MAINT	2,000	2,060	2,122
101.000-331.000-938.000	RADIO EQUIPMENT MAINT/REPAIR	250	258	266
101.000-331.000-942.000	VEHICLE RENT/LEASE	3,000	3,090	3,183
101.000-331.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	2,000	2,060	2,122
101.000-331.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	2,219	2,286	2,355
101.000-331.000-965.200	INDIRECT COST - INSURANCE & BONDS-	492	507	522
NET OF REVENUES/APPROPRIATIONS - 331.000 - MARINE LAW E		(27,117)	(28,450)	(29,827)
Dept 422.000 - WILDFIRE HAZARD MITIGATION				
101.000-422.000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	15,793	15,951	16,111
101.000-422.000-704.000	PART TIME	13,163	13,558	13,965
101.000-422.000-715.000	FICA	1,007	1,037	1,068
101.000-422.000-719.000	WORKERS COMPENSATION	376	387	399
101.000-422.000-720.000	UNEMPLOYMENT COMPENSATION	47	48	49
101.000-422.000-860.000	TRAVEL	1,200	1,236	1,273
NET OF REVENUES/APPROPRIATIONS - 422.000 - WILDFIRE HAZ			(315)	(643)
Dept 430.000 - ANIMAL SHELTER				
101.000-430.000-490.000	NON-BUSINESS LICENSES AND PERMITS	34,000	34,340	34,683
101.000-430.000-607.000	FEES	13,000	13,130	13,261
101.000-430.000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	3,000	3,030	3,060
101.000-430.000-702.000	WAGES AND SALARIES	91,206	93,942	96,760
101.000-430.000-704.000	PART TIME	24,701	25,442	26,205
101.000-430.000-706.000	OVERTIME	3,000	3,090	3,183
101.000-430.000-715.000	FICA	9,096	9,369	9,650
101.000-430.000-716.000	HEALTH, OPTICAL, & DENTAL	36,000	37,080	38,192
101.000-430.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	720	742	764
101.000-430.000-716.600	EMPLOYER - MERS HCSP	2,600	2,678	2,758
101.000-430.000-716.800	EMPLR OPEB CHARGE	1,086	1,119	1,153
101.000-430.000-717.000	LIFE INSURANCE	180	185	191
101.000-430.000-718.000	RETIREMENT	10,155	10,460	10,774
101.000-430.000-719.000	WORKERS COMPENSATION	3,448	3,551	3,658
101.000-430.000-720.000	UNEMPLOYMENT COMPENSATION	416	428	441
101.000-430.000-721.000	PTO/SICK/VACATION	791	815	839
101.000-430.000-722.000	LT/ST DISABILITY	999	1,029	1,060
101.000-430.000-727.000	OFFICE SUPPLIES	750	773	796
101.000-430.000-728.000	COPY MACHINE	1,140	1,174	1,209
101.000-430.000-730.000	POSTAGE	600	618	637
101.000-430.000-733.000	UNIFORM & ACCESSORIES	1,500	1,545	1,591
101.000-430.000-743.000	OTHER SUPPLIES	500	515	530
101.000-430.000-744.000	SUPPLIES - DOG FOOD, ETC	2,000	2,060	2,122
101.000-430.000-745.000	CUSTODIAL SUPPLIES	1,500	1,545	1,591
101.000-430.000-748.000	FUEL	8,000	8,240	8,487
101.000-430.000-749.000	VEHICLE OPERATING SUPPLIES	2,000	2,060	2,122
101.000-430.000-760.000	MEDICAL SUPPLIES	10,000	10,300	10,609
101.000-430.000-801.200	PROFESSIONAL SERVICES - VETERINARY	9,000	9,270	9,548
101.000-430.000-802.000	SERVICE FEES	2,500	2,575	2,652
101.000-430.000-820.000	SOFTWARE SERVICE CONTRACTS	2,500	2,575	2,652
101.000-430.000-850.000	TELEPHONE	2,850	2,936	3,024
101.000-430.000-920.000	PUBLIC UTILITIES	12,000	12,360	12,731
101.000-430.000-923.000	RUBBISH SERVICE	2,000	2,060	2,122
101.000-430.000-934.000	VEHICLE REPAIR & MAINTENANCE	2,700	2,781	2,864
101.000-430.000-936.000	BUILDING REPAIR & MAINTENANCE	3,700	3,811	3,925
101.000-430.000-938.000	RADIO EQUIPMENT MAINT/REPAIR	500	515	530
101.000-430.000-942.000	VEHICLE RENT/LEASE	14,400	14,832	15,277
101.000-430.000-955.000	MISCELLANEOUS	600	618	637
101.000-430.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND C	200	206	212
101.000-430.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	2,500	2,575	2,652
101.000-430.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	35,051	36,103	37,186
101.000-430.000-958.200	INDIRECT COST - BLDG & GROUNDS/MA	7,018	7,229	7,446
101.000-430.000-965.200	INDIRECT COST - INSURANCE & BONDS-	4,042	4,163	4,288
101.000-430.000-980.000	OFFICE EQUIPMENT & FURNITURE	5,000	5,150	5,305
NET OF REVENUES/APPROPRIATIONS - 430.000 - ANIMAL SHELTER		(268,949)	(278,019)	(287,369)
Dept 433.000 - SPAY & NEUTER PROGRAM				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 433.000 - SPAY & NEUTER PROGRAM				
101.000-433.000-607.000	FEES	4,500	4,545	4,590
101.000-433.000-801.200	PROFESSIONAL SERVICES - VETERINARY	4,500	4,635	4,774
NET OF REVENUES/APPROPRIATIONS - 433.000 - SPAY & NEUTER			(90)	(184)
Dept 441.000 - BOARD OF PUBLIC WORKS				
101.000-441.000-569.000	STATE GRANTS - OTHER	3,000	3,030	3,060
101.000-441.000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	500	505	510
101.000-441.000-702.000	WAGES AND SALARIES	5,000	5,150	5,305
101.000-441.000-702.100	PER DIEM	1,800	1,854	1,910
101.000-441.000-715.000	FICA	520	536	552
101.000-441.000-718.000	RETIREMENT	1,338	1,378	1,419
101.000-441.000-719.000	WORKERS COMPENSATION	180	185	191
101.000-441.000-722.000	LT/ST DISABILITY	53	55	57
101.000-441.000-727.000	OFFICE SUPPLIES	150	155	160
101.000-441.000-728.000	COPY MACHINE	120	124	128
101.000-441.000-730.000	POSTAGE	50	52	54
101.000-441.000-802.000	SERVICE FEES	2,880	2,966	3,055
101.000-441.000-825.800	SERVICE CONTRACT-HHW	50,000	51,500	53,045
101.000-441.000-825.850	SERVICE CONTRACTS-SCRAP TIRE PROGR	3,000	3,090	3,183
101.000-441.000-850.000	TELEPHONE	200	206	212
101.000-441.000-860.000	TRAVEL	100	103	106
101.000-441.000-909.000	ADVERTISING & LEGAL NOTICES	750	773	796
101.000-441.000-955.000	MISCELLANEOUS	250	258	266
101.000-441.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	3,430	3,533	3,639
101.000-441.000-965.200	INDIRECT COST - INSURANCE & BONDS-	58	60	62
NET OF REVENUES/APPROPRIATIONS - 441.000 - BOARD OF PUB			(66,379)	(70,570)
Dept 442.000 - DRAIN COMMISSIONER				
101.000-442.000-607.000	FEES	1,000	1,010	1,020
101.000-442.000-702.000	WAGES AND SALARIES	171,478	176,622	181,921
101.000-442.000-704.000	PART TIME	9,000	9,270	9,548
101.000-442.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,550	1,597	1,645
101.000-442.000-706.000	OVERTIME	1,000	1,030	1,061
101.000-442.000-715.000	FICA	14,002	14,422	14,855
101.000-442.000-716.000	HEALTH, OPTICAL, & DENTAL	54,000	55,620	57,289
101.000-442.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,080	1,112	1,145
101.000-442.000-716.600	EMPLOYER - MERS HCSP	3,900	4,017	4,138
101.000-442.000-716.800	EMPLR OPEB CHARGE	2,088	2,151	2,216
101.000-442.000-717.000	LIFE INSURANCE	320	330	340
101.000-442.000-718.000	RETIREMENT	33,746	34,758	35,801
101.000-442.000-719.000	WORKERS COMPENSATION	4,427	4,560	4,697
101.000-442.000-720.000	UNEMPLOYMENT COMPENSATION	363	374	385
101.000-442.000-721.000	PTO/SICK/VACATION	797	821	846
101.000-442.000-722.000	LT/ST DISABILITY	1,845	1,900	1,957
101.000-442.000-727.000	OFFICE SUPPLIES	1,800	1,854	1,910
101.000-442.000-728.000	COPY MACHINE	2,250	2,318	2,388
101.000-442.000-730.000	POSTAGE	1,000	1,030	1,061
101.000-442.000-808.000	ATTORNEY FEES	1,500	1,545	1,591
101.000-442.000-818.000	CONSULTANT FEES	1,000	1,030	1,061
101.000-442.000-820.200	SOFTWARE DEVELOPMENT/MAINTENANCE	6,500	6,695	6,896
101.000-442.000-850.000	TELEPHONE	2,150	2,215	2,281
101.000-442.000-860.000	TRAVEL	2,000	2,060	2,122
101.000-442.000-909.000	ADVERTISING & LEGAL NOTICES	1,000	1,030	1,061
101.000-442.000-955.000	MISCELLANEOUS	400	412	424
101.000-442.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	200	206	212
101.000-442.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	2,000	2,060	2,122
101.000-442.000-957.000	SUBSCRIPTIONS & DUES	750	773	796
101.000-442.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	29,373	30,254	31,162
101.000-442.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	57,125	58,839	60,604
101.000-442.000-958.600	INDIRECT COST - CAMPUS SECURITY	5,504	5,669	5,839
101.000-442.000-965.200	INDIRECT COST - INSURANCE & BONDS-	5,681	5,851	6,027
NET OF REVENUES/APPROPRIATIONS - 442.000 - DRAIN COMMIS			(418,829)	(444,381)
Dept 443.000 - DRAIN MAINTENANCE & CONSTRUCTION				
101.000-443.000-676.000	REIMBURSEMENTS	151,234	152,746	154,273
101.000-443.000-702.000	WAGES AND SALARIES	87,752	90,385	93,097
101.000-443.000-706.000	OVERTIME	1,821	1,876	1,932
101.000-443.000-715.000	FICA	6,852	7,058	7,270
101.000-443.000-716.000	HEALTH, OPTICAL, & DENTAL	36,000	37,080	38,192
101.000-443.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	720	742	764
101.000-443.000-716.600	EMPLOYER - MERS HCSP	2,600	2,678	2,758
101.000-443.000-716.800	EMPLR OPEB CHARGE	1,086	1,119	1,153
101.000-443.000-717.000	LIFE INSURANCE	180	185	191
101.000-443.000-718.000	RETIREMENT	9,656	9,946	10,244
101.000-443.000-719.000	WORKERS COMPENSATION	2,553	2,630	2,709
101.000-443.000-720.000	UNEMPLOYMENT COMPENSATION	313	322	332
101.000-443.000-721.000	PTO/SICK/VACATION	752	775	798

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 443.000 - DRAIN MAINTENANCE & CONSTRUCTION				
101.000-443.000-722.000	LT/ST DISABILITY	949	977	1,006
NET OF REVENUES/APPROPRIATIONS - 443.000 - DRAIN MAINTENANCE			(3,027)	(6,173)
Dept 445.000 - DRAINS - PUBLIC BENEFIT				
101.000-445.000-959.500	SPECIAL ASSESSMENTS	60,000	61,800	63,654
NET OF REVENUES/APPROPRIATIONS - 445.000 - DRAINS - PUB:		(60,000)	(61,800)	(63,654)
Dept 529.000 - RECYCLING PROGRAM				
101.000-529.000-581.000	CONTRIBUTIONS FROM OTHER LOCAL UNI	1,000	1,010	1,020
101.000-529.000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	1,000	1,010	1,020
101.000-529.000-674.010	CONTRIBUTIONS FROM PRIVATE SOURCE	100,000	101,000	102,010
101.000-529.000-727.000	OFFICE SUPPLIES	100	103	106
101.000-529.000-730.000	POSTAGE	50	52	54
101.000-529.000-743.000	OTHER SUPPLIES	150	155	160
101.000-529.000-802.000	SERVICE FEES	16,500	16,995	17,505
101.000-529.000-803.200	SERVICE CONTRACTS - RECYCLING	192,150	197,915	203,852
101.000-529.000-808.000	ATTORNEY FEES	1,500	1,545	1,591
101.000-529.000-860.000	TRAVEL	100	103	106
101.000-529.000-909.000	ADVERTISING & LEGAL NOTICES	100	103	106
101.000-529.000-937.000	GROUNDS CARE & MAINTENANCE	100	103	106
101.000-529.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	250	258	266
101.000-529.000-965.200	INDIRECT COST - INSURANCE & BONDS-	98	101	104
101.000-529.000-977.000	EQUIPMENT	200	206	212
NET OF REVENUES/APPROPRIATIONS - 529.000 - RECYCLING PR		(109,298)	(114,619)	(120,118)
Dept 529.400 - RECYCLING - ELECTRONICS RECYCLING				
101.000-529.400-569.000	STATE GRANTS - OTHER	6,800	6,868	6,937
101.000-529.400-701.000	PERSONAL COSTS	1,700	1,751	1,804
101.000-529.400-802.000	SERVICE FEES	4,080	4,202	4,328
101.000-529.400-870.000	TRANSPORTATION FEES	1,700	1,751	1,804
101.000-529.400-958.400	ADMINISTRATION EXPENSE	1,020	1,051	1,083
NET OF REVENUES/APPROPRIATIONS - 529.400 - RECYCLING - 1		(1,700)	(1,887)	(2,082)
Dept 568.000 - SOIL EROSION/CONSERVATION				
101.000-568.000-490.000	NON-BUSINESS LICENSES AND PERMITS	30,000	30,300	30,603
101.000-568.000-607.946	FEES - ENGINEERING SERVICES	4,000	4,040	4,080
101.000-568.000-727.000	OFFICE SUPPLIES	500	515	530
101.000-568.000-728.000	COPY MACHINE	450	464	478
101.000-568.000-730.000	POSTAGE	400	412	424
101.000-568.000-748.000	FUEL	3,500	3,605	3,713
101.000-568.000-749.000	VEHICLE OPERATING SUPPLIES	300	309	318
101.000-568.000-802.000	SERVICE FEES	400	412	424
101.000-568.000-802.638	SERVICE FEES - DRAIN MAINT	2,600	2,678	2,758
101.000-568.000-822.700	ENGINEERING FEES	4,000	4,120	4,244
101.000-568.000-860.000	TRAVEL	500	515	530
101.000-568.000-934.000	VEHICLE REPAIR & MAINTENANCE	732	754	777
101.000-568.000-942.000	VEHICLE RENT/LEASE	2,606	2,684	2,765
101.000-568.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	550	567	584
101.000-568.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	3,097	3,190	3,286
101.000-568.000-965.200	INDIRECT COST - INSURANCE & BONDS-	7	7	7
NET OF REVENUES/APPROPRIATIONS - 568.000 - SOIL EROSION,		14,358	14,108	13,845
Dept 601.000 - HEALTH DEPARTMENT				
101.000-601.000-835.100	APPR OTHER AGENCY - HEALTH DEPT	327,285	337,104	347,217
101.000-601.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	63,300	65,199	67,155
101.000-601.000-958.600	INDIRECT COST - CAMPUS SECURITY	26,877	27,683	28,513
101.000-601.000-965.200	INDIRECT COST - INSURANCE & BONDS-	3,651	3,761	3,874
NET OF REVENUES/APPROPRIATIONS - 601.000 - HEALTH DEPAR'		(421,113)	(433,747)	(446,759)
Dept 605.000 - CONTAGIOUS DISEASE				
101.000-605.000-835.000	HEALTH SERVICES	500	515	530
101.000-605.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	128	132	136
NET OF REVENUES/APPROPRIATIONS - 605.000 - CONTAGIOUS D:		(628)	(647)	(666)
Dept 631.000 - SUBSTANCE ABUSE				
101.000-631.000-557.000	STATE GRANTS - HEALTH - LIQUOR CC	91,576	92,492	93,417
101.000-631.000-835.900	HEALTH SERVICES - SUBSTANCE ABUSE	91,576	94,323	97,153
101.000-631.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	695	716	737
101.000-631.000-965.200	INDIRECT COST - INSURANCE & BONDS-	48	49	50
NET OF REVENUES/APPROPRIATIONS - 631.000 - SUBSTANCE ABI		(743)	(2,596)	(4,523)
Dept 648.000 - MEDICAL EXAMINER				
101.000-648.000-607.000	FEES	19,200	19,392	19,586
101.000-648.000-702.000	WAGES AND SALARIES	5,538	5,704	5,875
101.000-648.000-706.000	OVERTIME	1,372	1,413	1,455
101.000-648.000-715.000	FICA	432	445	458
101.000-648.000-718.000	RETIREMENT	296	305	314

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 648.000 - MEDICAL EXAMINER				
101.000-648.000-719.000	WORKERS COMPENSATION	117	121	125
101.000-648.000-720.000	UNEMPLOYMENT COMPENSATION	31	32	33
101.000-648.000-721.000	PTO/SICK/VACATION	150	155	160
101.000-648.000-722.000	LT/ST DISABILITY	67	69	71
101.000-648.000-802.890	SERVICE FEES - CREMATIONS	4,801	4,945	5,093
101.000-648.000-835.710	SERVICE FEES - AUTOPSIES	38,632	39,791	40,985
101.000-648.000-835.730	SERVICE FEES - ME INVESTIGATORS	20,680	21,300	21,939
101.000-648.000-835.760	SERVICE FEES - TOXICOLOGY/LABS	7,445	7,668	7,898
101.000-648.000-835.770	SERVICE FEES - BODY REMOVAL	3,600	3,708	3,819
101.000-648.000-835.790	SERVICE FEES - ADMINISTRATIVE	55,585	57,253	58,971
101.000-648.000-864.000	MILEAGE	3,321	3,421	3,524
101.000-648.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	8,300	8,549	8,805
101.000-648.000-965.200	INDIRECT COST - INSURANCE & BONDS-	100	103	106
NET OF REVENUES/APPROPRIATIONS - 648.000 - MEDICAL EXAM		(131,267)	(135,590)	(140,045)
Dept 649.000 - MENTAL HEALTH				
101.000-649.000-835.300	APPR OTHER AGENCY-MENTAL HEALTH	220,000	226,600	233,398
101.000-649.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	113,509	116,914	120,421
101.000-649.000-958.600	INDIRECT COST - CAMPUS SECURITY	81,648	84,097	86,620
101.000-649.000-965.200	INDIRECT COST - INSURANCE & BONDS-	9,672	9,962	10,261
NET OF REVENUES/APPROPRIATIONS - 649.000 - MENTAL HEALTH		(424,829)	(437,573)	(450,700)
Dept 671.000 - MEDICAL CARE FACILITY				
101.000-671.000-835.500	MEDICAL CARE FACILITY - MOE	50,000	51,500	53,045
101.000-671.000-965.200	INDIRECT COST - INSURANCE & BONDS-	18	19	20
NET OF REVENUES/APPROPRIATIONS - 671.000 - MEDICAL CARE		(50,018)	(51,519)	(53,065)
Dept 710.000 - COOPERATIVE EXTENSION				
101.000-710.000-803.100	SERVICE CONTRACTS - CLERICAL STAFF	35,367	36,428	37,521
101.000-710.000-803.261	SERVICE CONTRACTS - MSUE	57,412	59,134	60,908
101.000-710.000-850.000	TELEPHONE	5,670	5,840	6,015
101.000-710.000-882.000	4H YOUTH AGENT CONTRACT	53,047	54,638	56,277
101.000-710.000-940.000	BUILDING RENT	25,086	25,839	26,614
101.000-710.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	940	968	997
101.000-710.000-965.200	INDIRECT COST - INSURANCE & BONDS-	61	63	65
NET OF REVENUES/APPROPRIATIONS - 710.000 - COOPERATIVE EXTENSION		(177,583)	(182,910)	(188,397)
Dept 711.000 - REGISTER OF DEEDS				
101.000-711.000-607.000	FEES	280,000	282,800	285,628
101.000-711.000-607.700	FEES - REAL ESTATE TRANSFERS TAX	180,000	181,800	183,618
101.000-711.000-607.710	FEES - REDEMPTION RECORDING FEES	30,000	30,300	30,603
101.000-711.000-676.000	REIMBURSEMENTS	5,000	5,050	5,101
101.000-711.000-702.000	WAGES AND SALARIES	218,031	224,572	231,309
101.000-711.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,150	1,185	1,221
101.000-711.000-715.000	FICA	16,767	17,270	17,788
101.000-711.000-716.000	HEALTH, OPTICAL, & DENTAL	72,000	74,160	76,385
101.000-711.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,440	1,483	1,527
101.000-711.000-716.600	EMPLOYER - MERS HCSP	5,200	5,356	5,517
101.000-711.000-716.800	EMPLR OPEB CHARGE	2,550	2,627	2,706
101.000-711.000-717.000	LIFE INSURANCE	410	422	435
101.000-711.000-718.000	RETIREMENT	41,344	42,584	43,862
101.000-711.000-719.000	WORKERS COMPENSATION	4,581	4,718	4,860
101.000-711.000-720.000	UNEMPLOYMENT COMPENSATION	490	505	520
101.000-711.000-721.000	PTO/SICK/VACATION	1,176	1,211	1,247
101.000-711.000-722.000	LT/ST DISABILITY	2,323	2,393	2,465
101.000-711.000-727.000	OFFICE SUPPLIES	2,000	2,060	2,122
101.000-711.000-729.000	PRINTING & BINDING	1,000	1,030	1,061
101.000-711.000-730.000	POSTAGE	1,900	1,957	2,016
101.000-711.000-850.000	TELEPHONE	2,700	2,781	2,864
101.000-711.000-860.000	TRAVEL	2,500	2,575	2,652
101.000-711.000-933.000	OFFICE EQUIP REPAIR & MAINT	100	103	106
101.000-711.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	100	103	106
101.000-711.000-957.000	SUBSCRIPTIONS & DUES	700	721	743
101.000-711.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	71,038	73,169	75,364
101.000-711.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	23,286	23,985	24,705
101.000-711.000-958.600	INDIRECT COST - CAMPUS SECURITY	6,469	6,663	6,863
101.000-711.000-960.000	MICROFILM STORAGE	2,000	2,060	2,122
101.000-711.000-965.200	INDIRECT COST - INSURANCE & BONDS-	2,904	2,991	3,081
NET OF REVENUES/APPROPRIATIONS - 711.000 - REGISTER OF DEEDS		10,841	1,266	(8,697)
Dept 722.000 - WEST MICHIGAN SHORELINE REGIONAL				
101.000-722.000-883.000	APPR-OTHER AGENCIES	13,494	13,899	14,316
NET OF REVENUES/APPROPRIATIONS - 722.000 - WEST MICHIGAN SHORELINE REGIONAL		(13,494)	(13,899)	(14,316)
Dept 723.000 - LAND USE EDUCATOR				
101.000-723.000-674.010	CONTRIBUTIONS FROM PRIVATE SOURCES	45,785	46,243	46,705
101.000-723.000-803.000	SERVICE CONTRACTS	91,570	94,317	97,147

GL NUMBER	DESCRIPTION	2023-24 BOC APPROVED BUDGET	2024-25 FUTURE PROJECTION BUDGET	2025-26 FUTURE PROJECTION BUDGET
Dept 723.000 - LAND USE EDUCATOR				
101.000-723.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	386	398	410
NET OF REVENUES/APPROPRIATIONS - 723.000 - LAND USE EDUC		(46,171)	(48,472)	(50,852)
Dept 728.000 - ECONOMIC DEVELOPMENT				
101.000-728.000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	20,000	20,200	20,402
101.000-728.000-674.010	CONTRIBUTIONS FROM PRIVATE SOURCE	50,000	50,500	51,005
101.000-728.000-801.000	PROFESSIONAL SERVICES	120,000	123,600	127,308
NET OF REVENUES/APPROPRIATIONS - 728.000 - ECONOMIC DEVI		(50,000)	(52,900)	(55,901)
Dept 967.000 - TRANSFERS OUT - SPECIAL REVENUE				
101.000-967.000-995.207	TRANSFERS OUT - ROAD PATROL	1,118,776	1,152,339	1,186,909
101.000-967.000-995.213	TRANSFERS OUT - JAIL	1,836,899	1,892,006	1,948,766
101.000-967.000-995.215	TRANSFERS OUT - FRIEND OF THE COUN	373,540	384,746	396,288
101.000-967.000-995.216	TRANSFERS OUT - CRIME VICTIMS RIGH	22,996	23,686	24,397
101.000-967.000-995.259	TRANSFERS OUT - EMERGENCY SERVICE	188,881	194,547	200,383
101.000-967.000-995.260	TRANSFERS OUT - INDIGENT DEFENSE	212,784	219,168	225,743
101.000-967.000-995.269	TRANSFERS OUT - LAW LIBRARY	5,735	5,907	6,084
101.000-967.000-995.290	TRANSFERS OUT - SOCIAL SERVICES	20,382	20,993	21,623
101.000-967.000-995.292	TRANSFERS OUT - CHILD CARE	450,000	463,500	477,405
101.000-967.000-995.293	TRANSFERS OUT - SOLDIERS & SAILOR	92,831	95,616	98,484
NET OF REVENUES/APPROPRIATIONS - 967.000 - TRANSFERS OU'		(4,322,824)	(4,452,508)	(4,586,082)
ESTIMATED REVENUES - FUND 101.000		16,209,104	16,477,650	16,534,906
APPROPRIATIONS - FUND 101.000		16,209,104	16,808,340	17,196,272
NET OF REVENUES/APPROPRIATIONS - FUND 101.000			(330,690)	(661,366)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 449.000 - ROAD COMMISSION				
201.000-449.000-400.000	REVENUE CONTROL	16,374,873	16,538,622	16,704,008
201.000-449.000-665.000	INTEREST & DIVIDENDS	15,000	15,150	15,302
201.000-449.000-700.000	EXPENDITURES CONTROL	16,389,873	16,881,569	17,388,016
NET OF REVENUES/APPROPRIATIONS - 449.000 - ROAD COMMISS:			(327,797)	(668,706)
ESTIMATED REVENUES - FUND 201.000		16,389,873	16,553,772	16,719,310
APPROPRIATIONS - FUND 201.000		16,389,873	16,881,569	17,388,016
NET OF REVENUES/APPROPRIATIONS - FUND 201.000			(327,797)	(668,706)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 000.000 - NON-DEPARTMENTAL				
207.000-000.000-410.000	CURRENT PERSONAL PROPERTY TAXES	800	808	816
NET OF REVENUES/APPROPRIATIONS - 000.000 - NON-DEPARTMEI		800	808	816
Dept 301.000 - SHERIFF DEPARTMENT				
207.000-301.000-402.000	CURRENT REAL PROPERTY TAXES	1,811,454	1,829,569	1,847,865
207.000-301.000-505.100	FEDERAL GRANTS - US FOREST SERVICE	2,800	2,828	2,856
207.000-301.000-528.000	FEDERAL GRANTS - OTHER	179,350	181,144	182,955
207.000-301.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	9,850	9,949	10,048
207.000-301.000-581.000	CONTRIBUTIONS FROM OTHER LOCAL UNJ	12,000	12,120	12,241
207.000-301.000-606.000	COURT RELATED CHARGES	11,500	11,615	11,731
207.000-301.000-636.000	OUT-COUNTY PRISONER US MARSHALLS	105,682	106,739	107,806
207.000-301.000-657.100	ORDINANCE FINES AND COSTS - ORV	700	707	714
207.000-301.000-665.000	INTEREST & DIVIDENDS	8,000	8,080	8,161
207.000-301.000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	10,000	10,100	10,201
207.000-301.000-676.000	REIMBURSEMENTS	60,000	60,600	61,206
207.000-301.000-676.207	REIMBURSEMENTS - SHERIFF'S GYM EQU	1,666	1,683	1,700
207.000-301.000-702.000	WAGES AND SALARIES	1,187,497	1,223,122	1,259,816
207.000-301.000-704.000	PART TIME	50,212	51,718	53,270
207.000-301.000-705.000	LONGEVITY/DEFERRED COMPENSATION	4,500	4,635	4,774
207.000-301.000-706.000	OVERTIME	73,155	75,350	77,611
207.000-301.000-707.000	HOLIDAY PAY	58,199	59,945	61,743
207.000-301.000-708.000	HOLIDAY OVERTIME	41,730	42,982	44,271
207.000-301.000-715.000	FICA	108,270	111,518	114,864
207.000-301.000-716.000	HEALTH, OPTICAL, & DENTAL	333,000	342,990	353,280
207.000-301.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	6,660	6,860	7,066
207.000-301.000-716.600	EMPLOYER - MERS HCSP	24,504	25,239	25,996
207.000-301.000-716.800	EMPLR OPEB CHARGE	611	629	648
207.000-301.000-717.000	LIFE INSURANCE	1,887	1,944	2,002
207.000-301.000-718.000	RETIREMENT	311,211	320,547	330,163
207.000-301.000-719.000	WORKERS COMPENSATION	62,131	63,995	65,915
207.000-301.000-720.000	UNEMPLOYMENT COMPENSATION	4,954	5,103	5,256
207.000-301.000-721.000	PTO/SICK/VACATION	34,673	35,713	36,784
207.000-301.000-722.000	LT/ST DISABILITY	14,470	14,904	15,351
207.000-301.000-733.000	UNIFORM & ACCESSORIES	35,500	36,565	37,662
207.000-301.000-733.100	UNIFORM & ACCESSORIES - DIVE TEAM	5,000	5,150	5,305
207.000-301.000-733.306	UNIFORM & ACCESSORIES - ERT	5,000	5,150	5,305
207.000-301.000-743.000	OTHER SUPPLIES	6,000	6,180	6,365
207.000-301.000-743.200	OTHER SUPPLIES - AMMUNITION	20,000	20,600	21,218
207.000-301.000-808.100	ATTORNEY FEES - FOP/DEP	5,000	5,150	5,305
207.000-301.000-820.000	SOFTWARE SERVICE CONTRACTS	80,000	82,400	84,872
207.000-301.000-828.000	LAUNDRY & CLEANING	300	309	318
207.000-301.000-835.000	HEALTH SERVICES	2,000	2,060	2,122
207.000-301.000-850.000	TELEPHONE	36,500	37,595	38,723
207.000-301.000-938.000	RADIO EQUIPMENT MAINT/REPAIR	2,000	2,060	2,122
207.000-301.000-955.200	MISC - VSB-VICTIM SERVICES BUREAU	1,600	1,648	1,697
207.000-301.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CI	1,000	1,030	1,061
207.000-301.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	14,000	14,420	14,853
207.000-301.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	100,164	103,169	106,264
207.000-301.000-965.200	INDIRECT COST - INSURANCE & BONDS-	170,045	175,146	180,400
207.000-301.000-977.000	EQUIPMENT	2,500	2,575	2,652
207.000-301.000-977.301	EQUIPMENT - SHERIFF'S GYM FACILITY	3,000	3,090	3,183
207.000-301.000-977.304	EQUIPMENT - ABANDONED VEHICLES	300	309	318
207.000-301.000-978.000	RADIO EQUIPMENT	6,500	6,695	6,896
207.000-301.000-980.000	OFFICE EQUIPMENT & FURNITURE	500	515	530
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF DEPAI		(601,571)	(663,876)	(728,497)
Dept 303.000 - K-9 UNIT				
207.000-303.000-733.000	UNIFORM & ACCESSORIES	2,000	2,060	2,122
207.000-303.000-744.000	SUPPLIES - DOG FOOD, ETC	4,000	4,120	4,244
207.000-303.000-760.000	MEDICAL SUPPLIES	500	515	530
207.000-303.000-801.200	PROFESSIONAL SERVICES - VETERINARY	5,000	5,150	5,305
NET OF REVENUES/APPROPRIATIONS - 303.000 - K-9 UNIT		(11,500)	(11,845)	(12,201)
Dept 304.000 - SHERIFF/JAIL AUTOMOTIVE MAINT				
207.000-304.000-748.000	FUEL	100,000	103,000	106,090
207.000-304.000-749.000	VEHICLE OPERATING SUPPLIES	26,000	26,780	27,583
207.000-304.000-934.000	VEHICLE REPAIR & MAINTENANCE	25,000	25,750	26,523
207.000-304.000-942.000	VEHICLE RENT/LEASE	200,000	206,000	212,180
207.000-304.000-977.000	EQUIPMENT	9,500	9,785	10,079
NET OF REVENUES/APPROPRIATIONS - 304.000 - SHERIFF/JAIL		(360,500)	(371,315)	(382,455)
Dept 312.000 - DRUG INVESTIGATION FORCE-CMET				
207.000-312.000-676.000	REIMBURSEMENTS	6,000	6,060	6,121
207.000-312.000-702.000	WAGES AND SALARIES	59,972	61,771	63,624
207.000-312.000-706.000	OVERTIME	4,500	4,635	4,774
207.000-312.000-707.000	HOLIDAY PAY	1,100	1,133	1,167
207.000-312.000-715.000	FICA	4,672	4,812	4,956

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 312.000 - DRUG INVESTIGATION FORCE-CMET				
207.000-312.000-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
207.000-312.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
207.000-312.000-716.600	EMPLOYER - MERS HCSP	1,000	1,030	1,061
207.000-312.000-716.800	EMPLR OPEB CHARGE	49	50	52
207.000-312.000-717.000	LIFE INSURANCE	102	105	108
207.000-312.000-718.000	RETIREMENT	11,720	12,072	12,434
207.000-312.000-719.000	WORKERS COMPENSATION	2,681	2,761	2,844
207.000-312.000-720.000	UNEMPLOYMENT COMPENSATION	214	220	227
207.000-312.000-721.000	PTO/SICK/VACATION	1,551	1,598	1,646
207.000-312.000-722.000	LT/ST DISABILITY	647	666	686
207.000-312.000-934.000	VEHICLE REPAIR & MAINTENANCE	2,000	2,060	2,122
207.000-312.000-942.000	VEHICLE RENT/LEASE	8,300	8,549	8,805
NET OF REVENUES/APPROPRIATIONS - 312.000 - DRUG INVESTI		(110,868)	(114,313)	(117,863)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
207.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL F	1,118,776	1,129,964	1,141,264
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		1,118,776	1,129,964	1,141,264
Dept 967.000 - TRANSFERS OUT - SPECIAL REVENUE				
207.000-967.000-995.266	TRANSFERS OUT - LAW ENFORCEMENT	35,137	36,191	37,277
NET OF REVENUES/APPROPRIATIONS - 967.000 - TRANSFERS OU'		(35,137)	(36,191)	(37,277)
ESTIMATED REVENUES - FUND 207.000		3,338,578	3,371,966	3,405,685
APPROPRIATIONS - FUND 207.000		3,338,578	3,438,734	3,541,898
NET OF REVENUES/APPROPRIATIONS - FUND 207.000			(66,768)	(136,213)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 751.000 - PARKS AND RECREATION				
208.000-751.000-400.100	BEG FUND BALANCE FORWARD	118,676	119,863	121,062
NET OF REVENUES/APPROPRIATIONS - 751.000 - PARKS AND RE		118,676	119,863	121,062
Dept 771.000 - SANDY BEACH CAMPGROUND				
208.000-771.000-642.000	SALES	5,000	5,050	5,101
208.000-771.000-651.000	USE AND ADMISSION FEES	270,000	272,700	275,427
208.000-771.000-651.100	SEASONAL SITES	148,300	149,783	151,281
208.000-771.000-651.200	ANNUAL MOTOR VEHICLE PERMIT	58,500	59,085	59,676
208.000-771.000-651.300	DAILY MOTOR VEHICLE PERMIT	28,000	28,280	28,563
208.000-771.000-651.500	3 DAY STICKERS	18,000	18,180	18,362
208.000-771.000-651.700	SANDY BEACH BOAT SLIPS	4,400	4,444	4,488
208.000-771.000-651.800	REGIONAL RECREATIONAL PASS	3,100	3,131	3,162
208.000-771.000-702.000	WAGES AND SALARIES	83,868	86,384	88,976
208.000-771.000-702.100	PER DIEM	1,411	1,453	1,497
208.000-771.000-704.000	PART TIME	95,809	98,683	101,643
208.000-771.000-705.000	LONGEVITY/DEFERRED COMPENSATION	385	397	409
208.000-771.000-706.000	OVERTIME	1,000	1,030	1,061
208.000-771.000-715.000	FICA	13,959	14,378	14,809
208.000-771.000-716.000	HEALTH, OPTICAL, & DENTAL	29,700	30,591	31,509
208.000-771.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	594	612	630
208.000-771.000-716.600	EMPLOYER - MERS HCSP	2,145	2,209	2,275
208.000-771.000-716.800	EMPLR OPEB CHARGE	1,148	1,182	1,217
208.000-771.000-717.000	LIFE INSURANCE	176	181	186
208.000-771.000-718.000	RETIREMENT	16,504	16,999	17,509
208.000-771.000-719.000	WORKERS COMPENSATION	7,833	8,068	8,310
208.000-771.000-720.000	UNEMPLOYMENT COMPENSATION	633	652	672
208.000-771.000-721.000	PTO/SICK/VACATION	716	737	759
208.000-771.000-722.000	LT/ST DISABILITY	904	931	959
208.000-771.000-727.000	OFFICE SUPPLIES	500	515	530
208.000-771.000-728.000	COPY MACHINE	450	464	478
208.000-771.000-729.000	PRINTING & BINDING	3,000	3,090	3,183
208.000-771.000-730.000	POSTAGE	100	103	106
208.000-771.000-733.000	UNIFORM & ACCESSORIES	850	876	902
208.000-771.000-745.000	CUSTODIAL SUPPLIES	3,100	3,193	3,289
208.000-771.000-746.000	SMALL HAND TOOLS & SUPPLIES	750	773	796
208.000-771.000-748.000	FUEL	6,500	6,695	6,896
208.000-771.000-752.000	SUPPLIES FOR RESALE	1,700	1,751	1,804
208.000-771.000-803.000	SERVICE CONTRACTS	3,000	3,090	3,183
208.000-771.000-808.000	ATTORNEY FEES	500	515	530
208.000-771.000-818.000	CONSULTANT FEES	100	103	106
208.000-771.000-820.000	SOFTWARE SERVICE CONTRACTS	7,500	7,725	7,957
208.000-771.000-829.000	GROUNDS CARE/MAINT CONTRACT	34,650	35,690	36,761
208.000-771.000-850.000	TELEPHONE	5,000	5,150	5,305
208.000-771.000-860.000	TRAVEL	1,000	1,030	1,061
208.000-771.000-909.000	ADVERTISING & LEGAL NOTICES	5,750	5,923	6,101
208.000-771.000-910.000	PROMOTION EXPENSE & SUPPLIES	1,500	1,545	1,591
208.000-771.000-920.000	PUBLIC UTILITIES	21,000	21,630	22,279
208.000-771.000-923.000	RUBBISH SERVICE	3,775	3,888	4,005
208.000-771.000-933.000	OFFICE EQUIP REPAIR & MAINT	600	618	637
208.000-771.000-934.000	VEHICLE REPAIR & MAINTENANCE	3,000	3,090	3,183
208.000-771.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	2,500	2,575	2,652
208.000-771.000-936.000	BUILDING REPAIR & MAINTENANCE	6,000	6,180	6,365
208.000-771.000-937.000	GROUNDS CARE & MAINTENANCE	17,000	17,510	18,035
208.000-771.000-941.000	EQUIPMENT RENTAL	2,000	2,060	2,122
208.000-771.000-941.100	RENT/LEASE	2,300	2,369	2,440
208.000-771.000-942.000	VEHICLE RENT/LEASE	14,600	15,038	15,489
208.000-771.000-955.000	MISCELLANEOUS	400	412	424
208.000-771.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CR	1,000	1,030	1,061
208.000-771.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,350	1,391	1,433
208.000-771.000-957.000	SUBSCRIPTIONS & DUES	16,000	16,480	16,974
208.000-771.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	59,382	61,163	62,998
208.000-771.000-965.200	INDIRECT COST - INSURANCE & BONDS-	7,148	7,362	7,583
208.000-771.000-980.000	OFFICE EQUIPMENT & FURNITURE	1,000	1,030	1,061
NET OF REVENUES/APPROPRIATIONS - 771.000 - SANDY BEACH (43,510	34,109	24,319
Dept 772.000 - ED H. HENNING PARK				
208.000-772.000-642.000	SALES	2,500	2,525	2,550
208.000-772.000-651.000	USE AND ADMISSION FEES	93,800	94,738	95,685
208.000-772.000-651.100	SEASONAL SITES	44,800	45,248	45,700
208.000-772.000-651.200	ANNUAL MOTOR VEHICLE PERMIT	18,800	18,988	19,178
208.000-772.000-651.300	DAILY MOTOR VEHICLE PERMIT	13,700	13,837	13,975
208.000-772.000-651.500	3 DAY STICKERS	12,500	12,625	12,751
208.000-772.000-651.800	REGIONAL RECREATIONAL PASS	1,200	1,212	1,224
208.000-772.000-702.000	WAGES AND SALARIES	27,448	28,271	29,119
208.000-772.000-702.100	PER DIEM	454	468	482
208.000-772.000-704.000	PART TIME	48,115	49,558	51,045
208.000-772.000-705.000	LONGEVITY/DEFERRED COMPENSATION	126	130	134

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 772.000 - ED H. HENNING PARK				
208.000-772.000-706.000	OVERTIME	375	386	398
208.000-772.000-715.000	FICA	5,853	6,029	6,210
208.000-772.000-716.000	HEALTH, OPTICAL, & DENTAL	9,720	10,012	10,312
208.000-772.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	194	200	206
208.000-772.000-716.600	EMPLOYER - MERS HCSP	702	723	745
208.000-772.000-716.800	EMPLR OPEB CHARGE	376	387	399
208.000-772.000-717.000	LIFE INSURANCE	58	60	62
208.000-772.000-718.000	RETIREMENT	5,409	5,571	5,738
208.000-772.000-719.000	WORKERS COMPENSATION	3,288	3,387	3,489
208.000-772.000-720.000	UNEMPLOYMENT COMPENSATION	266	274	282
208.000-772.000-721.000	PTO/SICK/VACATION	235	242	249
208.000-772.000-722.000	LT/ST DISABILITY	296	305	314
208.000-772.000-727.000	OFFICE SUPPLIES	250	258	266
208.000-772.000-728.000	COPY MACHINE	225	232	239
208.000-772.000-729.000	PRINTING & BINDING	1,300	1,339	1,379
208.000-772.000-730.000	POSTAGE	30	31	32
208.000-772.000-733.000	UNIFORM & ACCESSORIES	350	361	372
208.000-772.000-745.000	CUSTODIAL SUPPLIES	1,600	1,648	1,697
208.000-772.000-746.000	SMALL HAND TOOLS & SUPPLIES	250	258	266
208.000-772.000-748.000	FUEL	1,900	1,957	2,016
208.000-772.000-752.000	SUPPLIES FOR RESALE	1,300	1,339	1,379
208.000-772.000-803.000	SERVICE CONTRACTS	3,500	3,605	3,713
208.000-772.000-808.000	ATTORNEY FEES	250	258	266
208.000-772.000-818.000	CONSULTANT FEES	500	515	530
208.000-772.000-820.000	SOFTWARE SERVICE CONTRACTS	3,700	3,811	3,925
208.000-772.000-829.000	GROUPS CARE/MAINT CONTRACT	36,000	37,080	38,192
208.000-772.000-850.000	TELEPHONE	2,800	2,884	2,971
208.000-772.000-860.000	TRAVEL	350	361	372
208.000-772.000-909.000	ADVERTISING & LEGAL NOTICES	2,300	2,369	2,440
208.000-772.000-910.000	PROMOTION EXPENSE & SUPPLIES	600	618	637
208.000-772.000-920.000	PUBLIC UTILITIES	10,100	10,403	10,715
208.000-772.000-923.000	RUBBISH SERVICE	3,600	3,708	3,819
208.000-772.000-933.000	OFFICE EQUIP REPAIR & MAINT	200	206	212
208.000-772.000-934.000	VEHICLE REPAIR & MAINTENANCE	1,000	1,030	1,061
208.000-772.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	2,000	2,060	2,122
208.000-772.000-936.000	BUILDING REPAIR & MAINTENANCE	5,000	5,150	5,305
208.000-772.000-937.000	GROUPS CARE & MAINTENANCE	7,500	7,725	7,957
208.000-772.000-941.000	EQUIPMENT RENTAL	200	206	212
208.000-772.000-941.100	RENT/LEASE	250	258	266
208.000-772.000-942.000	VEHICLE RENT/LEASE	5,150	5,305	5,464
208.000-772.000-955.000	MISCELLANEOUS	100	103	106
208.000-772.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	450	464	478
208.000-772.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	650	670	690
208.000-772.000-957.000	SUBSCRIPTIONS & DUES	6,300	6,489	6,684
208.000-772.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	19,470	20,054	20,656
208.000-772.000-965.200	INDIRECT COST - INSURANCE & BONDS-	2,339	2,409	2,481
208.000-772.000-980.000	OFFICE EQUIPMENT & FURNITURE	500	515	530
NET OF REVENUES/APPROPRIATIONS - 772.000 - ED H. HENNING		(37,629)	(42,509)	(47,571)
Dept 775.000 - HARDY MARINA				
208.000-775.000-642.000	SALES	150	152	154
208.000-775.000-651.000	USE AND ADMISSION FEES	3,475	3,510	3,545
208.000-775.000-651.100	SEASONAL SITES	40,250	40,653	41,060
208.000-775.000-651.200	ANNUAL MOTOR VEHICLE PERMIT	12,300	12,423	12,547
208.000-775.000-651.300	DAILY MOTOR VEHICLE PERMIT	15,300	15,453	15,608
208.000-775.000-651.500	3 DAY STICKERS	900	909	918
208.000-775.000-651.800	REGIONAL RECREATIONAL PASS	1,500	1,515	1,530
208.000-775.000-702.000	WAGES AND SALARIES	10,674	10,994	11,324
208.000-775.000-702.100	PER DIEM	176	181	186
208.000-775.000-704.000	PART TIME	17,334	17,854	18,390
208.000-775.000-705.000	LONGEVITY/DEFERRED COMPENSATION	49	50	52
208.000-775.000-706.000	OVERTIME	150	155	160
208.000-775.000-715.000	FICA	2,172	2,237	2,304
208.000-775.000-716.000	HEALTH, OPTICAL, & DENTAL	3,780	3,893	4,010
208.000-775.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	76	78	80
208.000-775.000-716.600	EMPLOYER - MERS HCSP	273	281	289
208.000-775.000-716.800	EMPLR OPEB CHARGE	146	150	155
208.000-775.000-717.000	LIFE INSURANCE	22	23	24
208.000-775.000-718.000	RETIREMENT	2,104	2,167	2,232
208.000-775.000-719.000	WORKERS COMPENSATION	1,220	1,257	1,295
208.000-775.000-720.000	UNEMPLOYMENT COMPENSATION	99	102	105
208.000-775.000-721.000	PTO/SICK/VACATION	91	94	97
208.000-775.000-722.000	LT/ST DISABILITY	115	118	122
208.000-775.000-727.000	OFFICE SUPPLIES	75	77	79
208.000-775.000-728.000	COPY MACHINE	125	129	133
208.000-775.000-729.000	PRINTING & BINDING	550	567	584
208.000-775.000-730.000	POSTAGE	125	129	133

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 775.000 - HARDY MARINA				
208.000-775.000-733.000	UNIFORM & ACCESSORIES	150	155	160
208.000-775.000-745.000	CUSTODIAL SUPPLIES	250	258	266
208.000-775.000-746.000	SMALL HAND TOOLS & SUPPLIES	100	103	106
208.000-775.000-748.000	FUEL	1,300	1,339	1,379
208.000-775.000-752.000	SUPPLIES FOR RESALE	200	206	212
208.000-775.000-803.000	SERVICE CONTRACTS	2,000	2,060	2,122
208.000-775.000-808.000	ATTORNEY FEES	150	155	160
208.000-775.000-818.000	CONSULTANT FEES	200	206	212
208.000-775.000-820.000	SOFTWARE SERVICE CONTRACTS	786	810	834
208.000-775.000-850.000	TELEPHONE	1,200	1,236	1,273
208.000-775.000-860.000	TRAVEL	200	206	212
208.000-775.000-909.000	ADVERTISING & LEGAL NOTICES	1,000	1,030	1,061
208.000-775.000-910.000	PROMOTION EXPENSE & SUPPLIES	200	206	212
208.000-775.000-920.000	PUBLIC UTILITIES	2,700	2,781	2,864
208.000-775.000-923.000	RUBBISH SERVICE	550	567	584
208.000-775.000-933.000	OFFICE EQUIP REPAIR & MAINT	100	103	106
208.000-775.000-934.000	VEHICLE REPAIR & MAINTENANCE	400	412	424
208.000-775.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	700	721	743
208.000-775.000-936.000	BUILDING REPAIR & MAINTENANCE	250	258	266
208.000-775.000-937.000	GROUNDS CARE & MAINTENANCE	5,500	5,665	5,835
208.000-775.000-941.000	EQUIPMENT RENTAL	300	309	318
208.000-775.000-941.100	RENT/LEASE	750	773	796
208.000-775.000-942.000	VEHICLE RENT/LEASE	1,900	1,957	2,016
208.000-775.000-955.000	MISCELLANEOUS	100	103	106
208.000-775.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	200	206	212
208.000-775.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	275	283	291
208.000-775.000-957.000	SUBSCRIPTIONS & DUES	2,300	2,369	2,440
208.000-775.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	6,815	7,019	7,230
208.000-775.000-965.200	INDIRECT COST - INSURANCE & BONDS-	910	937	965
208.000-775.000-980.000	OFFICE EQUIPMENT & FURNITURE	200	206	212
NET OF REVENUES/APPROPRIATIONS - 775.000 - HARDY MARINA		2,833	1,440	(9)
Dept 776.000 - SPORTS PARK/WELCOME CENTER				
208.000-776.000-676.000	REIMBURSEMENTS	3,000	3,030	3,060
208.000-776.000-727.000	OFFICE SUPPLIES	200	206	212
208.000-776.000-743.000	OTHER SUPPLIES	100	103	106
208.000-776.000-745.000	CUSTODIAL SUPPLIES	350	361	372
208.000-776.000-850.000	TELEPHONE	650	670	690
208.000-776.000-910.000	PROMOTION EXPENSE & SUPPLIES	300	309	318
208.000-776.000-920.000	PUBLIC UTILITIES	3,750	3,863	3,979
208.000-776.000-923.000	RUBBISH SERVICE	770	793	817
208.000-776.000-936.000	BUILDING REPAIR & MAINTENANCE	1,000	1,030	1,061
208.000-776.000-937.000	GROUNDS CARE & MAINTENANCE	2,500	2,575	2,652
NET OF REVENUES/APPROPRIATIONS - 776.000 - SPORTS PARK/1		(6,620)	(6,880)	(7,147)
Dept 779.000 - DIAMOND LAKE				
208.000-779.000-642.000	SALES	2,200	2,222	2,244
208.000-779.000-651.000	USE AND ADMISSION FEES	72,500	73,225	73,957
208.000-779.000-651.100	SEASONAL SITES	28,300	28,583	28,869
208.000-779.000-651.200	ANNUAL MOTOR VEHICLE PERMIT	11,500	11,615	11,731
208.000-779.000-651.300	DAILY MOTOR VEHICLE PERMIT	3,700	3,737	3,774
208.000-779.000-651.500	3 DAY STICKERS	6,350	6,414	6,478
208.000-779.000-651.800	REGIONAL RECREATIONAL PASS	800	808	816
208.000-779.000-676.000	REIMBURSEMENTS	150	152	154
208.000-779.000-702.000	WAGES AND SALARIES	16,774	17,277	17,795
208.000-779.000-702.100	PER DIEM	277	285	294
208.000-779.000-704.000	PART TIME	45,301	46,660	48,060
208.000-779.000-705.000	LONGEVITY/DEFERRED COMPENSATION	77	79	81
208.000-779.000-706.000	OVERTIME	188	194	200
208.000-779.000-715.000	FICA	4,790	4,934	5,082
208.000-779.000-716.000	HEALTH, OPTICAL, & DENTAL	5,940	6,118	6,302
208.000-779.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	119	123	127
208.000-779.000-716.600	EMPLOYER - MERS HCSP	429	442	455
208.000-779.000-716.800	EMPLR OPEB CHARGE	230	237	244
208.000-779.000-717.000	LIFE INSURANCE	35	36	37
208.000-779.000-718.000	RETIREMENT	3,299	3,398	3,500
208.000-779.000-719.000	WORKERS COMPENSATION	2,692	2,773	2,856
208.000-779.000-720.000	UNEMPLOYMENT COMPENSATION	219	226	233
208.000-779.000-721.000	PTO/SICK/VACATION	143	147	151
208.000-779.000-722.000	LT/ST DISABILITY	181	186	192
208.000-779.000-727.000	OFFICE SUPPLIES	200	206	212
208.000-779.000-728.000	COPY MACHINE	125	129	133
208.000-779.000-729.000	PRINTING & BINDING	650	670	690
208.000-779.000-730.000	POSTAGE	20	21	22
208.000-779.000-733.000	UNIFORM & ACCESSORIES	400	412	424
208.000-779.000-745.000	CUSTODIAL SUPPLIES	2,000	2,060	2,122
208.000-779.000-746.000	SMALL HAND TOOLS & SUPPLIES	200	206	212

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 779.000 - DIAMOND LAKE				
208.000-779.000-748.000	FUEL	1,250	1,288	1,327
208.000-779.000-752.000	SUPPLIES FOR RESALE	750	773	796
208.000-779.000-803.000	SERVICE CONTRACTS	500	515	530
208.000-779.000-808.000	ATTORNEY FEES	150	155	160
208.000-779.000-820.000	SOFTWARE SERVICE CONTRACTS	2,800	2,884	2,971
208.000-779.000-829.000	GROUPS CARE/MAINT CONTRACT	3,850	3,966	4,085
208.000-779.000-850.000	TELEPHONE	1,450	1,494	1,539
208.000-779.000-860.000	TRAVEL	200	206	212
208.000-779.000-909.000	ADVERTISING & LEGAL NOTICES	1,350	1,391	1,433
208.000-779.000-910.000	PROMOTION EXPENSE & SUPPLIES	300	309	318
208.000-779.000-920.000	PUBLIC UTILITIES	7,250	7,468	7,692
208.000-779.000-923.000	RUBBISH SERVICE	1,320	1,360	1,401
208.000-779.000-933.000	OFFICE EQUIP REPAIR & MAINT	150	155	160
208.000-779.000-934.000	VEHICLE REPAIR & MAINTENANCE	650	670	690
208.000-779.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	1,250	1,288	1,327
208.000-779.000-936.000	BUILDING REPAIR & MAINTENANCE	4,000	4,120	4,244
208.000-779.000-937.000	GROUPS CARE & MAINTENANCE	8,000	8,240	8,487
208.000-779.000-941.000	EQUIPMENT RENTAL	150	155	160
208.000-779.000-942.000	VEHICLE RENT/LEASE	3,100	3,193	3,289
208.000-779.000-955.000	MISCELLANEOUS	100	103	106
208.000-779.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	450	464	478
208.000-779.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	275	283	291
208.000-779.000-957.000	SUBSCRIPTIONS & DUES	3,900	4,017	4,138
208.000-779.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	11,683	12,033	12,394
208.000-779.000-959.000	PROPERTY TAXES	225	232	239
208.000-779.000-965.200	INDIRECT COST - INSURANCE & BONDS-	1,430	1,473	1,517
208.000-779.000-980.000	OFFICE EQUIPMENT & FURNITURE	350	361	372
NET OF REVENUES/APPROPRIATIONS - 779.000 - DIAMOND LAKE		(15,672)	(18,659)	(21,757)
Dept 780.000 - WHITE CLOUD PARK				
208.000-780.000-642.000	SALES	350	354	358
208.000-780.000-651.000	USE AND ADMISSION FEES	39,000	39,390	39,784
208.000-780.000-651.100	SEASONAL SITES	36,100	36,461	36,826
208.000-780.000-651.200	ANNUAL MOTOR VEHICLE PERMIT	6,250	6,313	6,376
208.000-780.000-651.300	DAILY MOTOR VEHICLE PERMIT	1,200	1,212	1,224
208.000-780.000-651.500	3 DAY STICKERS	1,500	1,515	1,530
208.000-780.000-651.800	REGIONAL RECREATIONAL PASS	700	707	714
208.000-780.000-702.000	WAGES AND SALARIES	13,724	14,136	14,560
208.000-780.000-702.100	PER DIEM	202	208	214
208.000-780.000-704.000	PART TIME	29,076	29,948	30,846
208.000-780.000-705.000	LONGEVITY/DEFERRED COMPENSATION	63	65	67
208.000-780.000-706.000	OVERTIME	138	142	146
208.000-780.000-715.000	FICA	3,305	3,404	3,506
208.000-780.000-716.000	HEALTH, OPTICAL, & DENTAL	4,860	5,006	5,156
208.000-780.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	97	100	103
208.000-780.000-716.600	EMPLOYER - MERS HCSP	351	362	373
208.000-780.000-716.800	EMPLR OPEB CHARGE	188	194	200
208.000-780.000-717.000	LIFE INSURANCE	29	30	31
208.000-780.000-718.000	RETIREMENT	2,696	2,777	2,860
208.000-780.000-719.000	WORKERS COMPENSATION	1,857	1,913	1,970
208.000-780.000-720.000	UNEMPLOYMENT COMPENSATION	151	156	161
208.000-780.000-721.000	PTO/SICK/VACATION	117	121	125
208.000-780.000-722.000	LT/ST DISABILITY	148	152	157
208.000-780.000-727.000	OFFICE SUPPLIES	225	232	239
208.000-780.000-728.000	COPY MACHINE	75	77	79
208.000-780.000-729.000	PRINTING & BINDING	450	464	478
208.000-780.000-730.000	POSTAGE	15	15	15
208.000-780.000-733.000	UNIFORM & ACCESSORIES	300	309	318
208.000-780.000-745.000	CUSTODIAL SUPPLIES	1,400	1,442	1,485
208.000-780.000-746.000	SMALL HAND TOOLS & SUPPLIES	150	155	160
208.000-780.000-748.000	FUEL	750	773	796
208.000-780.000-752.000	SUPPLIES FOR RESALE	200	206	212
208.000-780.000-803.000	SERVICE CONTRACTS	1,000	1,030	1,061
208.000-780.000-808.000	ATTORNEY FEES	250	258	266
208.000-780.000-820.000	SOFTWARE SERVICE CONTRACTS	1,500	1,545	1,591
208.000-780.000-829.000	GROUPS CARE/MAINT CONTRACT	3,900	4,017	4,138
208.000-780.000-850.000	TELEPHONE	1,750	1,803	1,857
208.000-780.000-860.000	TRAVEL	175	180	185
208.000-780.000-909.000	ADVERTISING & LEGAL NOTICES	900	927	955
208.000-780.000-910.000	PROMOTION EXPENSE & SUPPLIES	500	515	530
208.000-780.000-920.000	PUBLIC UTILITIES	6,750	6,953	7,162
208.000-780.000-923.000	RUBBISH SERVICE	1,100	1,133	1,167
208.000-780.000-933.000	OFFICE EQUIP REPAIR & MAINT	100	103	106
208.000-780.000-934.000	VEHICLE REPAIR & MAINTENANCE	500	515	530
208.000-780.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	750	773	796
208.000-780.000-936.000	BUILDING REPAIR & MAINTENANCE	2,500	2,575	2,652
208.000-780.000-937.000	GROUPS CARE & MAINTENANCE	4,000	4,120	4,244

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 780.000 - WHITE CLOUD PARK				
208.000-780.000-941.000	EQUIPMENT RENTAL	100	103	106
208.000-780.000-942.000	VEHICLE RENT/LEASE	2,225	2,292	2,361
208.000-780.000-955.000	MISCELLANEOUS	100	103	106
208.000-780.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	350	361	372
208.000-780.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	150	155	160
208.000-780.000-957.000	SUBSCRIPTIONS & DUES	2,800	2,884	2,971
208.000-780.000-965.200	INDIRECT COST - INSURANCE & BONDS-	1,170	1,205	1,241
208.000-780.000-980.000	OFFICE EQUIPMENT & FURNITURE	250	258	266
NET OF REVENUES/APPROPRIATIONS - 780.000 - WHITE CLOUD :		(8,287)	(10,243)	(12,268)
Dept 901.000 - CAPITAL OUTLAY				
208.000-901.000-674.010	CONTRIBUTIONS FROM PRIVATE SOURCE	35,200	35,552	35,908
208.000-901.000-676.000	REIMBURSEMENTS	29,850	30,149	30,450
208.000-901.000-974.072	LAND IMPROVEMENTS-HENNING	74,300	76,529	78,825
208.000-901.000-975.071	BLDG-NEW, ADD, IMP-SAND BEACH	58,561	60,318	62,128
208.000-901.000-975.080	BLDG-NEW, ADD, IMP-WHITE CLOUD PAF	15,000	15,450	15,914
208.000-901.000-977.071	EQUIPMENT - SANDY BEACH	14,000	14,420	14,853
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL OUTL		(96,811)	(101,016)	(105,362)
ESTIMATED REVENUES - FUND 208.000		1,193,801	1,205,743	1,217,800
APPROPRIATIONS - FUND 208.000		1,193,801	1,229,638	1,266,533
NET OF REVENUES/APPROPRIATIONS - FUND 208.000			(23,895)	(48,733)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 351.000 - COUNTY JAIL				
213.000-351.000-528.000	FEDERAL GRANTS - OTHER	268,450	271,135	273,846
213.000-351.000-607.000	FEES	700	707	714
213.000-351.000-635.000	CHARGES FOR SERVICES -PRISONER BOI	60,000	60,600	61,206
213.000-351.000-636.000	OUT-COUNTY PRISONER US MARSHALLS	2,829,180	2,857,472	2,886,047
213.000-351.000-636.500	OUT-COUNTY PRISONER BD OTHER	104,500	105,545	106,600
213.000-351.000-643.000	SALES-TELEPHONE COMMISSIONS	160,000	161,600	163,216
213.000-351.000-676.000	REIMBURSEMENTS	6,800	6,868	6,937
213.000-351.000-676.213	REIMBURSEMENTS - CJRP REIMBURSEME	70,000	70,700	71,407
213.000-351.000-702.000	WAGES AND SALARIES	1,884,821	1,941,366	1,999,607
213.000-351.000-704.000	PART TIME	97,631	100,560	103,577
213.000-351.000-705.000	LONGEVITY/DEFERRED COMPENSATION	12,073	12,435	12,808
213.000-351.000-706.000	OVERTIME	159,750	164,543	169,479
213.000-351.000-707.000	HOLIDAY PAY	81,357	83,798	86,312
213.000-351.000-708.000	HOLIDAY OVERTIME	79,875	82,271	84,739
213.000-351.000-715.000	FICA	177,136	182,450	187,924
213.000-351.000-716.000	HEALTH, OPTICAL, & DENTAL	643,770	663,083	682,975
213.000-351.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	12,155	12,520	12,896
213.000-351.000-716.600	EMPLOYER - MERS HCSP	43,745	45,057	46,409
213.000-351.000-716.800	EMPLR OPEB CHARGE	2,437	2,510	2,585
213.000-351.000-717.000	LIFE INSURANCE	3,485	3,590	3,698
213.000-351.000-718.000	RETIREMENT	307,141	316,355	325,846
213.000-351.000-719.000	WORKERS COMPENSATION	98,807	101,771	104,824
213.000-351.000-720.000	UNEMPLOYMENT COMPENSATION	7,971	8,210	8,456
213.000-351.000-721.000	PTO/SICK/VACATION	53,462	55,066	56,718
213.000-351.000-722.000	LT/ST DISABILITY	23,509	24,214	24,940
213.000-351.000-727.000	OFFICE SUPPLIES	3,500	3,605	3,713
213.000-351.000-728.000	COPY MACHINE	10,000	10,300	10,609
213.000-351.000-730.000	POSTAGE	1,550	1,597	1,645
213.000-351.000-733.000	UNIFORM & ACCESSORIES	25,000	25,750	26,523
213.000-351.000-734.000	INMATE CLOTHING/SUPPLIES	22,000	22,660	23,340
213.000-351.000-742.000	KITCHEN SUPPLIES	7,000	7,210	7,426
213.000-351.000-743.000	OTHER SUPPLIES	27,000	27,810	28,644
213.000-351.000-743.200	OTHER SUPPLIES - AMMUNITION	16,500	16,995	17,505
213.000-351.000-745.000	CUSTODIAL SUPPLIES	22,000	22,660	23,340
213.000-351.000-748.000	FUEL	150	155	160
213.000-351.000-808.000	ATTORNEY FEES	2,000	2,060	2,122
213.000-351.000-812.000	FOOD SERVICE	475,000	489,250	503,928
213.000-351.000-820.000	SOFTWARE SERVICE CONTRACTS	15,000	15,450	15,914
213.000-351.000-828.000	LAUNDRY & CLEANING	275	283	291
213.000-351.000-829.700	MECHANICAL MAINTENANCE CONTRACTS	8,500	8,755	9,018
213.000-351.000-835.000	HEALTH SERVICES	5,000	5,150	5,305
213.000-351.000-835.200	HEALTH SERVICES-OUT COUNTY	34,000	35,020	36,071
213.000-351.000-835.201	HEALTH SERVICES - MEDICAL CONTRAC	750,000	772,500	795,675
213.000-351.000-835.202	HEALTH SERVICES - OTHER	150,000	154,500	159,135
213.000-351.000-850.000	TELEPHONE	6,855	7,061	7,273
213.000-351.000-860.000	TRAVEL	2,000	2,060	2,122
213.000-351.000-920.000	PUBLIC UTILITIES	200,000	206,000	212,180
213.000-351.000-923.000	RUBBISH SERVICE	10,000	10,300	10,609
213.000-351.000-933.000	OFFICE EQUIP REPAIR & MAINT	2,000	2,060	2,122
213.000-351.000-934.000	VEHICLE REPAIR & MAINTENANCE	2,400	2,472	2,546
213.000-351.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	5,000	5,150	5,305
213.000-351.000-936.000	BUILDING REPAIR & MAINTENANCE	45,000	46,350	47,741
213.000-351.000-938.000	RADIO EQUIPMENT MAINT/REPAIR	2,000	2,060	2,122
213.000-351.000-939.000	FIRE PROTECTION SERVICES	4,500	4,635	4,774
213.000-351.000-955.000	MISCELLANEOUS	500	515	530
213.000-351.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CI	3,000	3,090	3,183
213.000-351.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	10,000	10,300	10,609
213.000-351.000-957.500	SOFTWARE SUBSCRIPTIONS	30,000	30,900	31,827
213.000-351.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	94,647	97,486	100,411
213.000-351.000-965.200	INDIRECT COST - INSURANCE & BONDS-	69,582	71,669	73,819
213.000-351.000-980.000	OFFICE EQUIPMENT & FURNITURE	2,500	2,575	2,652
NET OF REVENUES/APPROPRIATIONS - 351.000 - COUNTY JAIL		(2,253,954)	(2,391,565)	(2,534,009)
Dept 351.850 - JAIL BUILDING				
213.000-351.850-702.000	WAGES AND SALARIES	40,069	41,271	42,509
213.000-351.850-705.000	LONGEVITY/DEFERRED COMPENSATION	400	412	424
213.000-351.850-706.000	OVERTIME	1,000	1,030	1,061
213.000-351.850-715.000	FICA	3,172	3,267	3,365
213.000-351.850-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
213.000-351.850-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
213.000-351.850-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
213.000-351.850-716.800	EMPLR OPEB CHARGE	463	477	491
213.000-351.850-717.000	LIFE INSURANCE	90	93	96
213.000-351.850-718.000	RETIREMENT	6,892	7,099	7,312
213.000-351.850-719.000	WORKERS COMPENSATION	2,007	2,067	2,129
213.000-351.850-720.000	UNEMPLOYMENT COMPENSATION	145	149	153
213.000-351.850-721.000	PTO/SICK/VACATION	348	358	369

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 351.850 - JAIL BUILDING				
213.000-351.850-722.000	LT/ST DISABILITY	440	453	467
NET OF REVENUES/APPROPRIATIONS - 351.850 - JAIL BUILDING		(74,686)	(76,926)	(79,233)
Dept 352.000 - PRISONER TRANSPORT				
213.000-352.000-635.000	CHARGES FOR SERVICES -PRISONER BOI	160,000	161,600	163,216
213.000-352.000-702.000	WAGES AND SALARIES	116,796	120,300	123,909
213.000-352.000-705.000	LONGEVITY/DEFERRED COMPENSATION	250	258	266
213.000-352.000-706.000	OVERTIME	6,692	6,893	7,100
213.000-352.000-707.000	HOLIDAY PAY	5,599	5,767	5,940
213.000-352.000-708.000	HOLIDAY OVERTIME	4,068	4,190	4,316
213.000-352.000-715.000	FICA	10,205	10,511	10,826
213.000-352.000-716.000	HEALTH, OPTICAL, & DENTAL	36,000	37,080	38,192
213.000-352.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	720	742	764
213.000-352.000-716.600	EMPLOYER - MERS HCSP	2,300	2,369	2,440
213.000-352.000-716.800	EMPLR OPEB CHARGE	65	67	69
213.000-352.000-717.000	LIFE INSURANCE	204	210	216
213.000-352.000-718.000	RETIREMENT	20,994	21,624	22,273
213.000-352.000-719.000	WORKERS COMPENSATION	5,856	6,032	6,213
213.000-352.000-720.000	UNEMPLOYMENT COMPENSATION	467	481	495
213.000-352.000-721.000	PTO/SICK/VACATION	3,388	3,490	3,595
213.000-352.000-722.000	LT/ST DISABILITY	1,414	1,456	1,500
213.000-352.000-748.000	FUEL	10,000	10,300	10,609
213.000-352.000-860.000	TRAVEL	1,000	1,030	1,061
213.000-352.000-934.000	VEHICLE REPAIR & MAINTENANCE	5,700	5,871	6,047
213.000-352.000-942.000	VEHICLE RENT/LEASE	46,541	47,937	49,375
NET OF REVENUES/APPROPRIATIONS - 352.000 - PRISONER TRAI		(118,259)	(125,008)	(131,990)
Dept 353.000 - JAIL TRAINING				
213.000-353.000-400.100	BEG FUND BALANCE FORWARD	7,000	7,070	7,141
213.000-353.000-607.000	FEES	6,000	6,060	6,121
213.000-353.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	13,000	13,390	13,792
NET OF REVENUES/APPROPRIATIONS - 353.000 - JAIL TRAINING			(260)	(530)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
213.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL F	1,836,899	1,855,268	1,873,821
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		1,836,899	1,855,268	1,873,821
Dept 937.000 - TRANSFERS IN - ENTERPRISE FUNDS				
213.000-937.000-699.595	INTERFUND TRANSFERS IN - JAIL COMM	610,000	616,100	622,261
NET OF REVENUES/APPROPRIATIONS - 937.000 - TRANSFERS IN		610,000	616,100	622,261
ESTIMATED REVENUES - FUND 213.000		6,119,529	6,180,725	6,242,533
APPROPRIATIONS - FUND 213.000		6,119,529	6,303,116	6,492,213
NET OF REVENUES/APPROPRIATIONS - FUND 213.000			(122,391)	(249,680)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 289.000 - FRIEND OF THE COURT				
215.000-289.000-400.100	BEG FUND BALANCE FORWARD	35,803	36,161	36,523
215.000-289.000-519.000	FEDERAL GRANTS - WELFARE	433,000	437,330	441,703
215.000-289.000-520.000	FEDERAL GRANTS - ADC INCENTIVES	80,000	80,800	81,608
215.000-289.000-562.000	STATE GRANTS - WELFARE - ADC INCEN	50,800	51,308	51,821
215.000-289.000-606.000	COURT RELATED CHARGES	75,000	75,750	76,508
215.000-289.000-607.000	FEES	200	202	204
215.000-289.000-702.000	WAGES AND SALARIES	548,664	565,124	582,078
215.000-289.000-704.000	PART TIME	6,843	7,048	7,259
215.000-289.000-705.000	LONGEVITY/DEFERRED COMPENSATION	4,320	4,450	4,584
215.000-289.000-715.000	FICA	42,827	44,112	45,435
215.000-289.000-716.000	HEALTH, OPTICAL, & DENTAL	189,000	194,670	200,510
215.000-289.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	3,780	3,893	4,010
215.000-289.000-716.600	EMPLOYER - MERS HCSP	13,000	13,390	13,792
215.000-289.000-716.800	EMPLR OPEB CHARGE	6,026	6,207	6,393
215.000-289.000-717.000	LIFE INSURANCE	975	1,004	1,034
215.000-289.000-718.000	RETIREMENT	69,431	71,514	73,659
215.000-289.000-719.000	WORKERS COMPENSATION	3,358	3,459	3,563
215.000-289.000-720.000	UNEMPLOYMENT COMPENSATION	1,959	2,018	2,079
215.000-289.000-721.000	PTO/SICK/VACATION	4,645	4,784	4,928
215.000-289.000-722.000	LT/ST DISABILITY	5,862	6,038	6,219
215.000-289.000-727.000	OFFICE SUPPLIES	4,000	4,120	4,244
215.000-289.000-728.000	COPY MACHINE	7,000	7,210	7,426
215.000-289.000-730.000	POSTAGE	6,000	6,180	6,365
215.000-289.000-748.000	FUEL	1,500	1,545	1,591
215.000-289.000-802.000	SERVICE FEES	500	515	530
215.000-289.000-803.000	SERVICE CONTRACTS	3,500	3,605	3,713
215.000-289.000-809.000	ATTORNEY FEES - INDIGENTS	900	927	955
215.000-289.000-850.000	TELEPHONE	4,500	4,635	4,774
215.000-289.000-860.000	TRAVEL	3,000	3,090	3,183
215.000-289.000-909.000	ADVERTISING & LEGAL NOTICES	300	309	318
215.000-289.000-933.000	OFFICE EQUIP REPAIR & MAINT	700	721	743
215.000-289.000-955.000	MISCELLANEOUS	150	155	160
215.000-289.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,000	1,030	1,061
215.000-289.000-957.000	SUBSCRIPTIONS & DUES	400	412	424
215.000-289.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	78,914	81,281	83,719
215.000-289.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	21,950	22,609	23,287
215.000-289.000-958.600	INDIRECT COST - CAMPUS SECURITY	5,978	6,157	6,342
215.000-289.000-961.600	INTERPRETER EXPENSES	650	670	690
215.000-289.000-965.200	INDIRECT COST - INSURANCE & BONDS-	6,711	6,912	7,119
NET OF REVENUES/APPROPRIATIONS - 289.000 - FRIEND OF TH		(373,540)	(398,243)	(423,820)
Dept 291.000 - OTHER FOC ACTIVITIES				
215.000-291.000-561.000	STATE GRANTS - WELFARE	20,000	20,200	20,402
215.000-291.000-727.000	OFFICE SUPPLIES	1,000	1,030	1,061
215.000-291.000-803.000	SERVICE CONTRACTS	19,000	19,570	20,157
NET OF REVENUES/APPROPRIATIONS - 291.000 - OTHER FOC AC'			(400)	(816)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
215.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL F	373,540	377,275	381,048
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		373,540	377,275	381,048
ESTIMATED REVENUES - FUND 215.000		1,068,343	1,079,026	1,089,817
APPROPRIATIONS - FUND 215.000		1,068,343	1,100,394	1,133,405
NET OF REVENUES/APPROPRIATIONS - FUND 215.000			(21,368)	(43,588)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 296.000 - PROSECUTING ATTORNEY				
216.000-296.000-541.000	STATE GRANTS - GENERAL GOVERNMENT	63,783	64,421	65,065
216.000-296.000-702.000	WAGES AND SALARIES	40,069	41,271	42,509
216.000-296.000-706.000	OVERTIME	400	412	424
216.000-296.000-715.000	FICA	3,096	3,189	3,285
216.000-296.000-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
216.000-296.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
216.000-296.000-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
216.000-296.000-716.800	EMPLR OPEB CHARGE	463	477	491
216.000-296.000-717.000	LIFE INSURANCE	90	93	96
216.000-296.000-718.000	RETIREMENT	6,726	6,928	7,136
216.000-296.000-719.000	WORKERS COMPENSATION	846	871	897
216.000-296.000-720.000	UNEMPLOYMENT COMPENSATION	142	146	150
216.000-296.000-721.000	PTO/SICK/VACATION	340	350	361
216.000-296.000-722.000	LT/ST DISABILITY	429	442	455
216.000-296.000-727.000	OFFICE SUPPLIES	300	309	318
216.000-296.000-728.000	COPY MACHINE	1,800	1,854	1,910
216.000-296.000-730.000	POSTAGE	2,800	2,884	2,971
216.000-296.000-743.000	OTHER SUPPLIES	2,944	3,032	3,123
216.000-296.000-850.000	TELEPHONE	320	330	340
216.000-296.000-860.000	TRAVEL	450	464	478
216.000-296.000-908.000	VICTIMS RIGHTS PRINTING & PUB	300	309	318
216.000-296.000-909.000	ADVERTISING & LEGAL NOTICES	125	129	133
216.000-296.000-910.000	PROMOTION EXPENSE & SUPPLIES	350	361	372
216.000-296.000-955.150	MISC - CONTINGENCY	520	536	552
216.000-296.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	100	103	106
216.000-296.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	4,175	4,300	4,429
216.000-296.000-965.200	INDIRECT COST - INSURANCE & BONDS-	334	344	354
NET OF REVENUES/APPROPRIATIONS - 296.000 - PROSECUTING ;		(22,996)	(24,963)	(27,000)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
216.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL F	22,996	23,226	23,458
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		22,996	23,226	23,458
ESTIMATED REVENUES - FUND 216.000		86,779	87,647	88,523
APPROPRIATIONS - FUND 216.000		86,779	89,384	92,065
NET OF REVENUES/APPROPRIATIONS - FUND 216.000			(1,737)	(3,542)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 690.000 - REDEVELOPMENT & HOUSING				
243.000-690.000-400.100	BEG FUND BALANCE FORWARD	4,443	4,487	4,532
243.000-690.000-402.000	CURRENT REAL PROPERTY TAXES	6,401	6,465	6,530
243.000-690.000-728.000	COPY MACHINE	100	103	106
243.000-690.000-808.000	ATTORNEY FEES	500	515	530
243.000-690.000-909.000	ADVERTISING & LEGAL NOTICES	150	155	160
243.000-690.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	405	417	430
243.000-690.000-964.000	REFUNDS AND REBATES	5,000	5,150	5,305
243.000-690.000-965.200	INDIRECT COST - INSURANCE & BONDS-	3	3	3
243.000-690.000-967.243	PROJECT COSTS - DEVELOPER REIMBURSE	4,686	4,827	4,972
NET OF REVENUES/APPROPRIATIONS - 690.000 - REDEVELOPMEN'			(218)	(444)
ESTIMATED REVENUES - FUND 243.000		10,844	10,952	11,062
APPROPRIATIONS - FUND 243.000		10,844	11,170	11,506
NET OF REVENUES/APPROPRIATIONS - FUND 243.000			(218)	(444)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24 BOC APPROVED BUDGET	2024-25 FUTURE PROJECTION BUDGET	2025-26 FUTURE PROJECTION BUDGET
Dept 371.000 - BUILDING INSPECTION				
249.000-371.000-627.371	BUILDING INSPECTION FEES	170,000	171,700	173,417
249.000-371.000-667.000	RENT	15,544	15,699	15,856
249.000-371.000-704.000	PART TIME	16,082	16,564	17,061
249.000-371.000-715.000	FICA	1,230	1,267	1,305
249.000-371.000-719.000	WORKERS COMPENSATION	458	472	486
249.000-371.000-720.000	UNEMPLOYMENT COMPENSATION	56	58	60
249.000-371.000-728.000	COPY MACHINE	1,600	1,648	1,697
249.000-371.000-803.000	SERVICE CONTRACTS	162,000	166,860	171,866
249.000-371.000-820.000	SOFTWARE SERVICE CONTRACTS	2,225	2,292	2,361
249.000-371.000-850.000	TELEPHONE	1,900	1,957	2,016
249.000-371.000-955.150	MISC - CONTINGENCY	20,168	20,773	21,396
249.000-371.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	7,389	7,611	7,839
249.000-371.000-958.600	INDIRECT COST - CAMPUS SECURITY	748	770	793
249.000-371.000-965.200	INDIRECT COST - INSURANCE & BONDS-	321	331	341
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING INS:		(28,633)	(33,204)	(37,948)
Dept 372.000 - ELECTRICAL INSPECTION				
249.000-372.000-627.372	ELECTRICAL INSPECTION FEES	85,000	85,850	86,709
249.000-372.000-803.000	SERVICE CONTRACTS	72,500	74,675	76,915
249.000-372.000-820.000	SOFTWARE SERVICE CONTRACTS	745	767	790
249.000-372.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	7,389	7,611	7,839
249.000-372.000-958.600	INDIRECT COST - CAMPUS SECURITY	748	770	793
249.000-372.000-965.200	INDIRECT COST - INSURANCE & BONDS-	321	331	341
NET OF REVENUES/APPROPRIATIONS - 372.000 - ELECTRICAL I:		3,297	1,696	31
Dept 373.000 - MECHANICAL INSPECTION				
249.000-373.000-627.373	MECHANICAL INSPECTION FEES	90,000	90,900	91,809
249.000-373.000-803.000	SERVICE CONTRACTS	55,000	56,650	58,350
249.000-373.000-820.000	SOFTWARE SERVICE CONTRACTS	375	386	398
249.000-373.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	7,389	7,611	7,839
249.000-373.000-958.600	INDIRECT COST - CAMPUS SECURITY	748	770	793
249.000-373.000-965.200	INDIRECT COST - INSURANCE & BONDS-	320	330	340
NET OF REVENUES/APPROPRIATIONS - 373.000 - MECHANICAL I:		26,168	25,153	24,089
Dept 375.000 - PLUMBING INSPECTION				
249.000-375.000-672.375	PLUMBING INSPECTION FEES	40,000	40,400	40,804
249.000-375.000-803.000	SERVICE CONTRACTS	32,000	32,960	33,949
249.000-375.000-820.000	SOFTWARE SERVICE CONTRACTS	375	386	398
249.000-375.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	7,389	7,611	7,839
249.000-375.000-958.600	INDIRECT COST - CAMPUS SECURITY	748	770	793
249.000-375.000-965.200	INDIRECT COST - INSURANCE & BONDS-	320	330	340
NET OF REVENUES/APPROPRIATIONS - 375.000 - PLUMBING INS:		(832)	(1,657)	(2,515)
ESTIMATED REVENUES - FUND 249.000		400,544	404,549	408,595
APPROPRIATIONS - FUND 249.000		400,544	412,561	424,938
NET OF REVENUES/APPROPRIATIONS - FUND 249.000			(8,012)	(16,343)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 711.000 - REGISTER OF DEEDS				
256.000-711.000-400.100	BEG FUND BALANCE FORWARD	7,224	7,296	7,369
256.000-711.000-607.000	FEES	60,000	60,600	61,206
256.000-711.000-704.000	PART TIME	16,735	17,237	17,754
256.000-711.000-715.000	FICA	1,280	1,318	1,358
256.000-711.000-719.000	WORKERS COMPENSATION	350	361	372
256.000-711.000-720.000	UNEMPLOYMENT COMPENSATION	59	61	63
256.000-711.000-808.000	ATTORNEY FEES	2,500	2,575	2,652
256.000-711.000-820.500	DIGITIZED DATA	40,000	41,200	42,436
256.000-711.000-860.000	TRAVEL	3,000	3,090	3,183
256.000-711.000-933.000	OFFICE EQUIP REPAIR & MAINT	500	515	530
256.000-711.000-980.500	COMPUTER EQUIPMENT	2,800	2,884	2,971
NET OF REVENUES/APPROPRIATIONS - 711.000 - REGISTER OF DEEDS			(1,345)	(2,744)
ESTIMATED REVENUES - FUND 256.000		67,224	67,896	68,575
APPROPRIATIONS - FUND 256.000		67,224	69,241	71,319
NET OF REVENUES/APPROPRIATIONS - FUND 256.000			(1,345)	(2,744)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 426.000 - EMERGENCY MANAGEMENT				
259.000-426.000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	41,682	42,099	42,520
259.000-426.000-702.000	WAGES AND SALARIES	98,804	101,768	104,821
259.000-426.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,200	1,236	1,273
259.000-426.000-715.000	FICA	7,650	7,880	8,116
259.000-426.000-716.000	HEALTH, OPTICAL, & DENTAL	36,000	37,080	38,192
259.000-426.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	720	742	764
259.000-426.000-716.600	EMPLOYER - MERS HCSP	2,600	2,678	2,758
259.000-426.000-716.800	EMPLR OPEB CHARGE	1,625	1,674	1,724
259.000-426.000-717.000	LIFE INSURANCE	230	237	244
259.000-426.000-718.000	RETIREMENT	20,320	20,930	21,558
259.000-426.000-719.000	WORKERS COMPENSATION	2,850	2,936	3,024
259.000-426.000-720.000	UNEMPLOYMENT COMPENSATION	350	361	372
259.000-426.000-721.000	PTO/SICK/VACATION	840	865	891
259.000-426.000-722.000	LT/ST DISABILITY	1,060	1,092	1,125
259.000-426.000-727.000	OFFICE SUPPLIES	600	618	637
259.000-426.000-728.000	COPY MACHINE	700	721	743
259.000-426.000-730.000	POSTAGE	100	103	106
259.000-426.000-743.000	OTHER SUPPLIES	500	515	530
259.000-426.000-808.000	ATTORNEY FEES	500	515	530
259.000-426.000-850.000	TELEPHONE	2,200	2,266	2,334
259.000-426.000-860.000	TRAVEL	1,500	1,545	1,591
259.000-426.000-933.000	OFFICE EQUIP REPAIR & MAINT	300	309	318
259.000-426.000-938.000	RADIO EQUIPMENT MAINT/REPAIR	1,500	1,545	1,591
259.000-426.000-955.150	MISC - CONTINGENCY	2,500	2,575	2,652
259.000-426.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	800	824	849
259.000-426.000-957.000	SUBSCRIPTIONS & DUES	145	149	153
259.000-426.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	23,321	24,021	24,742
259.000-426.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	14,397	14,829	15,274
259.000-426.000-958.600	INDIRECT COST - CAMPUS SECURITY	5,361	5,522	5,688
259.000-426.000-965.200	INDIRECT COST - INSURANCE & BONDS-	1,890	1,947	2,005
NET OF REVENUES/APPROPRIATIONS - 426.000 - EMERGENCY MAI		(188,881)	(195,384)	(202,085)
Dept 426.400 - HOMELAND SECURITY EQUIP GRANT				
259.000-426.400-505.000	FEDERAL GRANTS - PUBLIC SAFETY	22,848	23,076	23,307
259.000-426.400-977.000	EQUIPMENT	22,848	23,533	24,239
NET OF REVENUES/APPROPRIATIONS - 426.400 - HOMELAND SEC'			(457)	(932)
Dept 426.600 - VOLUNTEER PROGRAMS				
259.000-426.600-676.000	REIMBURSEMENTS	2,700	2,727	2,754
259.000-426.600-743.000	OTHER SUPPLIES	628	647	666
259.000-426.600-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	372	383	394
259.000-426.600-956.150	VOLUNTEER TRAINING	1,200	1,236	1,273
259.000-426.600-977.000	EQUIPMENT	500	515	530
NET OF REVENUES/APPROPRIATIONS - 426.600 - VOLUNTEER PRG			(54)	(109)
Dept 426.651 - TRAINING PROGRAMS - TACTICAL				
259.000-426.651-674.010	CONTRIBUTIONS FROM PRIVATE SOURCE	10,558	10,664	10,771
259.000-426.651-743.000	OTHER SUPPLIES	2,308	2,377	2,448
259.000-426.651-801.000	PROFESSIONAL SERVICES	8,250	8,498	8,753
NET OF REVENUES/APPROPRIATIONS - 426.651 - TRAINING PROG			(211)	(430)
Dept 426.700 - HAZARDOUS MATERIALS PREPAREDNESS				
259.000-426.700-505.000	FEDERAL GRANTS - PUBLIC SAFETY	1,890	1,909	1,928
259.000-426.700-727.000	OFFICE SUPPLIES	1,890	1,947	2,005
NET OF REVENUES/APPROPRIATIONS - 426.700 - HAZARDOUS MA'			(38)	(77)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
259.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL F	188,881	190,770	192,678
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		188,881	190,770	192,678
ESTIMATED REVENUES - FUND 259.000		268,559	271,245	273,958
APPROPRIATIONS - FUND 259.000		268,559	276,619	284,913
NET OF REVENUES/APPROPRIATIONS - FUND 259.000			(5,374)	(10,955)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24 BOC APPROVED BUDGET	2024-25 FUTURE PROJECTION BUDGET	2025-26 FUTURE PROJECTION BUDGET
Dept 000.000 - NON-DEPARTMENTAL				
260.000-000.000-571.000	STATE GRANTS - INDIGENT DEFENSE	985,619	995,475	1,005,430
260.000-000.000-702.000	WAGES AND SALARIES	53,857	55,473	57,137
260.000-000.000-708.000	HOLIDAY OVERTIME	2,565	2,642	2,721
260.000-000.000-715.000	FICA	4,316	4,445	4,578
260.000-000.000-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
260.000-000.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
260.000-000.000-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
260.000-000.000-716.800	EMPLR OPEB CHARGE	17	18	19
260.000-000.000-717.000	LIFE INSURANCE	102	105	108
260.000-000.000-718.000	RETIREMENT	6,364	6,555	6,752
260.000-000.000-719.000	WORKERS COMPENSATION	2,477	2,551	2,628
260.000-000.000-720.000	UNEMPLOYMENT COMPENSATION	197	203	209
260.000-000.000-721.000	PTO/SICK/VACATION	1,433	1,476	1,520
260.000-000.000-722.000	LT/ST DISABILITY	598	616	634
260.000-000.000-743.000	OTHER SUPPLIES	1,000	1,030	1,061
260.000-000.000-809.000	ATTORNEY FEES - INDIGENTS	894,930	921,778	949,431
260.000-000.000-809.100	ATTORNEY FEES - INDIGENTS - ARRAIC	78,000	80,340	82,750
260.000-000.000-810.300	TRANSCRIPT FEES	9,443	9,726	10,018
260.000-000.000-817.000	INDEPENDENT CONTRACTOR	72,500	74,675	76,915
260.000-000.000-860.000	TRAVEL	7,206	7,422	7,645
260.000-000.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	8,580	8,837	9,102
260.000-000.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	9,158	9,433	9,716
260.000-000.000-961.450	EXPERT WITNESS EXPENSES	25,000	25,750	26,523
260.000-000.000-961.500	INTERPRETER FEES	1,000	1,030	1,061
NET OF REVENUES/APPROPRIATIONS - 000.000 - NON-DEPARTMEI		(212,784)	(238,880)	(265,955)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
260.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL FUND	212,784	214,912	217,061
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		212,784	214,912	217,061
ESTIMATED REVENUES - FUND 260.000		1,198,403	1,210,387	1,222,491
APPROPRIATIONS - FUND 260.000		1,198,403	1,234,355	1,271,385
NET OF REVENUES/APPROPRIATIONS - FUND 260.000			(23,968)	(48,894)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 325.000 - CENTRAL DISPATCH				
261.000-325.000-528.000-ARPARL	FEDERAL GRANTS - OTHER	52,200	52,722	53,249
261.000-325.000-628.261	CHARGES FOR SERVICES-911 LOCAL SUF	1,300,000	1,313,000	1,326,130
261.000-325.000-665.000	INTEREST & DIVIDENDS	1,300	1,313	1,326
261.000-325.000-676.000	REIMBURSEMENTS	3,200	3,232	3,264
261.000-325.000-702.000	WAGES AND SALARIES	461,515	475,360	489,621
261.000-325.000-705.000	LONGEVITY/DEFERRED COMPENSATION	2,000	2,060	2,122
261.000-325.000-706.000	OVERTIME	28,200	29,046	29,917
261.000-325.000-707.000	HOLIDAY PAY	18,838	19,403	19,985
261.000-325.000-708.000	HOLIDAY OVERTIME	12,144	12,508	12,883
261.000-325.000-715.000	FICA	39,986	41,186	42,422
261.000-325.000-716.000	HEALTH, OPTICAL, & DENTAL	180,000	185,400	190,962
261.000-325.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	3,600	3,708	3,819
261.000-325.000-716.600	EMPLOYER - MERS HCSP	13,000	13,390	13,792
261.000-325.000-716.800	EMPLR OPEB CHARGE	1,082	1,114	1,147
261.000-325.000-717.000	LIFE INSURANCE	1,058	1,090	1,123
261.000-325.000-718.000	RETIREMENT	60,403	62,215	64,081
261.000-325.000-719.000	WORKERS COMPENSATION	10,924	11,252	11,590
261.000-325.000-720.000	UNEMPLOYMENT COMPENSATION	1,829	1,884	1,941
261.000-325.000-721.000	PTO/SICK/VACATION	4,391	4,523	4,659
261.000-325.000-722.000	LT/ST DISABILITY	5,541	5,707	5,878
261.000-325.000-727.000	OFFICE SUPPLIES	2,000	2,060	2,122
261.000-325.000-728.000	COPY MACHINE	900	927	955
261.000-325.000-729.000	PRINTING & BINDING	350	361	372
261.000-325.000-730.000	POSTAGE	25	26	27
261.000-325.000-733.000	UNIFORM & ACCESSORIES	845	870	896
261.000-325.000-743.000	OTHER SUPPLIES	1,100	1,133	1,167
261.000-325.000-803.000	SERVICE CONTRACTS	10,125	10,429	10,742
261.000-325.000-808.000	ATTORNEY FEES	100	103	106
261.000-325.000-820.200	SOFTWARE DEVELOPMENT/MAINTENANCE	105,000	108,150	111,395
261.000-325.000-850.000	TELEPHONE	4,000	4,120	4,244
261.000-325.000-853.000	LEIN TERMINAL CONTRACT	1,750	1,803	1,857
261.000-325.000-860.000	TRAVEL	2,500	2,575	2,652
261.000-325.000-909.000	ADVERTISING & LEGAL NOTICES	500	515	530
261.000-325.000-910.000	PROMOTION EXPENSE & SUPPLIES	400	412	424
261.000-325.000-920.000	PUBLIC UTILITIES	5,000	5,150	5,305
261.000-325.000-933.000	OFFICE EQUIP REPAIR & MAINT	1,500	1,545	1,591
261.000-325.000-938.000	RADIO EQUIPMENT MAINT/REPAIR	19,000	19,570	20,157
261.000-325.000-938.500	TOWER MAINTENANCE/REPAIR	4,000	4,120	4,244
261.000-325.000-940.000	BUILDING RENT	26,400	27,192	28,008
261.000-325.000-955.150	MISC - CONTINGENCY	11,086	11,419	11,762
261.000-325.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	1,000	1,030	1,061
261.000-325.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	4,000	4,120	4,244
261.000-325.000-957.000	SUBSCRIPTIONS & DUES	550	567	584
261.000-325.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	89,091	91,764	94,517
261.000-325.000-961.500	INTERPRETER FEES	200	206	212
261.000-325.000-965.200	INDIRECT COST - INSURANCE & BONDS-	7,046	7,257	7,475
261.000-325.000-991.000	PRINCIPAL PAYMENTS	65,000	66,950	68,959
261.000-325.000-993.000	INTEREST - DEBT	3,900	4,017	4,138
NET OF REVENUES/APPROPRIATIONS - 325.000 - CENTRAL DISP:		144,821	122,030	98,281
Dept 326.000 - 911 WIRELESS				
261.000-326.000-543.000	STATE GRANTS - PUBLIC SAFETY	180,000	181,800	183,618
261.000-326.000-702.000	WAGES AND SALARIES	136,654	140,754	144,977
261.000-326.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,100	1,133	1,167
261.000-326.000-706.000	OVERTIME	9,500	9,785	10,079
261.000-326.000-707.000	HOLIDAY PAY	6,763	6,966	7,175
261.000-326.000-708.000	HOLIDAY OVERTIME	4,924	5,072	5,224
261.000-326.000-715.000	FICA	12,159	12,524	12,900
261.000-326.000-716.000	HEALTH, OPTICAL, & DENTAL	54,000	55,620	57,289
261.000-326.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,080	1,112	1,145
261.000-326.000-716.600	EMPLOYER - MERS HCSP	3,900	4,017	4,138
261.000-326.000-717.000	LIFE INSURANCE	306	315	324
261.000-326.000-718.000	RETIREMENT	15,602	16,070	16,552
261.000-326.000-719.000	WORKERS COMPENSATION	3,322	3,422	3,525
261.000-326.000-720.000	UNEMPLOYMENT COMPENSATION	556	573	590
261.000-326.000-721.000	PTO/SICK/VACATION	1,335	1,375	1,416
261.000-326.000-722.000	LT/ST DISABILITY	1,685	1,736	1,788
NET OF REVENUES/APPROPRIATIONS - 326.000 - 911 WIRELESS		(72,886)	(78,674)	(84,671)
Dept 326.500 - 911 WIRELESS TRAINING				
261.000-326.500-543.000	STATE GRANTS - PUBLIC SAFETY	12,000	12,120	12,241
261.000-326.500-702.000	WAGES AND SALARIES	4,000	4,120	4,244
261.000-326.500-704.000	PART TIME	750	773	796
261.000-326.500-706.000	OVERTIME	1,500	1,545	1,591
261.000-326.500-715.000	FICA	650	670	690
261.000-326.500-716.000	HEALTH, OPTICAL, & DENTAL	1,350	1,391	1,433
261.000-326.500-716.500	EMPLR HEALTH INS RETIREE PROGRAM	200	206	212

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 326.500 - 911 WIRELESS TRAINING				
261.000-326.500-717.000	LIFE INSURANCE	30	31	32
261.000-326.500-718.000	RETIREMENT	500	515	530
261.000-326.500-719.000	WORKERS COMPENSATION	25	26	27
261.000-326.500-720.000	UNEMPLOYMENT COMPENSATION	40	41	42
261.000-326.500-721.000	PTO/SICK/VACATION	75	77	79
261.000-326.500-722.000	LT/ST DISABILITY	65	67	69
261.000-326.500-956.000	EMPLOYEE TRAINING/DEVELOPMENT	7,250	7,468	7,692
NET OF REVENUES/APPROPRIATIONS - 326.500 - 911 WIRELESS		(4,435)	(4,810)	(5,196)
Dept 901.000 - CAPITAL OUTLAY				
261.000-901.000-975.000	BLDG-NEW, ADD, IMPROVEMENTS	12,500	12,875	13,261
261.000-901.000-977.000	EQUIPMENT	25,000	25,750	26,523
261.000-901.000-980.000	OFFICE EQUIPMENT & FURNITURE	20,000	20,600	21,218
261.000-901.000-980.500	COMPUTER EQUIPMENT	10,000	10,300	10,609
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL OUTL		(67,500)	(69,525)	(71,611)
ESTIMATED REVENUES - FUND 261.000		1,548,700	1,564,187	1,579,828
APPROPRIATIONS - FUND 261.000		1,548,700	1,595,166	1,643,025
NET OF REVENUES/APPROPRIATIONS - FUND 261.000			(30,979)	(63,197)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 215.000 - COUNTY CLERK				
263.000-215.000-490.000	NON-BUSINESS LICENSES AND PERMITS	32,000	32,320	32,643
263.000-215.000-665.000	INTEREST & DIVIDENDS	200	202	204
263.000-215.000-702.000	WAGES AND SALARIES	13,082	13,474	13,878
263.000-215.000-705.000	LONGEVITY/DEFERRED COMPENSATION	75	77	79
263.000-215.000-706.000	OVERTIME	250	258	266
263.000-215.000-715.000	FICA	1,026	1,057	1,089
263.000-215.000-716.000	HEALTH, OPTICAL, & DENTAL	3,600	3,708	3,819
263.000-215.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	72	74	76
263.000-215.000-716.600	EMPLOYER - MERS HCSP	260	268	276
263.000-215.000-716.800	EMPLR OPEB CHARGE	162	167	172
263.000-215.000-717.000	LIFE INSURANCE	23	24	25
263.000-215.000-718.000	RETIREMENT	2,742	2,824	2,909
263.000-215.000-719.000	WORKERS COMPENSATION	280	288	297
263.000-215.000-720.000	UNEMPLOYMENT COMPENSATION	19	20	21
263.000-215.000-721.000	PTO/SICK/VACATION	44	45	46
263.000-215.000-722.000	LT/ST DISABILITY	142	146	150
263.000-215.000-727.000	OFFICE SUPPLIES	2,000	2,060	2,122
263.000-215.000-933.000	OFFICE EQUIP REPAIR & MAINT	700	721	743
263.000-215.000-955.000	MISCELLANEOUS	5,000	5,150	5,305
263.000-215.000-955.150	MISC - CONTINGENCY	2,642	2,721	2,803
263.000-215.000-965.200	INDIRECT COST - INSURANCE & BONDS-	81	83	85
NET OF REVENUES/APPROPRIATIONS - 215.000 - COUNTY CLERK			(643)	(1,314)
ESTIMATED REVENUES - FUND 263.000		32,200	32,522	32,847
APPROPRIATIONS - FUND 263.000		32,200	33,165	34,161
NET OF REVENUES/APPROPRIATIONS - FUND 263.000			(643)	(1,314)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 316.000 - 416-SECONDARY ROAD PATROL GRANT				
266.000-316.000-543.000	STATE GRANTS - PUBLIC SAFETY	108,321	109,404	110,498
266.000-316.000-702.000	WAGES AND SALARIES	62,014	63,874	65,790
266.000-316.000-706.000	OVERTIME	4,150	4,275	4,403
266.000-316.000-707.000	HOLIDAY PAY	3,089	3,182	3,277
266.000-316.000-708.000	HOLIDAY OVERTIME	2,075	2,137	2,201
266.000-316.000-715.000	FICA	5,457	5,621	5,790
266.000-316.000-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
266.000-316.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
266.000-316.000-716.600	EMPLOYER - MERS HCSP	1,000	1,030	1,061
266.000-316.000-716.800	EMPLR OPEB CHARGE	49	50	52
266.000-316.000-717.000	LIFE INSURANCE	102	105	108
266.000-316.000-718.000	RETIREMENT	13,688	14,099	14,522
266.000-316.000-719.000	WORKERS COMPENSATION	3,131	3,225	3,322
266.000-316.000-720.000	UNEMPLOYMENT COMPENSATION	250	258	266
266.000-316.000-721.000	PTO/SICK/VACATION	1,812	1,866	1,922
266.000-316.000-722.000	LT/ST DISABILITY	756	779	802
266.000-316.000-748.000	FUEL	5,500	5,665	5,835
266.000-316.000-749.000	VEHICLE OPERATING SUPPLIES	1,500	1,545	1,591
266.000-316.000-934.000	VEHICLE REPAIR & MAINTENANCE	1,500	1,545	1,591
266.000-316.000-942.000	VEHICLE RENT/LEASE	3,000	3,090	3,183
266.000-316.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	6,269	6,457	6,651
266.000-316.000-965.200	INDIRECT COST - INSURANCE & BONDS-	7,256	7,474	7,698
266.000-316.000-977.000	EQUIPMENT	2,500	2,575	2,652
NET OF REVENUES/APPROPRIATIONS - 316.000 - 416-SECONDA'		(35,137)	(38,359)	(41,697)
Dept 320.000 - SHERIFF - 302 EDUCATION GRANT				
266.000-320.000-543.000	STATE GRANTS - PUBLIC SAFETY	5,000	5,050	5,101
266.000-320.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	5,000	5,150	5,305
NET OF REVENUES/APPROPRIATIONS - 320.000 - SHERIFF - 30:			(100)	(204)
Dept 932.000 - TRANSFERS IN - SPECIAL REVENUE				
266.000-932.000-699.207	INTERFUND TRANSFERS IN-SHERIFF RD	35,137	35,488	35,843
NET OF REVENUES/APPROPRIATIONS - 932.000 - TRANSFERS IN		35,137	35,488	35,843
ESTIMATED REVENUES - FUND 266.000		148,458	149,942	151,442
APPROPRIATIONS - FUND 266.000		148,458	152,913	157,500
NET OF REVENUES/APPROPRIATIONS - FUND 266.000			(2,971)	(6,058)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24 BOC APPROVED BUDGET	2024-25 FUTURE PROJECTION BUDGET	2025-26 FUTURE PROJECTION BUDGET
Dept 286.000 - 78TH DISTRICT COURT				
266.100-286.000-606.000	COURT RELATED CHARGES	10,000	10,100	10,201
266.100-286.000-657.000	ORDINANCE FINES AND COSTS	1,200	1,212	1,224
NET OF REVENUES/APPROPRIATIONS - 286.000 - 78TH DISTRICT		11,200	11,312	11,425
Dept 301.000 - SHERIFF DEPARTMENT				
266.100-301.000-400.100	BEG FUND BALANCE FORWARD	800	808	816
266.100-301.000-607.000	FEES	1,000	1,010	1,020
266.100-301.000-820.200	SOFTWARE DEVELOPMENT/MAINTENANCE	13,000	13,390	13,792
NET OF REVENUES/APPROPRIATIONS - 301.000 - SHERIFF DEPA		(11,200)	(11,572)	(11,956)
ESTIMATED REVENUES - FUND 266.100		13,000	13,130	13,261
APPROPRIATIONS - FUND 266.100		13,000	13,390	13,792
NET OF REVENUES/APPROPRIATIONS - FUND 266.100			(260)	(531)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 292.000 - COUNTY LAW LIBRARY				
269.000-292.000-657.000	ORDINANCE FINES AND COSTS	4,500	4,545	4,590
269.000-292.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	580	597	615
269.000-292.000-965.200	INDIRECT COST - INSURANCE & BONDS-	5	5	5
269.000-292.000-982.000	LAW BOOKS	9,650	9,940	10,238
NET OF REVENUES/APPROPRIATIONS - 292.000 - COUNTY LAW L		(5,735)	(5,997)	(6,268)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
269.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL F	5,735	5,792	5,850
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		5,735	5,792	5,850
ESTIMATED REVENUES - FUND 269.000		10,235	10,337	10,440
APPROPRIATIONS - FUND 269.000		10,235	10,542	10,858
NET OF REVENUES/APPROPRIATIONS - FUND 269.000			(205)	(418)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 301.350 - SHERIFF-SCHOOL	RESOURCE OFFICER-NCRESA			
284.000-301.350-626.000	SERVICES RENDERED	60,000	60,600	61,206
284.000-301.350-685.000	OPIOID SETTLEMENT REVENUE	53,611	54,147	54,688
284.000-301.350-702.000	WAGES AND SALARIES	58,409	60,161	61,966
284.000-301.350-706.000	OVERTIME	800	824	849
284.000-301.350-707.000	HOLIDAY PAY	2,913	3,000	3,090
284.000-301.350-708.000	HOLIDAY OVERTIME	3,500	3,605	3,713
284.000-301.350-715.000	FICA	5,020	5,171	5,326
284.000-301.350-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
284.000-301.350-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
284.000-301.350-716.600	EMPLOYER - MERS HCSP	1,000	1,030	1,061
284.000-301.350-716.800	EMPLR OPEB CHARGE	49	50	52
284.000-301.350-717.000	LIFE INSURANCE	102	105	108
284.000-301.350-718.000	RETIREMENT	12,593	12,971	13,360
284.000-301.350-719.000	WORKERS COMPENSATION	2,881	2,967	3,056
284.000-301.350-720.000	UNEMPLOYMENT COMPENSATION	230	237	244
284.000-301.350-721.000	PTO/SICK/VACATION	1,667	1,717	1,769
284.000-301.350-722.000	LT/ST DISABILITY	696	717	739
284.000-301.350-733.000	UNIFORM & ACCESSORIES	2,000	2,060	2,122
284.000-301.350-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,100	1,133	1,167
NET OF REVENUES/APPROPRIATIONS - 301.350 - SHERIFF-SCHOOL		2,291	88	(2,206)
Dept 301.351 - SHERIFF-SCHOOL	RESOURCE OFFICER-HESPERIA			
284.000-301.351-626.000	SERVICES RENDERED	60,000	60,600	61,206
284.000-301.351-685.000	OPIOID SETTLEMENT REVENUE	53,611	54,147	54,688
284.000-301.351-702.000	WAGES AND SALARIES	62,014	63,874	65,790
284.000-301.351-705.000	LONGEVITY/DEFERRED COMPENSATION	200	206	212
284.000-301.351-706.000	OVERTIME	800	824	849
284.000-301.351-707.000	HOLIDAY PAY	3,089	3,182	3,277
284.000-301.351-708.000	HOLIDAY OVERTIME	3,500	3,605	3,713
284.000-301.351-715.000	FICA	5,325	5,485	5,650
284.000-301.351-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
284.000-301.351-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
284.000-301.351-716.600	EMPLOYER - MERS HCSP	1,000	1,030	1,061
284.000-301.351-716.800	EMPLR OPEB CHARGE	49	50	52
284.000-301.351-717.000	LIFE INSURANCE	102	105	108
284.000-301.351-718.000	RETIREMENT	13,357	13,758	14,171
284.000-301.351-719.000	WORKERS COMPENSATION	3,056	3,148	3,242
284.000-301.351-720.000	UNEMPLOYMENT COMPENSATION	244	251	259
284.000-301.351-721.000	PTO/SICK/VACATION	1,768	1,821	1,876
284.000-301.351-722.000	LT/ST DISABILITY	738	760	783
284.000-301.351-733.000	UNIFORM & ACCESSORIES	1,100	1,133	1,167
284.000-301.351-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,200	1,236	1,273
NET OF REVENUES/APPROPRIATIONS - 301.351 - SHERIFF-SCHOOL		(2,291)	(4,632)	(7,067)
ESTIMATED REVENUES - FUND 284.000		227,222	229,494	231,788
APPROPRIATIONS - FUND 284.000		227,222	234,038	241,061
NET OF REVENUES/APPROPRIATIONS - FUND 284.000			(4,544)	(9,273)

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 000.000 - NON-DEPARTMENTAL				
286.000-000.000-528.000	FEDERAL GRANTS - OTHER	425,000	429,250	433,543
286.000-000.000-705.000-ARPA18	LONGEVITY/DEFERRED COMPENSATION	328,904	338,771	348,934
286.000-000.000-715.000-ARPA18	FICA	24,710	25,451	26,215
286.000-000.000-718.000-ARPA18	RETIREMENT	48,450	49,904	51,401
286.000-000.000-719.000-ARPA18	WORKERS COMPENSATION	12,920	13,308	13,707
286.000-000.000-720.000-ARPA18	UNEMPLOYMENT COMPENSATION	1,131	1,165	1,200
286.000-000.000-721.000-ARPA18	PTO/SICK/VACATION	5,460	5,624	5,793
286.000-000.000-722.000-ARPA18	LT/ST DISABILITY	3,425	3,528	3,634
NET OF REVENUES/APPROPRIATIONS - 000.000 - NON-DEPARTMEI			(8,501)	(17,341)
ESTIMATED REVENUES - FUND 286.000		425,000	429,250	433,543
APPROPRIATIONS - FUND 286.000		425,000	437,751	450,884
NET OF REVENUES/APPROPRIATIONS - FUND 286.000			(8,501)	(17,341)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 670.000 - DEPARTMENT OF HUMAN SERVICES				
290.000-670.000-400.100	BEG FUND BALANCE FORWARD	9,618	9,714	9,811
290.000-670.000-626.000	SERVICES RENDERED	5,000	5,050	5,101
290.000-670.000-700.000	EXPENDITURES CONTROL	35,000	36,050	37,132
NET OF REVENUES/APPROPRIATIONS - 670.000 - DEPARTMENT OF		(20,382)	(21,286)	(22,220)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
290.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL F	20,382	20,586	20,792
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		20,382	20,586	20,792
ESTIMATED REVENUES - FUND 290.000		35,000	35,350	35,704
APPROPRIATIONS - FUND 290.000		35,000	36,050	37,132
NET OF REVENUES/APPROPRIATIONS - FUND 290.000			(700)	(1,428)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
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Dept 671.000 - MEDICAL CARE FACILITY				
291.000-671.000-400.000	REVENUE CONTROL	9,614,892	9,711,041	9,808,151
291.000-671.000-665.000	INTEREST & DIVIDENDS	25,000	25,250	25,503
291.000-671.000-700.000	EXPENDITURES CONTROL	9,639,892	9,929,089	10,226,962
NET OF REVENUES/APPROPRIATIONS - 671.000 - MEDICAL CARE			(192,798)	(393,308)
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ESTIMATED REVENUES - FUND 291.000		9,639,892	9,736,291	9,833,654
APPROPRIATIONS - FUND 291.000		9,639,892	9,929,089	10,226,962
NET OF REVENUES/APPROPRIATIONS - FUND 291.000			(192,798)	(393,308)
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BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 662.000 - CHILD CARE				
292.000-662.000-400.100	BEG FUND BALANCE FORWARD	213,877	216,016	218,176
292.000-662.000-561.000	STATE GRANTS - WELFARE	42,000	42,420	42,844
292.000-662.000-561.662	STATE GRANTS -WELFARE-ST INSTUT-OF	180,000	181,800	183,618
292.000-662.000-628.064	CHG/SERV-CHILD CARE WARD COLL	8,500	8,585	8,671
292.000-662.000-702.000	WAGES AND SALARIES	218,530	225,086	231,839
292.000-662.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,800	1,854	1,910
292.000-662.000-715.000	FICA	16,855	17,361	17,882
292.000-662.000-716.000	HEALTH, OPTICAL, & DENTAL	72,000	74,160	76,385
292.000-662.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,440	1,483	1,527
292.000-662.000-716.600	EMPLOYER - MERS HCSP	4,550	4,687	4,828
292.000-662.000-716.800	EMPLR OPEB CHARGE	2,172	2,237	2,304
292.000-662.000-717.000	LIFE INSURANCE	360	371	382
292.000-662.000-718.000	RETIREMENT	23,752	24,465	25,199
292.000-662.000-719.000	WORKERS COMPENSATION	6,279	6,467	6,661
292.000-662.000-720.000	UNEMPLOYMENT COMPENSATION	771	794	818
292.000-662.000-721.000	PTO/SICK/VACATION	1,851	1,907	1,964
292.000-662.000-722.000	LT/ST DISABILITY	2,335	2,405	2,477
292.000-662.000-748.000	FUEL	15,000	15,450	15,914
292.000-662.000-802.800	SERVICE FEES - EVALUATIONS	5,000	5,150	5,305
292.000-662.000-842.310	DHS SUPV-FAMILY FOSTER CARE	5,000	5,150	5,305
292.000-662.000-842.311	DHS SUPV-FAMILY FOSTER CARE - NSP	100	103	106
292.000-662.000-842.360	DHS SUPV-PRIVATE AGENCY FOSTER CAF	5,000	5,150	5,305
292.000-662.000-842.361	DHS SUPV-PRIVATE AGENCY FOSTER CAF	100	103	106
292.000-662.000-842.410	SPECIALIZED FAMILY SERVICES	10,000	10,300	10,609
292.000-662.000-842.510	OTHER COUNTY-INSTITUTIONAL CARE	125,000	128,750	132,613
292.000-662.000-842.511	OTHER COUNTY - INSTITUTIONAL CARE	1,000	1,030	1,061
292.000-662.000-842.570	PRIVATE-INSTITUTIONAL CARE	10,000	10,300	10,609
292.000-662.000-842.571	PRIVATE-INSTITUTIONAL CARE - NSP	1,000	1,030	1,061
292.000-662.000-842.662	STATE INSTITUTION-STATE-OFFSET	250,000	257,500	265,225
292.000-662.000-850.000	TELEPHONE	900	927	955
292.000-662.000-860.000	TRAVEL	2,000	2,060	2,122
292.000-662.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,250	1,288	1,327
292.000-662.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	16,112	16,595	17,093
292.000-662.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	9,103	9,376	9,657
292.000-662.000-958.600	INDIRECT COST - CAMPUS SECURITY	2,380	2,451	2,525
292.000-662.000-965.200	INDIRECT COST - INSURANCE & BONDS-	3,464	3,568	3,675
NET OF REVENUES/APPROPRIATIONS - 662.000 - CHILD CARE		(370,727)	(390,737)	(411,440)
Dept 662.300 - COLLECTIONS CLERK				
292.000-662.300-702.000	WAGES AND SALARIES	16,027	16,508	17,003
292.000-662.300-705.000	LONGEVITY/DEFERRED COMPENSATION	160	165	170
292.000-662.300-715.000	FICA	1,238	1,275	1,313
292.000-662.300-716.000	HEALTH, OPTICAL, & DENTAL	7,200	7,416	7,638
292.000-662.300-716.500	EMPLR HEALTH INS RETIREE PROGRAM	144	148	152
292.000-662.300-716.600	EMPLOYER - MERS HCSP	520	536	552
292.000-662.300-716.800	EMPLR OPEB CHARGE	217	224	231
292.000-662.300-717.000	LIFE INSURANCE	36	37	38
292.000-662.300-718.000	RETIREMENT	1,745	1,797	1,851
292.000-662.300-719.000	WORKERS COMPENSATION	338	348	358
292.000-662.300-720.000	UNEMPLOYMENT COMPENSATION	57	59	61
292.000-662.300-721.000	PTO/SICK/VACATION	136	140	144
292.000-662.300-722.000	LT/ST DISABILITY	172	177	182
NET OF REVENUES/APPROPRIATIONS - 662.300 - COLLECTIONS ((27,990)	(28,830)	(29,693)
Dept 664.000 - JUVENILE JUSTICE				
292.000-664.000-541.000	STATE GRANTS - GENERAL GOVERNMENT	27,317	27,590	27,866
292.000-664.000-702.000	WAGES AND SALARIES	47,293	48,712	50,173
292.000-664.000-705.000	LONGEVITY/DEFERRED COMPENSATION	200	206	212
292.000-664.000-715.000	FICA	3,633	3,742	3,854
292.000-664.000-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
292.000-664.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
292.000-664.000-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
292.000-664.000-716.800	EMPLR OPEB CHARGE	543	559	576
292.000-664.000-717.000	LIFE INSURANCE	90	93	96
292.000-664.000-718.000	RETIREMENT	5,120	5,274	5,432
292.000-664.000-719.000	WORKERS COMPENSATION	993	1,023	1,054
292.000-664.000-720.000	UNEMPLOYMENT COMPENSATION	166	171	176
292.000-664.000-721.000	PTO/SICK/VACATION	399	411	423
292.000-664.000-722.000	LT/ST DISABILITY	503	518	534
NET OF REVENUES/APPROPRIATIONS - 664.000 - JUVENILE JUS'		(51,283)	(53,369)	(55,521)
Dept 665.000 - CHILD CARE - BASIC GRANT				
292.000-665.000-561.000	STATE GRANTS - WELFARE	26,100	26,361	26,625
292.000-665.000-800.000	OTHER SERVICES & CHARGES	25,000	25,750	26,523
292.000-665.000-860.000	TRAVEL	1,000	1,030	1,061
292.000-665.000-955.000	MISCELLANEOUS	100	103	106
NET OF REVENUES/APPROPRIATIONS - 665.000 - CHILD CARE -			(522)	(1,065)

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
292.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL I	450,000	454,500	459,045
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		450,000	454,500	459,045
ESTIMATED REVENUES - FUND 292.000		947,794	957,272	966,845
APPROPRIATIONS - FUND 292.000		947,794	976,230	1,005,519
NET OF REVENUES/APPROPRIATIONS - FUND 292.000			(18,958)	(38,674)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 689.000 - VETERANS RELIEF				
293.000-689.000-400.100	BEG FUND BALANCE FORWARD	1,867	1,886	1,905
293.000-689.000-402.000	CURRENT REAL PROPERTY TAXES	182,673	184,500	186,345
293.000-689.000-410.000	CURRENT PERSONAL PROPERTY TAXES	200	202	204
293.000-689.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,253	2,276	2,299
293.000-689.000-581.000	CONTRIBUTIONS FROM OTHER LOCAL UNJ	900	909	918
293.000-689.000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	1,500	1,515	1,530
293.000-689.000-702.000	WAGES AND SALARIES	61,721	63,573	65,480
293.000-689.000-702.100	PER DIEM	5,040	5,191	5,347
293.000-689.000-704.000	PART TIME	21,872	22,528	23,204
293.000-689.000-705.000	LONGEVITY/DEFERRED COMPENSATION	200	206	212
293.000-689.000-715.000	FICA	6,796	7,000	7,210
293.000-689.000-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
293.000-689.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
293.000-689.000-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
293.000-689.000-716.800	EMPLR OPEB CHARGE	543	559	576
293.000-689.000-717.000	LIFE INSURANCE	90	93	96
293.000-689.000-718.000	RETIREMENT	5,732	5,904	6,081
293.000-689.000-719.000	WORKERS COMPENSATION	1,857	1,913	1,970
293.000-689.000-720.000	UNEMPLOYMENT COMPENSATION	293	302	311
293.000-689.000-721.000	PTO/SICK/VACATION	447	460	474
293.000-689.000-722.000	LT/ST DISABILITY	564	581	598
293.000-689.000-727.000	OFFICE SUPPLIES	3,176	3,271	3,369
293.000-689.000-728.000	COPY MACHINE	1,000	1,030	1,061
293.000-689.000-730.000	POSTAGE	750	773	796
293.000-689.000-744.100	SUPPLIES - DONATIONS	1,500	1,545	1,591
293.000-689.000-833.000	VETERAN BURIAL CLAIMS	15,000	15,450	15,914
293.000-689.000-842.000	WELFARE SERVICES	65,000	66,950	68,959
293.000-689.000-844.000	SETTING VETERAN GRAVE MARKERS	4,000	4,120	4,244
293.000-689.000-850.000	TELEPHONE	1,300	1,339	1,379
293.000-689.000-860.000	TRAVEL	2,000	2,060	2,122
293.000-689.000-864.000	MILEAGE	5,950	6,129	6,313
293.000-689.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	2,700	2,781	2,864
293.000-689.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	28,721	29,583	30,470
293.000-689.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAJ	8,290	8,539	8,795
293.000-689.000-958.600	INDIRECT COST - CAMPUS SECURITY	2,203	2,269	2,337
293.000-689.000-965.200	INDIRECT COST - INSURANCE & BONDS-	1,380	1,421	1,464
NET OF REVENUES/APPROPRIATIONS - 689.000 - VETERANS REL'		(78,392)	(84,532)	(90,893)
Dept 689.500 - VETERANS RELIEF - MVAA GRANT				
293.000-689.500-561.000	STATE GRANTS - WELFARE	52,400	52,924	53,453
293.000-689.500-702.000	WAGES AND SALARIES	34,995	36,045	37,126
293.000-689.500-715.000	FICA	2,677	2,757	2,840
293.000-689.500-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
293.000-689.500-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
293.000-689.500-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
293.000-689.500-716.800	EMPLR OPEB CHARGE	463	477	491
293.000-689.500-717.000	LIFE INSURANCE	90	93	96
293.000-689.500-718.000	RETIREMENT	7,270	7,488	7,713
293.000-689.500-719.000	WORKERS COMPENSATION	731	753	776
293.000-689.500-720.000	UNEMPLOYMENT COMPENSATION	122	126	130
293.000-689.500-721.000	PTO/SICK/VACATION	367	378	389
293.000-689.500-722.000	LT/ST DISABILITY	464	478	492
NET OF REVENUES/APPROPRIATIONS - 689.500 - VETERANS REL'		(14,439)	(15,921)	(17,457)
Dept 931.000 - TRANSFERS IN - GENERAL FUND				
293.000-931.000-699.101	INTERFUND TRANSFERS IN - GENERAL F I	92,831	93,759	94,697
NET OF REVENUES/APPROPRIATIONS - 931.000 - TRANSFERS IN		92,831	93,759	94,697
ESTIMATED REVENUES - FUND 293.000		334,624	337,971	341,351
APPROPRIATIONS - FUND 293.000		334,624	344,665	355,004
NET OF REVENUES/APPROPRIATIONS - FUND 293.000			(6,694)	(13,653)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 672.670 - COA				
297.000-672.670-400.100	BEG FUND BALANCE FORWARD	845,179	853,631	862,167
297.000-672.670-402.000	CURRENT REAL PROPERTY TAXES	1,813,774	1,831,912	1,850,231
297.000-672.670-573.000	LOCAL COMMUNITY STABILIZATION SHAF	24,000	24,240	24,482
297.000-672.670-581.000	CONTRIBUTIONS FROM OTHER LOCAL UNJ	15,000	15,150	15,302
297.000-672.670-665.000	INTEREST & DIVIDENDS	50,000	50,500	51,005
297.000-672.670-702.000	WAGES AND SALARIES	112,186	115,552	119,019
297.000-672.670-702.100	PER DIEM	2,160	2,225	2,292
297.000-672.670-704.000	PART TIME	18,594	19,152	19,727
297.000-672.670-705.000	LONGEVITY/DEFERRED COMPENSATION	475	489	504
297.000-672.670-715.000	FICA	10,206	10,512	10,827
297.000-672.670-716.000	HEALTH, OPTICAL, & DENTAL	41,400	42,642	43,921
297.000-672.670-716.500	EMPLR HEALTH INS RETIREE PROGRAM	828	853	879
297.000-672.670-716.600	EMPLOYER - MERS HCSP	2,665	2,745	2,827
297.000-672.670-716.800	EMPLR OPEB CHARGE	1,250	1,288	1,327
297.000-672.670-717.000	LIFE INSURANCE	222	229	236
297.000-672.670-718.000	RETIREMENT	20,938	21,566	22,213
297.000-672.670-719.000	WORKERS COMPENSATION	2,788	2,872	2,958
297.000-672.670-720.000	UNEMPLOYMENT COMPENSATION	459	473	487
297.000-672.670-721.000	PTO/SICK/VACATION	946	974	1,003
297.000-672.670-722.000	LT/ST DISABILITY	1,194	1,230	1,267
297.000-672.670-727.000	OFFICE SUPPLIES	2,500	2,575	2,652
297.000-672.670-728.000	COPY MACHINE	1,500	1,545	1,591
297.000-672.670-730.000	POSTAGE	1,500	1,545	1,591
297.000-672.670-748.000	FUEL	1,000	1,030	1,061
297.000-672.670-850.000	TELEPHONE	6,100	6,283	6,471
297.000-672.670-860.000	TRAVEL	3,000	3,090	3,183
297.000-672.670-880.000	COMMUNITY PROMOTION	700	721	743
297.000-672.670-909.000	ADVERTISING & LEGAL NOTICES	800	824	849
297.000-672.670-934.000	VEHICLE REPAIR & MAINTENANCE	1,500	1,545	1,591
297.000-672.670-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	450	464	478
297.000-672.670-956.000	EMPLOYEE TRAINING/DEVELOPMENT	1,500	1,545	1,591
297.000-672.670-957.000	SUBSCRIPTIONS & DUES	600	618	637
297.000-672.670-958.000	INDIRECT COST - CENTRAL SERV ALLOC	159,422	164,205	169,131
297.000-672.670-958.400	ADMINISTRATION EXPENSE	2,067	2,129	2,193
297.000-672.670-965.200	INDIRECT COST - INSURANCE & BONDS-	53,423	55,026	56,677
297.000-672.670-980.500	COMPUTER EQUIPMENT	1,200	1,236	1,273
NET OF REVENUES/APPROPRIATIONS - 672.670 - COA		2,294,380	2,308,250	2,321,988
Dept 672.671 - COA BUILDING MAINTENANCE				
297.000-672.671-702.000	WAGES AND SALARIES	20,034	20,635	21,254
297.000-672.671-704.000	PART TIME	13,906	14,323	14,753
297.000-672.671-715.000	FICA	2,596	2,674	2,754
297.000-672.671-716.000	HEALTH, OPTICAL, & DENTAL	9,000	9,270	9,548
297.000-672.671-716.500	EMPLR HEALTH INS RETIREE PROGRAM	180	185	191
297.000-672.671-716.600	EMPLOYER - MERS HCSP	650	670	690
297.000-672.671-716.800	EMPLR OPEB CHARGE	231	238	245
297.000-672.671-717.000	LIFE INSURANCE	45	46	47
297.000-672.671-718.000	RETIREMENT	3,330	3,430	3,533
297.000-672.671-719.000	WORKERS COMPENSATION	1,643	1,692	1,743
297.000-672.671-720.000	UNEMPLOYMENT COMPENSATION	119	123	127
297.000-672.671-721.000	PTO/SICK/VACATION	168	173	178
297.000-672.671-722.000	LT/ST DISABILITY	212	218	225
297.000-672.671-743.000	OTHER SUPPLIES	3,000	3,090	3,183
297.000-672.671-920.000	PUBLIC UTILITIES	32,000	32,960	33,949
297.000-672.671-923.000	RUBBISH SERVICE	5,400	5,562	5,729
297.000-672.671-936.000	BUILDING REPAIR & MAINTENANCE	36,000	37,080	38,192
NET OF REVENUES/APPROPRIATIONS - 672.671 - COA BUILDING		(128,514)	(132,369)	(136,341)
Dept 672.674 - AAA-MEDICAL TRANSPORTATION				
297.000-672.674-519.000	FEDERAL GRANTS - WELFARE	25,500	25,755	26,013
297.000-672.674-626.000	SERVICES RENDERED	750	758	766
297.000-672.674-674.000	PRIVATE CONTRIBUTIONS AND DONATION	2,400	2,424	2,448
297.000-672.674-702.000	WAGES AND SALARIES	20,365	20,976	21,605
297.000-672.674-705.000	LONGEVITY/DEFERRED COMPENSATION	40	41	42
297.000-672.674-715.000	FICA	1,561	1,608	1,656
297.000-672.674-716.000	HEALTH, OPTICAL, & DENTAL	8,100	8,343	8,593
297.000-672.674-716.500	EMPLR HEALTH INS RETIREE PROGRAM	162	167	172
297.000-672.674-716.600	EMPLOYER - MERS HCSP	553	570	587
297.000-672.674-716.800	EMPLR OPEB CHARGE	208	214	220
297.000-672.674-717.000	LIFE INSURANCE	41	42	43
297.000-672.674-718.000	RETIREMENT	3,391	3,493	3,598
297.000-672.674-719.000	WORKERS COMPENSATION	565	582	599
297.000-672.674-720.000	UNEMPLOYMENT COMPENSATION	71	73	75
297.000-672.674-721.000	PTO/SICK/VACATION	171	176	181
297.000-672.674-722.000	LT/ST DISABILITY	216	222	229
297.000-672.674-865.000	VOLUNTEER TRAVEL	50,000	51,500	53,045
297.000-672.674-909.000	ADVERTISING & LEGAL NOTICES	60	62	64

GL NUMBER	DESCRIPTION	2023-24 BOC APPROVED BUDGET	2024-25 FUTURE PROJECTION BUDGET	2025-26 FUTURE PROJECTION BUDGET
Dept 672.674 - AAA-MEDICAL TRANSPORTATION				
297.000-672.674-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	550	567	584
297.000-672.674-957.500	SOFTWARE SUBSCRIPTIONS	200	206	212
NET OF REVENUES/APPROPRIATIONS - 672.674 - AAA-MEDICAL		(57,604)	(59,905)	(62,278)
Dept 672.677 - AAA-HOMEMAKER				
297.000-672.677-519.000	FEDERAL GRANTS - WELFARE	2,000	2,020	2,040
297.000-672.677-561.000	STATE GRANTS - WELFARE	61,000	61,610	62,226
297.000-672.677-674.000	PRIVATE CONTRIBUTIONS AND DONATION	7,000	7,070	7,141
297.000-672.677-702.000	WAGES AND SALARIES	68,461	70,515	72,630
297.000-672.677-704.000	PART TIME	120,215	123,821	127,536
297.000-672.677-705.000	LONGEVITY/DEFERRED COMPENSATION	330	340	350
297.000-672.677-715.000	FICA	14,459	14,893	15,340
297.000-672.677-716.000	HEALTH, OPTICAL, & DENTAL	26,100	26,883	27,689
297.000-672.677-716.500	EMPLR HEALTH INS RETIREE PROGRAM	522	538	554
297.000-672.677-716.600	EMPLOYER - MERS HCSP	1,853	1,909	1,966
297.000-672.677-716.800	EMPLR OPEB CHARGE	671	691	712
297.000-672.677-717.000	LIFE INSURANCE	131	135	139
297.000-672.677-718.000	RETIREMENT	11,346	11,686	12,037
297.000-672.677-719.000	WORKERS COMPENSATION	7,188	7,404	7,626
297.000-672.677-720.000	UNEMPLOYMENT COMPENSATION	662	682	702
297.000-672.677-721.000	PTO/SICK/VACATION	573	590	608
297.000-672.677-722.000	LT/ST DISABILITY	724	746	768
297.000-672.677-730.000	POSTAGE	100	103	106
297.000-672.677-860.000	TRAVEL	23,000	23,690	24,401
297.000-672.677-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	330	340	350
297.000-672.677-957.500	SOFTWARE SUBSCRIPTIONS	200	206	212
NET OF REVENUES/APPROPRIATIONS - 672.677 - AAA-HOMEMAKER		(206,865)	(214,472)	(222,319)
Dept 672.678 - OLDER ADULT RESPITE SERVICES				
297.000-672.678-561.000	STATE GRANTS - WELFARE	13,750	13,888	14,027
297.000-672.678-607.000	FEES	1,600	1,616	1,632
297.000-672.678-702.000	WAGES AND SALARIES	30,960	31,889	32,846
297.000-672.678-705.000	LONGEVITY/DEFERRED COMPENSATION	165	170	175
297.000-672.678-715.000	FICA	2,381	2,452	2,526
297.000-672.678-716.000	HEALTH, OPTICAL, & DENTAL	11,700	12,051	12,413
297.000-672.678-716.500	EMPLR HEALTH INS RETIREE PROGRAM	234	241	248
297.000-672.678-716.600	EMPLOYER - MERS HCSP	780	803	827
297.000-672.678-716.800	EMPLR OPEB CHARGE	301	310	319
297.000-672.678-717.000	LIFE INSURANCE	59	61	63
297.000-672.678-718.000	RETIREMENT	5,173	5,328	5,488
297.000-672.678-719.000	WORKERS COMPENSATION	849	874	900
297.000-672.678-720.000	UNEMPLOYMENT COMPENSATION	109	112	115
297.000-672.678-721.000	PTO/SICK/VACATION	261	269	277
297.000-672.678-722.000	LT/ST DISABILITY	330	340	350
297.000-672.678-730.000	POSTAGE	100	103	106
297.000-672.678-803.000	SERVICE CONTRACTS	25,000	25,750	26,523
NET OF REVENUES/APPROPRIATIONS - 672.678 - OLDER ADULT		(63,052)	(65,249)	(67,517)
Dept 672.679 - ADULT DAY CARE				
297.000-672.679-519.000	FEDERAL GRANTS - WELFARE	6,885	6,954	7,024
297.000-672.679-561.000	STATE GRANTS - WELFARE	38,750	39,138	39,529
297.000-672.679-674.000	PRIVATE CONTRIBUTIONS AND DONATION	300	303	306
297.000-672.679-674.010	CONTRIBUTIONS FROM PRIVATE SOURCES	7,000	7,070	7,141
297.000-672.679-702.000	WAGES AND SALARIES	14,965	15,414	15,876
297.000-672.679-704.000	PART TIME	14,971	15,420	15,883
297.000-672.679-705.000	LONGEVITY/DEFERRED COMPENSATION	165	170	175
297.000-672.679-715.000	FICA	2,302	2,371	2,442
297.000-672.679-716.000	HEALTH, OPTICAL, & DENTAL	5,400	5,562	5,729
297.000-672.679-716.500	EMPLR HEALTH INS RETIREE PROGRAM	108	111	114
297.000-672.679-716.600	EMPLOYER - MERS HCSP	358	369	380
297.000-672.679-716.800	EMPLR OPEB CHARGE	139	143	147
297.000-672.679-717.000	LIFE INSURANCE	27	28	29
297.000-672.679-718.000	RETIREMENT	2,515	2,590	2,668
297.000-672.679-719.000	WORKERS COMPENSATION	1,069	1,101	1,134
297.000-672.679-720.000	UNEMPLOYMENT COMPENSATION	105	108	111
297.000-672.679-721.000	PTO/SICK/VACATION	127	131	135
297.000-672.679-722.000	LT/ST DISABILITY	160	165	170
297.000-672.679-743.000	OTHER SUPPLIES	9,300	9,579	9,866
297.000-672.679-860.000	TRAVEL	12,000	12,360	12,731
297.000-672.679-957.500	SOFTWARE SUBSCRIPTIONS	200	206	212
NET OF REVENUES/APPROPRIATIONS - 672.679 - ADULT DAY CA		(10,976)	(12,363)	(13,802)
Dept 672.684 - COMM ON AGING - WELLNESS PROGRAMS				
297.000-672.684-674.000	PRIVATE CONTRIBUTIONS AND DONATION	500	505	510
297.000-672.684-674.010	CONTRIBUTIONS FROM PRIVATE SOURCES	30,000	30,300	30,603
297.000-672.684-702.000	WAGES AND SALARIES	16,906	17,413	17,935
297.000-672.684-704.000	PART TIME	18,309	18,858	19,424

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 672.684 - COMM ON AGING - WELLNESS PROGRAMS				
297.000-672.684-705.000	LONGEVITY/DEFERRED COMPENSATION	40	41	42
297.000-672.684-715.000	FICA	2,697	2,778	2,861
297.000-672.684-716.000	HEALTH, OPTICAL, & DENTAL	6,300	6,489	6,684
297.000-672.684-716.500	EMPLR HEALTH INS RETIREE PROGRAM	126	130	134
297.000-672.684-716.600	EMPLOYER - MERS HCSP	423	436	449
297.000-672.684-716.800	EMPLR OPEB CHARGE	162	167	172
297.000-672.684-717.000	LIFE INSURANCE	32	33	34
297.000-672.684-718.000	RETIREMENT	2,816	2,900	2,987
297.000-672.684-719.000	WORKERS COMPENSATION	911	938	966
297.000-672.684-720.000	UNEMPLOYMENT COMPENSATION	123	127	131
297.000-672.684-721.000	PTO/SICK/VACATION	142	146	150
297.000-672.684-722.000	LT/ST DISABILITY	180	185	191
297.000-672.684-730.000	POSTAGE	450	464	478
297.000-672.684-803.000	SERVICE CONTRACTS	30,000	30,900	31,827
297.000-672.684-909.000	ADVERTISING & LEGAL NOTICES	300	309	318
NET OF REVENUES/APPROPRIATIONS - 672.684 - COMM ON AGING		(49,417)	(51,509)	(53,670)
Dept 672.686 - SPECIALIZED TRANSPORTATION				
297.000-672.686-519.000	FEDERAL GRANTS - WELFARE	210,240	212,342	214,465
297.000-672.686-561.000	STATE GRANTS - WELFARE	90,502	91,407	92,321
297.000-672.686-607.000	FEES	18,000	18,180	18,362
297.000-672.686-642.400	NET AUCTION SALES	10,000	10,100	10,201
297.000-672.686-674.000	PRIVATE CONTRIBUTIONS AND DONATION	8,000	8,080	8,161
297.000-672.686-682.000	OTHER REVENUE	8,000	8,080	8,161
297.000-672.686-702.000	WAGES AND SALARIES	233,468	240,472	247,686
297.000-672.686-704.000	PART TIME	324,639	334,378	344,409
297.000-672.686-705.000	LONGEVITY/DEFERRED COMPENSATION	100	103	106
297.000-672.686-715.000	FICA	42,703	43,984	45,304
297.000-672.686-716.000	HEALTH, OPTICAL, & DENTAL	97,200	100,116	103,119
297.000-672.686-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,944	2,002	2,062
297.000-672.686-716.600	EMPLOYER - MERS HCSP	7,020	7,231	7,448
297.000-672.686-716.800	EMPLR OPEB CHARGE	2,747	2,829	2,914
297.000-672.686-717.000	LIFE INSURANCE	506	521	537
297.000-672.686-718.000	RETIREMENT	41,771	43,024	44,315
297.000-672.686-719.000	WORKERS COMPENSATION	27,990	28,830	29,695
297.000-672.686-720.000	UNEMPLOYMENT COMPENSATION	1,953	2,012	2,072
297.000-672.686-721.000	PTO/SICK/VACATION	1,962	2,021	2,082
297.000-672.686-722.000	LT/ST DISABILITY	2,476	2,550	2,627
297.000-672.686-730.000	POSTAGE	50	52	54
297.000-672.686-743.000	OTHER SUPPLIES	3,500	3,605	3,713
297.000-672.686-748.000	FUEL	85,900	88,477	91,131
297.000-672.686-909.000	ADVERTISING & LEGAL NOTICES	1,100	1,133	1,167
297.000-672.686-934.000	VEHICLE REPAIR & MAINTENANCE	50,000	51,500	53,045
297.000-672.686-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CI	1,000	1,030	1,061
297.000-672.686-956.000	EMPLOYEE TRAINING/DEVELOPMENT	4,500	4,635	4,774
297.000-672.686-957.500	SOFTWARE SUBSCRIPTIONS	500	515	530
297.000-672.686-977.000	EQUIPMENT	7,000	7,210	7,426
297.000-672.686-980.500	COMPUTER EQUIPMENT	80,000	82,400	84,872
297.000-672.686-981.000	VEHICLES	182,800	188,284	193,933
NET OF REVENUES/APPROPRIATIONS - 672.686 - SPECIALIZED '		(858,087)	(890,725)	(924,411)
Dept 672.687 - SPECIALIZED TRANSPORTATION-RTAP				
297.000-672.687-519.000	FEDERAL GRANTS - WELFARE	1,500	1,515	1,530
297.000-672.687-860.000	TRAVEL	1,100	1,133	1,167
297.000-672.687-956.000	EMPLOYEE TRAINING/DEVELOPMENT	400	412	424
NET OF REVENUES/APPROPRIATIONS - 672.687 - SPECIALIZED '			(30)	(61)
Dept 672.690 - HOME REPAIR SERVICES				
297.000-672.690-607.000	FEES	1,000	1,010	1,020
297.000-672.690-674.010	CONTRIBUTIONS FROM PRIVATE SOURCE	45,000	45,450	45,905
297.000-672.690-702.000	WAGES AND SALARIES	20,034	20,635	21,254
297.000-672.690-715.000	FICA	1,533	1,579	1,626
297.000-672.690-716.000	HEALTH, OPTICAL, & DENTAL	9,000	9,270	9,548
297.000-672.690-716.500	EMPLR HEALTH INS RETIREE PROGRAM	180	185	191
297.000-672.690-716.600	EMPLOYER - MERS HCSP	650	670	690
297.000-672.690-716.800	EMPLR OPEB CHARGE	231	238	245
297.000-672.690-717.000	LIFE INSURANCE	45	46	47
297.000-672.690-718.000	RETIREMENT	3,330	3,430	3,533
297.000-672.690-719.000	WORKERS COMPENSATION	970	999	1,029
297.000-672.690-720.000	UNEMPLOYMENT COMPENSATION	70	72	74
297.000-672.690-721.000	PTO/SICK/VACATION	168	173	178
297.000-672.690-722.000	LT/ST DISABILITY	212	218	225
297.000-672.690-743.000	OTHER SUPPLIES	45,500	46,865	48,271
NET OF REVENUES/APPROPRIATIONS - 672.690 - HOME REPAIR :		(35,923)	(37,920)	(39,986)
Dept 672.691 - MEDICAID MEDICARE ASSISTANCE PROGRAM				
297.000-672.691-519.000	FEDERAL GRANTS - WELFARE	400	404	408

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 672.691 - MEDICAID MEDICARE ASSISTANCE PROGRAM				
297.000-672.691-702.000	WAGES AND SALARIES	14,019	14,440	14,873
297.000-672.691-715.000	FICA	1,072	1,104	1,137
297.000-672.691-716.000	HEALTH, OPTICAL, & DENTAL	5,400	5,562	5,729
297.000-672.691-716.500	EMPLR HEALTH INS RETIREE PROGRAM	108	111	114
297.000-672.691-716.600	EMPLOYER - MERS HCSP	390	402	414
297.000-672.691-716.800	EMPLR OPEB CHARGE	139	143	147
297.000-672.691-717.000	LIFE INSURANCE	27	28	29
297.000-672.691-718.000	RETIREMENT	2,330	2,400	2,472
297.000-672.691-719.000	WORKERS COMPENSATION	400	412	424
297.000-672.691-720.000	UNEMPLOYMENT COMPENSATION	49	50	52
297.000-672.691-721.000	PTO/SICK/VACATION	118	122	126
297.000-672.691-722.000	LT/ST DISABILITY	149	153	158
NET OF REVENUES/APPROPRIATIONS - 672.691 - MEDICAID MED:		(23,801)	(24,523)	(25,267)
Dept 672.747 - SENIOR DAY TRIPS				
297.000-672.747-607.000	FEES	8,000	8,080	8,161
297.000-672.747-674.010	CONTRIBUTIONS FROM PRIVATE SOURCES	8,000	8,080	8,161
297.000-672.747-860.000	TRAVEL	16,000	16,480	16,974
NET OF REVENUES/APPROPRIATIONS - 672.747 - SENIOR DAY TRIPS			(320)	(652)
Dept 967.000 - TRANSFERS OUT - SPECIAL REVENUE				
297.000-967.000-995.972	TRANSFERS OUT - COMM ON AGING NUTR	860,141	885,945	912,523
NET OF REVENUES/APPROPRIATIONS - 967.000 - TRANSFERS OUT		(860,141)	(885,945)	(912,523)
ESTIMATED REVENUES - FUND 297.000		3,354,030	3,387,572	3,421,449
APPROPRIATIONS - FUND 297.000		3,354,030	3,454,652	3,558,288
NET OF REVENUES/APPROPRIATIONS - FUND 297.000			(67,080)	(136,839)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 672.680 - HOME DELIVERED MEALS - IIIC-2				
297.200-672.680-519.000	FEDERAL GRANTS - WELFARE	100,834	101,842	102,860
297.200-672.680-519.100	FEDERAL GRANTS - WELFARE - OTHER	40,000	40,400	40,804
297.200-672.680-561.000	STATE GRANTS - WELFARE	70,000	70,700	71,407
297.200-672.680-674.000	PRIVATE CONTRIBUTIONS AND DONATION	14,000	14,140	14,281
297.200-672.680-682.000	OTHER REVENUE	8,000	8,080	8,161
297.200-672.680-702.000	WAGES AND SALARIES	160,885	165,712	170,683
297.200-672.680-704.000	PART TIME	248,089	255,532	263,198
297.200-672.680-705.000	LONGEVITY/DEFERRED COMPENSATION	618	637	656
297.200-672.680-715.000	FICA	31,334	32,274	33,242
297.200-672.680-716.000	HEALTH, OPTICAL, & DENTAL	60,300	62,109	63,972
297.200-672.680-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,206	1,242	1,279
297.200-672.680-716.600	EMPLOYER - MERS HCSP	3,835	3,950	4,069
297.200-672.680-716.800	EMPLR OPEB CHARGE	1,643	1,692	1,743
297.200-672.680-717.000	LIFE INSURANCE	309	318	328
297.200-672.680-718.000	RETIREMENT	27,948	28,786	29,650
297.200-672.680-719.000	WORKERS COMPENSATION	14,864	15,310	15,769
297.200-672.680-720.000	UNEMPLOYMENT COMPENSATION	1,433	1,476	1,520
297.200-672.680-721.000	PTO/SICK/VACATION	1,357	1,398	1,440
297.200-672.680-722.000	LT/ST DISABILITY	1,712	1,763	1,816
297.200-672.680-730.000	POSTAGE	100	103	106
297.200-672.680-743.000	OTHER SUPPLIES	30,000	30,900	31,827
297.200-672.680-748.000	FUEL	20,600	21,218	21,855
297.200-672.680-802.000	SERVICE FEES	1,400	1,442	1,485
297.200-672.680-846.000	FOOD SERVICE - NEWAYGO	231,000	237,930	245,068
297.200-672.680-909.000	ADVERTISING & LEGAL NOTICES	200	206	212
297.200-672.680-934.000	VEHICLE REPAIR & MAINTENANCE	5,500	5,665	5,835
297.200-672.680-935.000	EQUIPMENT REPAIR/MAINTENANCE	3,200	3,296	3,395
297.200-672.680-942.000	VEHICLE RENT/LEASE	47,567	48,994	50,464
297.200-672.680-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	500	515	530
297.200-672.680-957.000	SUBSCRIPTIONS & DUES	800	824	849
297.200-672.680-957.500	SOFTWARE SUBSCRIPTIONS	400	412	424
297.200-672.680-977.000	EQUIPMENT	4,000	4,120	4,244
NET OF REVENUES/APPROPRIATIONS - 672.680 - HOME DELIVERED MEALS - IIIC-2		(667,966)	(692,662)	(718,146)
Dept 672.681 - CONGREGATE MEALS-IIIC-1				
297.200-672.681-519.000	FEDERAL GRANTS - WELFARE	70,530	71,235	71,947
297.200-672.681-674.000	PRIVATE CONTRIBUTIONS AND DONATION	8,000	8,080	8,161
297.200-672.681-674.010	CONTRIBUTIONS FROM PRIVATE SOURCES	3,000	3,030	3,060
297.200-672.681-682.000	OTHER REVENUE	8,800	8,888	8,977
297.200-672.681-702.000	WAGES AND SALARIES	70,205	72,311	74,480
297.200-672.681-704.000	PART TIME	66,406	68,398	70,450
297.200-672.681-705.000	LONGEVITY/DEFERRED COMPENSATION	118	122	126
297.200-672.681-715.000	FICA	10,460	10,774	11,097
297.200-672.681-716.000	HEALTH, OPTICAL, & DENTAL	26,100	26,883	27,689
297.200-672.681-716.500	EMPLR HEALTH INS RETIREE PROGRAM	522	538	554
297.200-672.681-716.600	EMPLOYER - MERS HCSP	1,820	1,875	1,931
297.200-672.681-716.800	EMPLR OPEB CHARGE	764	787	811
297.200-672.681-717.000	LIFE INSURANCE	138	142	146
297.200-672.681-718.000	RETIREMENT	12,794	13,178	13,573
297.200-672.681-719.000	WORKERS COMPENSATION	3,751	3,864	3,980
297.200-672.681-720.000	UNEMPLOYMENT COMPENSATION	478	492	507
297.200-672.681-721.000	PTO/SICK/VACATION	591	609	627
297.200-672.681-722.000	LT/ST DISABILITY	745	767	790
297.200-672.681-743.000	OTHER SUPPLIES	5,000	5,150	5,305
297.200-672.681-802.000	SERVICE FEES	700	721	743
297.200-672.681-803.000	SERVICE CONTRACTS	1,620	1,669	1,719
297.200-672.681-846.000	FOOD SERVICE - NEWAYGO	58,000	59,740	61,532
297.200-672.681-860.000	TRAVEL	200	206	212
297.200-672.681-909.000	ADVERTISING & LEGAL NOTICES	200	206	212
297.200-672.681-935.000	EQUIPMENT REPAIR/MAINTENANCE	800	824	849
297.200-672.681-940.000	BUILDING RENT	3,600	3,708	3,819
297.200-672.681-942.000	VEHICLE RENT/LEASE	13,593	14,001	14,421
297.200-672.681-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	250	258	266
297.200-672.681-956.000	EMPLOYEE TRAINING/DEVELOPMENT	250	258	266
297.200-672.681-957.000	SUBSCRIPTIONS & DUES	2,000	2,060	2,122
297.200-672.681-957.500	SOFTWARE SUBSCRIPTIONS	400	412	424
297.200-672.681-977.000	EQUIPMENT	1,000	1,030	1,061
NET OF REVENUES/APPROPRIATIONS - 672.681 - CONGREGATE MEALS - IIIC-1		(192,175)	(199,750)	(207,567)
Dept 932.000 - TRANSFERS IN - SPECIAL REVENUE				
297.200-932.000-699.297	INTERFUND TRANSFERS IN - COMM ON F	860,141	868,742	877,429
NET OF REVENUES/APPROPRIATIONS - 932.000 - TRANSFERS IN		860,141	868,742	877,429
ESTIMATED REVENUES - FUND 297.200		1,183,305	1,195,137	1,207,087
APPROPRIATIONS - FUND 297.200		1,183,305	1,218,807	1,255,371
NET OF REVENUES/APPROPRIATIONS - FUND 297.200			(23,670)	(48,284)

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BUDGET REPORT FOR NEWAYGO COUNTY
Fund: 297.200 COA - NUTRITION PROGRAM

GL NUMBER	DESCRIPTION	2023-24 BOC APPROVED BUDGET	FUTURE PROJECTION	2024-25 FUTURE PROJECTION BUDGET	2025-26 FUTURE PROJECTION BUDGET
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 671.000 - MEDICAL CARE FACILITY				
305.000-671.000-400.100	BEG FUND BALANCE FORWARD	43,838	44,276	44,719
305.000-671.000-402.000	CURRENT REAL PROPERTY TAXES	576,053	581,814	587,632
305.000-671.000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	18,482	18,667	18,854
305.000-671.000-665.000	INTEREST & DIVIDENDS	1,000	1,010	1,020
NET OF REVENUES/APPROPRIATIONS - 671.000 - MEDICAL CARE		639,373	645,767	652,225
Dept 906.000 - GENERAL DEBT SERVICE				
305.000-906.000-802.500	SERVICE FEES - BANK SERVICE FEES	500	515	530
305.000-906.000-991.000	PRINCIPAL PAYMENTS	615,000	633,450	652,454
305.000-906.000-993.000	INTEREST - DEBT	23,873	24,589	25,327
NET OF REVENUES/APPROPRIATIONS - 906.000 - GENERAL DEBT		(639,373)	(658,554)	(678,311)
ESTIMATED REVENUES - FUND 305.000		639,373	645,767	652,225
APPROPRIATIONS - FUND 305.000		639,373	658,554	678,311
NET OF REVENUES/APPROPRIATIONS - FUND 305.000			(12,787)	(26,086)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 906.000 - GENERAL DEBT SERVICE				
367.000-906.000-400.100	BEG FUND BALANCE FORWARD	85,187	86,039	86,899
367.000-906.000-636.301	OUT-COUNTY PRISONER US MRSHLL-SRII	496,388	501,352	506,366
367.000-906.000-802.000	SERVICE FEES	500	515	530
367.000-906.000-991.301	PRINCIPAL PAYMENTS - JAIL BONDS	560,000	576,800	594,104
367.000-906.000-993.301	INTEREST PAYMENTS - JAIL BONDS	21,075	21,707	22,358
NET OF REVENUES/APPROPRIATIONS - 906.000 - GENERAL DEBT			(11,631)	(23,727)
ESTIMATED REVENUES - FUND 367.000		581,575	587,391	593,265
APPROPRIATIONS - FUND 367.000		581,575	599,022	616,992
NET OF REVENUES/APPROPRIATIONS - FUND 367.000			(11,631)	(23,727)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 906.000 - GENERAL DEBT SERVICE				
396.000-906.000-400.100	BEG FUND BALANCE FORWARD	26,001	26,261	26,524
396.000-906.000-667.000	RENT	87,595	88,471	89,356
396.000-906.000-991.000	PRINCIPAL PAYMENTS	78,000	80,340	82,750
396.000-906.000-993.000	INTEREST - DEBT	15,596	16,064	16,546
NET OF REVENUES/APPROPRIATIONS - 906.000 - GENERAL DEBT		20,000	18,328	16,584
Dept 966.000 - TRANSFERS OUT - GENERAL FUND				
396.000-966.000-995.101	TRANSFERS OUT - GENERAL FUND	20,000	20,600	21,218
NET OF REVENUES/APPROPRIATIONS - 966.000 - TRANSFERS OU'		(20,000)	(20,600)	(21,218)
ESTIMATED REVENUES - FUND 396.000		113,596	114,732	115,880
APPROPRIATIONS - FUND 396.000		113,596	117,004	120,514
NET OF REVENUES/APPROPRIATIONS - FUND 396.000			(2,272)	(4,634)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 901.000 - CAPITAL OUTLAY				
403.000-901.000-528.000	FEDERAL GRANTS - OTHER	1,630,000	1,646,300	1,662,763
403.000-901.000-967.000	PROJECT COSTS	19,850	20,446	21,059
403.000-901.000-975.000	BLDG-NEW, ADD, IMPROVEMENTS	1,630,000	1,678,900	1,729,267
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL OUTL		(19,850)	(53,046)	(87,563)
Dept 937.000 - TRANSFERS IN - ENTERPRISE FUNDS				
403.000-937.000-699.569	INTERFUND TRANSFERS IN - BLDG AUTH	19,850	20,049	20,249
NET OF REVENUES/APPROPRIATIONS - 937.000 - TRANSFERS IN		19,850	20,049	20,249
ESTIMATED REVENUES - FUND 403.000		1,649,850	1,666,349	1,683,012
APPROPRIATIONS - FUND 403.000		1,649,850	1,699,346	1,750,326
NET OF REVENUES/APPROPRIATIONS - FUND 403.000			(32,997)	(67,314)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24 BOC APPROVED BUDGET	2024-25 FUTURE PROJECTION BUDGET	2025-26 FUTURE PROJECTION BUDGET
Dept 670.000 - DEPARTMENT OF HUMAN SERVICES				
569.000-670.000-667.000	RENT	110,232	111,334	112,447
569.000-670.000-748.000	FUEL	500	515	530
569.000-670.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	335	345	355
569.000-670.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	89,547	92,233	95,000
NET OF REVENUES/APPROPRIATIONS - 670.000 - DEPARTMENT O:		19,850	18,241	16,562
Dept 970.000 - TRANSFERS OUT - CAPITAL PROJECTS				
569.000-970.000-995.403	TRANSFERS OUT - CAPITAL IMPROVEMEN	19,850	20,446	21,059
NET OF REVENUES/APPROPRIATIONS - 970.000 - TRANSFERS OU'		(19,850)	(20,446)	(21,059)
ESTIMATED REVENUES - FUND 569.000		110,232	111,334	112,447
APPROPRIATIONS - FUND 569.000		110,232	113,539	116,944
NET OF REVENUES/APPROPRIATIONS - FUND 569.000			(2,205)	(4,497)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 351.000 - COUNTY JAIL				
595.000-351.000-400.100	BEG FUND BALANCE FORWARD	334,455	337,800	341,178
595.000-351.000-643.500	SALES - JAIL COMMISSARY	125,000	126,250	127,513
595.000-351.000-644.000	SALES - JAIL - ELECTRONIC CIGARETT	300,000	303,000	306,030
595.000-351.000-676.000	REIMBURSEMENTS	10,000	10,100	10,201
595.000-351.000-743.000	OTHER SUPPLIES	20,000	20,600	21,218
595.000-351.000-771.100	INVENTORY/COST OF GOODS SOLD-JL-EI	90,000	92,700	95,481
595.000-351.000-920.000	PUBLIC UTILITIES	11,000	11,330	11,670
595.000-351.000-968.000	DEPRECIATION AND DEPLETION	8,455	8,709	8,970
595.000-351.000-977.000	EQUIPMENT	30,000	30,900	31,827
NET OF REVENUES/APPROPRIATIONS - 351.000 - COUNTY JAIL		610,000	612,911	615,756
Dept 967.000 - TRANSFERS OUT - SPECIAL REVENUE				
595.000-967.000-995.213	TRANSFERS OUT - JAIL	610,000	628,300	647,149
NET OF REVENUES/APPROPRIATIONS - 967.000 - TRANSFERS OU'		(610,000)	(628,300)	(647,149)
ESTIMATED REVENUES - FUND 595.000		769,455	777,150	784,922
APPROPRIATIONS - FUND 595.000		769,455	792,539	816,315
NET OF REVENUES/APPROPRIATIONS - FUND 595.000			(15,389)	(31,393)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 265.000 - BUILDING AND GROUNDS				
631.000-265.000-400.100	BEG FUND BALANCE FORWARD	3,028	3,058	3,089
631.000-265.000-628.000	CHARGES FOR SERVICES - INDIRECT CC	802,455	810,480	818,585
631.000-265.000-702.000	WAGES AND SALARIES	240,465	247,679	255,109
631.000-265.000-705.000	LONGEVITY/DEFERRED COMPENSATION	750	773	796
631.000-265.000-706.000	OVERTIME	1,200	1,236	1,273
631.000-265.000-715.000	FICA	18,545	19,101	19,674
631.000-265.000-716.000	HEALTH, OPTICAL, & DENTAL	99,000	101,970	105,029
631.000-265.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	1,980	2,039	2,100
631.000-265.000-716.600	EMPLOYER - MERS HCSP	7,150	7,365	7,586
631.000-265.000-716.800	EMPLR OPEB CHARGE	3,164	3,259	3,357
631.000-265.000-717.000	LIFE INSURANCE	545	561	578
631.000-265.000-718.000	RETIREMENT	46,616	48,014	49,454
631.000-265.000-719.000	WORKERS COMPENSATION	11,733	12,085	12,448
631.000-265.000-720.000	UNEMPLOYMENT COMPENSATION	848	873	899
631.000-265.000-721.000	PTO/SICK/VACATION	2,036	2,097	2,160
631.000-265.000-722.000	LT/ST DISABILITY	2,570	2,647	2,726
631.000-265.000-733.000	UNIFORM & ACCESSORIES	2,000	2,060	2,122
631.000-265.000-745.000	CUSTODIAL SUPPLIES	11,000	11,330	11,670
631.000-265.000-746.000	SMALL HAND TOOLS & SUPPLIES	2,000	2,060	2,122
631.000-265.000-748.000	FUEL	4,000	4,120	4,244
631.000-265.000-800.000	OTHER SERVICES & CHARGES	12,000	12,360	12,731
631.000-265.000-829.500	SNOW REMOVAL	7,000	7,210	7,426
631.000-265.000-829.700	MECHANICAL MAINTENANCE CONTRACTS	18,000	18,540	19,096
631.000-265.000-850.000	TELEPHONE	1,650	1,700	1,751
631.000-265.000-909.000	ADVERTISING & LEGAL NOTICES	250	258	266
631.000-265.000-920.000	PUBLIC UTILITIES	175,000	180,250	185,658
631.000-265.000-923.000	RUBBISH SERVICE	7,000	7,210	7,426
631.000-265.000-934.000	VEHICLE REPAIR & MAINTENANCE	2,800	2,884	2,971
631.000-265.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	50,000	51,500	53,045
631.000-265.000-936.000	BUILDING REPAIR & MAINTENANCE	26,000	26,780	27,583
631.000-265.000-937.000	GROUNDS CARE & MAINTENANCE	5,000	5,150	5,305
631.000-265.000-938.500	TOWER MAINTENANCE/REPAIR	2,000	2,060	2,122
631.000-265.000-939.000	FIRE PROTECTION SERVICES	9,450	9,734	10,026
631.000-265.000-942.000	VEHICLE RENT/LEASE	14,550	14,987	15,437
631.000-265.000-955.000	MISCELLANEOUS	500	515	530
631.000-265.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	400	412	424
631.000-265.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	500	515	530
631.000-265.000-958.600	INDIRECT COST - CAMPUS SECURITY	2,239	2,306	2,375
631.000-265.000-965.200	INDIRECT COST - INSURANCE & BONDS-	7,542	7,768	8,001
631.000-265.000-977.000	EQUIPMENT	8,000	8,240	8,487
NET OF REVENUES/APPROPRIATIONS - 265.000 - BUILDING AND			(16,110)	(32,863)
ESTIMATED REVENUES - FUND 631.000		805,483	813,538	821,674
APPROPRIATIONS - FUND 631.000		805,483	829,648	854,537
NET OF REVENUES/APPROPRIATIONS - FUND 631.000			(16,110)	(32,863)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 302.000 - CAMPUS SECURITY				
632.000-302.000-400.100	BEG FUND BALANCE FORWARD	1,600	1,616	1,632
632.000-302.000-628.000	CHARGES FOR SERVICES - INDIRECT CC	237,614	239,990	242,390
632.000-302.000-702.000	WAGES AND SALARIES	123,392	127,094	130,907
632.000-302.000-705.000	LONGEVITY/DEFERRED COMPENSATION	600	618	637
632.000-302.000-706.000	OVERTIME	4,000	4,120	4,244
632.000-302.000-707.000	HOLIDAY PAY	6,002	6,182	6,367
632.000-302.000-715.000	FICA	10,251	10,559	10,876
632.000-302.000-716.000	HEALTH, OPTICAL, & DENTAL	36,000	37,080	38,192
632.000-302.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	720	742	764
632.000-302.000-716.600	EMPLOYER - MERS HCSP	2,000	2,060	2,122
632.000-302.000-716.700	FLEX BENEFIT	98	101	104
632.000-302.000-716.800	EMPLR OPEB CHARGE	204	210	216
632.000-302.000-717.000	LIFE INSURANCE	25,713	26,484	27,279
632.000-302.000-718.000	RETIREMENT	5,882	6,058	6,240
632.000-302.000-719.000	WORKERS COMPENSATION	469	483	497
632.000-302.000-720.000	UNEMPLOYMENT COMPENSATION	3,403	3,505	3,610
632.000-302.000-721.000	PTO/SICK/VACATION	1,420	1,463	1,507
632.000-302.000-727.000	OFFICE SUPPLIES	350	361	372
632.000-302.000-733.000	UNIFORM & ACCESSORIES	1,500	1,545	1,591
632.000-302.000-850.000	TELEPHONE	300	309	318
632.000-302.000-938.000	RADIO EQUIPMENT MAINT/REPAIR	250	258	266
632.000-302.000-955.000	MISCELLANEOUS	500	515	530
632.000-302.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	2,000	2,060	2,122
632.000-302.000-965.200	INDIRECT COST - INSURANCE & BONDS-	14,160	14,585	15,023
NET OF REVENUES/APPROPRIATIONS - 302.000 - CAMPUS SECUR.			(4,786)	(9,762)
ESTIMATED REVENUES - FUND 632.000		239,214	241,606	244,022
APPROPRIATIONS - FUND 632.000		239,214	246,392	253,784
NET OF REVENUES/APPROPRIATIONS - FUND 632.000			(4,786)	(9,762)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 236.000 - MAIL SERVICES				
633.000-236.000-400.100	BEG FUND BALANCE FORWARD	5,923	5,982	6,042
633.000-236.000-626.633	SERVICES RENDERED - MAIL SERVICES	2,172	2,194	2,216
633.000-236.000-727.000	OFFICE SUPPLIES	1,560	1,607	1,655
633.000-236.000-730.000	POSTAGE	200	206	212
633.000-236.000-850.000	TELEPHONE	214	220	227
633.000-236.000-933.000	OFFICE EQUIP REPAIR & MAINT	2,500	2,575	2,652
633.000-236.000-941.230	POST OFFICE BOX RENT	500	515	530
633.000-236.000-941.236	POSTAGE METER RENTAL	900	927	955
633.000-236.000-965.200	INDIRECT COST - INSURANCE & BONDS-	258	266	274
633.000-236.000-968.000	DEPRECIATION AND DEPLETION	1,963	2,022	2,083
NET OF REVENUES/APPROPRIATIONS - 236.000 - MAIL SERVICE:			(162)	(330)
ESTIMATED REVENUES - FUND 633.000		8,095	8,176	8,258
APPROPRIATIONS - FUND 633.000		8,095	8,338	8,588
NET OF REVENUES/APPROPRIATIONS - FUND 633.000			(162)	(330)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 228.000 - INFORMATION TECHNOLOGY				
636.000-228.000-628.000	CHARGES FOR SERVICES - INDIRECT CC	652,610	659,136	665,727
636.000-228.000-727.000	OFFICE SUPPLIES	70	72	74
636.000-228.000-728.000	COPY MACHINE	100	103	106
636.000-228.000-801.228	PROFESSIONAL SERVICES - IT	346,160	356,545	367,241
636.000-228.000-820.000	SOFTWARE SERVICE CONTRACTS	124,355	128,086	131,929
636.000-228.000-820.200	SOFTWARE DEVELOPMENT/MAINTENANCE	2,000	2,060	2,122
636.000-228.000-850.000	TELEPHONE	2,600	2,678	2,758
636.000-228.000-957.000	SUBSCRIPTIONS & DUES	100	103	106
636.000-228.000-957.500	SOFTWARE SUBSCRIPTIONS	5,000	5,150	5,305
636.000-228.000-958.200	INDIRECT COST - BLDG & GROUNDS/MAI	12,404	12,776	13,159
636.000-228.000-958.600	INDIRECT COST - CAMPUS SECURITY	3,296	3,395	3,497
636.000-228.000-965.200	INDIRECT COST - INSURANCE & BONDS-	1,276	1,314	1,353
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION		155,249	146,854	138,077
Dept 229.000 - GIS GEOGRAPHIC INFORMATION SYS				
636.000-229.000-642.000	SALES	700	707	714
636.000-229.000-702.000	WAGES AND SALARIES	49,882	51,378	52,919
636.000-229.000-705.000	LONGEVITY/DEFERRED COMPENSATION	200	206	212
636.000-229.000-715.000	FICA	3,831	3,946	4,064
636.000-229.000-716.000	HEALTH, OPTICAL, & DENTAL	18,000	18,540	19,096
636.000-229.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	360	371	382
636.000-229.000-716.600	EMPLOYER - MERS HCSP	1,300	1,339	1,379
636.000-229.000-716.800	EMPLR OPEB CHARGE	463	477	491
636.000-229.000-717.000	LIFE INSURANCE	90	93	96
636.000-229.000-718.000	RETIREMENT	8,324	8,574	8,831
636.000-229.000-719.000	WORKERS COMPENSATION	1,047	1,078	1,110
636.000-229.000-720.000	UNEMPLOYMENT COMPENSATION	175	180	185
636.000-229.000-721.000	PTO/SICK/VACATION	421	434	447
636.000-229.000-722.000	LT/ST DISABILITY	531	547	563
636.000-229.000-727.000	OFFICE SUPPLIES	100	103	106
636.000-229.000-730.000	POSTAGE	25	26	27
636.000-229.000-820.000	SOFTWARE SERVICE CONTRACTS	16,000	16,480	16,974
636.000-229.000-850.000	TELEPHONE	200	206	212
NET OF REVENUES/APPROPRIATIONS - 229.000 - GIS GEOGRAPHIC		(100,249)	(103,271)	(106,380)
Dept 901.000 - CAPITAL OUTLAY				
636.000-901.000-977.000	EQUIPMENT	15,000	15,450	15,914
636.000-901.000-980.800	COMPUTER REPLACEMENT	40,000	41,200	42,436
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL OUTL		(55,000)	(56,650)	(58,350)
ESTIMATED REVENUES - FUND 636.000		653,310	659,843	666,441
APPROPRIATIONS - FUND 636.000		653,310	672,910	693,094
NET OF REVENUES/APPROPRIATIONS - FUND 636.000			(13,067)	(26,653)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 442.000 - DRAIN COMMISSIONER				
638.000-442.000-400.100	BEG FUND BALANCE FORWARD	9,762	9,860	9,959
638.000-442.000-626.000	SERVICES RENDERED	185,406	187,260	189,133
638.000-442.000-665.000	INTEREST & DIVIDENDS	1,500	1,515	1,530
638.000-442.000-701.000	PERSONAL COSTS	151,234	155,771	160,444
638.000-442.000-733.000	UNIFORM & ACCESSORIES	2,000	2,060	2,122
638.000-442.000-743.000	OTHER SUPPLIES	9,200	9,476	9,760
638.000-442.000-745.000	CUSTODIAL SUPPLIES	400	412	424
638.000-442.000-748.000	FUEL	7,500	7,725	7,957
638.000-442.000-749.000	VEHICLE OPERATING SUPPLIES	700	721	743
638.000-442.000-820.200	SOFTWARE DEVELOPMENT/MAINTENANCE	1,350	1,391	1,433
638.000-442.000-934.000	VEHICLE REPAIR & MAINTENANCE	2,500	2,575	2,652
638.000-442.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	5,000	5,150	5,305
638.000-442.000-942.000	VEHICLE RENT/LEASE	3,972	4,091	4,214
638.000-442.000-955.000	MISCELLANEOUS	400	412	424
638.000-442.000-955.150	MISC - CONTINGENCY	100	103	106
638.000-442.000-955.600	EMPLOYMENT PHYSICALS/BACKGROUND CH	550	567	584
638.000-442.000-968.000	DEPRECIATION AND DEPLETION	9,762	10,055	10,357
638.000-442.000-977.000	EQUIPMENT	2,000	2,060	2,122
NET OF REVENUES/APPROPRIATIONS - 442.000 - DRAIN COMMIS:			(3,934)	(8,025)
Dept 442.478 - DRAIN COMMISSIONER - KOSTEN FARMERS				
638.000-442.478-626.000	SERVICES RENDERED	10,600	10,706	10,813
638.000-442.478-802.000	SERVICE FEES	7,600	7,828	8,063
638.000-442.478-920.000	PUBLIC UTILITIES	1,950	2,009	2,069
638.000-442.478-935.000	EQUIPMENT REPAIR/MAINTENANCE	200	206	212
638.000-442.478-977.000	EQUIPMENT	850	876	902
NET OF REVENUES/APPROPRIATIONS - 442.478 - DRAIN COMMIS:			(213)	(433)
ESTIMATED REVENUES - FUND 638.000		207,268	209,341	211,435
APPROPRIATIONS - FUND 638.000		207,268	213,488	219,893
NET OF REVENUES/APPROPRIATIONS - FUND 638.000			(4,147)	(8,458)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 237.000 - COPIER SERVICES				
645.000-237.000-400.100	BEG FUND BALANCE FORWARD	8,837	8,925	9,014
645.000-237.000-626.645	SERVICES RENDERED - COPIER SERVICE	71,712	72,429	73,153
645.000-237.000-743.000	OTHER SUPPLIES	10,000	10,300	10,609
645.000-237.000-801.228	PROFESSIONAL SERVICES - IT	42,980	44,269	45,597
645.000-237.000-933.000	OFFICE EQUIP REPAIR & MAINT	15,000	15,450	15,914
645.000-237.000-955.150	MISC - CONTINGENCY	3,700	3,811	3,925
645.000-237.000-965.200	INDIRECT COST - INSURANCE & BONDS-	32	33	34
645.000-237.000-968.000	DEPRECIATION AND DEPLETION	8,837	9,102	9,375
NET OF REVENUES/APPROPRIATIONS - 237.000 - COPIER SERVI			(1,611)	(3,287)
ESTIMATED REVENUES - FUND 645.000		80,549	81,354	82,167
APPROPRIATIONS - FUND 645.000		80,549	82,965	85,454
NET OF REVENUES/APPROPRIATIONS - FUND 645.000			(1,611)	(3,287)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 238.000 - TELEPHONE SERVICES				
656.000-238.000-400.100	BEG FUND BALANCE FORWARD	14,703	14,850	14,999
656.000-238.000-626.656	SERVICES RENDERED - TELEPHONE SER\	62,000	62,620	63,246
656.000-238.000-801.228	PROFESSIONAL SERVICES - IT	43,120	44,414	45,746
656.000-238.000-818.000	CONSULTANT FEES	8,160	8,405	8,657
656.000-238.000-820.000	SOFTWARE SERVICE CONTRACTS	4,000	4,120	4,244
656.000-238.000-850.000	TELEPHONE	210	216	222
656.000-238.000-851.000	TELEPHONE FUND PAYMENTS	3,500	3,605	3,713
656.000-238.000-935.000	EQUIPMENT REPAIR/MAINTENANCE	1,000	1,030	1,061
656.000-238.000-955.150	MISC - CONTINGENCY	1,982	2,041	2,102
656.000-238.000-965.200	INDIRECT COST - INSURANCE & BONDS-	13	13	13
656.000-238.000-968.000	DEPRECIATION AND DEPLETION	14,718	15,160	15,615
NET OF REVENUES/APPROPRIATIONS - 238.000 - TELEPHONE SEI			(1,534)	(3,128)
ESTIMATED REVENUES - FUND 656.000		76,703	77,470	78,245
APPROPRIATIONS - FUND 656.000		76,703	79,004	81,373
NET OF REVENUES/APPROPRIATIONS - FUND 656.000			(1,534)	(3,128)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 239.000 - MOTOR POOL SERVICES				
661.000-239.000-400.100	BEG FUND BALANCE FORWARD	33,671	34,008	34,348
661.000-239.000-626.661	SERVICES RENDERED - MOTOR POOL SEI	27,900	28,179	28,461
661.000-239.000-748.000	FUEL	6,000	6,180	6,365
661.000-239.000-749.000	VEHICLE OPERATING SUPPLIES	500	515	530
661.000-239.000-934.000	VEHICLE REPAIR & MAINTENANCE	4,000	4,120	4,244
661.000-239.000-942.000	VEHICLE RENT/LEASE	8,746	9,008	9,278
661.000-239.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	2,018	2,079	2,141
661.000-239.000-965.200	INDIRECT COST - INSURANCE & BONDS-	7,742	7,974	8,213
661.000-239.000-968.000	DEPRECIATION AND DEPLETION	858	884	911
661.000-239.000-968.500	AMORTIZATION EXPENSE	30,915	31,842	32,797
661.000-239.000-993.150	INTEREST PAYMENTS - LEASES	792	816	840
NET OF REVENUES/APPROPRIATIONS - 239.000 - MOTOR POOL S			(1,231)	(2,510)
ESTIMATED REVENUES - FUND 661.000		61,571	62,187	62,809
APPROPRIATIONS - FUND 661.000		61,571	63,418	65,319
NET OF REVENUES/APPROPRIATIONS - FUND 661.000			(1,231)	(2,510)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 207.000 - UNEMPLOYMENT COMPENSATION - MESC				
676.000-207.000-400.100	BEG FUND BALANCE FORWARD	2,824	2,852	2,881
676.000-207.000-679.000	REIMBURSEMENT FROM EMPLOYER	39,923	40,322	40,725
676.000-207.000-702.000	WAGES AND SALARIES	16,202	16,688	17,189
676.000-207.000-715.000	FICA	1,239	1,276	1,314
676.000-207.000-716.000	HEALTH, OPTICAL, & DENTAL	6,840	7,045	7,256
676.000-207.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	137	141	145
676.000-207.000-716.600	EMPLOYER - MERS HCSP	494	509	524
676.000-207.000-716.800	EMPLR OPEB CHARGE	206	212	218
676.000-207.000-717.000	LIFE INSURANCE	34	35	36
676.000-207.000-718.000	RETIREMENT	1,747	1,799	1,853
676.000-207.000-719.000	WORKERS COMPENSATION	339	349	359
676.000-207.000-720.000	UNEMPLOYMENT COMPENSATION	57	59	61
676.000-207.000-721.000	PTO/SICK/VACATION	136	140	144
676.000-207.000-722.000	LT/ST DISABILITY	172	177	182
676.000-207.000-965.200	INDIRECT COST - INSURANCE & BONDS-	144	148	152
676.000-207.000-965.700	CLAIMS	15,000	15,450	15,914
NET OF REVENUES/APPROPRIATIONS - 207.000 - UNEMPLOYMENT			(854)	(1,741)
ESTIMATED REVENUES - FUND 676.000		42,747	43,174	43,606
APPROPRIATIONS - FUND 676.000		42,747	44,028	45,347
NET OF REVENUES/APPROPRIATIONS - FUND 676.000			(854)	(1,741)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 201.000 - HEALTH & WELLNESS PROGRAM ADMIN				
677.000-201.000-400.100	BEG FUND BALANCE FORWARD	763,217	770,849	778,557
677.000-201.000-677.500	REIMBURSEMENTS FROM COBRA	5,000	5,050	5,101
677.000-201.000-678.000	REIMBURSEMENT FROM EMPLOYEES	115,000	116,150	117,312
677.000-201.000-678.500	REIMBURSEMENT FROM FORMER EMPLOYEE	51,500	52,015	52,535
677.000-201.000-679.000	REIMBURSEMENT FROM EMPLOYER	3,348,000	3,381,480	3,415,295
677.000-201.000-702.000	WAGES AND SALARIES	23,678	24,388	25,120
677.000-201.000-715.000	FICA	1,811	1,865	1,921
677.000-201.000-716.000	HEALTH, OPTICAL, & DENTAL	9,000	9,270	9,548
677.000-201.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	180	185	191
677.000-201.000-716.600	EMPLOYER - MERS HCSP	650	670	690
677.000-201.000-716.800	EMPLR OPEB CHARGE	272	280	288
677.000-201.000-717.000	LIFE INSURANCE	45	46	47
677.000-201.000-718.000	RETIREMENT	2,552	2,629	2,708
677.000-201.000-719.000	WORKERS COMPENSATION	495	510	525
677.000-201.000-720.000	UNEMPLOYMENT COMPENSATION	83	85	88
677.000-201.000-721.000	PTO/SICK/VACATION	199	205	211
677.000-201.000-722.000	LT/ST DISABILITY	251	259	267
677.000-201.000-727.000	OFFICE SUPPLIES	200	206	212
677.000-201.000-850.000	TELEPHONE	250	258	266
677.000-201.000-860.000	TRAVEL	500	515	530
677.000-201.000-956.000	EMPLOYEE TRAINING/DEVELOPMENT	750	773	796
677.000-201.000-958.000	INDIRECT COST - CENTRAL SERV ALLOC	23,278	23,976	24,695
677.000-201.000-958.400	ADMINISTRATION EXPENSE	10,000	10,300	10,609
677.000-201.000-965.200	INDIRECT COST - INSURANCE & BONDS-	2,852	2,938	3,026
NET OF REVENUES/APPROPRIATIONS - 201.000 - HEALTH & WEL'		4,205,671	4,246,186	4,287,062
Dept 202.000 - EMPLOYEE LIFE INSURANCE				
677.000-202.000-679.000	REIMBURSEMENT FROM EMPLOYER	20,000	20,200	20,402
677.000-202.000-965.900	LIFE INSURANCE PREMIUMS	20,000	20,600	21,218
NET OF REVENUES/APPROPRIATIONS - 202.000 - EMPLOYEE LIF'			(400)	(816)
Dept 204.000 - EMPLOYEE HOSPITAL INSURANCE				
677.000-204.000-715.000	FICA	3,137	3,231	3,328
677.000-204.000-716.100	PYMT IN LIEU OF HEALTH INSURANCE	39,780	40,973	42,202
677.000-204.000-718.000	RETIREMENT	5,233	5,390	5,552
677.000-204.000-719.000	WORKERS COMPENSATION	1,122	1,156	1,191
677.000-204.000-720.000	UNEMPLOYMENT COMPENSATION	117	121	125
677.000-204.000-721.000	PTO/SICK/VACATION	377	388	400
677.000-204.000-722.000	LT/ST DISABILITY	413	425	438
677.000-204.000-803.000	SERVICE CONTRACTS	1,500	1,545	1,591
677.000-204.000-835.000	HEALTH SERVICES	10,000	10,300	10,609
677.000-204.000-965.700	CLAIMS	4,025,567	4,146,334	4,270,724
677.000-204.000-965.740	CLAIMS - HRA DEDUCTIBLES/FLEX PLAN	90,000	92,700	95,481
677.000-204.000-965.760	HSA - EMPLOYER CONTRIBUTION	125,000	128,750	132,613
NET OF REVENUES/APPROPRIATIONS - 204.000 - EMPLOYEE HOS'		(4,302,246)	(4,431,313)	(4,564,254)
Dept 204.200 - RETIREE HEALTH INSURANCE PROGRAM				
677.000-204.200-677.800	REIMBURSEMENT FROM MERS TRUST	240,000	242,400	244,824
677.000-204.200-679.000	REIMBURSEMENT FROM EMPLOYER	66,960	67,630	68,306
677.000-204.200-679.100	REIMB FROM EMPLOYER - OPEB - DEPU	890	899	908
677.000-204.200-679.400	REIMB FROM EMPLOYER - OPEB - CORRE	485	490	495
677.000-204.200-679.500	REIMB FROM EMPLOYER - OPEB - TEAM	17,170	17,342	17,515
677.000-204.200-679.600	REIMB FROM EMPLOYER - OPEB - UNCL	34,705	35,052	35,403
677.000-204.200-679.700	REIMB FROM EMPLOYER - OPEB - DH/EI	17,200	17,372	17,546
677.000-204.200-818.000	CONSULTANT FEES	15,000	15,450	15,914
677.000-204.200-965.600	PREMIUMS -HEALTH INSURANCE FOR REI	240,000	247,200	254,616
NET OF REVENUES/APPROPRIATIONS - 204.200 - RETIREE HEAL'		122,410	118,535	114,467
Dept 205.000 - WELLNESS PROGRAM				
677.000-205.000-715.000	FICA	750	773	796
677.000-205.000-716.300	PAYMENT TO EMPLOYEE - WELLNESS REI	10,250	10,558	10,875
677.000-205.000-718.000	RETIREMENT	1,300	1,339	1,379
677.000-205.000-719.000	WORKERS COMPENSATION	300	309	318
677.000-205.000-720.000	UNEMPLOYMENT COMPENSATION	35	36	37
677.000-205.000-721.000	PTO/SICK/VACATION	135	139	143
677.000-205.000-722.000	LT/ST DISABILITY	165	170	175
677.000-205.000-835.800	HEALTH SERVICES - HLTH RISK ASSES	7,800	8,034	8,275
677.000-205.000-956.500	WELLNESS INITIATIVES	3,000	3,090	3,183
677.000-205.000-977.301	EQUIPMENT - SHERIFF'S GYM FACILITY	2,100	2,163	2,228
NET OF REVENUES/APPROPRIATIONS - 205.000 - WELLNESS PRO		(25,835)	(26,611)	(27,409)
ESTIMATED REVENUES - FUND 677.000		4,680,127	4,726,929	4,774,199
APPROPRIATIONS - FUND 677.000		4,680,127	4,820,532	4,965,149
NET OF REVENUES/APPROPRIATIONS - FUND 677.000			(93,603)	(190,950)

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 195.000 - INSURANCE AND BONDS				
678.000-195.000-679.000	REIMBURSEMENT FROM EMPLOYER	493,014	497,944	502,923
678.000-195.000-682.000	OTHER REVENUE	110,000	111,100	112,211
678.000-195.000-965.210	INSURANCE & BONDS - RETENTION PAYM	125,000	128,750	132,613
678.000-195.000-965.220	INSURANCE & BONDS POLICY PAYMENT	460,514	474,329	488,559
678.000-195.000-965.400	MISC INSURANCE POLICIES	12,000	12,360	12,731
678.000-195.000-965.700	CLAIMS	3,000	3,090	3,183
678.000-195.000-965.730	CLAIMS DEDUCTIBLE	2,500	2,575	2,652
NET OF REVENUES/APPROPRIATIONS - 195.000 - INSURANCE ANI			(12,060)	(24,604)
ESTIMATED REVENUES - FUND 678.000		603,014	609,044	615,134
APPROPRIATIONS - FUND 678.000		603,014	621,104	639,738
NET OF REVENUES/APPROPRIATIONS - FUND 678.000			(12,060)	(24,604)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 208.000 - WORKERS	COMPENSATION INSURANCE			
696.000-208.000-400.100	BEG FUND BALANCE FORWARD	20,538	20,743	20,950
696.000-208.000-679.000	REIMBURSEMENT FROM EMPLOYER	370,419	374,123	377,864
696.000-208.000-682.000	OTHER REVENUE	80,000	80,800	81,608
696.000-208.000-702.000	WAGES AND SALARIES	89,578	92,265	95,033
696.000-208.000-705.000	LONGEVITY/DEFERRED COMPENSATION	1,128	1,162	1,197
696.000-208.000-715.000	FICA	6,939	7,147	7,361
696.000-208.000-716.000	HEALTH, OPTICAL, & DENTAL	21,420	22,063	22,725
696.000-208.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	428	441	454
696.000-208.000-716.600	EMPLOYER - MERS HCSP	1,112	1,145	1,179
696.000-208.000-716.800	EMPLR OPEB CHARGE	511	526	542
696.000-208.000-717.000	LIFE INSURANCE	120	124	128
696.000-208.000-718.000	RETIREMENT	8,926	9,194	9,470
696.000-208.000-719.000	WORKERS COMPENSATION	1,896	1,953	2,012
696.000-208.000-720.000	UNEMPLOYMENT COMPENSATION	317	327	337
696.000-208.000-721.000	PTO/SICK/VACATION	762	785	809
696.000-208.000-722.000	LT/ST DISABILITY	961	990	1,020
696.000-208.000-965.100	INSURANCE-WORKERS COMP	336,241	346,328	356,718
696.000-208.000-965.200	INDIRECT COST - INSURANCE & BONDS-	618	637	656
NET OF REVENUES/APPROPRIATIONS - 208.000 - WORKERS COMPI			(9,421)	(19,219)
ESTIMATED REVENUES - FUND 696.000		470,957	475,666	480,422
APPROPRIATIONS - FUND 696.000		470,957	485,087	499,641
NET OF REVENUES/APPROPRIATIONS - FUND 696.000			(9,421)	(19,219)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 000.000 - NON-DEPARTMENTAL				
697.000-000.000-400.100	BEG FUND BALANCE FORWARD	26,295	26,558	26,824
NET OF REVENUES/APPROPRIATIONS - 000.000 - NON-DEPARTMEI		26,295	26,558	26,824
Dept 172.000 - ADMINISTRATION				
697.000-172.000-702.000	WAGES AND SALARIES	41,087	42,320	43,590
697.000-172.000-705.000	LONGEVITY/DEFERRED COMPENSATION	527	543	559
697.000-172.000-715.000	FICA	3,183	3,278	3,376
697.000-172.000-716.000	HEALTH, OPTICAL, & DENTAL	9,900	10,197	10,503
697.000-172.000-716.500	EMPLR HEALTH INS RETIREE PROGRAM	198	204	210
697.000-172.000-716.600	EMPLOYER - MERS HCSP	540	556	573
697.000-172.000-716.800	EMPLR OPEB CHARGE	228	235	242
697.000-172.000-717.000	LIFE INSURANCE	56	58	60
697.000-172.000-718.000	RETIREMENT	4,043	4,164	4,289
697.000-172.000-719.000	WORKERS COMPENSATION	870	896	923
697.000-172.000-720.000	UNEMPLOYMENT COMPENSATION	146	150	155
697.000-172.000-721.000	PTO/SICK/VACATION	350	361	372
697.000-172.000-722.000	LT/ST DISABILITY	441	454	468
NET OF REVENUES/APPROPRIATIONS - 172.000 - ADMINISTRATI		(61,569)	(63,416)	(65,320)
Dept 203.000 - OTHER EMPLOYEE BENEFITS				
697.000-203.000-676.000	REIMBURSEMENTS	50,000	50,500	51,005
697.000-203.000-679.000	REIMBURSEMENT FROM EMPLOYER	263,400	266,034	268,694
697.000-203.000-702.000	WAGES AND SALARIES	85,000	87,550	90,177
697.000-203.000-715.000	FICA	15,000	15,450	15,914
697.000-203.000-718.000	RETIREMENT	26,000	26,780	27,583
697.000-203.000-719.000	WORKERS COMPENSATION	6,500	6,695	6,896
697.000-203.000-720.000	UNEMPLOYMENT COMPENSATION	1,000	1,030	1,061
697.000-203.000-721.000	PTO/SICK/VACATION	30,000	30,900	31,827
697.000-203.000-722.000	LT/ST DISABILITY	3,000	3,090	3,183
697.000-203.000-722.100	PAYMENT TO EMPLOYEE - ST DISABILI	45,000	46,350	47,741
697.000-203.000-835.000	HEALTH SERVICES	5,000	5,150	5,305
697.000-203.000-965.200	INDIRECT COST - INSURANCE & BONDS-	1,626	1,675	1,725
697.000-203.000-965.500	LONG-TERM DISABILITY PREMIUMS	60,000	61,800	63,654
NET OF REVENUES/APPROPRIATIONS - 203.000 - OTHER EMPLOYE		35,274	30,064	24,633
ESTIMATED REVENUES - FUND 697.000		339,695	343,092	346,523
APPROPRIATIONS - FUND 697.000		339,695	349,886	360,386
NET OF REVENUES/APPROPRIATIONS - FUND 697.000			(6,794)	(13,863)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 206.000 - RETIREMENT - COUNTY				
698.000-206.000-678.000	REIMBURSEMENT FROM EMPLOYEES	317,362	320,536	323,741
698.000-206.000-679.000	REIMBURSEMENT FROM EMPLOYER	1,574,573	1,590,319	1,606,222
698.000-206.000-802.000	SERVICE FEES	350	361	372
698.000-206.000-818.000	CONSULTANT FEES	1,500	1,545	1,591
698.000-206.000-860.000	TRAVEL	2,000	2,060	2,122
698.000-206.000-955.150	MISC - CONTINGENCY	288,355	297,006	305,916
698.000-206.000-965.820	RETIREMENT-EMPLOYER - MERS DC	743,508	765,813	788,787
698.000-206.000-965.840	RETIREMENT - MERS - EMPLOYER DB AF	538,860	555,026	571,677
698.000-206.000-965.850	RETIREMENT - MERS - EMPLOYEE DB CC	23,379	24,080	24,802
698.000-206.000-965.860	RETIREMENT - MERS - EMPLOYEE DC CC	293,983	302,802	311,886
NET OF REVENUES/APPROPRIATIONS - 206.000 - RETIREMENT -			(37,838)	(77,190)
ESTIMATED REVENUES - FUND 698.000		1,891,935	1,910,855	1,929,963
APPROPRIATIONS - FUND 698.000		1,891,935	1,948,693	2,007,153
NET OF REVENUES/APPROPRIATIONS - FUND 698.000			(37,838)	(77,190)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 442.000 - DRAIN COMMISSIONER				
851.000-442.000-400.100	BEG FUND BALANCE FORWARD	4,812	4,860	4,909
851.000-442.000-452.000	SPECIAL ASSESSMENTS	84,738	85,585	86,441
851.000-442.000-991.000	PRINCIPAL PAYMENTS	60,000	61,800	63,654
851.000-442.000-993.000	INTEREST - DEBT	29,050	29,922	30,820
851.000-442.000-994.500	PAYING AGENT FEES	500	515	530
NET OF REVENUES/APPROPRIATIONS - 442.000 - DRAIN COMMIS:			(1,792)	(3,654)
ESTIMATED REVENUES - FUND 851.000		89,550	90,445	91,350
APPROPRIATIONS - FUND 851.000		89,550	92,237	95,004
NET OF REVENUES/APPROPRIATIONS - FUND 851.000			(1,792)	(3,654)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 442.000 - DRAIN COMMISSIONER				
851.027-442.000-400.100	BEG FUND BALANCE FORWARD	6,933	7,002	7,072
851.027-442.000-452.000	SPECIAL ASSESSMENTS	35,232	35,584	35,940
851.027-442.000-991.000	PRINCIPAL PAYMENTS	35,400	36,462	37,556
851.027-442.000-993.000	INTEREST - DEBT	6,765	6,968	7,177
NET OF REVENUES/APPROPRIATIONS - 442.000 - DRAIN COMMIS:			(844)	(1,721)
ESTIMATED REVENUES - FUND 851.027		42,165	42,586	43,012
APPROPRIATIONS - FUND 851.027		42,165	43,430	44,733
NET OF REVENUES/APPROPRIATIONS - FUND 851.027			(844)	(1,721)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 442.000 - DRAIN COMMISSIONER				
851.642-442.000-452.000	SPECIAL ASSESSMENTS	9,675	9,772	9,870
851.642-442.000-955.150	MISC - CONTINGENCY	269	277	285
851.642-442.000-991.000	PRINCIPAL PAYMENTS	8,000	8,240	8,487
851.642-442.000-993.000	INTEREST - DEBT	1,406	1,448	1,491
NET OF REVENUES/APPROPRIATIONS - 442.000 - DRAIN COMMIS:			(193)	(393)
ESTIMATED REVENUES - FUND 851.642		9,675	9,772	9,870
APPROPRIATIONS - FUND 851.642		9,675	9,965	10,263
NET OF REVENUES/APPROPRIATIONS - FUND 851.642			(193)	(393)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2023-24	2024-25	2025-26
		BOC APPROVED BUDGET	FUTURE PROJECTION BUDGET	FUTURE PROJECTION BUDGET
Dept 906.000 - GENERAL DEBT SERVICE				
852.000-906.000-581.000	CONTRIBUTIONS FROM OTHER LOCAL UN	25,596	25,852	26,111
852.000-906.000-991.300	PRINCIPAL PAYMENTS - HESPERIA II	25,000	25,750	26,523
852.000-906.000-993.300	INTEREST PAYMENTS - HESPERIA II	596	614	632
NET OF REVENUES/APPROPRIATIONS - 906.000 - GENERAL DEBT			(512)	(1,044)
ESTIMATED REVENUES - FUND 852.000		25,596	25,852	26,111
APPROPRIATIONS - FUND 852.000		25,596	26,364	27,155
NET OF REVENUES/APPROPRIATIONS - FUND 852.000			(512)	(1,044)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS				
		78,442,776	79,333,666	80,019,486
APPROPRIATIONS - ALL FUNDS				
		78,442,776	80,909,072	83,220,033
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(1,575,406)	(3,200,547)
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				