

User: TIML

DB: Osceola

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
101-000-665.006	INTEREST	23,847.83				
101-000-669.000	INVESTMENT GAINS & LOSSES	(36,126.90)				
101-000-699.001	APPROPRIATED FUND BALANCE		1,238.29			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		(12,279.07)	1,238.29			
Dept 209 - EMPLOYEE BENEFITS						
101-209-676.026	EMPLOYEE BENEFIT REIMBURSEMENT		5,000.00	5,011.53		
Totals for dept 209 - EMPLOYEE BENEFITS			5,000.00	5,011.53		
Dept 215 - COUNTY CLERK						
101-215-493.000	LICENSES CLERK	725.00	1,000.00	670.00	750.00	750.00
101-215-607.014	PHOTO COPIES	1,531.00				
101-215-609.000	JURY DEMAND FEES	1,140.00	700.00	540.00	700.00	700.00
101-215-625.000	CERTIFIED COPIES	5,326.00	5,000.00	4,579.00	5,220.00	5,220.00
101-215-625.013	CERTIFIED BIRTH/DEATH/MARRIAGE CER	16,802.50	14,000.00	23,621.00	16,000.00	16,000.00
101-215-625.014	CERTIFIED DEATH CERTIFICATES	3,816.00				
101-215-625.015	CERTIFIED MARRIAGE CERTIFICATES	1,062.00				
101-215-626.011	CRIMINAL SEARCHES	3,507.00	2,500.00	7,620.00	2,500.00	2,500.00
101-215-683.000	MISCELLANEOUS INCOME	1,056.35	1,000.00	664.00	535.00	535.00
Totals for dept 215 - COUNTY CLERK		34,965.85	24,200.00	37,694.00	25,705.00	25,705.00
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
101-245-575.000	STATE GRANTS SURVEY AND REMONUMENTA		42,907.00	44,946.20	45,000.00	45,000.00
Totals for dept 245 - COUNTY SURVEY & REMONUMENTA			42,907.00	44,946.20	45,000.00	45,000.00
Dept 253 - COUNTY TREASURER						
101-253-402.000	CURRENT REAL PROPERTY TAXES	4,701,905.53	4,366,010.00	3,678,027.23	4,684,861.00	4,684,861.00
101-253-410.000	CURRENT PERSONAL PROPERTY TAX	600,067.31	611,945.00	585,231.41	588,451.00	588,451.00
101-253-411.000	DELINQUENT TAX	332,166.90	372,210.20	372,210.20	349,999.00	349,999.00
101-253-412.000	DELINQUENT PERSONAL PROP TAX	925.64	5,000.00	3,162.84	2,000.00	2,000.00
101-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	839.69	1,500.00	1,565.91	1,200.00	1,200.00
101-253-429.000	COMMERCIAL FOREST	250.30	250.00	2,734.21	200.00	200.00
101-253-432.000	PAYMENT IN LIEU OF TAXES (PILT)	26,581.34	19,000.00		25,000.00	25,000.00
101-253-434.000	TRAILER PARK SPECIFIC TAX	102.00	500.00	507.01	400.00	400.00
101-253-435.000	ACCOMMODATIONS TAX -CONVENTION & T	76,138.34	66,227.00	88,141.80	103,266.00	103,266.00
101-253-437.000	INDUSTRIAL FAC TAX - REAL	5,342.23	5,854.00	10,054.83	9,967.00	9,967.00
101-253-437.001	INDUSTRIAL FAC TAX - PERSONAL	71.43	71.00	65.11	1,967.00	1,967.00
101-253-439.000	MARIJUANA LICENSES	6,211.89	51,841.00	59,440.37	51,600.00	51,600.00
101-253-445.000	INTEREST ON TAXES	7,797.83	6,500.00	6,574.06	7,500.00	7,500.00
101-253-445.001	PRE DENIAL INTEREST	877.03	1,000.00	50.53	100.00	100.00
101-253-447.000	PROPERTY TAX ADMINISTRATION FEE	28,403.76	13,805.00	24,797.58	27,645.00	27,645.00
101-253-448.000	COLLECTION FEES	17,397.52	14,810.00	14,353.67	14,350.00	14,350.00
101-253-486.000	MARIJUANA TAX % OF RETAIL SALE FEE	56,453.44	4,659.00			
101-253-494.000	TWP LIQUOR LICENSES	8,158.15	7,500.00	8,191.15	8,000.00	8,000.00
101-253-495.000	DOG LICENSES	15,510.00	13,700.00	8,868.00	12,000.00	12,000.00
101-253-541.000	JURY COMPENSATION REIMB	2,985.10	13,263.00	17,121.50	2,000.00	2,000.00
101-253-547.000	STATE GRANT - COURT EQUITY	99,934.00	100,000.00	67,894.00	100,000.00	100,000.00
101-253-573.000	LOCAL COMMUNITY STABILIZATION SHAF	199,586.67	203,719.00	305,630.01	175,000.00	175,000.00
101-253-574.000	REVENUE SHARING SALES TAX STATE GF	615,328.89	640,752.04	545,591.95	666,448.62	666,448.62
101-253-607.008	TAX CERT & HISTORIES	11,240.93	11,025.00	10,450.42	11,000.00	11,000.00
101-253-607.014	PHOTO COPIES	25.00				
101-253-607.029	NSF FEE/OTHER	115.00		200.00	50.00	50.00
101-253-626.007	PASSPORT PHOTO	435.00	1,125.00	1,350.00		

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Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 253 - COUNTY TREASURER						
101-253-626.008	PASSPORTS	840.00	3,138.00	4,795.00	5,000.00	5,000.00
101-253-626.012	SERVICE OF PAPERS	6,660.00	7,500.00	9,395.00	7,500.00	7,500.00
101-253-665.003	PERS PROP INTEREST 5 TWP COLLECTEI	56.00	100.00	191.45		
101-253-665.006	INTEREST	22,691.95	115,356.08	175,226.66	105,500.00	105,500.00
101-253-669.000	INVESTMENT GAINS & LOSSES			28,961.10		
101-253-683.000	MISCELLANEOUS INCOME	2,481.81	100.00	2,115.52	625.00	625.00
101-253-689.000	CASH OVER/SHORT	2.53				
Totals for dept 253 - COUNTY TREASURER		6,847,583.21	6,658,460.32	6,032,898.52	6,961,629.62	6,961,629.62
Dept 257 - EQUALIZATION						
101-257-626.000	SERVICES	7,248.37	4,000.00	9,738.03	4,000.00	4,000.00
101-257-626.019	LOCAL UNIT ROLL MAINTENANCE	49,069.25	50,865.00	50,488.20	50,515.00	50,515.00
101-257-676.000	REIMBURSEMENTS	24,787.10	33,900.00	25,302.53	39,000.00	39,000.00
Totals for dept 257 - EQUALIZATION		81,104.72	88,765.00	85,528.76	93,515.00	93,515.00
Dept 261 - INSURANCE & BONDS						
101-261-676.027	INSURANCE REIMBURSMENT	201,274.47	150,000.00	45,317.41	15,000.00	15,000.00
Totals for dept 261 - INSURANCE & BONDS		201,274.47	150,000.00	45,317.41	15,000.00	15,000.00
Dept 262 - ELECTIONS						
101-262-576.001	ELECTION REIMBURSEMENT			10,530.23	80,000.00	80,000.00
101-262-676.021	REIMBURSEMENT ADVERTISING	4,512.70	6,500.00	3,610.61	7,500.00	7,500.00
101-262-676.023	REIMBURSEMENTS - ELECTIONS SUPPLI		12,400.00		91,000.00	91,000.00
101-262-676.024	REIMBURSEMENTS - PROCESSING VOTERS			2,700.00		
Totals for dept 262 - ELECTIONS		4,512.70	18,900.00	16,840.84	178,500.00	178,500.00
Dept 267 - GEN SERVICES ADMINISTRATION						
101-267-528.003	COVID EMER SUPPORT CESF	31,526.78	13,909.31	17,304.93		
101-267-615.000	ADMINISTRATION FEE	271,709.00	352,389.00	321,067.00	434,084.00	434,084.00
101-267-615.001	ADMINISTRATION FEE 10% INDIGENT DE		3,722.00	1,206.00	1,000.00	1,000.00
101-267-626.000	SERVICES			1,300.00	1,300.00	1,300.00
101-267-658.002	RESTITUTIONS			341.12		
101-267-676.020	REIMBURSEMENT GENERAL SERVICES		9,200.00			
101-267-676.027	INSURANCE REIMBURSMENT			250.00		
101-267-683.000	MISCELLANEOUS INCOME	6,171.31	21,938.00	36,138.21	1,200.00	1,200.00
101-267-683.008	FOIA/INFORMATION	383.17	1,000.00	1,123.72	1,000.00	1,000.00
101-267-687.000	REFUND TO COUNTY			375.00		
101-267-687.001	MERS FORFEITURE EMPLOYER PORTION		3,405.00	5,998.90	3,000.00	3,000.00
101-267-693.000	SALE TANGIBLE / FIXED ASSETS	1,275.00	2,606.00	2,725.00	2,500.00	2,500.00
Totals for dept 267 - GEN SERVICES ADMINISTRATION		311,065.26	408,169.31	387,829.88	444,084.00	444,084.00
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
101-276-510.000	CSPA CO-OP REIMB PROS ATTY	63,096.26		19,907.78		
Totals for dept 276 - CO-OP REMIB CHILD SUPPORT S		63,096.26		19,907.78		
Dept 277 - PROS ATTY VICTIMS RIGHTS						
101-277-570.000	CVRP - CRIME VICTIMS RIGHTS PROS	53,902.00		31,826.76	49,519.00	49,519.00
101-277-570.003	CRIME VICTIM DIRECT NEED		2,243.00		2,243.00	2,243.00
Totals for dept 277 - PROS ATTY VICTIMS RIGHTS		53,902.00	2,243.00	31,826.76	51,762.00	51,762.00
Dept 278 - RAISE THE AGE CIR CT						
101-278-540.002	RTA STATE REIMBURSEMENT		3,500.00	9,757.88	8,000.00	8,000.00
101-278-540.004	RDSS -REGIONAL DETENTION SUPPORT S	9,872.02	7,150.00			

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Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 278 - RAISE THE AGE CIR CT						
101-278-611.001	ATTORNEY FEE REIMBURSMENT	2,027.73	2,000.00		1,500.00	1,500.00
Totals for dept 278 - RAISE THE AGE CIR CT		11,899.75	12,650.00	9,757.88	9,500.00	9,500.00
Dept 283 - CIRCUIT COURT						
101-283-545.000	STATE GRANTS - DRUG CASE INFO MGT	298.71	400.00		400.00	400.00
101-283-601.000	COURT COSTS	16,657.08	20,000.00	13,495.85	18,200.00	18,200.00
101-283-601.001	COST COLLECTED FOR APPEARANCE (CCA)	701.35	500.00		500.00	500.00
101-283-607.004	APPEALS FROM CIRCUIT COURT			75.00		
101-283-608.000	COURT FILING FEES	4,350.60	4,000.00	2,945.00	3,500.00	3,500.00
101-283-610.000	WRIT OF GARN, RESTITUTION, ATTACH,	405.00	250.00	390.00	300.00	300.00
101-283-611.001	ATTORNEY FEE REIMBURSMENT	31,133.04	33,000.00	21,978.33	28,000.00	28,000.00
101-283-625.001	CRIME VICTIM RIGHTS 10%	1,474.18	1,700.00	1,162.71	1,500.00	1,500.00
101-283-625.007	SHOW CAUSE FEES			(55.00)	100.00	100.00
101-283-625.009	20% COURT LATE FEES	7,577.57	9,000.00	3,845.77	7,000.00	7,000.00
101-283-625.018	SHOW CAUSE FINES - CIRUCIT COURT		800.00			
101-283-626.023	LAB SCREENING/BLOOD DRAW	300.00	300.00		300.00	300.00
101-283-663.000	BOND FORFEITURES & BOND COSTS	2,050.00	3,500.00	4,819.80	4,500.00	4,500.00
101-283-676.001	EXTRADITION REIMBURSEMENT		140.00	453.45		
Totals for dept 283 - CIRCUIT COURT		64,947.53	73,590.00	49,110.91	64,300.00	64,300.00
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
101-285-509.000	CPLR GRANT CHILD PARENT LEGAL REP	7,847.77	17,500.00	2,422.73		
101-285-540.004	RDSS -REGIONAL DETENTION SUPPORT S	6,874.02	50,000.00	2,073.97	50,000.00	50,000.00
101-285-540.006	CJO GRANT JUVENILE OFFICER	20,487.78	27,317.00	20,487.78	27,317.00	27,317.00
101-285-554.000	CPLR STATE CHILD PARENT LEGAL REP			1,790.74	17,500.00	17,500.00
101-285-601.000	COURT COSTS	3,152.55	3,000.00	3,159.13	3,500.00	3,500.00
101-285-607.014	PHOTO COPIES	101.45	250.00	261.00	350.00	350.00
101-285-607.015	CERTIFIED COPIES	1,851.00	1,500.00	1,882.00	2,000.00	2,000.00
101-285-611.001	ATTORNEY FEE REIMBURSMENT	9,917.59	11,000.00	8,048.78	11,000.00	11,000.00
101-285-625.011	INVENTORY FEES	9,680.71	5,500.00	8,662.33	6,500.00	6,500.00
101-285-625.012	CHILD CARE 25%	212.21	2,000.00	541.60	1,700.00	1,700.00
101-285-625.016	PROBATE COURT FEES	3,010.00	3,000.00	2,398.00	3,000.00	3,000.00
101-285-683.000	MISCELLANEOUS INCOME	24.00				
101-285-689.000	CASH OVER/SHORT	1.25				
Totals for dept 285 - CIRCUIT CRT JUVENILE DIVISI		63,160.33	121,067.00	51,728.06	122,867.00	122,867.00
Dept 286 - DISTRICT COURT						
101-286-540.000	STATE REIMBURSEMENT			8,702.97		
101-286-603.000	COSTS AND BONDS	246,957.33	270,000.00	212,401.50	250,000.00	250,000.00
101-286-607.003	CIVIL FEES DISTRICT COURT	49,158.00	51,000.00	45,151.40	52,000.00	52,000.00
101-286-626.023	LAB SCREENING/BLOOD DRAW	265.00	500.00	260.00	500.00	500.00
101-286-626.024	TETHER PROGRAM			25.00		
101-286-657.000	ORDINANCE FINES & COST	17,054.85	20,000.00	18,481.59	24,000.00	24,000.00
101-286-663.000	BOND FORFEITURES & BOND COSTS	25,690.00	33,000.00	33,663.50	35,000.00	35,000.00
101-286-676.031	REIMB / CASE FLOW MGT	3,729.15	4,000.00	4,684.06	5,000.00	5,000.00
101-286-689.000	CASH OVER/SHORT	(0.80)		1.44		
Totals for dept 286 - DISTRICT COURT		342,853.53	378,500.00	323,371.46	366,500.00	366,500.00
Dept 287 - 77TH DIST CT PROBATION DEPT						
101-287-607.027	VEHICLE IMMOBOLIZATION FEE	106.16	200.00	86.35	200.00	200.00
Totals for dept 287 - 77TH DIST CT PROBATION DEPT		106.16	200.00	86.35	200.00	200.00
Dept 296 - PROSECUTING ATTORNEY						

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Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 296 - PROSECUTING ATTORNEY						
101-296-607.014	PHOTO COPIES	677.50		438.00	600.00	600.00
101-296-625.017	DRUNK DRIVING ASSESSMENT COSTS	25.00		25.00		
101-296-626.023	LAB SCREENING/BLOOD DRAW	3,156.00		3,104.00	3,400.00	3,400.00
Totals for dept 296 - PROSECUTING ATTORNEY		3,858.50		3,567.00	4,000.00	4,000.00
Dept 301 - SHERIFF						
101-301-402.000	CURRENT REAL PROPERTY TAXES	609,929.82	660,541.00	661,098.34	714,875.00	714,875.00
101-301-410.000	CURRENT PERSONAL PROPERTY TAX	91,927.47	96,801.00	96,311.39	93,084.00	93,084.00
101-301-411.000	DELINQUENT TAX	79,296.45	82,088.11	82,088.11	81,566.00	81,566.00
101-301-412.000	DELINQUENT PERSONAL PROP TAX	1,492.06	1,500.00	1,036.70	1,900.00	1,900.00
101-301-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	131.13	2,000.00	244.13	1,000.00	1,000.00
101-301-429.000	COMMERCIAL FOREST	39.19	25.00	34.38	30.00	30.00
101-301-432.000	PAYMENT IN LIEU OF TAXES (PILT)	1,014.07			1,000.00	1,000.00
101-301-437.000	INDUSTRIAL FAC TAX - REAL	948.21	1,442.82	1,442.82	1,577.00	1,577.00
101-301-437.001	INDUSTRIAL FAC TAX - PERSONAL	807.64	1,000.00	11.30	311.00	311.00
101-301-439.000	MARIJUANA LICENSES	1,035.20		1,266.89	100.00	100.00
101-301-504.000	USDA GRANT	35,000.00				
101-301-505.001	PUBLIC SAFETY GRANT	5,857.60	27,040.00	46,295.16	23,147.58	23,147.58
101-301-573.000	LOCAL COMMUNITY STABILIZATION SHAI	11,274.38	14,500.00	14,866.61	14,500.00	14,500.00
101-301-574.000	REVENUE SHARING SALES TAX STATE GF			2,115.00	12,694.00	12,694.00
101-301-607.001	COUNTY SEX OFFENDER REG FEE	2,522.25	2,000.00	1,552.25	2,500.00	2,500.00
101-301-607.014	PHOTO COPIES	116.00	200.00	220.84	100.00	100.00
101-301-607.018	FINGER PRINT FEE	5,580.75	5,000.00	3,658.50	5,000.00	5,000.00
101-301-607.022	SHERIFF PICKUP FEE	2,017.64	1,000.00	991.03	800.00	800.00
101-301-626.012	SERVICE OF PAPERS	1,723.00	7,500.00	3,164.00		
101-301-626.015	CONVEYING PRISONERS	4,771.62		887.71		
101-301-626.020	SALVAGE VEHICLE INSPECTION	300.00	200.00	300.00	300.00	300.00
101-301-626.025	BACKGROUND CKS-HOUSING COMMISSION	1,055.00	1,000.00	1,308.00	1,500.00	1,500.00
101-301-628.000	CONTRACTED SERVICES ROSE LAKE	33,385.25	15,000.00	16,650.00	10,000.00	10,000.00
101-301-656.000	DRUNK DRIVING - TRAFFIC VIOLATION	5,706.00	5,000.00	4,060.00	5,000.00	5,000.00
101-301-657.004	ORV ORDINANCE FINES AND COSTS		50.00	70.00	100.00	100.00
101-301-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	3,606.00	33,050.00	33,060.37	3,500.00	3,500.00
101-301-674.009	DONATIONS K-9		6,250.00	20.00	50.00	50.00
101-301-675.000	TCCPS REV SHARING- CRASH REPORT	3,608.00	3,500.00	4,162.00	3,500.00	3,500.00
101-301-676.000	REIMBURSEMENTS	293.91	300.00	450.00	400.00	400.00
101-301-676.007	TRANSPORT REIMBURSEMENT	3,724.77	8,000.00	3,310.11	4,000.00	4,000.00
101-301-676.027	INSURANCE REIMBURSEMENT		1,014.82	1,210.81		
101-301-682.000	MMRMA MI MUNICIPAL RISK MGT ASSOC			21,250.00		
101-301-683.000	MISCELLANEOUS INCOME	776.40	19,646.35	5,050.06	1,000.00	1,000.00
101-301-689.000	CASH OVER/SHORT			8.00		
101-301-691.000	LEASE PROCEEDS	167,616.00				
Totals for dept 301 - SHERIFF		1,075,555.81	995,649.10	1,008,194.51	983,534.58	983,534.58
Dept 315 - SECONDARY ROAD PATROL PA 416						
101-315-505.001	PUBLIC SAFETY GRANT	55,564.00	28,188.00	66,818.92	68,016.00	68,016.00
Totals for dept 315 - SECONDARY ROAD PATROL PA 41		55,564.00	28,188.00	66,818.92	68,016.00	68,016.00
Dept 325 - MECOSTA OSCEOLA DISPATCH 911						
101-325-574.001	REVENUE SHARING 911	149,989.00	150,000.00	106,412.00	174,120.00	174,120.00
Totals for dept 325 - MECOSTA OSCEOLA DISPATCH 91		149,989.00	150,000.00	106,412.00	174,120.00	174,120.00
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-505.000	FED MARINE GRANT		8,100.00	1,437.29	8,100.00	8,100.00

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Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-543.003	STATE AID MARINE SAFETY PROGRAM	3,036.28				
Totals for dept 331 - MARINE LAW ENFORCEMENT		3,036.28	8,100.00	1,437.29	8,100.00	8,100.00
Dept 332 - SNOWMOBILES LAW ENFORCEMENT						
101-332-505.001	PUBLIC SAFETY GRANT	1,147.78	7,882.00	1,893.87	2,000.00	2,000.00
Totals for dept 332 - SNOWMOBILES LAW ENFORCEMENT		1,147.78	7,882.00	1,893.87	2,000.00	2,000.00
Dept 333 - SHERIFF ORV LAW ENFORCEMENT						
101-333-505.001	PUBLIC SAFETY GRANT		27,544.21	19,149.51	6,500.00	6,500.00
Totals for dept 333 - SHERIFF ORV LAW ENFORCEMENT			27,544.21	19,149.51	6,500.00	6,500.00
Dept 351 - JAIL						
101-351-402.000	CURRENT REAL PROPERTY TAXES		659,842.23	660,347.10	713,872.00	713,872.00
101-351-410.000	CURRENT PERSONAL PROPERTY TAX		98,776.00	96,311.39	94,984.00	94,984.00
101-351-411.000	DELINQUENT TAX		82,088.09	82,088.09	82,569.00	82,569.00
101-351-412.000	DELINQUENT PERSONAL PROP TAX			684.97		
101-351-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)		1,000.00	44.27	1,000.00	1,000.00
101-351-429.000	COMMERCIAL FOREST		25.00	34.38	20.00	20.00
101-351-437.000	INDUSTRIAL FAC TAX - REAL		1,442.82	1,442.82	1,577.00	1,577.00
101-351-437.001	INDUSTRIAL FAC TAX - PERSONAL		11.00	11.30	311.00	311.00
101-351-512.000	MEDICAL INCENTIVE SOC SEC	2,000.00	1,500.00	2,400.00	2,000.00	2,000.00
101-351-607.019	WORK RELEASE PROGRAM	780.00	10,300.00	580.00	1,500.00	1,500.00
101-351-625.010	WARRANT FEES	3,144.07	1,500.00	2,222.89	2,000.00	2,000.00
101-351-626.014	INMATE ROOM & BOARD	3,551.40	28,800.00	1,470.00	5,000.00	5,000.00
101-351-626.015	CONVEYING PRISONERS		3,000.00	5,010.58	3,000.00	3,000.00
101-351-630.002	INMATE HOUSING CHARGE	9,749.11	9,000.00	5,383.40	9,000.00	9,000.00
101-351-658.001	RESTITUTIONS - JAIL	387.20	500.00	3,861.83	4,000.00	4,000.00
101-351-676.009	BOARD OF PRISONERS REIMBURSEMENT		1,000.00			
101-351-676.015	TREATMENT OF PRISONERS REIMB	2,601.38	3,600.00	5,171.30	4,000.00	4,000.00
101-351-680.000	INMATE TELEPHONE REVENUE	43,649.50	41,000.00	27,330.84	41,000.00	41,000.00
101-351-683.000	MISCELLANEOUS INCOME	702.44	500.00	267.96	500.00	500.00
101-351-699.000	TRANSFER IN	11,169.00				
Totals for dept 351 - JAIL		77,734.10	943,885.14	894,663.12	966,333.00	966,333.00
Dept 352 - COMMUNITY CORRECTIONS						
101-352-607.021	TETHER ACTIVATION PROGRAM FEE		4,500.00	3,300.00	3,500.00	3,500.00
101-352-607.031	TETHER DAY USE FEE		100,000.00	63,593.00	90,000.00	90,000.00
101-352-614.001	COMMUNITY SERVICE PROGRAM FEE		4,000.00	6,725.00	4,500.00	4,500.00
101-352-614.002	PROGRAM FEE SUBSTANCE ABUSE TESTIN		1,500.00	1,110.00	1,200.00	1,200.00
101-352-626.021	SUBSTANCE ABUSE TESTING		12,500.00	10,010.00	12,500.00	12,500.00
101-352-683.000	MISCELLANEOUS INCOME			314.90		
101-352-683.010	FORFEITED TETHER DEPOSITS		1,835.00	7,039.00		
101-352-693.000	SALE TANGIBLE / FIXED ASSETS			556.20		
101-352-699.001	APPROPRIATED FUND BALANCE		52,000.00			
Totals for dept 352 - COMMUNITY CORRECTIONS			176,335.00	92,648.10	111,700.00	111,700.00
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-503.000	LEPT LOCAL EMERGENCY PLANNING TEAM				1,500.00	1,500.00
101-426-505.002	EMPG GRANT - PUBLIC SAFETY		27,500.00		27,500.00	27,500.00
101-426-505.021	2021 HOME SECURITY GRANT		1,085.00			
101-426-582.000	CERT - COMMUNITY EMERGENCY RESPON		11,875.00	11,875.00		
Totals for dept 426 - EMERGENCY MGT HOMELAND SECUR			40,460.00	11,875.00	29,000.00	29,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 430 - ANIMAL CONTROL						
101-430-495.000	DOG LICENSES	1,595.00	4,500.00	1,110.00	4,500.00	4,500.00
101-430-607.023	DOG/CATS SURRENDERED	980.00	1,000.00	1,180.00	1,100.00	1,100.00
101-430-607.024	DOG/CATS CLAIMED BY OWNER	915.00	1,800.00	690.00	1,800.00	1,800.00
101-430-607.025	DOG/CATS ADOPTED	1,808.00	2,500.00	2,361.00	2,500.00	2,500.00
101-430-607.026	SERVICE FEES - ANIMAL CONT	450.00	700.00	575.00	700.00	700.00
101-430-626.022	DOGS/CATS DISPOSAL	465.00	800.00	845.00	950.00	950.00
101-430-658.000	RESTITUTIONS - ANIMAL CONTROL	2,614.08	750.00	605.00	750.00	750.00
101-430-674.013	DONATIONS FOR TREATMENT OF ANIMALS	4,652.80	6,700.00	6,497.00	6,700.00	6,700.00
101-430-674.014	GENERAL DONATIONS ANIMAL CONTROL	3,223.75	2,000.00	1,867.00	2,000.00	2,000.00
101-430-689.000	CASH OVER/SHORT			(1.00)		
Totals for dept 430 - ANIMAL CONTROL		16,703.63	20,750.00	15,729.00	21,000.00	21,000.00
Dept 648 - MEDICAL EXAMINER						
101-648-478.000	CREMATION PERMIT FEE	6,750.00	6,000.00	9,000.00	4,650.00	4,650.00
Totals for dept 648 - MEDICAL EXAMINER		6,750.00	6,000.00	9,000.00	4,650.00	4,650.00
Dept 670 - DHHS CO APPROPRIATIONS						
101-670-699.001	APPROPRIATED FUND BALANCE		12,650.00		6,200.00	6,200.00
Totals for dept 670 - DHHS CO APPROPRIATIONS			12,650.00		6,200.00	6,200.00
Dept 682 - VETERAN'S SERVICES						
101-682-542.000	STATE GRANT VETERAN'S SERVICES	54,994.98	58,080.02	1,572.21	65,852.28	65,852.28
101-682-674.002	DONATION - RESPITE			500.00		
Totals for dept 682 - VETERAN'S SERVICES		54,994.98	58,080.02	2,072.21	65,852.28	65,852.28
Dept 710 - COOPERATIVE EXTENSION						
101-710-402.000	CURRENT REAL PROPERTY TAXES		164,888.86	165,015.08	178,480.00	178,480.00
101-710-410.000	CURRENT PERSONAL PROPERTY TAX		24,077.27	24,077.27	23,746.00	23,746.00
101-710-411.000	DELINQUENT TAX		20,510.21	20,510.21	20,630.00	20,630.00
101-710-412.000	DELINQUENT PERSONAL PROP TAX			171.20		
101-710-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)		500.00	11.09		
101-710-429.000	Commercial Forest			8.84	5.00	5.00
101-710-437.000	Industrial Fac Tax -Real		360.68	360.68	394.00	394.00
101-710-437.001	Industrial Fac Tax -Personal		2.82	2.82	78.00	78.00
Totals for dept 710 - COOPERATIVE EXTENSION			210,339.84	210,157.19	223,333.00	223,333.00
Dept 711 - REGISTER OF DEEDS						
101-711-441.000	REAL ESTATE TRANSFER TAX	112,432.10	85,000.00	90,930.95	85,000.00	85,000.00
101-711-607.010	REMONUMENTATION - COUNTY	311.10	306.00	228.42	300.00	300.00
101-711-607.011	UCC SEARCHED	60.00	100.00	55.00	100.00	100.00
101-711-607.012	TRACT INDEX	7,125.00	8,000.00	8,125.00	8,000.00	8,000.00
101-711-607.013	AUTOMATION FUND	30,330.00	28,500.00	23,885.00	28,000.00	28,000.00
101-711-607.014	PHOTO COPIES	41,806.00	40,000.00	39,983.00	40,000.00	40,000.00
101-711-613.000	ROD STATURATORY HANDLING FEE	131,552.00	119,700.00	104,296.00	117,600.00	117,600.00
101-711-683.000	MISCELLANEOUS INCOME	476.00	350.00	477.00	350.00	350.00
Totals for dept 711 - REGISTER OF DEEDS		324,092.20	281,956.00	267,980.37	279,350.00	279,350.00
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-626.000	SERVICES	1,300.00				
Totals for dept 728 - ECONOMIC DEVELOPMENT		1,300.00				
Dept 858 - YENCER EMPLOYEE ED SCHOLARSHIP						
101-858-699.001	APPROPRIATED FUND BALANCE		500.00		500.00	500.00

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Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 858 - YENCER EMPLOYEE ED SCHOLARSHIP						
	Totals for dept 858 - YENCER EMPLOYEE ED SCHOLARS		500.00		500.00	500.00
Dept 931 - TRANSFERS IN						
101-931-699.000	TRANSFER IN	3,225,419.27	24,350.00	8,000.00		
101-931-699.003	TRANSFER IN FROM COMMISSARY FUND		15,000.00	2,698.00	12,000.00	12,000.00
101-931-699.004	TRANSFER IN FROM 284 OPIOD FUND				147,000.00	147,000.00
101-931-699.005	TRANSFER IN FROM DARE FUND 267	7,200.00	7,200.00	7,091.64		
101-931-699.006	TRANSFER IN DTRF INTEREST ON TAXES	165,085.00				
101-931-699.007	TRANSFER IN FROM DTRF FUND 516		202,968.00	202,967.00	251,000.00	251,000.00
101-931-699.008	TRANSFER IN DTRF ADMIN FEE ON TAXI	100,983.00	98,000.00	98,000.00		
101-931-699.009	TRANSFER IN FROM DISTRICT COURT FU	15,000.00	15,000.00	14,712.62		
101-931-699.015	TRANSFER IN VESTED BENEFITS	25,000.00				
101-931-699.019	TRANSFER IN 263 FUND CPL	32,000.00	25,000.00	25,000.00		
101-931-699.100	UNRESERVED FUND BALANCE		526,239.09			
	Totals for dept 931 - TRANSFERS IN	3,570,687.27	913,757.09	358,469.26	410,000.00	410,000.00
	TOTAL ESTIMATED REVENUES	13,409,606.25	11,867,966.32	10,211,923.69	11,742,751.48	11,742,751.48
APPROPRIATIONS						
Dept 101 - COMMISSIONERS						
101-101-702.001	PAYROLL ELECTED/APPT OFFICIAL	44,317.44	46,200.00	40,424.92	46,200.00	46,200.00
101-101-713.000	PER DIEM	17,840.72	18,000.00	15,862.89	18,000.00	18,000.00
101-101-719.000	FICA	4,824.74	5,184.00	4,400.97	4,838.40	4,838.40
101-101-720.000	RETIREMENT CO SHARE	9,496.82	10,653.00	8,937.11	9,500.00	9,500.00
101-101-724.000	LIFE INSURANCE	466.58	650.00	545.60	500.00	500.00
101-101-727.000	OFFICE SUPPLIES	1,462.96	1,200.00	1,141.58	1,000.00	1,000.00
101-101-727.001	POSTAGE		25.00		25.00	25.00
101-101-860.000	MILEAGE/TRANSPORTATION	3,666.33	6,000.00	4,256.40	4,000.00	4,000.00
101-101-863.000	CONFERENCES/MEETINGS	2,245.54	3,750.00	3,585.50	3,750.00	3,750.00
101-101-900.000	NEWSPAPER/PUBLICATION	789.91	375.00	609.40	800.00	800.00
101-101-931.000	EQUIPMENT MAINT/REPAIR	2,011.49	1,425.00	1,147.96	1,800.00	1,800.00
101-101-956.000	DUES	9,554.95	10,000.00	9,663.45	10,000.00	10,000.00
101-101-960.000	MISCELLANEOUS	1,687.10			2,000.00	2,000.00
101-101-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		1,780.00	1,391.98		
	Totals for dept 101 - COMMISSIONERS	98,364.58	105,242.00	91,967.76	102,413.40	102,413.40
Dept 172 - ADMINISTRATION						
101-172-702.001	PAYROLL ELECTED/APPT OFFICIAL	83,765.06	86,520.00	71,761.04	91,801.02	91,801.02
101-172-702.003	PERMANENT EMPLOYEES	73,022.25	127,437.00	104,985.87	135,137.77	135,137.77
101-172-702.007	LONGEVITY	240.00	240.00	480.00	720.00	720.00
101-172-702.008	SICK PAY BUY OUT	1,202.13	3,601.00	3,600.71	4,000.00	4,000.00
101-172-719.000	FICA	11,680.97	17,500.00	13,257.02	17,415.88	17,415.88
101-172-720.000	RETIREMENT CO SHARE	25,449.39	40,000.00	31,243.92	39,161.37	39,161.37
101-172-721.001	HEALTH & VISION INSURANCE	30,944.24	40,844.00	27,753.72	37,907.28	37,907.28
101-172-721.002	DENTAL INSURANCE	1,562.51	1,739.00	1,423.48	1,737.00	1,737.00
101-172-724.000	LIFE INSURANCE	132.90	581.00	401.74	500.00	500.00
101-172-724.001	DISABILITY INSURANCE	1,834.81	2,826.00	2,334.31	2,300.00	2,300.00
101-172-727.000	OFFICE SUPPLIES	496.15	493.00	471.32	2,500.00	2,500.00
101-172-727.001	POSTAGE	120.00	307.00	237.00	500.00	500.00
101-172-860.000	MILEAGE/TRANSPORTATION	1,994.90	1,760.00	1,422.44	1,500.00	1,500.00
101-172-863.000	CONFERENCES/MEETINGS		415.00	415.00		
101-172-931.000	EQUIPMENT MAINT/REPAIR	831.37	525.00	525.00	2,100.00	2,100.00
101-172-956.000	DUES	312.50	350.00	312.50	350.00	350.00

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 172 - ADMINISTRATION						
101-172-975.000	CAPITAL EQUIPMENT & FURNITURE		9,431.00	9,387.64	1,550.00	1,550.00
Totals for dept 172 - ADMINISTRATION		233,589.18	334,569.00	270,012.71	339,180.32	339,180.32
Dept 192 - CONTINGENCIES						
101-192-995.001	CONTINGENCIES - OTHER				6,695.87	6,695.87
101-192-995.002	CONTINGENCIES - JUDICIAL				10,000.00	10,000.00
101-192-995.003	CONTINGENCIES - PUBLIC SAFETY				10,000.00	10,000.00
101-192-995.004	CONTINGENCIES - UTILITIES		1,220.00		5,000.00	5,000.00
101-192-995.005	CONTINGENCIES - MAINTENANCE		1,300.00		5,000.00	5,000.00
Totals for dept 192 - CONTINGENCIES			2,520.00		36,695.87	36,695.87
Dept 209 - EMPLOYEE BENEFITS						
101-209-720.000	RETIREMENT CO SHARE	218,612.21				
101-209-720.001	MERS ACCRUED LIABILITY	1,025,000.00	225,000.00	225,000.00		
101-209-721.001	HEALTH & VISION INSURANCE	1,810.97	5,000.00	68.44	500.00	500.00
101-209-721.002	DENTAL INSURANCE	2,031.03	3,000.00	(57.44)	500.00	500.00
101-209-835.000	HRA INSURANCE CLAIMS	157,213.24	185,000.00	112,639.19	166,773.00	166,773.00
101-209-835.001	EHIM-3RD PARTY ADMIN FEE	6,087.99	20,000.00	11,786.00	16,791.00	16,791.00
101-209-835.003	HSA EMPLOYER CONTRIBUTION	5,000.00	6,000.00	4,000.00	4,000.00	4,000.00
Totals for dept 209 - EMPLOYEE BENEFITS		1,415,755.44	444,000.00	353,436.19	188,564.00	188,564.00
Dept 215 - COUNTY CLERK						
101-215-702.001	PAYROLL ELECTED/APPT OFFICIAL	67,717.98	71,646.00	59,225.75	73,795.97	73,795.97
101-215-702.002	SUPERVISORY STAFF	53,914.55	60,198.00	50,087.14	62,480.71	62,480.71
101-215-702.003	PERMANENT EMPLOYEES	136,554.21	123,600.00	102,409.47	130,786.05	130,786.05
101-215-702.005	OVERTIME				4,000.00	4,000.00
101-215-702.007	LONGEVITY	3,120.00	960.00	960.00	1,200.00	1,200.00
101-215-702.008	SICK PAY BUY OUT	2,857.74	3,574.00	3,573.20	3,800.00	3,800.00
101-215-719.000	FICA	19,488.24	20,000.00	16,066.27	21,424.86	21,424.86
101-215-720.000	RETIREMENT CO SHARE	57,566.43	42,000.00	29,149.52	36,842.44	36,842.44
101-215-721.001	HEALTH & VISION INSURANCE	36,896.00	66,421.00	19,115.63	33,063.52	33,063.52
101-215-721.002	DENTAL INSURANCE	1,870.84	2,945.00	968.62	2,025.24	2,025.24
101-215-724.000	LIFE INSURANCE	338.10	396.00	333.45	400.00	400.00
101-215-724.001	DISABILITY INSURANCE	1,943.66	2,775.00	2,317.75	2,300.00	2,300.00
101-215-727.000	OFFICE SUPPLIES	3,491.79	3,200.00	3,017.27	4,200.00	4,200.00
101-215-727.001	POSTAGE	2,100.30	2,585.00	2,624.02	4,500.00	4,500.00
101-215-728.000	CIRCUIT COURT SUPPLIES	1,307.62	2,500.00	2,419.83	3,500.00	3,500.00
101-215-801.000	CONTRACTED SERVICES		1,500.00	1,427.75		
101-215-801.001	CONTRACTED SERVICES MICROFILMING/	1,287.85	2,900.00	2,454.35	4,500.00	4,500.00
101-215-860.000	MILEAGE/TRANSPORTATION	648.68	1,264.00	750.58	1,700.00	1,700.00
101-215-863.000	CONFERENCES/MEETINGS	2,410.58	2,250.00	1,931.50	3,500.00	3,500.00
101-215-901.000	PRINTING & BINDING	1,091.30	1,315.00	1,150.79	3,125.00	3,125.00
101-215-956.000	DUES	340.00	500.00	310.00	600.00	600.00
101-215-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP	30,783.08	2,000.00	1,636.98	2,600.00	2,600.00
101-215-975.000	CAPITAL EQUIPMENT & FURNITURE		736.00	735.32		
Totals for dept 215 - COUNTY CLERK		425,728.95	415,265.00	302,665.19	400,343.79	400,343.79
Dept 223 - INTERNAL/EXTERNAL AUDIT						
101-223-801.000	CONTRACTED SERVICES	30,500.00	30,644.00	30,643.25	33,000.00	33,000.00
Totals for dept 223 - INTERNAL/EXTERNAL AUDIT		30,500.00	30,644.00	30,643.25	33,000.00	33,000.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.001	PAYROLL ELECTED/APPT OFFICIAL	72,370.59	74,750.83	61,792.14	77,585.54	77,585.54

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.007	LONGEVITY	720.00	720.00	720.00	720.00	720.00
101-228-702.008	SICK PAY BUY OUT	1,595.03	1,675.00	1,674.77	1,600.00	1,600.00
101-228-719.000	FICA	5,131.46	5,902.00	4,433.51	5,990.37	5,990.37
101-228-720.000	RETIREMENT CO SHARE	13,404.97	15,321.00	12,747.50	15,551.48	15,551.48
101-228-721.001	HEALTH & VISION INSURANCE	10,901.53	21,875.00	16,687.68	14,200.80	14,200.80
101-228-721.002	DENTAL INSURANCE	542.92	590.00	464.20	530.28	530.28
101-228-724.000	LIFE INSURANCE	66.45	80.00	64.35	75.00	75.00
101-228-724.001	DISABILITY INSURANCE	593.66	750.00	603.35	600.00	600.00
101-228-727.000	OFFICE SUPPLIES	1,543.59	1,900.00	467.85	1,900.00	1,900.00
101-228-727.001	POSTAGE		50.00	5.15	50.00	50.00
101-228-801.000	CONTRACTED SERVICES	53,261.00	60,716.00	60,715.20	69,216.00	69,216.00
101-228-860.000	MILEAGE/TRANSPORTATION	484.63	400.00	336.70	400.00	400.00
101-228-931.000	EQUIPMENT MAINT/REPAIR	533.10	1,050.00	550.03	1,050.00	1,050.00
101-228-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,099.99	1,600.00		40,074.00	40,074.00
Totals for dept 228 - INFORMATION TECHNOLOGY		162,248.92	187,379.83	161,262.43	229,543.47	229,543.47
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
101-245-702.100	PYRL ADMINISTRATION MONUMENT ST SU		4,019.00	2,118.50	5,000.00	5,000.00
101-245-702.101	PYROL ADMINISTRATION RESEARCH ST S		1,470.00	1,071.50	1,750.00	1,750.00
101-245-713.001	PEER GROUP REMONT		675.00		1,000.00	1,000.00
101-245-719.000	FICA		472.00	244.04	675.00	675.00
101-245-720.000	RETIREMENT CO SHARE		235.00	212.80	575.00	575.00
101-245-801.009	CONTRACTUAL SURVEY MONUMENT		44,036.00			
Totals for dept 245 - COUNTY SURVEY & REMONUMENTA			50,907.00	3,646.84	9,000.00	9,000.00
Dept 253 - COUNTY TREASURER						
101-253-702.001	PAYROLL ELECTED/APPT OFFICIAL	63,439.07	65,500.00	54,145.30	67,994.24	67,994.24
101-253-702.002	SUPERVISORY STAFF	46,756.28	50,000.00	40,833.25	52,632.01	52,632.01
101-253-702.003	PERMANENT EMPLOYEES	72,381.48	77,000.00	63,451.68	81,880.73	81,880.73
101-253-702.007	LONGEVITY	1,440.00	1,680.00	1,680.00	1,920.00	1,920.00
101-253-702.008	SICK PAY BUY OUT	1,211.37	913.00	912.56	2,100.00	2,100.00
101-253-719.000	FICA	13,958.53	15,500.00	11,787.97	15,941.54	15,941.54
101-253-720.000	RETIREMENT CO SHARE	33,849.59	40,000.00	31,961.60	40,599.20	40,599.20
101-253-721.001	HEALTH & VISION INSURANCE	41,018.68	45,000.00	29,418.54	41,994.32	41,994.32
101-253-721.002	DENTAL INSURANCE	2,248.44	2,300.00	1,469.80	2,196.24	2,196.24
101-253-724.000	LIFE INSURANCE	265.80	305.00	257.40	300.00	300.00
101-253-724.001	DISABILITY INSURANCE	1,124.78	1,600.00	1,358.03	1,500.00	1,500.00
101-253-727.000	OFFICE SUPPLIES	1,750.00	1,501.50	829.07	1,500.00	1,500.00
101-253-727.001	POSTAGE	1,943.41	8,500.00	6,764.36	8,000.00	8,000.00
101-253-801.000	CONTRACTED SERVICES	4,596.07	1,700.00	1,556.54	2,000.00	2,000.00
101-253-801.001	CONTRACTED SERVICES MICROFILMING/	707.84	677.00	676.16	800.00	800.00
101-253-820.000	COMPUTER SOFTWARE MAINTENANCE CONT	3,939.00	4,250.00	4,250.00	4,500.00	4,500.00
101-253-860.000	MILEAGE/TRANSPORTATION	623.64	875.00	624.84	1,000.00	1,000.00
101-253-863.000	CONFERENCES/MEETINGS	2,243.70	1,436.00	1,435.65	2,000.00	2,000.00
101-253-900.000	NEWSPAPER/PUBLICATION	65.00	100.00		100.00	100.00
101-253-901.000	PRINTING & BINDING	385.34	900.00	877.58	900.00	900.00
101-253-931.000	EQUIPMENT MAINT/REPAIR		400.00		400.00	400.00
101-253-956.000	DUES	475.00	325.00	325.00	400.00	400.00
101-253-958.000	BANK CHARGES		3,600.00	2,363.94	6,000.00	6,000.00
101-253-960.000	MISCELLANEOUS	100.47	100.00		100.00	100.00
101-253-964.002	MTT/HOMESTEAD REIMBURSEMENT	9,308.35	6,000.00	5,714.15	2,500.00	2,500.00
101-253-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,237.96			2,600.00	2,600.00
Totals for dept 253 - COUNTY TREASURER		305,069.80	330,162.50	262,693.42	341,858.28	341,858.28

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 257 - EQUALIZATION						
101-257-702.001	PAYROLL ELECTED/APPT OFFICIAL	57,218.84	68,687.00	56,557.19	73,034.51	73,034.51
101-257-702.003	PERMANENT EMPLOYEES	53,704.06	45,245.00	37,320.61	48,107.40	48,107.40
101-257-702.007	LONGEVITY	1,440.00	1,440.00	1,440.00	1,680.00	1,680.00
101-257-702.008	SICK PAY BUY OUT	1,199.88	1,114.00	1,113.11	1,604.00	1,604.00
101-257-719.000	FICA	8,523.11	9,300.00	7,174.91	9,395.88	9,395.88
101-257-720.000	RETIREMENT CO SHARE	19,351.62	24,000.00	19,151.19	24,392.43	24,392.43
101-257-721.001	HEALTH & VISION INSURANCE	13,824.02	12,768.00	6,745.42	11,862.72	11,862.72
101-257-721.002	DENTAL INSURANCE	629.60	586.00	480.40	576.48	576.48
101-257-724.000	LIFE INSURANCE	151.35	160.00	134.55	175.00	175.00
101-257-724.001	DISABILITY INSURANCE	473.58	1,000.00	627.30	500.00	500.00
101-257-727.000	OFFICE SUPPLIES	220.83	450.00	68.00	800.00	800.00
101-257-727.001	POSTAGE	27,394.29	29,500.00	28,096.63	35,830.00	35,830.00
101-257-727.002	SOFTWARE				1,950.00	1,950.00
101-257-801.000	CONTRACTED SERVICES	7,816.56	11,500.00	9,707.65	16,100.00	16,100.00
101-257-860.000	MILEAGE/TRANSPORTATION	539.65	600.00	503.04	600.00	600.00
101-257-863.000	CONFERENCES/MEETINGS	210.00	1,500.00	275.00	1,500.00	1,500.00
101-257-900.000	NEWSPAPER/PUBLICATION	189.00	200.00	189.00	200.00	200.00
101-257-956.000	DUES	275.00	200.00	60.00	280.00	280.00
101-257-956.001	CERTIFICATION/LICENSE	450.00	400.00	350.00	400.00	400.00
101-257-957.000	TRAINING/LICENSE		200.00	80.00	100.00	100.00
101-257-960.000	MISCELLANEOUS	3,339.66	3,000.00	2,898.50	110.00	110.00
101-257-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	89,843.59	7,550.00	7,547.02	750.00	750.00
Totals for dept 257 - EQUALIZATION		286,794.64	219,400.00	180,519.52	229,948.42	229,948.42
Dept 261 - INSURANCE & BONDS						
101-261-722.000	WORKERS COMPENSATION	64,052.75	80,000.00	61,930.96	80,000.00	80,000.00
101-261-723.000	UNEMPLOYMENT		2,000.00		2,000.00	2,000.00
101-261-960.019	PACKAGE PROP DAMAGE & LIAB	296,144.50	237,844.00	187,677.75	240,000.00	240,000.00
Totals for dept 261 - INSURANCE & BONDS		360,197.25	319,844.00	249,608.71	322,000.00	322,000.00
Dept 262 - ELECTIONS						
101-262-702.004	TEMPORARY EMPLOYEES				15,000.00	15,000.00
101-262-713.000	PER DIEM	1,155.00	500.00	280.00	840.00	840.00
101-262-719.000	FICA	118.65	40.00	25.94	65.00	65.00
101-262-727.000	OFFICE SUPPLIES	23.58				
101-262-727.001	POSTAGE	30.95				
101-262-732.000	BALLOT & ELECTION SUPPLIES	26,290.96	20,900.00	9,499.17	125,000.00	125,000.00
101-262-801.000	CONTRACTED SERVICES		1,500.00	1,500.00	5,000.00	5,000.00
101-262-860.000	MILEAGE/TRANSPORTATION	556.55	600.00	523.40	1,200.00	1,200.00
101-262-900.000	NEWSPAPER/PUBLICATION	6,382.15	3,500.00	2,863.00	13,000.00	13,000.00
101-262-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM				6,500.00	6,500.00
Totals for dept 262 - ELECTIONS		34,557.84	27,040.00	14,691.51	166,605.00	166,605.00
Dept 265 - BUILDING & GROUNDS						
101-265-702.001	PAYROLL ELECTED/APPT OFFICIAL	64,520.57	66,350.00	55,046.69	68,721.13	68,721.13
101-265-702.002	SUPERVISORY STAFF	46,005.71	47,500.00	40,291.83	49,187.67	49,187.67
101-265-702.003	PERMANENT EMPLOYEES	12,658.36	15,000.00	12,958.86	18,228.87	18,228.87
101-265-702.005	OVERTIME	1,478.86	2,000.00	548.40	1,500.00	1,500.00
101-265-702.007	LONGEVITY	960.00	960.00		1,440.00	1,440.00
101-265-702.008	SICK PAY BUY OUT	1,322.84	1,484.00	1,483.43	1,500.00	1,500.00
101-265-719.000	FICA	9,945.56	10,400.00	8,201.33	10,524.70	10,524.70
101-265-720.000	RETIREMENT CO SHARE	20,759.34	24,200.00	19,337.74	23,702.67	23,702.67
101-265-721.001	HEALTH & VISION INSURANCE	8,881.93	22,125.00	18,781.50	23,706.48	23,706.48

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 265 - BUILDING & GROUNDS						
101-265-721.002	DENTAL INSURANCE	765.20	1,250.00	1,005.60	1,206.72	1,206.72
101-265-724.000	LIFE INSURANCE	132.90	225.00	128.70	150.00	150.00
101-265-724.001	DISABILITY INSURANCE	1,051.52	1,675.00	1,292.94	1,200.00	1,200.00
101-265-727.000	OFFICE SUPPLIES	1,084.74	400.00	146.05	400.00	400.00
101-265-742.000	UNIFORM SUPPLIES	216.27	350.00	182.82	350.00	350.00
101-265-743.000	GAS & OIL	3,366.18	3,500.00	2,754.19	3,500.00	3,500.00
101-265-749.000	JANITORIAL SUPPLIES	7,334.96	8,000.00	5,995.32	7,000.00	7,000.00
101-265-820.000	COMPUTER SOFTWARE MAINTENANCE CONT				400.00	400.00
101-265-929.000	DISPOSAL SERVICES	2,963.64	3,800.00	3,759.97	3,800.00	3,800.00
101-265-932.000	VEHICLE MAINTENANCE	2,242.52	1,000.00	541.77	3,000.00	3,000.00
101-265-933.000	BUILDING MAINTENANCE	47,651.22	39,000.00	34,802.75	35,000.00	35,000.00
101-265-972.000	CAPITAL VEHICLES	25,245.00	45,119.00	45,118.16		
101-265-973.000	CAPITAL BUILDING & LAND	477,631.23	36,500.00	33,695.63	160,000.00	160,000.00
101-265-975.000	CAPITAL EQUIPMENT & FURNITURE	50,685.18	4,700.00		7,000.00	7,000.00
Totals for dept 265 - BUILDING & GROUNDS		786,903.73	335,538.00	286,073.68	421,518.24	421,518.24
Dept 266 - COUNTY ATTORNEY						
101-266-801.000	CONTRACTED SERVICES	15,979.00	15,000.00	6,579.25	20,000.00	20,000.00
Totals for dept 266 - COUNTY ATTORNEY		15,979.00	15,000.00	6,579.25	20,000.00	20,000.00
Dept 267 - GEN SERVICES ADMINSTRATION						
101-267-727.000	OFFICE SUPPLIES	108.97	26.00	26.00	600.00	600.00
101-267-801.000	CONTRACTED SERVICES	79,623.77	113,528.00	77,029.80	51,000.00	51,000.00
101-267-819.000	DATA PROCESSING SOFTWARE	720.00	2,136.00	355.00	350.00	350.00
101-267-820.000	COMPUTER SOFTWARE MAINTENANCE CONT	27,032.00	35,000.00	30,555.00	30,000.00	30,000.00
101-267-835.006	PERSONNEL PHYSICALS	4,036.00	2,000.00	975.00	2,000.00	2,000.00
101-267-850.000	TELEPHONE	57,849.45	60,804.96	42,968.76	61,000.00	61,000.00
101-267-900.000	NEWSPAPER/PUBLICATION	1,312.55	1,703.00	438.32	1,500.00	1,500.00
101-267-901.000	PRINTING & BINDING	541.00	521.00	498.90	500.00	500.00
101-267-920.000	GAS- HEAT-WATER-SEWER	74,482.22	53,000.00	41,360.78	58,000.00	58,000.00
101-267-921.000	ELECTRIC	76,767.13	70,000.00	66,966.66	70,000.00	70,000.00
101-267-922.000	SEWER	8,451.38	8,600.00	7,015.56	8,000.00	8,000.00
101-267-931.000	EQUIPMENT MAINT/REPAIR	1,421.44	2,000.00	1,776.80	1,500.00	1,500.00
101-267-958.000	BANK CHARGES	(10.44)				
101-267-960.000	MISCELLANEOUS		15,854.00	13,885.16		
101-267-975.000	CAPITAL EQUIPMENT & FURNITURE		8,600.00	8,563.52		
Totals for dept 267 - GEN SERVICES ADMINSTRATION		332,335.47	373,772.96	292,415.26	284,450.00	284,450.00
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
101-276-702.003	PERMANENT EMPLOYEES	36,122.24	39,100.00	19,860.70		
101-276-702.008	SICK PAY BUY OUT	269.78	572.00	571.64		
101-276-719.000	FICA	2,544.45	3,050.00	1,687.96		
101-276-720.000	RETIREMENT CO SHARE	6,674.54	7,250.00	4,057.86		
101-276-721.001	HEALTH & VISION INSURANCE	9,901.09	17,300.00	1,381.59		
101-276-721.002	DENTAL INSURANCE	521.62	550.00	132.57		
101-276-724.000	LIFE INSURANCE	66.45	87.00	40.95		
101-276-724.001	DISABILITY INSURANCE	569.85	415.00	335.16		
101-276-727.000	OFFICE SUPPLIES	1,131.61	106.00	105.19		
101-276-727.001	POSTAGE	406.00	576.00	576.00		
101-276-801.000	CONTRACTED SERVICES	6,516.40	1,291.00	1,291.00		
101-276-801.008	CONTRACTED SERVICES SERVICE FEE	243.94	92.00	91.24		
101-276-860.000	MILEAGE/TRANSPORTATION	(150.12)	52.00	51.87		
101-276-863.000	CONFERENCES/MEETINGS	1,075.50	200.00	200.00		

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
101-276-931.000	EQUIPMENT MAINT/REPAIR	231.78	106.00	105.40		
Totals for dept 276 - CO-OP REMIB CHILD SUPPORT S		66,125.13	70,747.00	30,489.13		
Dept 277 - PROS ATTY VICTIMS RIGHTS						
101-277-702.003	PERMANENT EMPLOYEES	42,043.12	44,538.00	36,726.43	46,113.44	46,113.44
101-277-702.007	LONGEVITY	720.00	720.00	720.00	720.00	720.00
101-277-702.008	SICK PAY BUY OUT		996.00	995.41	1,200.00	1,200.00
101-277-719.000	FICA	3,110.67	3,529.00	2,530.61	3,582.75	3,582.75
101-277-720.000	RETIREMENT CO SHARE	7,677.24	9,080.00	7,634.60	9,301.12	9,301.12
101-277-721.001	HEALTH & VISION INSURANCE	13,129.40	16,000.00	10,847.39	14,200.80	14,200.80
101-277-721.002	DENTAL INSURANCE	542.92	600.00	464.20	530.28	530.28
101-277-724.000	LIFE INSURANCE	66.45	97.00	76.05	100.00	100.00
101-277-724.001	DISABILITY INSURANCE	428.76	520.00	420.37	500.00	500.00
101-277-727.000	OFFICE SUPPLIES	1,337.96	1,300.00	1,228.32	1,300.00	1,300.00
101-277-727.001	POSTAGE	580.00	1,230.00	1,230.00	1,000.00	1,000.00
101-277-860.000	MILEAGE/TRANSPORTATION		250.00	121.18	250.00	250.00
101-277-863.000	CONFERENCES/MEETINGS		200.00	61.90	350.00	350.00
101-277-931.000	EQUIPMENT MAINT/REPAIR	372.80	500.00	177.88	500.00	500.00
101-277-955.001	VICTIMS SERV/UNIT EXPENSES		2,243.00	1,881.94	2,400.00	2,400.00
101-277-956.000	DUES		600.00		600.00	600.00
101-277-960.000	MISCELLANEOUS		270.00		250.00	250.00
Totals for dept 277 - PROS ATTY VICTIMS RIGHTS		70,009.32	82,673.00	65,116.28	82,898.39	82,898.39
Dept 278 - RAISE THE AGE CIR CT						
101-278-702.003	PERMANENT EMPLOYEES	4,097.19	6,500.00	3,593.20	5,000.00	5,000.00
101-278-702.008	SICK PAY BUY OUT	96.30	50.00		50.00	50.00
101-278-719.000	FICA	441.68	600.00	295.63	550.00	550.00
101-278-720.000	RETIREMENT CO SHARE	1,057.13	1,600.00	662.09	900.00	900.00
101-278-721.001	HEALTH & VISION INSURANCE	519.61	1,000.00	315.91	800.00	800.00
101-278-721.002	DENTAL INSURANCE	71.14	200.00	43.41	100.00	100.00
101-278-724.000	LIFE INSURANCE	0.34	50.00	0.35	50.00	50.00
101-278-724.001	DISABILITY INSURANCE	1.47	100.00	2.07	50.00	50.00
101-278-724.002	DISABILITY INSURANCE	3.99	50.00	0.93		
101-278-860.000	MILEAGE/TRANSPORTATION	734.30	1,500.00	1,455.48	2,000.00	2,000.00
Totals for dept 278 - RAISE THE AGE CIR CT		7,023.15	11,650.00	6,369.07	9,500.00	9,500.00
Dept 282 - PUBLIC DEFENSE						
101-282-817.003	COURT APPOINTED ATTY	53,501.09	58,000.00	55,435.63	100,000.00	100,000.00
101-282-862.000	WITNESS MILEAGE		200.00			
101-282-961.000	WITNESS FEES		150.00			
Totals for dept 282 - PUBLIC DEFENSE		53,501.09	58,350.00	55,435.63	100,000.00	100,000.00
Dept 283 - CIRCUIT COURT						
101-283-727.000	OFFICE SUPPLIES	1,427.36	1,740.00	1,657.75	2,200.00	2,200.00
101-283-727.001	POSTAGE	481.57	550.00	301.93	550.00	550.00
101-283-739.000	COMPUTER SOFTWARE	9,441.74	12,335.00	12,334.50	3,000.00	3,000.00
101-283-755.000	COVID-19 SUPPLIES	1,461.02				
101-283-801.000	CONTRACTED SERVICES	124,666.74	155,501.00	108,914.09	145,000.00	145,000.00
101-283-814.000	TRANSCRIPTS	4,430.75	4,000.00	3,192.95	6,000.00	6,000.00
101-283-817.004	APPEALS ATTY	8,644.18	8,000.00	13,190.57	10,000.00	10,000.00
101-283-858.000	ONLINE SERVICES	229.24	250.00	(41.68)	300.00	300.00
101-283-860.000	MILEAGE/TRANSPORTATION	7,377.07	7,500.00	3,444.11	7,500.00	7,500.00
101-283-861.000	JURY/MILEAGE	7,552.44	13,553.00	9,550.26	12,000.00	12,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 283 - CIRCUIT COURT						
101-283-931.000	EQUIPMENT MAINT/REPAIR	463.00	100.00		150.00	150.00
101-283-956.000	DUES	982.74	1,000.00	559.47	930.00	930.00
101-283-960.000	MISCELLANEOUS	370.56	462.00	461.65	400.00	400.00
101-283-960.002	MISC - COURT REPORTER EXTRA HELP	688.20	475.00	276.80	6,000.00	6,000.00
101-283-961.001	JURY FEES	8,564.41	17,328.00	13,353.86	15,000.00	15,000.00
Totals for dept 283 - CIRCUIT COURT		176,781.02	222,794.00	167,196.26	209,030.00	209,030.00
Dept 284 - JURY COMMISSIONS						
101-284-713.000	PER DIEM		4,500.00	105.00	500.00	500.00
101-284-719.000	FICA		25.00	8.04	25.00	25.00
101-284-727.000	OFFICE SUPPLIES	103.96	1,650.00	1,496.71	900.00	900.00
101-284-727.001	POSTAGE	696.00	1,450.00	462.00	1,600.00	1,600.00
101-284-860.000	MILEAGE/TRANSPORTATION		5,000.00	68.61	500.00	500.00
Totals for dept 284 - JURY COMMISSIONS		799.96	12,625.00	2,140.36	3,525.00	3,525.00
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
101-285-702.001	PAYROLL ELECTED/APPT OFFICIAL	108,293.25	117,000.00	86,292.74	112,383.64	112,383.64
101-285-702.003	PERMANENT EMPLOYEES	47,950.68	61,500.00	46,700.13	41,302.14	41,302.14
101-285-702.007	LONGEVITY	480.00	1,350.00		960.00	960.00
101-285-702.008	SICK PAY BUY OUT	1,784.03	1,389.00	1,388.78	3,000.00	3,000.00
101-285-719.000	FICA	12,636.92	14,000.00	9,984.72	14,000.00	14,000.00
101-285-720.000	RETIREMENT CO SHARE	24,635.95	23,600.00	19,024.36	25,000.00	25,000.00
101-285-721.001	HEALTH & VISION INSURANCE	14,014.17	22,825.00	10,205.57	24,700.80	24,700.80
101-285-721.002	DENTAL INSURANCE	1,409.07	2,000.00	464.98	1,908.00	1,908.00
101-285-724.000	LIFE INSURANCE	211.38	250.00	203.99	250.00	250.00
101-285-724.001	DISABILITY INSURANCE	1,558.96	2,000.00	1,532.47	1,700.00	1,700.00
101-285-727.000	OFFICE SUPPLIES	3,449.65	3,100.00	1,469.08	2,500.00	2,500.00
101-285-727.001	POSTAGE	3,171.27	4,500.00	1,590.20	3,500.00	3,500.00
101-285-755.000	COVID-19 SUPPLIES	2,067.00	13,909.31	13,895.16		
101-285-801.000	CONTRACTED SERVICES	25,070.49	27,550.00	19,384.43	27,550.00	27,550.00
101-285-801.001	CONTRACTED SERVICES MICROFILMING/S	375.70	400.00	375.70	400.00	400.00
101-285-801.002	CONTRACTED SERVICES/LEIN	6,972.48	8,300.00	5,272.86		
101-285-801.003	CONTRACTED SERVICES GUARDIANSHIP F	135.00	1,000.00		1,500.00	1,500.00
101-285-801.015	CONTRACTED SERVICES - PRIVATE				1,000.00	1,000.00
101-285-814.000	TRANSCRIPTS	1,571.35	2,300.00	1,817.90	2,500.00	2,500.00
101-285-819.000	DATA PROCESSING SOFTWARE				1,520.00	1,520.00
101-285-850.000	TELEPHONE				360.00	360.00
101-285-860.000	MILEAGE/TRANSPORTATION	7,426.89	8,400.00	7,865.10	4,500.00	4,500.00
101-285-860.003	TRANSPORTATION - CONTRACT LABOR	8,571.02	50,000.00	376.97	50,000.00	50,000.00
101-285-861.000	JURY/MILEAGE	1,299.54	1,800.00	630.81	2,300.00	2,300.00
101-285-863.000	CONFERENCES/MEETINGS	945.00	1,725.00	1,493.00	1,500.00	1,500.00
101-285-931.000	EQUIPMENT MAINT/REPAIR	1,888.77	1,900.00	1,402.97	1,900.00	1,900.00
101-285-956.000	DUES	606.00	900.00	860.00	900.00	900.00
101-285-960.000	MISCELLANEOUS	99.65	100.00		100.00	100.00
101-285-961.001	JURY FEES	1,192.50	1,800.00	615.00	2,300.00	2,300.00
Totals for dept 285 - CIRCUIT CRT JUVENILE DIVISI		277,816.72	373,598.31	232,846.92	329,534.58	329,534.58
Dept 286 - DISTRICT COURT						
101-286-702.001	PAYROLL ELECTED/APPT OFFICIAL	67,634.84	74,755.00	58,973.04	77,586.00	77,586.00
101-286-702.003	PERMANENT EMPLOYEES	101,063.09	114,192.00	103,306.37	129,708.00	129,708.00
101-286-702.007	LONGEVITY	960.00	960.00	960.00	1,440.00	1,440.00
101-286-702.008	SICK PAY BUY OUT	2,602.64	2,709.00	2,708.09	4,570.00	4,570.00
101-286-719.000	FICA	11,591.03	14,717.00	10,615.17	16,319.00	16,319.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 286 - DISTRICT COURT						
101-286-720.000	RETIREMENT CO SHARE	32,127.77	41,506.00	33,667.37	42,365.00	42,365.00
101-286-721.001	HEALTH & VISION INSURANCE	48,772.55	57,143.00	36,828.33	53,251.04	53,251.04
101-286-721.002	DENTAL INSURANCE	2,695.02	2,878.00	1,972.70	2,826.48	2,826.48
101-286-724.000	LIFE INSURANCE	265.80	395.00	321.75	300.00	300.00
101-286-724.001	DISABILITY INSURANCE	2,097.15	4,430.00	3,631.01	3,300.00	3,300.00
101-286-727.000	OFFICE SUPPLIES	10,947.58	7,600.00	4,912.85	8,200.00	8,200.00
101-286-727.001	POSTAGE	2,999.90	4,275.00	2,989.40	4,500.00	4,500.00
101-286-739.000	COMPUTER SOFTWARE	11,458.37	15,000.00	5,541.84	5,000.00	5,000.00
101-286-755.000	COVID-19 SUPPLIES	9,762.07	7,000.00	3,324.00		
101-286-801.000	CONTRACTED SERVICES	43,541.74	57,000.00	33,352.29	60,000.00	60,000.00
101-286-801.002	CONTRACTED SERVICES/LEIN	1,100.00	1,500.00	750.00	300.00	300.00
101-286-801.012	ADA/INTERPRETERS		5,700.00	4,982.17	8,000.00	8,000.00
101-286-811.000	VISITING JUDGE	2,383.87	4,000.00	1,886.68	4,000.00	4,000.00
101-286-814.000	TRANSCRIPTS	152.30	700.00	171.10	700.00	700.00
101-286-860.000	MILEAGE/TRANSPORTATION	916.74	1,200.00	92.77	1,200.00	1,200.00
101-286-861.000	JURY/MILEAGE		1,750.00		2,000.00	2,000.00
101-286-863.000	CONFERENCES/MEETINGS		500.00		500.00	500.00
101-286-900.000	NEWSPAPER/PUBLICATION		700.00		1,000.00	1,000.00
101-286-931.000	EQUIPMENT MAINT/REPAIR	557.29	2,200.00	1,637.10	2,500.00	2,500.00
101-286-956.000	DUES	615.00	700.00	198.00	700.00	700.00
101-286-960.001	MISC - RECORDERS EXPENSE	30.00	1,400.00	455.75	1,500.00	1,500.00
101-286-961.001	JURY FEES		2,000.00		2,200.00	2,200.00
101-286-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		3,020.00	785.49		
101-286-975.000	CAPITAL EQUIPMENT & FURNITURE		500.00			
Totals for dept 286 - DISTRICT COURT		354,274.75	430,430.00	314,063.27	433,965.52	433,965.52
Dept 287 - 77TH DIST CT PROBATION DEPT						
101-287-702.003	PERMANENT EMPLOYEES	62,368.72	68,600.00	53,230.51	75,106.36	75,106.36
101-287-702.007	LONGEVITY	480.00	480.00	480.00	480.00	480.00
101-287-702.008	SICK PAY BUY OUT		186.00	185.45	759.00	759.00
101-287-719.000	FICA	4,788.56	5,398.00	3,994.64	5,782.35	5,782.35
101-287-720.000	RETIREMENT CO SHARE	12,835.36	14,014.00	9,630.46	10,645.64	10,645.64
101-287-721.001	HEALTH & VISION INSURANCE	(877.11)	16,502.00	11,360.98	17,775.12	17,775.12
101-287-721.002	DENTAL INSURANCE	542.80	919.00	765.40	918.48	918.48
101-287-724.000	LIFE INSURANCE	23.40	150.00	64.35	100.00	100.00
101-287-724.001	DISABILITY INSURANCE	198.12	640.00	154.50	250.00	250.00
101-287-727.000	OFFICE SUPPLIES	1,333.15	2,100.00	591.61	2,100.00	2,100.00
101-287-727.001	POSTAGE	12.65	625.00	252.00	675.00	675.00
101-287-738.000	DRUG TESTING SUPPLIES	295.00	800.00	136.96	800.00	800.00
101-287-755.000	COVID-19 SUPPLIES		1,000.00			
101-287-815.001	ALCOHOL ASSESSMENT EXPENSE		500.00		500.00	500.00
101-287-860.000	MILEAGE/TRANSPORTATION	143.28	300.00	213.53	500.00	500.00
101-287-860.002	TRAVEL IMMOBILIZATION		250.00		250.00	250.00
101-287-863.000	CONFERENCES/MEETINGS	324.22	500.00	444.86	400.00	400.00
101-287-931.000	EQUIPMENT MAINT/REPAIR				100.00	100.00
101-287-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		800.00	279.00		
Totals for dept 287 - 77TH DIST CT PROBATION DEPT		82,468.15	113,764.00	81,784.25	117,141.95	117,141.95
Dept 295 - ADULT PROBATION						
101-295-727.000	OFFICE SUPPLIES	295.65	526.66	526.66	500.00	500.00
101-295-727.001	POSTAGE	200.00	173.34		200.00	200.00
101-295-931.000	EQUIPMENT MAINT/REPAIR	286.68	300.00	239.02	300.00	300.00
Totals for dept 295 - ADULT PROBATION		782.33	1,000.00	765.68	1,000.00	1,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.001	PAYROLL ELECTED/APPT OFFICIAL	93,249.50	99,250.00	79,619.11	99,979.20	99,979.20
101-296-702.002	SUPERVISORY STAFF	58,993.65	62,670.00	59,602.68	72,204.61	72,204.61
101-296-702.003	PERMANENT EMPLOYEES	43,758.71	44,538.00	36,726.44	51,625.95	51,625.95
101-296-702.007	LONGEVITY	480.00	480.00		480.00	480.00
101-296-702.008	SICK PAY BUY OUT	834.54	996.00	995.41	1,000.00	1,000.00
101-296-719.000	FICA	14,676.93	17,720.00	13,169.41	17,500.00	17,500.00
101-296-720.000	RETIREMENT CO SHARE	36,035.00	43,700.00	35,141.12	45,000.00	45,000.00
101-296-721.001	HEALTH & VISION INSURANCE	34,673.00	37,133.00	28,038.00	37,907.28	37,907.28
101-296-721.002	DENTAL INSURANCE	1,778.28	1,875.00	1,504.22	1,737.00	1,737.00
101-296-724.000	LIFE INSURANCE	199.35	375.00	181.35	250.00	250.00
101-296-724.001	DISABILITY INSURANCE	1,405.94	2,550.00	2,142.25	1,900.00	1,900.00
101-296-727.000	OFFICE SUPPLIES	1,833.36	1,600.00	504.83	1,600.00	1,600.00
101-296-727.001	POSTAGE	580.00	800.00	670.55	750.00	750.00
101-296-814.000	TRANSCRIPTS		100.00	45.90		
101-296-835.008	BLOOD DRAW	379.05	600.00	225.00	600.00	600.00
101-296-860.000	MILEAGE/TRANSPORTATION		500.00	345.60	500.00	500.00
101-296-860.001	EXTRADITION	4,647.83	2,500.00		2,500.00	2,500.00
101-296-862.000	WITNESS MILEAGE		100.00	5.10	100.00	100.00
101-296-863.000	CONFERENCES/MEETINGS		500.00		500.00	500.00
101-296-880.000	CRIME VICTIM'S RIGHTS WEEK EXPENSE		100.00			
101-296-931.000	EQUIPMENT MAINT/REPAIR	348.11	700.00	469.54	500.00	500.00
101-296-956.000	DUES	4,684.00	4,626.00	4,618.38	4,800.00	4,800.00
101-296-960.000	MISCELLANEOUS		400.00		400.00	400.00
101-296-961.000	WITNESS FEES		4,374.00	2,306.00	4,200.00	4,200.00
101-296-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM				1,200.00	1,200.00
101-296-975.000	CAPITAL EQUIPMENT & FURNITURE	574.55				
Totals for dept 296 - PROSECUTING ATTORNEY		299,131.80	328,187.00	266,310.89	347,234.04	347,234.04
Dept 301 - SHERIFF						
101-301-702.001	PAYROLL ELECTED/APPT OFFICIAL	72,830.87	80,000.00	67,274.67	83,043.52	83,043.52
101-301-702.002	SUPERVISORY STAFF	72,331.87	77,515.00	62,972.40	80,916.34	80,916.34
101-301-702.003	PERMANENT EMPLOYEES	887,842.76	1,054,521.00	796,636.33	1,009,837.58	1,009,837.58
101-301-702.005	OVERTIME	61,332.76	73,000.00	70,014.49	63,000.00	63,000.00
101-301-702.006	HOLIDAYS	33,822.80	36,200.00	20,095.41	40,000.00	40,000.00
101-301-702.007	LONGEVITY	3,820.01	5,640.00	2,659.99	4,240.00	4,240.00
101-301-702.008	SICK PAY BUY OUT	10,779.87	12,411.00	12,410.69	13,000.00	13,000.00
101-301-702.011	SCHOOL RESOURCE OFFICER	436.42	218,802.00	92,371.41	213,633.08	213,633.08
101-301-719.000	FICA	86,346.27	112,034.00	83,865.79	107,585.45	107,585.45
101-301-720.000	RETIREMENT CO SHARE	141,350.20	315,649.00	260,336.08	295,479.80	295,479.80
101-301-721.001	HEALTH & VISION INSURANCE	157,825.43	239,408.00	135,012.70	205,724.24	205,724.24
101-301-721.002	DENTAL INSURANCE	9,619.24	15,975.00	7,788.68	11,895.68	11,895.68
101-301-724.000	LIFE INSURANCE	1,141.95	1,875.00	1,304.55	1,375.00	1,375.00
101-301-724.001	DISABILITY INSURANCE	9,560.43	12,900.00	10,497.48	9,300.00	9,300.00
101-301-727.000	OFFICE SUPPLIES	3,147.25	3,469.55	877.29	3,000.00	3,000.00
101-301-727.001	POSTAGE	275.80	250.00	164.55	260.00	260.00
101-301-731.000	EMERGENCY RESPONSE TEAM SUPPLIES	533.84	1,100.00	861.48	1,150.00	1,150.00
101-301-737.000	SALVAGE VEHICLE EXPENSE	553.06	200.00	14.98	300.00	300.00
101-301-740.000	DIVE TEAM SUPPLIES		2,000.00	143.21	2,250.00	2,250.00
101-301-741.000	ENFORCEMENT SUPPLIES	4,658.45	22,046.35	9,928.40	7,000.00	7,000.00
101-301-741.001	AMMUNITION SUPPLIES	2,561.57	6,000.00	4,655.08	6,000.00	6,000.00
101-301-742.000	UNIFORM SUPPLIES	5,126.49	12,000.00	5,219.84	7,000.00	7,000.00
101-301-743.000	GAS & OIL	78,410.14	80,000.00	66,873.99	85,000.00	85,000.00
101-301-801.000	CONTRACTED SERVICES	12,236.74	19,000.00	13,047.31	70,000.00	70,000.00

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-801.016	CONTRACT SERVICE ENTERPRISE				165,000.00	165,000.00
101-301-850.000	TELEPHONE	6,283.17	7,200.00	4,982.23	11,520.00	11,520.00
101-301-860.000	MILEAGE/TRANSPORTATION	110.96	500.00	322.75	600.00	600.00
101-301-863.000	CONFERENCES/MEETINGS	661.36	500.00	185.30	1,000.00	1,000.00
101-301-882.000	RECRUITMENT	202.40	2,500.00	1,568.00	1,000.00	1,000.00
101-301-900.000	NEWSPAPER/PUBLICATION	290.25	100.00	47.65	150.00	150.00
101-301-931.000	EQUIPMENT MAINT REPAIR	2,624.48	3,000.00	832.16	3,000.00	3,000.00
101-301-932.000	VEHICLE MAINTENANCE	37,638.94	35,600.00	28,094.83	30,000.00	30,000.00
101-301-956.000	DUES	850.00	3,000.00	2,759.00	5,000.00	5,000.00
101-301-957.000	TRAINING/LICENSE	2,797.11	11,940.00	10,064.63	10,900.00	10,900.00
101-301-957.001	ACADEMY/DEPUTY SCHOOL	4,385.96	1,000.00	343.75	15,000.00	15,000.00
101-301-960.000	MISCELLANEOUS	241.30	540.45	540.45	400.00	400.00
101-301-960.005	LAUNDRY/CLEANING		100.00		100.00	100.00
101-301-963.000	K9 EXPENSES	3,095.52	9,700.00	7,950.84	3,000.00	3,000.00
101-301-964.002	MTT/HOMESTEAD REIMBURSEMENT	1,529.84	1,600.00	883.49	1,000.00	1,000.00
101-301-972.000	CAPITAL VEHICLES	212,551.50	123,900.00	104,315.94		
101-301-973.000	CAPITAL BUILDING & LAND		1,750.00			
101-301-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	33,463.93	64,036.00	57,843.03	3,000.00	3,000.00
101-301-975.000	CAPITAL EQUIPMENT & FURNITURE		27,040.00		25,176.00	25,176.00
Totals for dept 301 - SHERIFF		1,963,270.94	2,696,002.35	1,945,760.85	2,596,836.69	2,596,836.69
Dept 315 - SECONDARY ROAD PATROL PA 416						
101-315-702.003	PERMANENT EMPLOYEES	48,702.76	54,500.00	40,869.10	54,500.00	54,500.00
101-315-702.005	OVERTIME	3,616.31	3,172.00	1,649.08	4,000.00	4,000.00
101-315-702.006	HOLIDAYS	1,027.65	2,175.00	781.75	2,000.00	2,000.00
101-315-702.008	SICK PAY BUY OUT		993.68			
101-315-719.000	FICA	4,060.06	4,650.00	3,291.31	5,000.00	5,000.00
101-315-720.000	RETIREMENT CO SHARE	5,449.79	14,250.00	11,296.63	14,000.00	14,000.00
101-315-721.001	HEALTH & VISION INSURANCE		18,932.00	(170.47)	18,932.00	18,932.00
101-315-721.002	DENTAL INSURANCE		919.00		919.00	919.00
101-315-724.000	LIFE INSURANCE		75.00		75.00	75.00
101-315-724.001	DISABILITY INSURANCE		700.00		700.00	700.00
Totals for dept 315 - SECONDARY ROAD PATROL PA 41		62,856.57	100,366.68	57,717.40	100,126.00	100,126.00
Dept 325 - MECOSTA OSCEOLA DISPATCH 911						
101-325-960.020	REV SHARING PAYABLE	149,310.00	150,000.00	149,685.00	174,120.00	174,120.00
Totals for dept 325 - MECOSTA OSCEOLA DISPATCH 91		149,310.00	150,000.00	149,685.00	174,120.00	174,120.00
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-702.003	PERMANENT EMPLOYEES	2,760.57	5,400.00	3,372.21	5,400.00	5,400.00
101-331-702.006	HOLIDAYS		600.00		600.00	600.00
101-331-719.000	FICA	206.37	500.00	257.96	500.00	500.00
101-331-720.000	RETIREMENT CO SHARE	429.17	600.00	215.01	600.00	600.00
101-331-743.000	GAS & OIL	517.98	336.41	61.45	400.00	400.00
101-331-931.000	EQUIPMENT MAINT/REPAIR	4.99	315.74	315.74	200.00	200.00
101-331-932.000	VEHICLE MAINTENANCE	3.06	111.33	111.33	200.00	200.00
101-331-932.001	BOAT MAINTENANCE	69.97	236.52	236.52	200.00	200.00
Totals for dept 331 - MARINE LAW ENFORCEMENT		3,992.11	8,100.00	4,570.22	8,100.00	8,100.00
Dept 332 - SNOWMOBILES LAW ENFORCEMENT						
101-332-702.003	PERMANENT EMPLOYEES	1,300.26	4,754.00	1,621.56	4,800.00	4,800.00
101-332-719.000	FICA	98.56	500.00	122.13	500.00	500.00
101-332-720.000	RETIREMENT CO SHARE	84.77	1,878.00	351.13	1,800.00	1,800.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 332 - SNOWMOBILES LAW ENFORCEMENT						
101-332-721.001	HEALTH & VISION INSURANCE			(23.90)		
101-332-743.000	GAS & OIL		250.00		750.00	750.00
101-332-931.000	EQUIPMENT MAINT/REPAIR		500.00			
Totals for dept 332 - SNOWMOBILES LAW ENFORCEMENT		1,483.59	7,882.00	2,070.92	7,850.00	7,850.00
Dept 333 - SHERIFF ORV LAW ENFORCEMENT						
101-333-702.003	PERMANENT EMPLOYEES	237.58	7,608.80	1,652.01	7,600.00	7,600.00
101-333-702.006	HOLIDAYS		700.00		700.00	700.00
101-333-719.000	FICA	17.87	600.00	121.33	600.00	600.00
101-333-720.000	RETIREMENT CO SHARE	23.76	800.00	293.70	800.00	800.00
101-333-743.000	GAS & OIL	18.77	250.00		250.00	250.00
101-333-931.000	EQUIPMENT MAINT/REPAIR	104.99	200.00	102.82	200.00	200.00
101-333-932.000	VEHICLE MAINTENANCE		500.00		500.00	500.00
101-333-972.000	CAPITAL VEHICLES		16,885.41	16,885.41		
Totals for dept 333 - SHERIFF ORV LAW ENFORCEMENT		402.97	27,544.21	19,055.27	10,650.00	10,650.00
Dept 335 - BUILDING SECURITY						
101-335-801.000	CONTRACTED SERVICES	50,638.47	65,000.00	48,029.00	66,000.00	66,000.00
101-335-850.000	TELEPHONE	405.73	600.00	466.80	500.00	500.00
101-335-957.000	TRAINING/LICENSE		200.00			
Totals for dept 335 - BUILDING SECURITY		51,044.20	65,800.00	48,495.80	66,500.00	66,500.00
Dept 351 - JAIL						
101-351-702.002	SUPERVISORY STAFF	64,252.52	64,282.00	55,347.09	68,721.13	68,721.13
101-351-702.003	PERMANENT EMPLOYEES	656,806.87	720,703.00	542,465.67	708,000.00	708,000.00
101-351-702.004	TEMPORARY EMPLOYEES	14,443.91	30,980.00	19,249.79	44,839.20	44,839.20
101-351-702.005	OVERTIME	52,384.79	71,907.00	68,656.56	60,000.00	60,000.00
101-351-702.006	HOLIDAYS	32,955.01	28,000.00	16,093.69	35,000.00	35,000.00
101-351-702.007	LONGEVITY	4,300.00	4,200.00	4,160.00	3,300.00	3,300.00
101-351-702.008	SICK PAY BUY OUT	5,735.14	3,251.00	3,250.68	6,000.00	6,000.00
101-351-702.012	WAGES - POLICE ACADEMY	41,254.33				
101-351-702.013	WAGES - JAIL DOCTOR & NURSE	42,820.22	129,531.00	107,455.57	138,899.44	138,899.44
101-351-719.000	FICA	70,779.08	74,641.00	60,199.95	75,808.58	75,808.58
101-351-720.000	RETIREMENT CO SHARE	89,505.92	142,315.00	109,426.38	149,514.71	149,514.71
101-351-721.001	HEALTH & VISION INSURANCE	160,278.56	175,492.00	76,313.74	124,363.44	124,363.44
101-351-721.002	DENTAL INSURANCE	10,826.84	9,096.00	7,547.91	8,127.84	8,127.84
101-351-724.000	LIFE INSURANCE	1,122.60	1,650.00	1,123.20	1,200.00	1,200.00
101-351-724.001	DISABILITY INSURANCE	8,425.64	10,600.00	7,843.12	8,600.00	8,600.00
101-351-727.000	OFFICE SUPPLIES	3,573.31	3,000.00	1,523.96	2,500.00	2,500.00
101-351-727.001	POSTAGE	118.44	150.00	138.48	160.00	160.00
101-351-742.000	UNIFORM SUPPLIES	4,641.48	4,000.00	1,701.19	4,500.00	4,500.00
101-351-745.000	INMATE BEDDING/LINEN	4,454.91	7,000.00	2,324.72	4,000.00	4,000.00
101-351-745.001	INMATE CLOTHING	1,161.80	4,000.00	2,783.33	4,000.00	4,000.00
101-351-745.002	INMATE HEALTH PRODUCTS	5,552.55	4,000.00	2,728.20	4,000.00	4,000.00
101-351-749.000	JANITORIAL SUPPLIES	5,314.06	5,400.00	5,018.50	5,600.00	5,600.00
101-351-755.000	COVID-19 SUPPLIES	1,696.36				
101-351-801.000	CONTRACTED SERVICES	25,543.09	35,000.00	26,726.67	36,000.00	36,000.00
101-351-801.006	CONTRACTED SERVICES INMATE MEALS	157,283.70	207,000.00	154,984.53	200,000.00	200,000.00
101-351-804.000	TREATMENT OF PRISONERS	171,047.77	120,000.00	90,480.43	125,000.00	125,000.00
101-351-860.000	MILEAGE/TRANSPORTATION	442.66	1,000.00	451.42	1,200.00	1,200.00
101-351-860.004	CONVEYING PRISONERS		1,000.00	76.31	1,500.00	1,500.00
101-351-931.000	EQUIPMENT MAINT/REPAIR	3,530.46	3,514.82	3,213.10	3,000.00	3,000.00
101-351-956.000	DUES				500.00	500.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 351 - JAIL						
101-351-957.000	TRAINING/LICENSE	5,715.00	7,000.00	1,126.00	7,000.00	7,000.00
101-351-960.000	MISCELLANEOUS	254.19	500.00	145.12	500.00	500.00
101-351-964.002	MTT/HOMESTEAD REIMBURSEMENT		1,000.00	875.32	1,000.00	1,000.00
101-351-973.000	CAPITAL BUILDING & LAND				23,500.00	23,500.00
101-351-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM				76,000.00	76,000.00
Totals for dept 351 - JAIL		1,646,221.21	1,870,212.82	1,373,430.63	1,932,334.34	1,932,334.34
Dept 352 - COMMUNITY CORRECTIONS						
101-352-702.001	PAYROLL ELECTED/APPT OFFICIAL		43,500.00	35,722.95	49,536.40	49,536.40
101-352-702.004	TEMPORARY EMPLOYEES		33,000.00	25,617.35	30,000.00	30,000.00
101-352-702.008	SICK PAY BUY OUT		136.00	135.55	800.00	800.00
101-352-719.000	FICA		5,782.00	4,637.54	6,150.00	6,150.00
101-352-720.000	RETIREMENT CO SHARE		8,558.00	7,121.58	9,142.83	9,142.83
101-352-721.001	HEALTH & VISION INSURANCE		3,800.00	(689.38)	3,500.00	3,500.00
101-352-721.002	DENTAL INSURANCE		950.00	765.40	918.48	918.48
101-352-722.000	WORKERS COMPENSATION		500.00	151.25		
101-352-724.000	LIFE INSURANCE		80.00	64.35	75.00	75.00
101-352-724.001	DISABILITY INSURANCE		1,766.00	1,478.41	1,500.00	1,500.00
101-352-738.000	DRUG TESTING SUPPLIES		4,000.00	3,865.50	5,000.00	5,000.00
101-352-743.000	GAS & OIL		5,000.00	3,608.80	5,000.00	5,000.00
101-352-815.000	TETHER MONITORING FEE		60,000.00	21,762.82	50,000.00	50,000.00
101-352-850.000	TELEPHONE		92.26	92.26	100.00	100.00
101-352-931.000	EQUIPMENT MAINT/REPAIR		3,000.00	2,097.94	3,000.00	3,000.00
101-352-960.000	MISCELLANEOUS		1,500.00	646.31	500.00	500.00
101-352-964.000	REFUND		3,000.00	2,549.50	3,000.00	3,000.00
101-352-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM				500.00	500.00
101-352-995.001	CONTINGENCIES - OTHER		719.00		700.00	700.00
Totals for dept 352 - COMMUNITY CORRECTIONS			175,383.26	109,628.13	169,422.71	169,422.71
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-702.001	PAYROLL ELECTED/APPT OFFICIAL		72,829.00	60,205.78	76,550.56	76,550.56
101-426-702.003	PERMANENT EMPLOYEES		27,132.00	24,115.57	30,722.50	30,722.50
101-426-702.007	LONGEVITY		960.00	960.00	960.00	960.00
101-426-702.008	SICK PAY BUY OUT		681.00	680.58	725.00	725.00
101-426-719.000	FICA		7,741.00	6,434.07	8,474.14	8,474.14
101-426-720.000	RETIREMENT CO SHARE		14,707.00	12,052.24	15,202.94	15,202.94
101-426-721.001	HEALTH & VISION INSURANCE		3,752.00	(289.42)	3,500.00	3,500.00
101-426-721.002	DENTAL INSURANCE		1,043.48	822.12	918.48	918.48
101-426-722.000	WORKERS COMPENSATION		1,000.00	151.25		
101-426-724.000	LIFE INSURANCE		80.20	64.35	75.00	75.00
101-426-724.001	DISABILITY INSURANCE		865.00	726.66	750.00	750.00
101-426-727.000	OFFICE SUPPLIES		250.00	246.20	350.00	350.00
101-426-727.001	POSTAGE		100.00		150.00	150.00
101-426-850.000	TELEPHONE		1,452.78	1,452.78		
101-426-860.000	MILEAGE/TRANSPORTATION		1,000.00	182.48	750.00	750.00
101-426-863.000	CONFERENCES/MEETINGS		408.00	570.00	1,000.00	1,000.00
101-426-931.000	EQUIPMENT MAINT/REPAIR		3,250.00	2,669.00	5,000.00	5,000.00
101-426-932.000	VEHICLE MAINTENANCE		545.98	545.98	500.00	500.00
101-426-956.000	DUES		200.00	194.00	200.00	200.00
101-426-957.000	TRAINING/LICENSE		204.02		250.00	250.00
101-426-957.002	CERT EXPENSES CO EMERGENCY RESPON		11,875.00	10,664.07		
101-426-965.007	EXERCISES		250.00	89.94	250.00	250.00
101-426-967.021	2021 EMD GRANT		1,377.00	1,377.00		

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		1,606.00	663.43	3,500.00	3,500.00
Totals for dept 426 - EMERGENCY MGT HOMELAND SECUR			153,309.46	124,578.08	149,828.62	149,828.62
Dept 430 - ANIMAL CONTROL						
101-430-702.001	PAYROLL ELECTED/APPT OFFICIAL	52,946.43	54,716.23	45,231.33	56,791.33	56,791.33
101-430-702.003	PERMANENT EMPLOYEES	20,966.42	25,633.00	21,777.04	25,100.00	25,100.00
101-430-702.007	LONGEVITY	480.00	720.00	720.00	720.00	720.00
101-430-702.008	SICK PAY BUY OUT		1,149.68	1,149.29	1,200.00	1,200.00
101-430-719.000	FICA	5,941.33	6,491.00	5,269.12	6,603.00	6,603.00
101-430-720.000	RETIREMENT CO SHARE	9,798.55	11,532.00	9,354.23	11,421.75	11,421.75
101-430-721.001	HEALTH & VISION INSURANCE	3,000.00	3,225.00	221.39	3,000.00	3,000.00
101-430-721.002	DENTAL INSURANCE	271.46	416.00		265.14	265.14
101-430-724.000	LIFE INSURANCE	66.45	75.00	52.65	75.00	75.00
101-430-724.001	DISABILITY INSURANCE	438.15	600.00	456.76	500.00	500.00
101-430-727.000	OFFICE SUPPLIES	307.93	600.00	199.67	600.00	600.00
101-430-727.001	POSTAGE	232.38	500.00	241.70	400.00	400.00
101-430-735.000	DOG/CAT SUPPLIES - FEED	1,686.60	3,600.00	3,431.60	3,600.00	3,600.00
101-430-742.000	UNIFORM SUPPLIES				800.00	800.00
101-430-743.000	GAS & OIL	2,104.39	1,900.00	1,229.70	2,600.00	2,600.00
101-430-803.000	TREATMENT OF ANIMALS	4,130.23	4,250.00	3,836.46	4,250.00	4,250.00
101-430-863.001	SEMINARS/TRAINING	145.68			600.00	600.00
101-430-901.000	PRINTING & BINDING	106.16	500.00		400.00	400.00
101-430-931.000	EQUIPMENT MAINT/REPAIR	444.33	400.00	372.35	400.00	400.00
101-430-932.000	VEHICLE MAINTENANCE	67.81	755.00	48.83	1,200.00	1,200.00
101-430-933.000	BUILDING MAINTENANCE	150.81	200.00	141.89	200.00	200.00
101-430-956.000	DUES	162.20			155.00	155.00
101-430-960.000	MISCELLANEOUS	120.34	200.00	99.82	200.00	200.00
Totals for dept 430 - ANIMAL CONTROL		103,567.65	117,462.91	93,833.83	121,081.22	121,081.22
Dept 442 - DRAIN COMMISSION						
101-442-702.001	PAYROLL ELECTED/APPT OFFICIAL	15,391.05	15,759.00	13,142.36	16,495.52	16,495.52
101-442-719.000	FICA	1,177.40	1,206.00	1,005.39	1,261.91	1,261.91
101-442-727.000	OFFICE SUPPLIES		25.00			
101-442-727.001	POSTAGE		25.00		25.00	25.00
101-442-801.000	CONTRACTED SERVICES		600.00			
101-442-860.000	MILEAGE/TRANSPORTATION	312.48	1,000.00		100.00	100.00
101-442-956.000	DUES	150.00	150.00		150.00	150.00
Totals for dept 442 - DRAIN COMMISSION		17,030.93	18,765.00	14,147.75	18,032.43	18,032.43
Dept 601 - HUMAN SERVICES BLDG - MARION						
101-601-941.000	EQUIPMENT RENTAL	2,400.00	2,400.00		2,400.00	2,400.00
Totals for dept 601 - HUMAN SERVICES BLDG - MARIC		2,400.00	2,400.00		2,400.00	2,400.00
Dept 605 - CONTAGIOUS DISEASES						
101-605-960.018	DOCTOR'S CHARGE/CONTAGIOUS DISEAS	452.67	800.00	217.94	500.00	500.00
Totals for dept 605 - CONTAGIOUS DISEASES		452.67	800.00	217.94	500.00	500.00
Dept 648 - MEDICAL EXAMINER						
101-648-801.000	CONTRACTED SERVICES	9,729.41	12,155.19	12,155.19		
101-648-801.013	ME INVESTIGATORS CONTRACTORS		16,000.00	5,635.00	7,309.00	7,309.00
101-648-801.014	TRANSPORT CONTRACTORS		2,600.00	575.00	1,000.00	1,000.00
101-648-813.000	AUTOPSY	37,053.79	23,800.00	17,946.33	17,000.00	17,000.00
101-648-813.001	MEDICAL ADMIN SERVICES		30,000.00	17,419.23	29,937.00	29,937.00

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 648 - MEDICAL EXAMINER						
101-648-861.001	MEI MILEAGE		2,600.00	1,054.56	1,000.00	1,000.00
Totals for dept 648 - MEDICAL EXAMINER		46,783.20	87,155.19	54,785.31	56,246.00	56,246.00
Dept 670 - DHHS CO APPROPRIATIONS						
101-670-714.000	PYRL DHHS CO APPROPRIATIONS EXPENS	4,005.13	12,500.00	3,898.55	6,000.00	6,000.00
101-670-719.000	FICA	94.80	150.00	135.02	200.00	200.00
Totals for dept 670 - DHHS CO APPROPRIATIONS		4,099.93	12,650.00	4,033.57	6,200.00	6,200.00
Dept 681 - VETERANS BURIAL						
101-681-801.000	CONTRACTED SERVICES	10,800.00	11,000.00	11,400.00	10,000.00	10,000.00
101-681-833.001	VETERANS MARKERS	3,132.90	3,750.00		3,750.00	3,750.00
Totals for dept 681 - VETERANS BURIAL		13,932.90	14,750.00	11,400.00	13,750.00	13,750.00
Dept 682 - VETERAN'S SERVICES						
101-682-702.001	PAYROLL ELECTED/APPT OFFICIAL	59,686.52	66,530.00	54,670.20	78,025.25	78,025.25
101-682-702.008	SICK PAY BUY OUT		353.00	352.40	400.00	400.00
101-682-702.102	STIPEND	69.26	3,600.00	2,976.86	3,600.00	3,600.00
101-682-719.000	FICA	4,571.09	5,100.00	4,426.95	5,968.93	5,968.93
101-682-720.000	RETIREMENT CO SHARE	13.75	730.00	591.24	730.00	730.00
101-682-721.001	HEALTH & VISION INSURANCE			(32.66)		
101-682-722.000	WORKERS COMPENSATION		187.00		250.00	250.00
101-682-727.000	OFFICE SUPPLIES	484.98	550.00	492.48	550.00	550.00
101-682-727.001	POSTAGE	8.86	75.00	10.05	75.00	75.00
101-682-742.000	UNIFORM SUPPLIES		479.00	476.26		
101-682-743.000	GAS & OIL	253.36	600.00	277.30	400.00	400.00
101-682-850.000	TELEPHONE	372.18	600.00	504.69	600.00	600.00
101-682-860.000	MILEAGE/TRANSPORTATION		200.00		1,000.00	1,000.00
101-682-863.000	CONFERENCES/MEETINGS	1,705.88	2,300.00	1,558.59	5,500.00	5,500.00
101-682-900.000	NEWSPAPER/PUBLICATION	5,790.00	6,751.00	3,376.00	9,500.00	9,500.00
101-682-901.000	PRINTING & BINDING		150.00	8.70		
101-682-931.000	EQUIPMENT MAINT/REPAIR		275.02		275.00	275.00
101-682-932.000	VEHICLE MAINTENANCE				400.00	400.00
101-682-956.000	DUES	150.00	240.00		240.00	240.00
101-682-957.000	TRAINING/LICENSE		2,350.00	600.00	2,350.00	2,350.00
101-682-960.000	MISCELLANEOUS	5,800.20	13,070.00	12,779.08	15,400.00	15,400.00
101-682-964.005	REFUND OF GRANT	1,502.99				
101-682-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	2,624.98				
Totals for dept 682 - VETERAN'S SERVICES		83,034.05	104,140.02	83,068.14	125,264.18	125,264.18
Dept 701 - PLANNING COMMISSION						
101-701-713.000	PER DIEM	665.00	1,000.00	560.00	1,000.00	1,000.00
101-701-719.000	FICA	41.03	100.00	42.85	100.00	100.00
101-701-720.000	RETIREMENT CO SHARE	5.26	50.00	20.41	50.00	50.00
101-701-860.000	MILEAGE/TRANSPORTATION	257.22	350.00	168.99	350.00	350.00
Totals for dept 701 - PLANNING COMMISSION		968.51	1,500.00	792.25	1,500.00	1,500.00
Dept 710 - COOPERATIVE EXTENSION						
101-710-702.003	PERMANENT EMPLOYEES	10,063.64				
101-710-719.000	FICA	769.44				
101-710-720.000	RETIREMENT CO SHARE	38.31				
101-710-801.000	CONTRACTED SERVICES	73,863.00	168,228.00	168,228.00	154,510.00	154,510.00
101-710-816.000	INDIRECT COSTS		31,322.00	31,322.00	41,842.00	41,842.00
101-710-964.002	MTT/HOMESTEAD REIMBURSEMENT		500.00	218.82	500.00	500.00

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 710 - COOPERATIVE EXTENSION						
	Totals for dept 710 - COOPERATIVE EXTENSION	84,734.39	200,050.00	199,768.82	196,852.00	196,852.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.001	PAYROLL ELECTED/APPT OFFICIAL	58,475.65	60,800.00	50,003.02	62,781.75	62,781.75
101-711-702.002	SUPERVISORY STAFF	42,400.19	51,019.00	40,449.37	53,241.87	53,241.87
101-711-702.003	PERMANENT EMPLOYEES	33,858.00	36,000.00	29,655.07	38,341.31	38,341.31
101-711-702.007	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-711-702.008	SICK PAY BUY OUT	182.70	398.00	397.42	2,024.87	2,024.87
101-711-719.000	FICA	11,185.80	12,175.00	9,013.08	11,900.73	11,900.73
101-711-720.000	RETIREMENT CO SHARE	24,932.49	30,000.00	24,170.54	30,895.19	30,895.19
101-711-721.001	HEALTH & VISION INSURANCE	12,264.98	42,100.00	30,233.70	42,201.60	42,201.60
101-711-721.002	DENTAL INSURANCE	1,705.52	2,475.00	1,617.92	2,125.20	2,125.20
101-711-724.000	LIFE INSURANCE	199.35	225.00	175.50	250.00	250.00
101-711-724.001	DISABILITY INSURANCE	939.87	1,500.00	799.78	1,100.00	1,100.00
101-711-727.000	OFFICE SUPPLIES	1,444.75	1,900.00	1,081.76	1,900.00	1,900.00
101-711-727.001	POSTAGE	480.80	1,300.00	673.48	1,300.00	1,300.00
101-711-801.000	CONTRACTED SERVICES				1,800.00	1,800.00
101-711-801.001	CONTRACTED SERVICES MICROFILMING/§	1,794.67	3,600.00	1,030.07	2,100.00	2,100.00
101-711-860.000	MILEAGE/TRANSPORTATION	98.02	700.00	112.95	700.00	700.00
101-711-863.000	CONFERENCES/MEETINGS		1,000.00		1,000.00	1,000.00
101-711-901.000	PRINTING & BINDING	1,576.38	1,500.00	387.97	2,500.00	2,500.00
101-711-931.000	EQUIPMENT MAINT/REPAIR	2,373.16	2,500.00	1,476.90	700.00	700.00
101-711-956.000	DUES	377.00	437.00	427.00	487.00	487.00
101-711-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP				8,546.00	8,546.00
	Totals for dept 711 - REGISTER OF DEEDS	195,489.33	250,829.00	192,905.53	267,095.52	267,095.52
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-801.000	CONTRACTED SERVICES				40,000.00	40,000.00
101-728-960.000	MISCELLANEOUS		40,000.00			
	Totals for dept 728 - ECONOMIC DEVELOPMENT		40,000.00		40,000.00	40,000.00
Dept 858 - YENCER EMPLOYEE ED SCHOLARSHIP						
101-858-715.000	YENCER EMPLOYEE ED REIMBURSEMENT		500.00		500.00	500.00
	Totals for dept 858 - YENCER EMPLOYEE ED SCHOLARS		500.00		500.00	500.00
Dept 901 - CAPITAL OUTLAY						
101-901-960.000	MISCELLANEOUS	10,433.02				
	Totals for dept 901 - CAPITAL OUTLAY	10,433.02				
Dept 931 - TRANSFERS IN						
101-931-995.006	TRANSFER OUT TO ROD AUTOMATION FUP	25,870.00				
101-931-995.007	TRANSFER OUT TO REMONUMENTATION FU	8,000.00				
101-931-995.009	TRANSFER OUT TO FOC FUND 215	128,371.00				
101-931-995.013	TRANSFER OUT TO EMD FUND 251	50,000.00				
101-931-995.014	TRANSFER OUT TO LAW LIBRARY 269F	6,000.00				
101-931-995.015	TRANSFER OUT	2,784.35				
101-931-995.016	TRANSFER OUT TO CCF FUND 292	200,000.00				
101-931-995.020	TRANSFER OUT TO BUILDING DEPT FUNI	8,000.00				
101-931-995.022	TRANSFER OUT TO INDIGENT DEF 260F	69,619.53				
	Totals for dept 931 - TRANSFERS IN	498,644.88				
Dept 966 - APPROPRIATIONS						
101-966-959.001	DISTRICT HEALTH DEPT	165,518.00	167,314.00	167,314.00	167,314.00	167,314.00

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Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 966 - APPROPRIATIONS						
101-966-959.002	CENT MICH COMM MENTAL HEALTH	105,086.00	105,086.00	105,086.00	105,086.00	105,086.00
101-966-959.003	DRUG ABUSE AND HUMAN AID	32,762.67	39,502.00	39,501.92	38,324.00	38,324.00
101-966-959.004	SOIL CONSERVATION DIS/REQUEST	7,000.00	8,500.00	8,500.00	8,500.00	8,500.00
101-966-959.005	DEPARTMENT OF HUMAN SERVICES		12,000.00		10,000.00	10,000.00
101-966-959.006	EVART FAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-966-959.007	MARION FAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-966-959.008	RSVP RETIRED SENIOR VOLUNTEER PROC	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
101-966-959.009	211 SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-966-959.010	MECOSTA/OSCEOLA TREATMENT COURT	7,744.00			12,000.00	12,000.00
Totals for dept 966 - APPROPRIATIONS		328,210.67	342,502.00	330,501.92	351,324.00	351,324.00
Dept 967 - TRANSFERS OUT						
101-967-995.000	TRANSFER OUT		3,600.00	3,600.00		
101-967-995.006	TRANSFER OUT TO ROD AUTOMATION FUN	4,460.00	28,500.00	23,345.00	30,000.00	30,000.00
101-967-995.007	TRANSFER OUT TO REMONUMENTATION FU		8,000.00	8,000.00		
101-967-995.009	TRANSFER OUT TO FOC FUND 215		163,041.00	50,000.00	136,279.75	136,279.75
101-967-995.014	TRANSFER OUT TO LAW LIBRARY 269F		10,760.00	10,760.00	11,000.00	11,000.00
101-967-995.016	TRANSFER OUT TO CCF FUND 292		230,000.00	230,000.00	267,760.77	267,760.77
101-967-995.020	TRANSFER OUT TO BUILDING DEPT FUNI		8,000.00			
101-967-995.022	TRANSFER OUT TO INDIGENT DEF 260F		70,857.82	70,857.82	70,857.82	70,857.82
101-967-995.024	TRANSFER OUT - BOND PYMT				48,693.75	48,693.75
Totals for dept 967 - TRANSFERS OUT		4,460.00	522,758.82	396,562.82	564,592.09	564,592.09
TOTAL APPROPRIATIONS		11,149,561.94	11,867,966.32	8,945,743.64	11,740,056.07	11,740,056.07
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,260,044.31		1,266,180.05	2,695.41	2,695.41
BEGINNING FUND BALANCE		4,223,306.90	6,485,986.21	6,485,986.21	7,820,091.19	7,820,091.19
FUND BALANCE ADJUSTMENTS		2,635.00	67,924.93	67,924.93		
ENDING FUND BALANCE		6,485,986.21	6,553,911.14	7,820,091.19	7,822,786.60	7,822,786.60
Fund: 103 VESTED BENEFITS						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
103-000-995.000	TRANSFER OUT	25,000.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		25,000.00				
TOTAL APPROPRIATIONS		25,000.00				
NET OF REVENUES/APPROPRIATIONS - FUND 103		(25,000.00)				
BEGINNING FUND BALANCE		46,703.00	21,703.00	21,703.00	21,703.00	21,703.00
ENDING FUND BALANCE		21,703.00	21,703.00	21,703.00	21,703.00	21,703.00
Fund: 201 COUNTY ROAD FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
201-000-400.000	REVENUE CONTROL	(323.22)				
201-000-600.000	REVENUE SUB-CONTROL CHARGES FOR SE	9,475,616.39	7,000,000.00	7,699,515.21	9,500,000.00	9,500,000.00
201-000-657.004	ORV ORDINANCE FINES AND COSTS		70.00	70.00		
201-000-657.005	WEIGHMASTER FINES	2,015.00	2,000.00	125.00	2,000.00	2,000.00
201-000-665.006	INTEREST	5,569.72	1,800.00	13,927.84	3,000.00	3,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		9,482,877.89	7,003,870.00	7,713,638.05	9,505,000.00	9,505,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 201 COUNTY ROAD FUND						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	9,482,877.89	7,003,870.00	7,713,638.05	9,505,000.00	9,505,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
201-000-701.000	EXPENDITURES	9,296,890.05	7,003,870.00	8,346,759.50	9,505,000.00	9,505,000.00
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	9,296,890.05	7,003,870.00	8,346,759.50	9,505,000.00	9,505,000.00
	TOTAL APPROPRIATIONS	9,296,890.05	7,003,870.00	8,346,759.50	9,505,000.00	9,505,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201						
		185,987.84		(633,121.45)		
	BEGINNING FUND BALANCE	3,527,396.96	3,713,708.02	3,713,708.02	3,080,586.57	3,080,586.57
	FUND BALANCE ADJUSTMENTS	323.22				
	ENDING FUND BALANCE	3,713,708.02	3,713,708.02	3,080,586.57	3,080,586.57	3,080,586.57
Fund: 210 EMERGENCY MEDICAL SERVICES						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-402.000	CURRENT REAL PROPERTY TAXES	459,714.11	867,503.00	868,167.46	937,956.00	937,956.00
210-000-410.000	CURRENT PERSONAL PROPERTY TAX	69,278.55	125,554.00	125,554.25	122,303.00	122,303.00
210-000-411.000	DELINQUENT TAX	59,756.65	107,855.00	107,855.62	108,487.00	108,487.00
210-000-412.000	DELINQUENT PERSONAL PROP TAX	1,143.06	682.00	1,177.77	2,496.00	2,496.00
210-000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	102.41	178.00	265.25	500.00	500.00
210-000-429.000	COMMERCIAL FOREST	30.37	33.00	45.25	26.00	26.00
210-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	783.63				
210-000-437.000	INDUSTRIAL FAC TAX - REAL	714.59	2,883.00	2,883.73	2,072.00	2,072.00
210-000-437.001	INDUSTRIAL FAC TAX - PERSONAL	608.65	15.00	14.84	409.00	409.00
210-000-504.000	USDA GRANT	50,000.00	50,000.00			
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	8,455.27	11,203.00	11,203.73	15,000.00	15,000.00
210-000-638.000	AMBULANCE FEE COLLECTION	2,156,988.53	1,900,000.00	1,487,100.96	2,000,000.00	2,000,000.00
210-000-638.001	AMBULANCE ADJUSTMENTS - CONTRA ACC			58,917.93		
210-000-665.006	INTEREST	28,674.80	42,213.00	71,045.08	50,000.00	50,000.00
210-000-669.000	INVESTMENT GAINS & LOSSES	(29,416.44)		15,257.33		
210-000-676.011	REIMBURSEMENT TRAINING	22,815.00	31,850.00	16,159.50	10,000.00	10,000.00
210-000-679.000	BAD DEBT COLLECTION	13,704.78		7,177.23	8,000.00	8,000.00
210-000-682.000	MMRMA MI MUNICIPAL RISK MGT ASSOC	15,014.25	12,000.00		2,500.00	2,500.00
210-000-683.000	MISCELLANEOUS INCOME	35,959.67		23,958.68		
210-000-693.000	SALE TANGIBLE / FIXED ASSETS			143.10		
210-000-699.001	APPROPRIATED FUND BALANCE		1,650,420.01		368,332.52	368,332.52
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	2,894,327.88	4,802,389.01	2,796,927.71	3,628,081.52	3,628,081.52
	TOTAL ESTIMATED REVENUES	2,894,327.88	4,802,389.01	2,796,927.71	3,628,081.52	3,628,081.52
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	66,461.32	73,014.68	62,470.07	77,600.00	77,600.00
210-000-702.003	PERMANENT EMPLOYEES	1,059,343.30	1,194,000.00	1,134,233.74	1,424,176.00	1,424,176.00
210-000-702.005	OVERTIME	370,506.24	606,000.00	357,761.38	375,000.00	375,000.00
210-000-702.007	LONGEVITY		240.00		480.00	480.00
210-000-702.008	SICK PAY BUY OUT	7,110.08	44,200.00	5,445.83	7,000.00	7,000.00
210-000-719.000	FICA	114,024.13	169,000.00	115,806.99	116,593.52	116,593.52
210-000-720.000	RETIREMENT CO SHARE	119,801.22	160,000.00	121,667.01	109,679.68	109,679.68
210-000-721.001	HEALTH & VISION INSURANCE	181,825.79	363,512.20	203,805.44	276,432.88	276,432.88
210-000-721.002	DENTAL INSURANCE	10,982.61	18,746.13	10,209.18	13,519.44	13,519.44
210-000-722.000	WORKERS COMPENSATION	55,291.37	70,685.00	60,338.63	60,000.00	60,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 210 EMERGENCY MEDICAL SERVICES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-724.000	LIFE INSURANCE	1,044.60	1,800.00	1,485.90	2,000.00	2,000.00
210-000-724.001	DISABILITY INSURANCE	7,776.78	16,566.00	13,529.24	14,000.00	14,000.00
210-000-727.000	OFFICE SUPPLIES	4,331.02	4,000.00	2,858.47	4,200.00	4,200.00
210-000-727.001	POSTAGE	808.41	7,000.00	2,722.40	3,000.00	3,000.00
210-000-736.000	VEHICLE SUPPLIES/ACCESSORIES	664.34	1,000.00	475.07	1,200.00	1,200.00
210-000-742.000	UNIFORM SUPPLIES	13,136.12	7,000.00	4,241.31	7,000.00	7,000.00
210-000-743.000	GAS & OIL	106,075.26	90,000.00	72,445.34	85,000.00	85,000.00
210-000-746.000	MEDICAL SUPPLIES	49,362.46	60,000.00	50,497.64	65,000.00	65,000.00
210-000-749.000	JANITORIAL SUPPLIES	2,397.32	4,000.00	3,263.54	4,000.00	4,000.00
210-000-801.000	CONTRACTED SERVICES	86,001.01	83,000.00	79,491.48	182,000.00	182,000.00
210-000-816.000	INDIRECT COSTS	167,600.00	160,075.00	160,075.00	240,000.00	240,000.00
210-000-818.000	QUALITY ASSURANCE ASSESSMENT	7,488.97	8,000.00	6,769.52	10,000.00	10,000.00
210-000-835.001	EHIM-3RD PARTY ADMIN FEE	35,258.93	40,000.00		40,000.00	40,000.00
210-000-835.006	PERSONNEL PHYSICALS	7,330.00	5,000.00	2,968.00	5,000.00	5,000.00
210-000-850.000	TELEPHONE	16,957.69	23,000.00	13,817.43	15,000.00	15,000.00
210-000-860.000	MILEAGE/TRANSPORTATION	154.36	1,000.00	167.68	500.00	500.00
210-000-900.000	NEWSPAPER/PUBLICATION	1,260.42	1,200.00	91.60	1,200.00	1,200.00
210-000-920.000	GAS- HEAT-WATER-SEWER	4,808.94	15,000.00	4,909.97	11,000.00	11,000.00
210-000-921.000	ELECTRIC	9,473.10	16,000.00	6,583.42	11,000.00	11,000.00
210-000-922.000	SEWER	1,200.06	3,000.00	990.83	2,000.00	2,000.00
210-000-931.000	EQUIPMENT MAINT/REPAIR	5,969.12	7,000.00	6,783.59	6,000.00	6,000.00
210-000-932.000	VEHICLE MAINTENANCE	45,227.19	62,000.00	43,020.05	52,000.00	52,000.00
210-000-933.000	BUILDING MAINTENANCE	9,498.16	64,500.00	28,250.64	5,000.00	5,000.00
210-000-943.000	LEASE - EVART FIRE DEPARTMENT	12,000.00	12,000.00	12,000.00	3,000.00	3,000.00
210-000-956.000	DUES		1,000.00	817.50	1,000.00	1,000.00
210-000-957.000	TRAINING/LICENSE	16,679.26	48,850.00	48,317.75	10,000.00	10,000.00
210-000-958.001	CREDIT CARD FEE CHARGES	163.94	2,000.00	736.66	1,000.00	1,000.00
210-000-960.010	BAD DEBT EXPENSE	153,966.03	140,000.00	86,969.35	150,000.00	150,000.00
210-000-960.019	PACKAGE PROP DAMAGE & LIAB	42,772.85	40,000.00		45,000.00	45,000.00
210-000-964.000	REFUND	9,855.05	15,000.00	9,897.14	10,000.00	10,000.00
210-000-964.002	MTT/HOMESTEAD REIMBURSEMENT	1,289.91	2,000.00	1,156.22	1,500.00	1,500.00
210-000-972.000	CAPITAL VEHICLES	369,725.90	23,900.00	23,900.00	180,000.00	180,000.00
210-000-973.000	CAPITAL BUILDING & LAND	8,250.00	926,100.00	190,046.47		
210-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	16,512.34	37,000.00	31,411.54		
210-000-975.000	CAPITAL EQUIPMENT & FURNITURE	61,507.30	175,000.00	90,526.62		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		3,261,892.90	4,802,389.01	3,072,955.64	3,628,081.52	3,628,081.52
TOTAL APPROPRIATIONS		3,261,892.90	4,802,389.01	3,072,955.64	3,628,081.52	3,628,081.52
NET OF REVENUES/APPROPRIATIONS - FUND 210		(367,565.02)		(276,027.93)		
BEGINNING FUND BALANCE		3,083,867.64	2,716,302.62	2,716,302.62	2,440,274.69	2,440,274.69
ENDING FUND BALANCE		2,716,302.62	2,716,302.62	2,440,274.69	2,440,274.69	2,440,274.69
Fund: 211 MICHIGAN JUSTICE TRAINING						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
211-000-540.000	STATE REIMBURSEMENT	2,121.12	3,000.00	5,984.34	4,000.00	4,000.00
211-000-699.001	APPROPRIATED FUND BALANCE		4,000.00		4,000.00	4,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		2,121.12	7,000.00	5,984.34	8,000.00	8,000.00
TOTAL ESTIMATED REVENUES		2,121.12	7,000.00	5,984.34	8,000.00	8,000.00
APPROPRIATIONS						

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 211 MICHIGAN JUSTICE TRAINING						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
211-000-957.000	TRAINING/LICENSE	4,771.63	7,000.00	6,978.14	8,000.00	8,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		4,771.63	7,000.00	6,978.14	8,000.00	8,000.00
TOTAL APPROPRIATIONS		4,771.63	7,000.00	6,978.14	8,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		(2,650.51)		(993.80)		
BEGINNING FUND BALANCE		11,066.06	8,415.55	8,415.55	7,421.75	7,421.75
ENDING FUND BALANCE		8,415.55	8,415.55	7,421.75	7,421.75	7,421.75
Fund: 215 FRIEND OF COURT						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
215-000-508.000	FOC PERF INCENTIVE REIMB	33,954.00	39,000.00	24,645.00	34,000.00	34,000.00
215-000-511.000	CSFOC CO-OP REIMB STAFF	248,941.82	240,000.00	175,468.81	250,000.00	250,000.00
215-000-548.000	STATE FOC MEDICAL INCENTIVE	9,433.92	14,000.00	9,263.70	12,000.00	12,000.00
215-000-607.005	DRIVER'S LIC RESTORATION FEE	90.00	100.00	60.00	100.00	100.00
215-000-607.014	PHOTO COPIES			26.00	100.00	100.00
215-000-623.000	FOC STATUTORY HANDLING FEE \$2/MO	19,065.65	20,000.00	12,924.69	20,000.00	20,000.00
215-000-624.000	FOC SERVICE FEE \$1.25/MO	2,410.87	2,500.00	4,871.82	6,000.00	6,000.00
215-000-625.002	JUDGEMENT FEES	3,440.00	3,500.00	3,120.00	4,000.00	4,000.00
215-000-625.003	NON IV-D JUDGEMENT FEE	5,040.00	6,000.00	5,040.00	6,000.00	6,000.00
215-000-625.004	IV-D JUDGEMENT FEE	720.00	600.00	720.00	800.00	800.00
215-000-628.001	FAMILY COUNSELING	2,175.00	2,000.00	2,010.00	2,000.00	2,000.00
215-000-665.006	INTEREST			247.45		
215-000-683.000	MISCELLANEOUS INCOME		100.00	(149.00)		
215-000-699.000	TRANSFER IN	83,798.00				
215-000-699.102	APPROPRIATED FB FAMILY COUNCIL RES				20,000.00	20,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		409,069.26	327,800.00	238,248.47	355,000.00	355,000.00
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
215-276-510.001	CO-OP REIMB CHILD SUPPORT SPECIALI			5,303.73		
Totals for dept 276 - CO-OP REMIB CHILD SUPPORT S				5,303.73		
Dept 931 - TRANSFERS IN						
215-931-699.000	TRANSFER IN		163,041.00	50,000.00	136,279.75	136,279.75
Totals for dept 931 - TRANSFERS IN			163,041.00	50,000.00	136,279.75	136,279.75
TOTAL ESTIMATED REVENUES		409,069.26	490,841.00	293,552.20	491,279.75	491,279.75
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
215-000-702.003	PERMANENT EMPLOYEES	234,555.85	243,209.00	193,035.16	271,567.80	271,567.80
215-000-702.007	LONGEVITY	480.00	480.00	480.00	720.00	720.00
215-000-702.008	SICK PAY BUY OUT	449.18	1,126.00		1,300.00	1,300.00
215-000-719.000	FICA	16,997.39	18,642.00	14,080.97	21,365.51	21,365.51
215-000-720.000	RETIREMENT CO SHARE	41,484.38	40,700.00	31,086.30	39,511.12	39,511.12
215-000-721.001	HEALTH & VISION INSURANCE	76,183.17	97,615.00	46,067.85	62,682.40	62,682.40
215-000-721.002	DENTAL INSURANCE	4,230.13	5,049.00	3,065.76	3,331.92	3,331.92
215-000-722.000	WORKERS COMPENSATION	1,013.79	3,168.00	1,119.43	1,200.00	1,200.00
215-000-724.000	LIFE INSURANCE	387.60	429.00	368.55	400.00	400.00
215-000-724.001	DISABILITY INSURANCE	3,168.04	3,596.00	2,967.40	3,500.00	3,500.00
215-000-727.000	OFFICE SUPPLIES	2,908.50	4,102.00	2,184.50	3,451.00	3,451.00
215-000-727.001	POSTAGE	3,165.98	3,500.00	3,457.25	3,500.00	3,500.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 215 FRIEND OF COURT						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
215-000-801.000	CONTRACTED SERVICES	54,530.30	56,000.00	28,639.88	65,000.00	65,000.00
215-000-850.000	TELEPHONE	3,084.59	4,268.00	3,352.72	4,000.00	4,000.00
215-000-860.000	MILEAGE/TRANSPORTATION	3,022.66	4,350.00	3,619.52	3,750.00	3,750.00
215-000-931.000	EQUIPMENT MAINT/REPAIR		300.00		300.00	300.00
215-000-956.000	DUES		150.00	125.00	150.00	150.00
215-000-960.000	MISCELLANEOUS	107.00	149.00	84.06	100.00	100.00
215-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM				1,500.00	1,500.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		445,768.56	486,833.00	333,734.35	487,329.75	487,329.75
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
215-276-727.000	OFFICE SUPPLIES		970.00	819.39	1,000.00	1,000.00
215-276-727.001	POSTAGE				1,350.00	1,350.00
215-276-801.000	CONTRACTED SERVICES		2,582.00	2,582.00		
215-276-801.008	CONTRACTED SERVICES SERVICE FEE		208.00			
215-276-860.000	CONTRACTED SERVICES SERVICE FEE		248.00			
215-276-863.000	CONFERENCES/MEETINGS				1,000.00	1,000.00
215-276-931.000	EQUIPMENT MAINT/REPAIR				500.00	500.00
215-276-960.000	MISCELLANEOUS				100.00	100.00
Totals for dept 276 - CO-OP REMIB CHILD SUPPORT S			4,008.00	3,401.39	3,950.00	3,950.00
TOTAL APPROPRIATIONS		445,768.56	490,841.00	337,135.74	491,279.75	491,279.75
NET OF REVENUES/APPROPRIATIONS - FUND 215		(36,699.30)		(43,583.54)		
BEGINNING FUND BALANCE		88,803.88	52,104.58	52,104.58	8,521.04	8,521.04
ENDING FUND BALANCE		52,104.58	52,104.58	8,521.04	8,521.04	8,521.04
Fund: 230 COMMUNITY CORRECTIONS						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
230-000-607.017	DAY REPORTING FEE JUDGE ORDERED	75.00				
230-000-607.021	TETHER ACTIVATION PROGRAM FEE	5,420.00				
230-000-607.031	TETHER DAY USE FEE	100,064.00				
230-000-614.001	COMMUNITY SERVICE PROGRAM FEE	6,482.50				
230-000-614.002	PROGRAM FEE SUBSTANCE ABUSE TESTIN	1,655.00				
230-000-626.021	SUBSTANCE ABUSE TESTING	16,750.00				
230-000-683.000	MISCELLANEOUS INCOME	369.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		130,815.50				
TOTAL ESTIMATED REVENUES		130,815.50				
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
230-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	41,027.87				
230-000-702.004	TEMPORARY EMPLOYEES	28,136.27				
230-000-719.000	FICA	5,494.49				
230-000-720.000	RETIREMENT CO SHARE	7,524.63				
230-000-721.001	HEALTH & VISION INSURANCE	3,038.32				
230-000-721.002	DENTAL INSURANCE	940.32				
230-000-722.000	WORKERS COMPENSATION	278.91				
230-000-724.000	LIFE INSURANCE	66.45				
230-000-724.001	DISABILITY INSURANCE	847.99				
230-000-738.000	DRUG TESTING SUPPLIES	3,478.23				
230-000-743.000	GAS & OIL	4,620.55				

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 230 COMMUNITY CORRECTIONS						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
230-000-815.000	TETHER MONITORING FEE	42,342.26				
230-000-850.000	TELEPHONE	263.55				
230-000-931.000	EQUIPMENT MAINT/REPAIR	2,225.95				
230-000-960.000	MISCELLANEOUS	1,560.61				
230-000-964.000	REFUND	2,757.00				
230-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	846.99				
230-000-975.000	CAPITAL EQUIPMENT & FURNITURE	2,400.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		147,850.39				
TOTAL APPROPRIATIONS		147,850.39				
NET OF REVENUES/APPROPRIATIONS - FUND 230		(17,034.89)				
BEGINNING FUND BALANCE		74,420.97	57,386.08	57,386.08		
FUND BALANCE ADJUSTMENTS			(57,386.08)	(57,386.08)		
ENDING FUND BALANCE		57,386.08				
Fund: 232 ST SURVEY & REMON ACT 345						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
232-000-400.000	REVENUE CONTROL	(0.54)				
232-000-575.000	STATE GRANTS SURVEY AND REMONUMEN	42,907.00				
232-000-699.000	TRANSFER IN	8,000.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		50,906.46				
TOTAL ESTIMATED REVENUES		50,906.46				
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
232-000-702.100	PYRL ADMINISTRATION MONUMENT ST SU	4,019.00				
232-000-702.101	PYROL ADMINISTRATION RESEARCH ST S	1,980.00				
232-000-713.001	PEER GROUP REMONT	637.50				
232-000-719.000	FICA	458.93				
232-000-720.000	RETIREMENT CO SHARE	362.54				
232-000-801.009	CONTRACTUAL SURVEY MONUMENT	43,449.03				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		50,907.00				
TOTAL APPROPRIATIONS		50,907.00				
NET OF REVENUES/APPROPRIATIONS - FUND 232		(0.54)				
BEGINNING FUND BALANCE		0.54				
ENDING FUND BALANCE						
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
243-000-413.000	BROWNFIELD CAPTURE REVOLVING LOAN	505.03				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		505.03				
TOTAL ESTIMATED REVENUES		505.03				
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
243-000-801.000	CONTRACTED SERVICES	3,943.77				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		3,943.77				
TOTAL APPROPRIATIONS		3,943.77				
NET OF REVENUES/APPROPRIATIONS - FUND 243		(3,438.74)				
BEGINNING FUND BALANCE		3,438.74				
ENDING FUND BALANCE						
Fund: 249 BUILDING DEPARTMENT						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
249-000-479.000	BUILDING PERMITS	154,245.26	136,000.00	119,301.00	120,000.00	120,000.00
249-000-479.001	ELECTRICAL PERMITS	104,807.76	101,200.00	77,723.00	85,000.00	85,000.00
249-000-479.002	PLUMBING PERMITS	32,575.25	29,570.00	30,316.00	30,000.00	30,000.00
249-000-479.003	PERMITS SED CONTROL	20,009.20	16,000.00	10,115.00	12,000.00	12,000.00
249-000-479.005	PERMITS MECHANICAL	75,850.50	70,000.00	69,148.45	70,000.00	70,000.00
249-000-607.014	PHOTO COPIES	134.00	150.00			
249-000-665.006	INTEREST	578.70	2,500.00	9,585.06	5,000.00	5,000.00
249-000-699.000	TRANSFER IN	8,000.00				
249-000-699.001	APPROPRIATED FUND BALANCE		82,200.41		69,435.69	69,435.69
Totals for dept 000 - BALANCE SHEET ACCOUNTS		396,200.67	437,620.41	316,188.51	391,435.69	391,435.69
Dept 931 - TRANSFERS IN						
249-931-699.000	TRANSFER IN		8,000.00			
Totals for dept 931 - TRANSFERS IN			8,000.00			
TOTAL ESTIMATED REVENUES		396,200.67	445,620.41	316,188.51	391,435.69	391,435.69
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
249-000-702.001	PAYROLL ELECTED/APPT OFFICIAL		70,800.00	59,225.62	77,585.54	77,585.54
249-000-702.002	SUPERVISORY STAFF	15,458.71	14,675.00	12,327.24	9,600.00	9,600.00
249-000-702.003	PERMANENT EMPLOYEES	45,154.72	54,828.41	47,599.70	51,625.95	51,625.95
249-000-702.004	TEMPORARY EMPLOYEES	10,261.03	15,697.00	12,090.61	13,653.44	13,653.44
249-000-702.007	LONGEVITY	960.00	960.00	960.00		
249-000-719.000	FICA	5,192.41	14,485.00	9,458.82	10,929.16	10,929.16
249-000-720.000	RETIREMENT CO SHARE	8,552.86	21,781.00	10,564.24	10,336.92	10,336.92
249-000-721.001	HEALTH & VISION INSURANCE	12,415.88	32,300.00	24,729.07	31,975.92	31,975.92
249-000-721.002	DENTAL INSURANCE	542.92	1,350.00	1,121.40	1,448.76	1,448.76
249-000-722.000	WORKERS COMPENSATION	102.55	460.00	78.38	500.00	500.00
249-000-724.000	LIFE INSURANCE	66.45	150.00	122.85	200.00	200.00
249-000-724.001	DISABILITY INSURANCE	530.28	2,376.00	867.85	2,400.00	2,400.00
249-000-727.000	OFFICE SUPPLIES	1,542.50	2,024.00	2,018.78	2,000.00	2,000.00
249-000-727.001	POSTAGE	1,143.56	1,156.00	1,156.00	1,200.00	1,200.00
249-000-729.000	ELECTRICAL/MECH/PLUMB SUPPLIES	510.30			600.00	600.00
249-000-729.001	SOIL SUPPLIES	236.19	126.00	74.00	200.00	200.00
249-000-743.000	GAS & OIL		3,800.00	2,871.66	5,000.00	5,000.00
249-000-801.000	CONTRACTED SERVICES	100.38				
249-000-802.000	CONTRACTED SERVICES BUILDING INSP	84,628.18				
249-000-802.001	CONTRACTED SERVICES MECHANICAL IN	42,135.05	42,000.00	26,034.93	35,000.00	35,000.00
249-000-802.002	CONTRACTED SERVICES PLUMBING INSP	15,530.44	15,900.00	12,975.15	16,000.00	16,000.00
249-000-802.003	CONTRACTED SERVICES ELECTRICAL IN	68,021.04	65,100.00	31,590.78	52,000.00	52,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 249 BUILDING DEPARTMENT						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
249-000-816.000	INDIRECT COSTS	28,530.00	27,259.00	27,259.00	35,930.00	35,930.00
249-000-820.000	COMPUTER SOFTWARE MAINTENANCE CONT	2,711.00	7,514.00	7,514.00	7,500.00	7,500.00
249-000-835.001	EHIM-3RD PARTY ADMIN FEE	5,121.67	8,000.00		6,000.00	6,000.00
249-000-850.000	TELEPHONE	1,508.30	2,500.00	2,387.72	2,500.00	2,500.00
249-000-860.000	MILEAGE/TRANSPORTATION	2,498.82	2,600.00	2,462.06	2,500.00	2,500.00
249-000-885.000	Personnel physicals	107.00	576.00	245.00	100.00	100.00
249-000-900.000	NEWSPAPER/PUBLICATION		325.00	253.39	150.00	150.00
249-000-931.000	EQUIPMENT MAINT/REPAIR	1,611.22	2,900.00	2,491.51	2,500.00	2,500.00
249-000-932.000	VEHICLE MAINTENANCE		2,400.00	1,534.13	4,000.00	4,000.00
249-000-956.000	DUES	145.00	350.00	350.00	150.00	150.00
249-000-957.000	TRAINING/LICENSE				850.00	850.00
249-000-960.019	PACKAGE PROP DAMAGE & LIAB	5,952.45	6,000.00		6,000.00	6,000.00
249-000-972.000	CAPITAL VEHICLES	100.00	23,928.00	23,828.00		
249-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		1,300.00	958.54	1,000.00	1,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		361,370.91	445,620.41	325,150.43	391,435.69	391,435.69
TOTAL APPROPRIATIONS		361,370.91	445,620.41	325,150.43	391,435.69	391,435.69
NET OF REVENUES/APPROPRIATIONS - FUND 249						
		34,829.76		(8,961.92)		
BEGINNING FUND BALANCE		390,073.29	424,903.05	424,903.05	415,941.13	415,941.13
ENDING FUND BALANCE		424,903.05	424,903.05	415,941.13	415,941.13	415,941.13
Fund: 251 CIVIL DEFENSE/EMERG MGMT						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
251-000-505.002	EMPG GRANT - PUBLIC SAFETY	34,469.00				
251-000-505.018	2018 HOME SECURITY GRANT	650.95				
251-000-505.019	2019 HOME SECURITY GRANT	2,670.50				
251-000-505.020	2020 Home Security Grant	4,250.00				
251-000-525.000	FEMA GRANT - COVID	8,279.13				
251-000-699.000	TRANSFER IN	94,573.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		144,892.58				
TOTAL ESTIMATED REVENUES		144,892.58				
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
251-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	73,993.53				
251-000-702.003	PERMANENT EMPLOYEES	21,355.91				
251-000-702.007	LONGEVITY	960.00				
251-000-702.008	SICK PAY BUY OUT	618.71				
251-000-719.000	FICA	7,603.75				
251-000-720.000	RETIREMENT CO SHARE	13,840.78				
251-000-721.001	HEALTH & VISION INSURANCE	2,854.56				
251-000-721.002	DENTAL INSURANCE	940.32				
251-000-722.000	WORKERS COMPENSATION	278.91				
251-000-724.000	LIFE INSURANCE	66.45				
251-000-724.001	DISABILITY INSURANCE	598.91				
251-000-850.000	TELEPHONE	4,016.50				
251-000-860.000	MILEAGE/TRANSPORTATION	38.02				
251-000-863.000	CONFERENCES/MEETINGS	400.00				
251-000-931.000	EQUIPMENT MAINT/REPAIR	7,803.78				
251-000-956.000	DUES	84.00				

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Fund: 251 CIVIL DEFENSE/EMERG MGMT						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
251-000-967.019	2019 EMD GRANT	1,341.00				
251-000-967.020	2020 EMD Grant	4,250.00				
251-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	15,323.52				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		156,368.65				
TOTAL APPROPRIATIONS		156,368.65				
NET OF REVENUES/APPROPRIATIONS - FUND 251		(11,476.07)				
BEGINNING FUND BALANCE		10,124.10	10,538.85	10,538.85		
FUND BALANCE ADJUSTMENTS		11,890.82	(10,538.85)	(10,538.85)		
ENDING FUND BALANCE		10,538.85				
Fund: 255 PROPERTY TAX EXEMPTION FUND						
ESTIMATED REVENUES						
Dept 223 - INTERNAL/EXTERNAL AUDIT						
255-223-445.000	INTEREST ON TAXES		1,450.00	2,722.98	1,500.00	1,500.00
Totals for dept 223 - INTERNAL/EXTERNAL AUDIT			1,450.00	2,722.98	1,500.00	1,500.00
TOTAL ESTIMATED REVENUES			1,450.00	2,722.98	1,500.00	1,500.00
APPROPRIATIONS						
Dept 223 - INTERNAL/EXTERNAL AUDIT						
255-223-727.000	OFFICE SUPPLIES		475.00		700.00	700.00
255-223-727.001	POSTAGE		800.00		300.00	300.00
255-223-860.000	MILEAGE/TRANSPORTATION		150.00	52.40	500.00	500.00
255-223-960.000	MISCELLANEOUS		25.00	25.00		
Totals for dept 223 - INTERNAL/EXTERNAL AUDIT			1,450.00	77.40	1,500.00	1,500.00
TOTAL APPROPRIATIONS			1,450.00	77.40	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 255				2,645.58		
BEGINNING FUND BALANCE					2,645.58	2,645.58
ENDING FUND BALANCE				2,645.58	2,645.58	2,645.58
Fund: 256 REGISTER OF DEEDS/AUTOMATION FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
256-000-699.000	TRANSFER IN	25,870.00				
256-000-699.001	APPROPRIATED FUND BALANCE		15,572.00		11,025.60	11,025.60
Totals for dept 000 - BALANCE SHEET ACCOUNTS		25,870.00	15,572.00		11,025.60	11,025.60
Dept 931 - TRANSFERS IN						
256-931-699.000	TRANSFER IN	4,460.00	28,500.00	23,345.00	30,000.00	30,000.00
Totals for dept 931 - TRANSFERS IN		4,460.00	28,500.00	23,345.00	30,000.00	30,000.00
TOTAL ESTIMATED REVENUES		30,330.00	44,072.00	23,345.00	41,025.60	41,025.60
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
256-000-801.000	CONTRACTED SERVICES				41,025.60	41,025.60
256-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	36,705.00	44,072.00	43,348.85		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		36,705.00	44,072.00	43,348.85	41,025.60	41,025.60

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 256 REGISTER OF DEEDS/AUTOMATION FUND						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		36,705.00	44,072.00	43,348.85	41,025.60	41,025.60
NET OF REVENUES/APPROPRIATIONS - FUND 256						
		(6,375.00)		(20,003.85)		
BEGINNING FUND BALANCE		96,910.85	90,535.85	90,535.85	70,532.00	70,532.00
ENDING FUND BALANCE		90,535.85	90,535.85	70,532.00	70,532.00	70,532.00
Fund: 258 DISASTER CONTINGENCY FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
258-000-699.001	APPROPRIATED FUND BALANCE				5,000.00	5,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS					5,000.00	5,000.00
TOTAL ESTIMATED REVENUES					5,000.00	5,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
258-000-700.000	EXPENDITURE CONTROL				5,000.00	5,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS					5,000.00	5,000.00
TOTAL APPROPRIATIONS					5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 258						
BEGINNING FUND BALANCE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
ENDING FUND BALANCE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund: 260 INDIGENT DEFENSE FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
260-000-571.001	INDIGENT DEFENSE GRANT	261,236.98	361,744.15	252,110.16	1,103,834.78	1,103,834.78
260-000-699.000	TRANSFER IN	69,619.53				
260-000-699.001	APPROPRIATED FUND BALANCE		3,722.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS					330,856.51	365,466.15
					252,110.16	1,103,834.78
					1,103,834.78	1,103,834.78
Dept 931 - TRANSFERS IN						
260-931-699.000	TRANSFER IN		70,857.82	70,857.82	70,857.82	70,857.82
Totals for dept 931 - TRANSFERS IN					70,857.82	70,857.82
TOTAL ESTIMATED REVENUES					330,856.51	436,323.97
					322,967.98	1,174,692.60
					1,174,692.60	1,174,692.60
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
260-000-702.003	PERMANENT EMPLOYEES	10,351.56	22,333.44	6,345.41	18,594.00	18,594.00
260-000-719.000	FICA	3,724.40	14,889.14	2,953.87	15,262.10	15,262.10
260-000-727.000	OFFICE SUPPLIES				1,000.00	1,000.00
260-000-801.000	CONTRACTED SERVICES	50,625.01	50,000.00	43,958.33	55,000.00	55,000.00
260-000-812.000	INVESTIGATOR FEES	3,430.17	20,000.00	4,808.89	20,000.00	20,000.00
260-000-814.000	TRANSCRIPTS	553.50	2,766.10	618.45	2,766.00	2,766.00
260-000-816.000	INDIRECT COSTS		3,722.00	1,206.00	4,000.00	4,000.00
260-000-817.001	INDIGENT DEFENSE	292,292.08	223,207.95	223,207.95	959,537.50	959,537.50
260-000-817.002	INDIGENT DEF - SECOND CHAIR ATTY	18,234.00	40,000.00	7,632.00	80,000.00	80,000.00
260-000-817.005	MISDEMEANOR INDIGENT DEFENSE		15,226.00	3,988.00		
260-000-817.006	FELONY INDIGENT DEFENSE		22,838.34	5,247.00		
260-000-817.007	LIFE OFFENSE FELONY INDIGENT DEFEN		3,806.00			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 260 INDIGENT DEFENSE FUND						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
260-000-817.008	ARRAIGNMENTS INDIGENT DEFENSE		5,710.00	4,240.00		
260-000-860.000	MILEAGE/TRANSPORTATION	229.22	11,825.00	75.00	14,465.00	14,465.00
260-000-960.000	MISCELLANEOUS				4,068.00	4,068.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		379,439.94	436,323.97	304,280.90	1,174,692.60	1,174,692.60
TOTAL APPROPRIATIONS		379,439.94	436,323.97	304,280.90	1,174,692.60	1,174,692.60
NET OF REVENUES/APPROPRIATIONS - FUND 260						
		(48,583.43)		18,687.08		
BEGINNING FUND BALANCE		151,915.52	103,332.09	103,332.09	122,019.17	122,019.17
ENDING FUND BALANCE		103,332.09	103,332.09	122,019.17	122,019.17	122,019.17
Fund: 263 CONCEALED PISTOL LICENSING						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
263-000-497.000	CPL LICENSE FEES	13,712.00	12,000.00	18,824.00	12,000.00	12,000.00
263-000-699.001	APPROPRIATED FUND BALANCE		23,600.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		13,712.00	35,600.00	18,824.00	12,000.00	12,000.00
TOTAL ESTIMATED REVENUES		13,712.00	35,600.00	18,824.00	12,000.00	12,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
263-000-734.000	CPL SUPPLIES/EQUIPMENT	3,952.90	7,400.00	3,905.01	12,000.00	12,000.00
263-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,899.28	3,200.00	3,196.64		
263-000-995.000	TRANSFER OUT	32,000.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		37,852.18	10,600.00	7,101.65	12,000.00	12,000.00
Dept 967 - TRANSFERS OUT						
263-967-995.000	TRANSFER OUT		25,000.00	25,000.00		
Totals for dept 967 - TRANSFERS OUT			25,000.00	25,000.00		
TOTAL APPROPRIATIONS		37,852.18	35,600.00	32,101.65	12,000.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 263						
		(24,140.18)		(13,277.65)		
BEGINNING FUND BALANCE		67,376.56	43,236.38	43,236.38	29,958.73	29,958.73
ENDING FUND BALANCE		43,236.38	43,236.38	29,958.73	29,958.73	29,958.73
Fund: 264 LOCAL CORR OFFICER TR FUND						
ESTIMATED REVENUES						
Dept 362 - CORRECTIONS TRAINING						
264-362-607.009	COUNTY BOOKING FEES	4,623.18	6,002.00	3,266.94	6,000.00	6,000.00
264-362-699.001	APPROPRIATED FUND BALANCE		4,000.00		9,000.00	9,000.00
Totals for dept 362 - CORRECTIONS TRAINING		4,623.18	10,002.00	3,266.94	15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		4,623.18	10,002.00	3,266.94	15,000.00	15,000.00
APPROPRIATIONS						
Dept 362 - CORRECTIONS TRAINING						
264-362-957.000	TRAINING/LICENSE	2,055.26	10,000.00	2,670.69	15,000.00	15,000.00
264-362-964.000	REFUND		2.00	2.00		
Totals for dept 362 - CORRECTIONS TRAINING		2,055.26	10,002.00	2,672.69	15,000.00	15,000.00

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Fund: 264 LOCAL CORR OFFICER TR FUND						
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	2,055.26	10,002.00	2,672.69	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 264						
		2,567.92		594.25		
	BEGINNING FUND BALANCE	24,820.99	27,388.91	27,388.91	27,983.16	27,983.16
	ENDING FUND BALANCE	27,388.91	27,388.91	27,983.16	27,983.16	27,983.16
Fund: 267 SPECIAL INVESTIGATIVE FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
267-000-602.000	DISTRICT CT DRUG FUND	8,406.59	9,000.00	4,583.31		
267-000-699.001	APPROPRIATED FUND BALANCE		5,488.00			
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	8,406.59	14,488.00	4,583.31		
	TOTAL ESTIMATED REVENUES	8,406.59	14,488.00	4,583.31		
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
267-000-931.000	EQUIPMENT MAINT/REPAIR	970.50	3,288.00	532.00		
267-000-995.000	TRANSFER OUT	7,200.00				
267-000-995.001	CONTINGENCIES - OTHER		4,000.00			
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	8,170.50	7,288.00	532.00		
Dept 967 - TRANSFERS OUT						
267-967-995.000	TRANSFER OUT		7,200.00	7,091.64		
	Totals for dept 967 - TRANSFERS OUT		7,200.00	7,091.64		
	TOTAL APPROPRIATIONS	8,170.50	14,488.00	7,623.64		
NET OF REVENUES/APPROPRIATIONS - FUND 267						
		236.09		(3,040.33)		
	BEGINNING FUND BALANCE	2,804.24	3,040.33	3,040.33		
	ENDING FUND BALANCE	3,040.33	3,040.33			
Fund: 269 LAW LIBRARY FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
269-000-656.001	PENAL FINE REVENUE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
269-000-699.000	TRANSFER IN	6,000.00				
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	9,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Dept 931 - TRANSFERS IN						
269-931-699.000	TRANSFER IN		10,760.00	10,760.00	11,000.00	11,000.00
	Totals for dept 931 - TRANSFERS IN		10,760.00	10,760.00	11,000.00	11,000.00
	TOTAL ESTIMATED REVENUES	9,500.00	14,260.00	14,260.00	14,500.00	14,500.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
269-000-858.000	ONLINE SERVICES	9,716.74	12,560.00	10,630.99	13,000.00	13,000.00
269-000-900.000	NEWSPAPER/PUBLICATION	1,407.06	1,700.00	935.22	1,500.00	1,500.00
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	11,123.80	14,260.00	11,566.21	14,500.00	14,500.00
	TOTAL APPROPRIATIONS	11,123.80	14,260.00	11,566.21	14,500.00	14,500.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 269 LAW LIBRARY FUND						
NET OF REVENUES/APPROPRIATIONS - FUND 269		(1,623.80)		2,693.79		
	BEGINNING FUND BALANCE	5,444.90	3,821.10	3,821.10	6,514.89	6,514.89
	ENDING FUND BALANCE	3,821.10	3,821.10	6,514.89	6,514.89	6,514.89
Fund: 273 COMMISSION ON AGING HOME SERVICES						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
273-000-664.000	SUB ACCOUNT - INTEREST	13.34				
273-000-665.006	INTEREST	29.92		65.57		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		43.26		65.57		
Dept 120 - GENERAL REVENUE & EXPENSES						
273-120-520.000	T3 B TRANS & HMMK SERV	48,831.00	44,395.00	32,360.00	44,395.00	44,395.00
273-120-520.003	T3 E RESPITE SERVICES	5,000.00	2,000.00	2,000.00	2,000.00	2,000.00
273-120-521.000	DISEASE PREVENTION CLASSES	1,500.00	3,000.00	2,000.00	6,000.00	6,000.00
273-120-550.005	DCW & SIH RESPITE SERVICE STATE GF	43,801.78	33,000.00	30,697.58	33,000.00	33,000.00
273-120-550.006	SAC & SIH HOMEMAKER SERVICES STATE	32,311.00	39,631.00	29,385.00	39,631.00	39,631.00
273-120-550.008	DCW & TABACCO RESPITE CARE STATE (18,510.00	20,000.00	15,000.00	20,000.00	20,000.00
273-120-550.009	DCW HOME SUPPORT REIMB STATE GRAN	567.34	1,000.00	566.62	1,000.00	1,000.00
273-120-550.010	DCW CARE MGT IN HOME SERV STATE GF	10,838.97	10,000.00	5,183.87	5,000.00	5,000.00
273-120-550.011	MEDICAID WAIVER HOME DEL & IN HOME	2,511.14	5,000.00	2,574.05	3,000.00	3,000.00
273-120-634.002	SERVICES MEDICAID WA - COA	1,300.00	2,150.00	3,800.00	4,000.00	4,000.00
273-120-674.002	DONATION - RESPITE	1,838.39	4,000.00	2,038.10	4,000.00	4,000.00
273-120-674.003	DONATION - TRANSPORTATION	2,630.48	3,000.00	2,126.76	3,000.00	3,000.00
273-120-674.005	DONATIONS - HOMEMAKING	2,198.20	1,950.00	2,461.96	2,000.00	2,000.00
273-120-683.000	MISCELLANEOUS INCOME	1,054.38	500.00	561.61		
Totals for dept 120 - GENERAL REVENUE & EXPENSES		172,892.68	169,626.00	130,755.55	167,026.00	167,026.00
TOTAL ESTIMATED REVENUES		172,935.94	169,626.00	130,821.12	167,026.00	167,026.00
APPROPRIATIONS						
Dept 120 - GENERAL REVENUE & EXPENSES						
273-120-702.000	PAYROLL	9,614.80	1,857.37	1,857.37		
273-120-719.000	FICA	735.51	142.01	142.01		
Totals for dept 120 - GENERAL REVENUE & EXPENSES		10,350.31	1,999.38	1,999.38		
Dept 613 - CARE MANAGEMENT						
273-613-702.003	Permanent Employees		9,000.00	436.78	1,750.00	1,750.00
273-613-702.004	TEMPORARY EMPLOYEES	3,495.88				
273-613-719.000	FICA	267.39	700.00	33.36	140.00	140.00
273-613-860.000	MILEAGE/TRANSPORTATION	258.64	300.00	31.44	110.00	110.00
Totals for dept 613 - CARE MANAGEMENT		4,021.91	10,000.00	501.58	2,000.00	2,000.00
Dept 614 - MEDICAID WAIVER						
273-614-702.003	Permanent Employees		2,000.00		1,000.00	1,000.00
273-614-702.004	TEMPORARY EMPLOYEES	352.63				
273-614-719.000	FICA	26.98	155.00		77.00	77.00
273-614-727.000	OFFICE SUPPLIES		845.00	466.72	373.00	373.00
273-614-727.001	POSTAGE	891.49	1,000.00	60.25	800.00	800.00
273-614-801.000	CONTRACTED SERVICES		650.00	649.81	250.00	250.00
273-614-860.000	MILEAGE/TRANSPORTATION	977.24	2,000.00	1,990.64	2,500.00	2,500.00
273-614-931.000	EQUIPMENT MAINT/REPAIR		500.00	486.66		
Totals for dept 614 - MEDICAID WAIVER		2,248.34	7,150.00	3,654.08	5,000.00	5,000.00
Dept 628 - RSVP - FED						

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 273 COMMISSION ON AGING HOME SERVICES						
APPROPRIATIONS						
Dept 628 - RSVP - FED						
273-628-860.000	MILEAGE/TRANSPORTATION	38,468.63	42,395.00	40,953.75	42,395.00	42,395.00
Totals for dept 628 - RSVP - FED		38,468.63	42,395.00	40,953.75	42,395.00	42,395.00
Dept 636 - HOMEMAKER - SAC						
273-636-702.003	Permanent Employees		35,000.00	34,510.87	36,000.00	36,000.00
273-636-702.004	TEMPORARY EMPLOYEES	26,647.09				
273-636-719.000	FICA	2,038.93	2,678.00	2,640.17	2,754.00	2,754.00
273-636-860.000	MILEAGE/TRANSPORTATION	1,533.53	1,953.00	1,923.80	2,877.00	2,877.00
Totals for dept 636 - HOMEMAKER - SAC		30,219.55	39,631.00	39,074.84	41,631.00	41,631.00
Dept 637 - HOMEMAKER - FED						
273-637-702.003	Permanent Employees		1,751.00	1,689.83	2,750.00	2,750.00
273-637-702.004	TEMPORARY EMPLOYEES	7,630.78				
273-637-719.000	FICA	602.09	137.00	138.94	211.00	211.00
273-637-727.001	POSTAGE	999.94	1,047.00	1,035.48	1,039.00	1,039.00
273-637-860.000	MILEAGE/TRANSPORTATION	501.22	500.00	485.40	500.00	500.00
273-637-957.000	TRAINING/LICENSE	406.54	500.00	125.93	500.00	500.00
Totals for dept 637 - HOMEMAKER - FED		10,140.57	3,935.00	3,475.58	5,000.00	5,000.00
Dept 641 - CSS CASEWORKERS - FED						
273-641-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	899.24	1,200.00	1,200.00
273-641-801.000	CONTRACTED SERVICES		1,234.00	1,233.50	1,434.00	1,434.00
273-641-860.000	MILEAGE/TRANSPORTATION		1,000.62	476.86	1,166.00	1,166.00
273-641-931.000	EQUIPMENT MAINT/REPAIR	500.00	1,000.00	764.89	1,200.00	1,200.00
Totals for dept 641 - CSS CASEWORKERS - FED		1,500.00	4,234.62	3,374.49	5,000.00	5,000.00
Dept 644 - SRC RESPITE						
273-644-702.003	Permanent Employees		29,100.00	28,384.99	30,100.00	30,100.00
273-644-702.004	TEMPORARY EMPLOYEES	27,886.17				
273-644-719.000	FICA	2,132.00	2,300.00	2,171.41	2,303.00	2,303.00
273-644-727.000	OFFICE SUPPLIES		515.00	471.29	597.00	597.00
273-644-727.001	POSTAGE	935.38	1,000.00	929.29	1,000.00	1,000.00
273-644-860.000	MILEAGE/TRANSPORTATION	1,291.40	1,500.00	1,175.86	1,500.00	1,500.00
Totals for dept 644 - SRC RESPITE		32,244.95	34,415.00	33,132.84	35,500.00	35,500.00
Dept 645 - RESPITE - FED						
273-645-702.003	Permanent Employees		1,600.00	1,594.77	3,200.00	3,200.00
273-645-702.004	TEMPORARY EMPLOYEES	4,455.70				
273-645-719.000	FICA	340.87	125.00	122.00	245.00	245.00
273-645-727.000	OFFICE SUPPLIES	1,979.45	500.00	460.57	600.00	600.00
273-645-727.001	POSTAGE		500.00		400.00	400.00
273-645-801.000	CONTRACTED SERVICES	500.00	266.00	265.24	570.00	570.00
273-645-860.000	MILEAGE/TRANSPORTATION	294.54	375.00	372.10	485.00	485.00
273-645-957.000	TRAINING/LICENSE		500.00	305.00	500.00	500.00
Totals for dept 645 - RESPITE - FED		7,570.56	3,866.00	3,119.68	6,000.00	6,000.00
Dept 646 - SPECIAL RESPITE CARE						
273-646-702.003	Permanent Employees		17,800.00	14,798.07	19,000.00	19,000.00
273-646-702.004	TEMPORARY EMPLOYEES	16,133.73				
273-646-719.000	FICA	1,248.51	1,375.00	1,141.95	1,454.00	1,454.00
273-646-727.000	OFFICE SUPPLIES				124.00	124.00
273-646-727.001	POSTAGE				800.00	800.00
273-646-801.000	CONTRACTED SERVICES	1,000.00	1,200.00	1,199.43	1,200.00	1,200.00

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Fund: 273 COMMISSION ON AGING HOME SERVICES						
APPROPRIATIONS						
Dept 646 - SPECIAL RESPITE CARE						
273-646-860.000	MILEAGE/TRANSPORTATION	993.35	1,000.00	997.00	1,297.00	1,297.00
273-646-957.000	TRAINING/LICENSE	432.85	625.00	131.63	625.00	625.00
Totals for dept 646 - SPECIAL RESPITE CARE		19,808.44	22,000.00	18,268.08	24,500.00	24,500.00
TOTAL APPROPRIATIONS		156,573.26	169,626.00	147,554.30	167,026.00	167,026.00
NET OF REVENUES/APPROPRIATIONS - FUND 273		16,362.68		(16,733.18)		
BEGINNING FUND BALANCE		52,639.95	69,002.63	69,002.63	52,269.45	52,269.45
ENDING FUND BALANCE		69,002.63	69,002.63	52,269.45	52,269.45	52,269.45
Fund: 280 COMMISSION ON AGING MILAGE						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
280-000-664.000	SUB ACCOUNT - INTEREST	127.45				
280-000-665.006	INTEREST	66.87		9,065.67		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		194.32		9,065.67		
Dept 120 - GENERAL REVENUE & EXPENSES						
280-120-402.000	CURRENT REAL PROPERTY TAXES	611,595.04	651,533.00	653,080.29	705,238.00	705,238.00
280-120-410.000	CURRENT PERSONAL PROPERTY TAX	91,992.20	95,455.00	95,144.78	91,958.00	91,958.00
280-120-411.000	DELINQUENT TAX	79,352.35	81,090.00	81,090.78	81,566.00	81,566.00
280-120-412.000	DELINQUENT PERSONAL PROP TAX	1,489.98	1,948.00	1,028.57	1,877.00	1,877.00
280-120-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	131.23	100.00	223.78	150.00	150.00
280-120-429.000	COMMERCIAL FOREST	37.93	25.00	34.01	20.00	20.00
280-120-432.000	PAYMENT IN LIEU OF TAXES (PILT)	967.94				
280-120-437.000	INDUSTRIAL FAC TAX - REAL	948.84	913.00	1,425.27	1,558.00	1,558.00
280-120-437.001	INDUSTRIAL FAC TAX - PERSONAL	808.13	11.00	11.16	307.00	307.00
280-120-573.000	LOCAL COMMUNITY STABILIZATION SHAF	35,102.79	55,000.00	55,616.30	10,000.00	10,000.00
280-120-626.009	GUARDIANSHIP REVIEW SERVICE	135.00	1,000.00		1,000.00	1,000.00
280-120-667.000	Rent	2,400.00	31,322.00	31,322.00	31,000.00	31,000.00
280-120-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	28,585.78	18,850.00	23,070.20	30,000.00	30,000.00
280-120-674.001	DONATIONS - BUSINESSES	4,720.00	3,500.00	5,250.00	6,000.00	6,000.00
280-120-676.006	DHHS REIMBURSEMENTS		500.00		500.00	500.00
280-120-676.008	VA REIMBURSEMENT	26.00	2,000.00		500.00	500.00
280-120-676.013	LIQUID REIMBURSEMENT (COA)	5,575.00	7,500.00	7,655.00	7,500.00	7,500.00
280-120-677.000	FUNDRAISER	22,907.00	20,000.00	14,755.00	20,000.00	20,000.00
280-120-683.000	MISCELLANEOUS INCOME	7,540.00	9,500.00	10,100.14	10,000.00	10,000.00
280-120-689.000	CASH OVER/SHORT			(2.00)		
280-120-693.000	SALE TANGIBLE / FIXED ASSETS			556.20		
280-120-699.001	APPROPRIATED FUND BALANCE		216,864.00		44,307.00	44,307.00
Totals for dept 120 - GENERAL REVENUE & EXPENSES		894,315.21	1,197,111.00	980,361.48	1,043,481.00	1,043,481.00
Dept 931 - TRANSFERS IN						
280-931-699.000	TRANSFER IN	2,784.35	3,600.00	3,600.00		
Totals for dept 931 - TRANSFERS IN		2,784.35	3,600.00	3,600.00		
TOTAL ESTIMATED REVENUES		897,293.88	1,200,711.00	993,027.15	1,043,481.00	1,043,481.00
APPROPRIATIONS						
Dept 120 - GENERAL REVENUE & EXPENSES						
280-120-702.001	PAYROLL ELECTED/APPT OFFICIAL	72,370.66	78,351.00	63,466.87	77,586.00	77,586.00
280-120-702.003	PERMANENT EMPLOYEES	303,649.07	324,091.22	275,813.94	353,343.00	353,343.00
280-120-702.004	TEMPORARY EMPLOYEES	45,688.96	1,477.78	1,477.78		

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 280 COMMISSION ON AGING MILAGE						
APPROPRIATIONS						
Dept 120 - GENERAL REVENUE & EXPENSES						
280-120-702.007	LONGEVITY	3,120.00	2,880.00		4,080.00	4,080.00
280-120-702.008	SICK PAY BUY OUT	5,638.04	15,057.00	762.72	8,924.00	8,924.00
280-120-719.000	FICA	32,985.28	48,580.00	25,198.76	33,652.00	33,652.00
280-120-720.000	RETIREMENT CO SHARE	64,625.15	74,180.00	53,239.49	72,917.00	72,917.00
280-120-721.001	HEALTH & VISION INSURANCE	74,308.84	103,371.00	98,980.18	95,800.00	95,800.00
280-120-721.002	DENTAL INSURANCE	4,453.53	4,344.00	4,103.89	4,495.00	4,495.00
280-120-722.000	WORKERS COMPENSATION	7,879.79	10,034.00	9,545.30	8,919.00	8,919.00
280-120-723.000	UNEMPLOYMENT		5,000.00		3,000.00	3,000.00
280-120-724.000	LIFE INSURANCE	537.45	600.00	579.15	600.00	600.00
280-120-724.001	DISABILITY INSURANCE	2,567.33	8,009.00	3,008.90	6,971.00	6,971.00
280-120-727.000	OFFICE SUPPLIES	3,324.71	2,500.00	2,423.26	3,000.00	3,000.00
280-120-727.001	POSTAGE	1,663.26	2,000.00	1,700.79	2,000.00	2,000.00
280-120-730.002	LIQUID RESOURCE	5,831.24	8,350.00	5,606.68	7,500.00	7,500.00
280-120-743.000	GAS & OIL	3,342.49	2,500.00	2,076.23	2,500.00	2,500.00
280-120-801.000	CONTRACTED SERVICES	997.36	7,000.00	4,480.07	1,000.00	1,000.00
280-120-808.003	LOCAL MATCH AAWM	1,042.00	1,500.00	1,042.00	1,042.00	1,042.00
280-120-816.000	INDIRECT COSTS	31,500.00	101,672.00	101,672.00	101,672.00	101,672.00
280-120-835.001	EHIM-3RD PARTY ADMIN FEE	23,958.33	7,500.00		13,095.75	13,095.75
280-120-835.006	PERSONNEL PHYSICALS	952.00	800.00	350.00	500.00	500.00
280-120-850.000	TELEPHONE	8,477.83	10,150.00	8,409.00	10,000.00	10,000.00
280-120-860.000	MILEAGE/TRANSPORTATION	199.60				
280-120-920.000	GAS- HEAT-WATER-SEWER	18,918.40	20,000.00	16,589.91	15,000.00	15,000.00
280-120-931.000	EQUIPMENT MAINT/REPAIR	4,770.12	4,000.00	3,510.32	4,000.00	4,000.00
280-120-932.000	VEHICLE MAINTENANCE	4,479.25	5,000.00	4,613.89	5,000.00	5,000.00
280-120-933.000	BUILDING MAINTENANCE	5,755.14	8,500.00	6,177.21	5,000.00	5,000.00
280-120-957.000	TRAINING/LICENSE	400.00	400.00		500.00	500.00
280-120-960.000	MISCELLANEOUS	118.89	31,822.00	31,822.00	31,000.00	31,000.00
280-120-960.019	PACKAGE PROP DAMAGE & LIAB	15,143.13	10,000.00		15,200.00	15,200.00
280-120-964.002	MTT/HOMESTEAD REIMBURSEMENT	1,510.92	1,525.00	872.88	1,525.00	1,525.00
280-120-965.004	ACTIVITIES/PROGRAMS	1,082.58	2,000.00	975.27	2,000.00	2,000.00
280-120-965.005	FUND RAISER EXPENSE	3,371.07	4,500.00	2,574.90	2,000.00	2,000.00
280-120-971.000	CAPITAL OUTLAY	83,966.12	35,000.00	33,894.36	4,000.00	4,000.00
280-120-995.000	TRANSFER OUT	130,000.00				
Totals for dept 120 - GENERAL REVENUE & EXPENSES		968,628.54	942,694.00	764,967.75	897,821.75	897,821.75
Dept 602 - HOMEMAKER						
280-602-702.003	Permanent Employees		7,227.00	5,818.59	2,000.00	2,000.00
280-602-702.004	TEMPORARY EMPLOYEES	3,653.91				
280-602-719.000	FICA	281.98	553.00	445.11	153.00	153.00
280-602-860.000	MILEAGE/TRANSPORTATION	221.06	220.00	216.82	200.00	200.00
Totals for dept 602 - HOMEMAKER		4,156.95	8,000.00	6,480.52	2,353.00	2,353.00
Dept 604 - HOME HEALTH AIDE						
280-604-702.003	Permanent Employees		18,146.98	7,933.03	10,000.00	10,000.00
280-604-702.004	TEMPORARY EMPLOYEES	13,042.34	79.02	79.02		
280-604-719.000	FICA	997.91	1,395.00	584.35	765.00	765.00
280-604-860.000	MILEAGE/TRANSPORTATION	499.92	1,000.00	1,025.85	600.00	600.00
Totals for dept 604 - HOME HEALTH AIDE		14,540.17	20,621.00	9,622.25	11,365.00	11,365.00
Dept 607 - RESPITE						
280-607-702.003	Permanent Employees		7,227.00	4,958.82	2,000.00	2,000.00
280-607-719.000	FICA		553.00	379.34	153.00	153.00
280-607-860.000	MILEAGE/TRANSPORTATION		200.00	140.83	200.00	200.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 280 COMMISSION ON AGING MILAGE APPROPRIATIONS						
Dept 607 - RESPITE						
	Totals for dept 607 - RESPITE		7,980.00	5,478.99	2,353.00	2,353.00
Dept 608 - RSVP						
280-608-860.000	MILEAGE/TRANSPORTATION	9,717.25	22,929.00	18,063.61	10,000.00	10,000.00
	Totals for dept 608 - RSVP	9,717.25	22,929.00	18,063.61	10,000.00	10,000.00
Dept 609 - CCS CASEWORKERS						
280-609-860.000	MILEAGE/TRANSPORTATION	4,729.78	5,500.00	4,937.26	4,000.00	4,000.00
	Totals for dept 609 - CCS CASEWORKERS	4,729.78	5,500.00	4,937.26	4,000.00	4,000.00
Dept 612 - DSS						
280-612-702.003	Permanent Employees		900.00		500.00	500.00
280-612-719.000	FICA		69.00		38.25	38.25
280-612-860.000	MILEAGE/TRANSPORTATION		31.00		50.00	50.00
	Totals for dept 612 - DSS		1,000.00		588.25	588.25
Dept 967 - TRANSFERS OUT						
280-967-995.000	TRANSFER OUT		191,987.00	100,000.00	115,000.00	115,000.00
	Totals for dept 967 - TRANSFERS OUT		191,987.00	100,000.00	115,000.00	115,000.00
	TOTAL APPROPRIATIONS	1,001,772.69	1,200,711.00	909,550.38	1,043,481.00	1,043,481.00
NET OF REVENUES/APPROPRIATIONS - FUND 280						
	BEGINNING FUND BALANCE	104,478.81			83,476.77	83,476.77
	ENDING FUND BALANCE			83,476.77	83,476.77	83,476.77
Fund: 281 MEALS ON WHEELS ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
281-000-664.000	SUB ACCOUNT - INTEREST	47.73				
281-000-665.006	INTEREST	74.78		65.54		
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	122.51		65.54		
Dept 120 - GENERAL REVENUE & EXPENSES						
281-120-520.001	T3 C-1 CONG MEALS	49,333.00	80,000.00	155,636.00	70,000.00	70,000.00
281-120-520.002	T3 C-2 HOME DEL MEALS	80,321.00	125,000.00	33,581.00	95,000.00	95,000.00
281-120-550.002	HOME DEL MEALS STATE GRANT	64,743.00	50,000.00	12,676.00	80,000.00	80,000.00
281-120-550.003	NSIP HOME DEL MEALS STATE GRANT	26,704.00	29,819.00	16,088.00	31,599.00	31,599.00
281-120-550.004	NSIP CONG MEALS STATE GRANT	7,324.00		4,266.00		
281-120-550.011	MEDICAID WAIVER HOME DEL & IN HOME RENT	25,800.25	20,000.00	20,159.25	20,000.00	20,000.00
281-120-667.000	RENT		2,400.00	2,400.00		
281-120-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	11,775.32	15,000.00	15,606.73	15,000.00	15,000.00
281-120-674.001	DONATIONS - BUSINESSES	12,443.50	20,000.00	11,275.00	15,000.00	15,000.00
281-120-674.004	DONATION - HOME DELIVERED	29,683.14	29,000.00	29,050.84	30,000.00	30,000.00
281-120-677.000	FUNDRAISER	700.00				
281-120-699.000	TRANSFER IN	130,000.00				
281-120-699.001	APPROPRIATED FUND BALANCE				78,173.00	78,173.00
	Totals for dept 120 - GENERAL REVENUE & EXPENSES	438,827.21	371,219.00	300,738.82	434,772.00	434,772.00
Dept 125 - SENIOR CENTER						
281-125-517.000	FED GRANT - SENIOR CENTER	1,620.00	20,000.00	18,380.00	20,000.00	20,000.00
281-125-550.015	STATE GRANT SENIOR CENTER	3,348.00		(3,348.00)	3,348.00	3,348.00
281-125-674.007	Donations - Senior Center	2,000.00	500.00	461.75	800.00	800.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 281 MEALS ON WHEELS						
ESTIMATED REVENUES						
Dept 125 - SENIOR CENTER						
	Totals for dept 125 - SENIOR CENTER	6,968.00	20,500.00	15,493.75	24,148.00	24,148.00
Dept 931 - TRANSFERS IN						
281-931-699.000	TRANSFER IN		191,987.00	100,000.00	115,000.00	115,000.00
	Totals for dept 931 - TRANSFERS IN		191,987.00	100,000.00	115,000.00	115,000.00
	TOTAL ESTIMATED REVENUES	445,917.72	583,706.00	416,298.11	573,920.00	573,920.00
APPROPRIATIONS						
Dept 120 - GENERAL REVENUE & EXPENSES						
281-120-702.003	PERMANENT EMPLOYEES	44,220.54	45,967.00	39,286.07	48,399.00	48,399.00
281-120-702.008	SICK PAY BUY OUT		2,864.00	478.49	3,627.00	3,627.00
281-120-719.000	FICA	3,158.65	3,672.00	2,828.00	3,703.00	3,703.00
281-120-720.000	RETIREMENT CO SHARE	8,220.69	14,181.00	11,497.28	16,406.00	16,406.00
281-120-721.001	HEALTH & VISION INSURANCE	11,478.08	34,125.00	9,821.16	12,000.00	12,000.00
281-120-721.002	DENTAL INSURANCE	542.92	1,448.00	464.20	800.00	800.00
281-120-722.000	WORKERS COMPENSATION	1,937.19	3,537.00	1,592.39	3,937.00	3,937.00
281-120-724.000	LIFE INSURANCE	84.90	150.00	64.35	150.00	150.00
281-120-724.001	DISABILITY INSURANCE	260.23	1,403.00	429.55	1,468.00	1,468.00
281-120-727.000	OFFICE SUPPLIES	743.96	1,000.00	571.73		
281-120-730.000	KITCHEN SUPPLIES	1,316.40	1,900.00	1,559.27		
281-120-801.000	CONTRACTED SERVICES	2,953.88				
281-120-835.006	PERSONNEL PHYSICALS	535.00				
281-120-931.000	EQUIPMENT MAINT/REPAIR	392.29	500.00	492.85		
281-120-956.000	DUES	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00
281-120-957.000	TRAINING/LICENSE	200.00	200.00	200.00	200.00	200.00
281-120-960.003	PERMIT/LICENSE FEES	816.00	816.00	816.00	816.00	816.00
	Totals for dept 120 - GENERAL REVENUE & EXPENSES	78,030.73	112,933.00	71,271.34	92,676.00	92,676.00
Dept 125 - SENIOR CENTER						
281-125-702.003	Wages - Permanent Employees		29,597.00	20,687.11	30,238.00	30,238.00
281-125-719.000	FICA		2,332.00	1,582.58	2,314.00	2,314.00
	Totals for dept 125 - SENIOR CENTER		31,929.00	22,269.69	32,552.00	32,552.00
Dept 603 - HOME DELIVERED						
281-603-702.003	PERMANENT EMPLOYEES	30,612.67	121,669.35	113,439.67	130,176.00	130,176.00
281-603-702.004	TEMPORARY EMPLOYEES	94,620.72	2,082.65	1,741.48		
281-603-719.000	FICA	9,494.05	9,520.00	8,632.93	10,119.00	10,119.00
281-603-720.000	RETIREMENT CO SHARE	2,665.27	1,500.00	1,216.31		
281-603-721.001	HEALTH & VISION INSURANCE			(700.81)		
281-603-727.001	POSTAGE	661.50				
281-603-730.001	RAW FOOD	60,524.10	75,000.00	73,061.25	75,000.00	75,000.00
281-603-733.000	PAPER PRODUCTS	20,507.22	30,000.00	23,781.38	30,000.00	30,000.00
281-603-743.000	GAS & OIL	4,362.22	2,800.00	1,966.71	2,800.00	2,800.00
281-603-850.000	TELEPHONE	2,696.99	1,800.00	1,784.74	2,500.00	2,500.00
281-603-860.000	MILEAGE/TRANSPORTATION	34,523.74	43,500.00	35,884.52	31,500.00	31,500.00
281-603-920.000	GAS- HEAT-WATER-SEWER	12,936.55	13,000.00	12,854.58	15,000.00	15,000.00
281-603-931.000	EQUIPMENT MAINT/REPAIR	6,420.25				
281-603-933.000	BUILDING MAINTENANCE	2,983.57				
	Totals for dept 603 - HOME DELIVERED	283,008.85	300,872.00	273,662.76	297,095.00	297,095.00
Dept 606 - CONGREGATE						
281-606-702.003	Permanent Employees		52,511.95	25,680.43	65,529.00	65,529.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 281 MEALS ON WHEELS						
APPROPRIATIONS						
Dept 606 - CONGREGATE						
281-606-702.004	TEMPORARY EMPLOYEES	33,886.46	412.05	412.05		
281-606-719.000	FICA	2,586.69	4,048.00	1,996.07	5,068.00	5,068.00
281-606-730.001	RAW FOOD	58,743.93	75,000.00	64,593.87	75,000.00	75,000.00
281-606-743.000	GAS & OIL	799.13	1,000.00	583.14	1,000.00	1,000.00
281-606-965.004	ACTIVITIES/PROGRAMS	376.17				
Totals for dept 606 - CONGREGATE		96,392.38	132,972.00	93,265.56	146,597.00	146,597.00
Dept 639 - MEDICAID WAIVER						
281-639-730.001	RAW FOOD	4,690.38	5,000.00	3,234.53	5,000.00	5,000.00
Totals for dept 639 - MEDICAID WAIVER		4,690.38	5,000.00	3,234.53	5,000.00	5,000.00
TOTAL APPROPRIATIONS		462,122.34	583,706.00	463,703.88	573,920.00	573,920.00
NET OF REVENUES/APPROPRIATIONS - FUND 281		(16,204.62)		(47,405.77)		
BEGINNING FUND BALANCE		153,346.45	137,141.83	137,141.83	89,736.06	89,736.06
ENDING FUND BALANCE		137,141.83	137,141.83	89,736.06	89,736.06	89,736.06
Fund: 282 CARES ACT ARPA GRAN AMERICAN RESCUE PLAN						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
282-000-528.006	AMERICAN RESCUE PLAN ACT ARPA	3,186,501.50				
282-000-665.006	INTEREST	3,563.48				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		3,190,064.98				
TOTAL ESTIMATED REVENUES		3,190,064.98				
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
282-000-995.000	TRANSFER OUT	3,190,269.46				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		3,190,269.46				
TOTAL APPROPRIATIONS		3,190,269.46				
NET OF REVENUES/APPROPRIATIONS - FUND 282		(204.48)				
BEGINNING FUND BALANCE		204.48				
ENDING FUND BALANCE						
Fund: 283 COUNTY LAND BANK						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
283-000-402.000	CURRENT REAL PROPERTY TAXES	1,190.30	500.00	946.76		
283-000-553.000	BLIGHT ELIMINATION GRANT				500,000.00	500,000.00
283-000-665.006	INTEREST			4.46		
283-000-699.001	APPROPRIATED FUND BALANCE		2,675.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		1,190.30	3,175.00	951.22	500,000.00	500,000.00
TOTAL ESTIMATED REVENUES		1,190.30	3,175.00	951.22	500,000.00	500,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
283-000-713.000	PER DIEM		300.00	175.00	200.00	200.00
283-000-719.000	FICA		75.00	13.38	200.00	200.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 283 COUNTY LAND BANK						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
283-000-801.000	CONTRACTED SERVICES		2,000.00		16,000.00	16,000.00
283-000-860.000	MILEAGE/TRANSPORTATION		300.00	174.23	1,000.00	1,000.00
283-000-863.000	CONFERENCES/MEETINGS		375.00		1,000.00	1,000.00
283-000-956.000	DUES		125.00	125.00	250.00	250.00
283-000-967.004	MISC PROJECT EXPENSES				481,350.00	481,350.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS			3,175.00	487.61	500,000.00	500,000.00
TOTAL APPROPRIATIONS			3,175.00	487.61	500,000.00	500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 283		1,190.30		463.61		
Fund: 284 OPIOD SETTLEMENT FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
284-000-665.006	INTEREST			3,656.49		
284-000-685.000	OPIOD REVENUE			161,599.80	17,000.00	17,000.00
284-000-699.001	APPROPRIATED FUND BALANCE				130,000.00	130,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS				165,256.29	147,000.00	147,000.00
TOTAL ESTIMATED REVENUES				165,256.29	147,000.00	147,000.00
APPROPRIATIONS						
Dept 967 - TRANSFERS OUT						
284-967-995.000	TRANSFER OUT				147,000.00	147,000.00
Totals for dept 967 - TRANSFERS OUT					147,000.00	147,000.00
TOTAL APPROPRIATIONS					147,000.00	147,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 284				165,256.29		
BEGINNING FUND BALANCE			2,781.18	2,781.18	3,244.79	3,244.79
ENDING FUND BALANCE		1,590.88	2,781.18	3,244.79	3,244.79	3,244.79
Fund: 285 TEAMS FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
285-000-699.001	APPROPRIATED FUND BALANCE				2,070.00	2,070.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS					2,070.00	2,070.00
TOTAL ESTIMATED REVENUES					2,070.00	2,070.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
285-000-727.003	SCHOOL SAFETY SUPPLIES				2,070.00	2,070.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS					2,070.00	2,070.00
TOTAL APPROPRIATIONS					2,070.00	2,070.00
NET OF REVENUES/APPROPRIATIONS - FUND 285						

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 285 TEAMS FUND						
	BEGINNING FUND BALANCE	2,070.51	2,070.51	2,070.51	2,070.51	2,070.51
	ENDING FUND BALANCE	2,070.51	2,070.51	2,070.51	2,070.51	2,070.51
Fund: 292 CHILD CARE FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
292-000-540.000	STATE REIMBURSEMENT	15,399.84	190,000.00	67,169.75	210,000.00	210,000.00
292-000-540.001	GOVERNMENT REIMBURSEMENTS		5,000.00	14,334.00	6,500.00	6,500.00
292-000-540.003	BASIC GRANT REIMBURSEMENTS	15,000.00	56,520.00	19,700.00	56,520.00	56,520.00
292-000-540.005	CCF INDIRECT COST REIMB 10%	20,968.99	22,000.00	16,971.51	25,000.00	25,000.00
292-000-676.002	COURT ORDERED REIMBURSEMENTS	516.64	5,000.00	1,569.00	5,000.00	5,000.00
292-000-699.000	TRANSFER IN	200,000.00				
292-000-699.001	APPROPRIATED FUND BALANCE		20,950.00			
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	251,885.47	299,470.00	119,744.26	303,020.00	303,020.00
Dept 931 - TRANSFERS IN						
292-931-699.002	TRANSFER IN TO CCF FUND 292		230,000.00	230,000.00	267,760.77	267,760.77
	Totals for dept 931 - TRANSFERS IN		230,000.00	230,000.00	267,760.77	267,760.77
	TOTAL ESTIMATED REVENUES	251,885.47	529,470.00	349,744.26	570,780.77	570,780.77
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
292-000-702.003	PERMANENT EMPLOYEES	57,262.16	58,500.00	50,852.67	94,197.86	94,197.86
292-000-702.008	SICK PAY BUY OUT	558.44	643.00	642.38	2,200.00	2,200.00
292-000-719.000	FICA	4,098.22	4,500.00	3,687.44	5,713.57	5,713.57
292-000-720.000	RETIREMENT CO SHARE	10,533.20	11,400.00	10,255.80	14,439.74	14,439.74
292-000-721.001	HEALTH & VISION INSURANCE	12,721.68	12,675.00	9,731.16	5,931.36	5,931.36
292-000-721.002	DENTAL INSURANCE	477.70	510.00	419.20	288.24	288.24
292-000-722.000	WORKERS COMPENSATION	262.45	450.00	279.85	450.00	450.00
292-000-724.000	LIFE INSURANCE	96.01	225.00	64.14	150.00	150.00
292-000-724.001	DISABILITY INSURANCE	49.10	772.00	176.27	100.00	100.00
292-000-727.000	OFFICE SUPPLIES	823.12	2,200.00	1,661.56	2,000.00	2,000.00
292-000-805.000	FOSTER CARE NON SCHEDULED		250.00			
292-000-805.001	FOSTER CARE ROOM & BOARD		14,000.00	9,760.00	5,000.00	5,000.00
292-000-805.002	PRIVATE AGENCY FOSTER CARE	5,960.00	40,000.00	39,135.00	45,000.00	45,000.00
292-000-805.003	PR AGENCY FOSTER CARE NON S MISC		250.00	85.69	250.00	250.00
292-000-806.000	DETENTION ROOM & BOARD	3,850.00	75,000.00	58,250.00	40,000.00	40,000.00
292-000-806.001	DETENTION NON-SCHEDULED MISC		250.00		250.00	250.00
292-000-807.000	PRIVATE AGENCY RES ROOM & BOARD	49,749.00	153,500.00	129,877.00	220,000.00	220,000.00
292-000-807.001	PRIVATE AGENCY RES NON-S MISC	8,934.95	250.00		250.00	250.00
292-000-808.000	IN-HOME CARE	546.87	1,500.00	527.50	2,500.00	2,500.00
292-000-808.001	IN-HOME CARE NON-SCHEDULED	20,409.61	23,500.00	14,524.32	23,500.00	23,500.00
292-000-809.000	YOUTH ATTENTION CENTER	26,629.15	24,500.00	14,844.27	23,500.00	23,500.00
292-000-810.000	BASIC CARE	15,000.00	56,520.00	24,872.77	56,520.00	56,520.00
292-000-810.001	STATE WARD CHARGEBACK	52,574.87	22,475.00		10,000.00	10,000.00
292-000-810.002	NON-REIMBURSEMENT		200.00		200.00	200.00
292-000-860.000	MILEAGE/TRANSPORTATION	3,468.03	5,900.00	2,691.32	5,200.00	5,200.00
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	274,004.56	509,970.00	372,338.34	557,640.77	557,640.77
Dept 278 - RAISE THE AGE CIR CT						
292-278-702.003	PERMANENT EMPLOYEES	3,086.82	6,500.00	1,925.56	3,000.00	3,000.00
292-278-702.008	SICK PAY BUY OUT		50.00			
292-278-719.000	FICA	260.49	500.00	147.72	300.00	300.00
292-278-720.000	RETIREMENT CO SHARE	637.38	1,600.00	353.53	650.00	650.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 292 CHILD CARE FUND						
APPROPRIATIONS						
Dept 278 - RAISE THE AGE CIR CT						
292-278-721.001	HEALTH & VISION INSURANCE	202.52	1,000.00	165.11	250.00	250.00
292-278-721.002	DENTAL INSURANCE	65.22	200.00	22.70	100.00	100.00
292-278-722.000	WORKERS COMPENSATION	16.46	50.00			
292-278-724.000	LIFE INSURANCE	2.51	50.00	0.21	20.00	20.00
292-278-724.001	DISABILITY INSURANCE	0.17	50.00	1.00	20.00	20.00
292-278-805.002	PRIVATE AGENCY FOSTER CARE	1,440.78				
292-278-808.001	IN-HOME CARE NON-SCHEDULED	596.00	2,000.00	1,750.00	1,500.00	1,500.00
292-278-809.000	YOUTH ATTENTION CENTER	1,250.00	6,500.00	5,892.86	6,500.00	6,500.00
292-278-860.000	MILEAGE/TRANSPORTATION	394.26	1,000.00	568.12	800.00	800.00
Totals for dept 278 - RAISE THE AGE CIR CT		7,952.61	19,500.00	10,826.81	13,140.00	13,140.00
TOTAL APPROPRIATIONS		281,957.17	529,470.00	383,165.15	570,780.77	570,780.77
NET OF REVENUES/APPROPRIATIONS - FUND 292		(30,071.70)		(33,420.89)		
BEGINNING FUND BALANCE		44,359.93	14,288.23	14,288.23	(19,132.66)	(19,132.66)
ENDING FUND BALANCE		14,288.23	14,288.23	(19,132.66)	(19,132.66)	(19,132.66)
Fund: 368 CO CAP IMPROVEMENT HEALTH DEPT						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
368-000-699.000	TRANSFER IN	46,657.50				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		46,657.50				
Dept 931 - TRANSFERS IN						
368-931-699.022	TRANSFER IN BOND PYMT		50,202.50	50,202.50	48,693.75	48,693.75
Totals for dept 931 - TRANSFERS IN			50,202.50	50,202.50	48,693.75	48,693.75
TOTAL ESTIMATED REVENUES		46,657.50	50,202.50	50,202.50	48,693.75	48,693.75
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
368-000-960.016	ADMINISTATION FEE	750.00	750.00	750.00	825.00	825.00
368-000-992.000	BOND PRINCIPAL	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
368-000-994.000	INTEREST - BOND	15,907.50	14,452.50	7,620.00	12,868.75	12,868.75
Totals for dept 000 - BALANCE SHEET ACCOUNTS		46,657.50	50,202.50	43,370.00	48,693.75	48,693.75
TOTAL APPROPRIATIONS		46,657.50	50,202.50	43,370.00	48,693.75	48,693.75
NET OF REVENUES/APPROPRIATIONS - FUND 368				6,832.50		
BEGINNING FUND BALANCE					6,832.50	6,832.50
ENDING FUND BALANCE				6,832.50	6,832.50	6,832.50
Fund: 369 BLDG AUTH/DEBT SERV/RD COMM						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
369-000-683.000	MISCELLANEOUS INCOME	187,927.50	186,655.50	186,655.50	175,362.50	175,362.50
Totals for dept 000 - BALANCE SHEET ACCOUNTS		187,927.50	186,655.50	186,655.50	175,362.50	175,362.50
TOTAL ESTIMATED REVENUES		187,927.50	186,655.50	186,655.50	175,362.50	175,362.50
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						

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Fund: 369 BLDG AUTH/DEBT SERV/RD COMM						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
369-000-992.000	BOND PRINCIPAL	160,000.00	160,000.00	160,000.00	150,000.00	150,000.00
369-000-994.000	INTEREST - BOND	27,927.50	26,655.50	26,655.50	25,362.50	25,362.50
Totals for dept 000 - BALANCE SHEET ACCOUNTS		187,927.50	186,655.50	186,655.50	175,362.50	175,362.50
TOTAL APPROPRIATIONS		187,927.50	186,655.50	186,655.50	175,362.50	175,362.50
NET OF REVENUES/APPROPRIATIONS - FUND 369						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 402 EQUIPMENT & REPLACEMENT FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
402-000-607.020	BLDG SURCHARGE FEE	8,406.59	9,000.00	4,583.31		
402-000-699.001	APPROPRIATED FUND BALANCE		6,000.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		8,406.59	15,000.00	4,583.31		
TOTAL ESTIMATED REVENUES		8,406.59	15,000.00	4,583.31		
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
402-000-995.000	TRANSFER OUT	15,000.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		15,000.00				
Dept 967 - TRANSFERS OUT						
402-967-995.000	TRANSFER OUT		15,000.00	14,712.62		
Totals for dept 967 - TRANSFERS OUT			15,000.00	14,712.62		
TOTAL APPROPRIATIONS		15,000.00	15,000.00	14,712.62		
NET OF REVENUES/APPROPRIATIONS - FUND 402						
		(6,593.41)		(10,129.31)		
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 445 PUBLIC IMPROVEMENT FUND						
APPROPRIATIONS						
Dept 966 - APPROPRIATIONS						
445-966-995.000	TRANSFER OUT	35,149.81				
Totals for dept 966 - APPROPRIATIONS		35,149.81				
TOTAL APPROPRIATIONS		35,149.81				
NET OF REVENUES/APPROPRIATIONS - FUND 445						
		(35,149.81)				
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 508 PARKS AND RECREATION						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-400.000	REVENUE CONTROL	1,122.00				
508-000-566.000	STATE GRANTS - RECREATIONAL		150,000.00	150,000.00	28,000.00	28,000.00
508-000-651.002	CAMP FEE - ROSE LAKE	110,575.78	130,000.00	139,236.59	140,000.00	140,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 508 PARKS AND RECREATION						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-651.003	CAMP FEE - CRITTENDEN	79,185.36	85,000.00	74,060.48	90,000.00	90,000.00
508-000-651.004	ANNUAL PERMITS - CRITTENDEN	13,274.00	20,000.00	15,754.50	20,000.00	20,000.00
508-000-651.005	ANNUAL PERMIST - ROSE LAKE	30,564.00	39,000.00	42,810.00	42,000.00	42,000.00
508-000-651.006	SEASONAL CAMP - ROSE LAKE	65,910.00	69,950.00	70,321.00	73,500.00	73,500.00
508-000-651.007	SEASONAL CAMP - CRITTENDEN	46,043.52	45,000.00	26,313.50	47,250.00	47,250.00
508-000-651.008	MINI GOLF - ROSE LAKE	1,656.00	4,000.00	2,293.18	2,500.00	2,500.00
508-000-651.009	DUMP STATION - ROSE LAKE	5,490.00	7,500.00	9,165.20	7,000.00	7,000.00
508-000-651.010	STORE RENT & UTILITY - ROSE LAKE	600.00	750.00	508.72	2,000.00	2,000.00
508-000-651.011	BOAT RENTALS - ROSE LAKE	98.00	500.00	1,771.00	1,300.00	1,300.00
508-000-651.012	BOAT RENTALS - CRITTENDEN	345.00	500.00	641.12	600.00	600.00
508-000-651.016	DUMP STATION - CRITTENDEN	3,034.00	3,000.00	3,670.00	3,200.00	3,200.00
508-000-651.017	MISC - CRITTENDEN	(183.00)	200.00	287.00	250.00	250.00
508-000-651.018	MISC - ROSE LAKE	628.00	1,000.00	377.88	500.00	500.00
508-000-651.019	DAILY PERMITS - ROSE LAKE	13,363.00	18,000.00	14,004.48	15,000.00	15,000.00
508-000-651.020	DAILY PERMITS - CRITTENDEN	4,632.00	6,000.00	4,504.00	4,700.00	4,700.00
508-000-651.021	PAVILLION RESERVATION	1,546.00	2,000.00	1,547.00	2,000.00	2,000.00
508-000-651.022	CLEANING DEPOSIT	457.00	500.00	210.00	500.00	500.00
508-000-651.024	STORAGE - ROSE LAKE	664.00	1,500.00	1,230.38	1,000.00	1,000.00
508-000-651.025	STORAGE - CRITTENDEN	1,660.00	1,000.00	649.00	1,000.00	1,000.00
508-000-651.026	CAMP NIGHT PERMIT - ROSE LAKE PAR	4,192.00	4,000.00	8,970.40	5,600.00	5,600.00
508-000-651.027	CAMP NIGHT PERMIT - CRITTENDEN PA	2,286.00	3,500.00	4,472.00	3,100.00	3,100.00
508-000-664.000	SUB ACCOUNT - INTEREST	20.26				
508-000-665.000	INTEREST	272.33	50.00	330.57	300.00	300.00
508-000-665.006	INTEREST	81.58		1,673.91	300.00	300.00
508-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS		500.00			
508-000-674.006	CONTRIBUTION/FOUNDATION		1,809.00	1,809.00		
508-000-676.029	ELECTRIC - ROSE LAKE	7,552.02	17,000.00	10,298.62	8,000.00	8,000.00
508-000-676.030	ELECTRIC - CRITTENDEN	3,029.90	7,500.00	4,647.08	3,500.00	3,500.00
508-000-699.001	APPROPRIATED FUND BALANCE		251,982.00		2,047.91	2,047.91
Totals for dept 000 - BALANCE SHEET ACCOUNTS		398,098.75	871,741.00	591,556.61	505,147.91	505,147.91
TOTAL ESTIMATED REVENUES		398,098.75	871,741.00	591,556.61	505,147.91	505,147.91
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	23,260.35	28,344.08	23,586.48	29,700.32	29,700.32
508-000-702.003	PERMANENT EMPLOYEES	15,569.02	16,600.00	14,132.02	19,847.59	19,847.59
508-000-702.004	TEMPORARY EMPLOYEES	133,012.55	168,600.00	165,990.83	180,000.00	180,000.00
508-000-713.000	PER DIEM	2,135.00	3,050.00	2,485.00	2,300.00	2,300.00
508-000-719.000	FICA	13,277.17	18,495.00	15,784.78	14,216.00	14,216.00
508-000-720.000	RETIREMENT CO SHARE	147.00	205.00	148.43	200.00	200.00
508-000-722.000	WORKERS COMPENSATION	3,574.92	5,000.00	3,480.16	5,000.00	5,000.00
508-000-723.000	UNEMPLOYMENT	724.00	5,000.00		1,000.00	1,000.00
508-000-727.000	OFFICE SUPPLIES	5,241.09	3,501.00	3,035.77	5,000.00	5,000.00
508-000-727.001	POSTAGE	71.13	26.92		44.00	44.00
508-000-742.000	UNIFORM SUPPLIES	1,361.10	672.00	671.60	2,000.00	2,000.00
508-000-743.000	GAS & OIL	3,036.92	3,000.00	2,082.73	2,500.00	2,500.00
508-000-816.000	INDIRECT COSTS	44,079.00	32,061.00	32,061.00	45,640.00	45,640.00
508-000-835.006	PERSONNEL PHYSICALS	1,819.00	2,000.00	1,949.00	1,750.00	1,750.00
508-000-850.000	TELEPHONE	4,706.57	7,600.00	6,951.08	6,500.00	6,500.00
508-000-860.000	MILEAGE/TRANSPORTATION	6,578.19	8,000.00	5,778.35	7,000.00	7,000.00
508-000-863.000	CONFERENCES/MEETINGS		1,500.00	1,089.44	2,000.00	2,000.00
508-000-900.000	NEWSPAPER/PUBLICATION	401.00	900.00	715.50	1,000.00	1,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 508 PARKS AND RECREATION						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-901.000	PRINTING & BINDING	1,934.06	1,717.00	1,716.03	2,000.00	2,000.00
508-000-921.000	ELECTRIC	42,427.14	42,800.00	40,609.65	42,000.00	42,000.00
508-000-929.000	DISPOSAL SERVICES	15,659.75	9,900.00	9,677.40	9,000.00	9,000.00
508-000-931.000	EQUIPMENT MAINT/REPAIR	12,940.76	5,933.00	5,907.72	10,000.00	10,000.00
508-000-933.000	BUILDING MAINTENANCE	19,038.62	40,050.00	38,199.71	35,000.00	35,000.00
508-000-933.001	ROSE LAKE HOME MAINTENANCE				2,000.00	2,000.00
508-000-941.000	EQUIPMENT RENTAL		500.00	375.00	500.00	500.00
508-000-956.000	DUES	25.00	250.00	175.00	250.00	250.00
508-000-958.000	BANK CHARGES	89.53	128.00	73.57	200.00	200.00
508-000-958.001	CREDIT CARD FEE CHARGES		11,700.00	10,319.97	11,000.00	11,000.00
508-000-958.002	BOOKING FEES		8,350.00	7,301.61	6,500.00	6,500.00
508-000-960.000	MISCELLANEOUS	1,121.00	100.00		100.00	100.00
508-000-960.003	PERMIT/LICENSE FEES	5,176.30	4,500.00	2,028.20	5,400.00	5,400.00
508-000-960.019	PACKAGE PROP DAMAGE & LIAB	8,328.14	7,000.00		8,500.00	8,500.00
508-000-962.000	TREE/STUMP REMOVAL	3,900.00	8,000.00	2,100.00	10,000.00	10,000.00
508-000-962.001	ROSE LAKE LEAF CLEANUP	8,502.00				
508-000-964.000	REFUND	12,727.98	6,550.00	4,133.61	5,000.00	5,000.00
508-000-965.004	ACTIVITIES/PROGRAMS	1,460.25	3,409.00	3,337.82	4,000.00	4,000.00
508-000-968.000	DEPRECIATION	29,899.00	4,000.00			
508-000-971.000	CAPITAL OUTLAY	9,258.17	412,299.00	371,359.48	28,000.00	28,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		431,481.71	871,741.00	777,256.94	505,147.91	505,147.91
TOTAL APPROPRIATIONS		431,481.71	871,741.00	777,256.94	505,147.91	505,147.91
NET OF REVENUES/APPROPRIATIONS - FUND 508		(33,382.96)		(185,700.33)		
BEGINNING FUND BALANCE		681,028.92	648,766.96	648,766.96	463,066.63	463,066.63
FUND BALANCE ADJUSTMENTS		1,121.00				
ENDING FUND BALANCE		648,766.96	648,766.96	463,066.63	463,066.63	463,066.63
Fund: 516 DELINQUENT TAX REVOLVING FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
516-000-422.000	REDEMPTIONS AND RECONVEYENCE	120.00				
516-000-445.000	INTEREST ON TAXES	(25,660.91)		988.38		
516-000-447.000	PROPERTY TAX ADMINISTRATION FEE	190.75		40.73		
516-000-447.001	PERSONAL PROP TAX ADMIN FEE	20.77				
516-000-607.029	NSF FEE/OTHER			20.00		
516-000-639.000	TITLE SEARCH FEE	350.00		350.00		
516-000-640.000	PROPERTY VISITATION FEE	127.72		70.00		
516-000-640.001	PUBLICATION/NOTICE FEES FRC	184.10		74.00		
516-000-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	45.00		45.00		
516-000-665.004	PERSONAL PROP DELQ INTEREST	249.27				
516-000-665.006	INTEREST	31,000.86		76,516.91	5,842.00	5,842.00
516-000-669.000	INVESTMENT GAINS & LOSSES	(55,839.34)		17,112.37		
516-000-683.000	MISCELLANEOUS INCOME			31,322.00	31,000.00	31,000.00
516-000-699.001	APPROPRIATED FUND BALANCE		423,069.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		(49,211.78)	423,069.00	126,539.39	36,842.00	36,842.00
Dept 019 - 2019 DELINQUENT TAX						
516-019-422.000	REDEMPTIONS AND RECONVEYENCE	2,130.00				
516-019-445.000	INTEREST ON TAXES	29,288.73				
516-019-447.000	PROPERTY TAX ADMINISTRATION FEE	3,132.73				
516-019-447.001	PERSONAL PROP TAX ADMIN FEE	12.18				

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Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 516 DELINQUENT TAX REVOLVING FUND						
ESTIMATED REVENUES						
Dept 019 - 2019 DELINQUENT TAX						
516-019-639.000	TITLE SEARCH FEE	18,070.05				
516-019-640.000	PROPERTY VISITATION FEE	3,815.00				
516-019-640.001	PUBLICATION/NOTICE FEES FRC	7,284.92				
516-019-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	1,360.79				
516-019-665.004	PERSONAL PROP DELQ INTEREST	80.54				
516-019-665.006	INTEREST	13,914.32				
Totals for dept 019 - 2019 DELINQUENT TAX		79,089.26				
Dept 020 - 2020 DELINQUENT TAX						
516-020-445.000	INTEREST ON TAXES	61,017.57		31,857.82		
516-020-447.000	PROPERTY TAX ADMINISTRATION FEE	26,781.07		3,469.01		
516-020-447.001	PERSONAL PROP TAX ADMIN FEE	6.62				
516-020-607.029	NSF FEE/OTHER	25.00				
516-020-639.000	TITLE SEARCH FEE	49,406.70		16,604.72		
516-020-640.000	PROPERTY VISITATION FEE	4,765.00		4,550.00		
516-020-640.001	PUBLICATION/NOTICE FEES FRC	2,981.00		5,832.00		
516-020-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	12,838.43		1,141.57		
516-020-665.004	PERSONAL PROP DELQ INTEREST	24.24				
516-020-665.006	INTEREST	13,496.35		20,179.70		
516-020-689.000	CASH OVER/SHORT	3.79				
Totals for dept 020 - 2020 DELINQUENT TAX		171,345.77		83,634.82		
Dept 021 - 2021 DELINQUENT TAX						
516-021-445.000	INTEREST ON TAXES	156,332.50	30,000.00	118,287.22	30,000.00	30,000.00
516-021-447.000	PROPERTY TAX ADMINISTRATION FEE	69,883.98	20,000.00	30,204.63	3,000.00	3,000.00
516-021-447.001	PERSONAL PROP TAX ADMIN FEE	876.20		153.59		
516-021-607.029	NSF FEE/OTHER	125.00		25.00		
516-021-639.000	TITLE SEARCH FEE			54,968.80	10,000.00	10,000.00
516-021-640.000	PROPERTY VISITATION FEE			4,058.41		
516-021-640.001	PUBLICATION/NOTICE FEES FRC			5,193.00	5,000.00	5,000.00
516-021-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	5,146.80		14,896.16		
516-021-665.004	PERSONAL PROP DELQ INTEREST	708.79		20.55		
516-021-665.006	INTEREST	21,548.20	8,100.00	76,145.33	10,000.00	10,000.00
516-021-689.000	CASH OVER/SHORT	86.43		52.43		
Totals for dept 021 - 2021 DELINQUENT TAX		254,707.90	58,100.00	304,005.12	58,000.00	58,000.00
Dept 022 - 2022 DELINQUENT TAX						
516-022-445.000	INTEREST ON TAXES		1.50	56,482.29	45,000.00	45,000.00
516-022-447.000	PROPERTY TAX ADMINISTRATION FEE			67,821.55	70,000.00	70,000.00
516-022-447.001	PERSONAL PROP TAX ADMIN FEE			515.18		
516-022-607.029	NSF FEE/OTHER			75.00		
516-022-639.000	TITLE SEARCH FEE				15,000.00	15,000.00
516-022-640.001	PUBLICATION/NOTICE FEES FRC				5,000.00	5,000.00
516-022-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN			2,025.00	10,000.00	10,000.00
516-022-665.004	PERSONAL PROP DELQ INTEREST			322.75		
516-022-665.006	INTEREST		5,000.00	24,149.63	30,000.00	30,000.00
516-022-689.000	CASH OVER/SHORT			40.34		
Totals for dept 022 - 2022 DELINQUENT TAX			5,001.50	151,431.74	175,000.00	175,000.00
Dept 023 - 2023 DELINQUENT TAX						
516-023-445.000	INTEREST ON TAXES				50,000.00	50,000.00
516-023-447.000	PROPERTY TAX ADMINISTRATION FEE				50,000.00	50,000.00
516-023-665.006	INTEREST				5,000.00	5,000.00

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 516 DELINQUENT TAX REVOLVING FUND						
ESTIMATED REVENUES						
Dept 023 - 2023 DELINQUENT TAX						
Totals for dept 023 - 2023 DELINQUENT TAX					105,000.00	105,000.00
TOTAL ESTIMATED REVENUES		455,931.15	486,170.50	665,611.07	374,842.00	374,842.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
516-000-801.001	CONTRACTED SERVICES MICROFILMING/S		5,000.00	4,467.10	5,000.00	5,000.00
516-000-960.000	MISCELLANEOUS		500.00		42,342.00	42,342.00
516-000-969.000	MISC FORECLOSURE EXPENSES	30.00	5,000.00	182.40	500.00	500.00
516-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	999.99	6,400.00	919.02		
516-000-995.019	TRANSFER OUT FROM DTRF ADMIN FEE	100,983.00				
516-000-995.023	TRANSFER OUT FROM DTRF -	165,085.00				
516-000-995.024	TRANSFER OUT - BOND PYMT	46,657.50				
Totals for dept 000 - BALANCE SHEET ACCOUNTS					47,842.00	47,842.00
Dept 019 - 2019 DELINQUENT TAX						
516-019-801.011	CONTRACTED SERVICES ATTY FEES	913.75				
516-019-960.000	MISCELLANEOUS	35.87				
516-019-960.021	FORFEITURE/REDEMPTION FEE	1,200.00				
516-019-969.001	TITLE SEARCH/FORECLOSURE FEE	6,457.72				
516-019-969.003	NOTICE/PUBLICATION FEE	12.66				
Totals for dept 019 - 2019 DELINQUENT TAX						
Dept 020 - 2020 DELINQUENT TAX						
516-020-801.011	CONTRACTED SERVICES ATTY FEES	376.25	10,000.00	752.50		
516-020-960.000	MISCELLANEOUS	31.47	5,000.00			
516-020-969.001	TITLE SEARCH/FORECLOSURE FEE	18,178.64	24,931.00	5,373.32	25,000.00	25,000.00
516-020-969.002	VISITATION FEE	6,660.00			500.00	500.00
516-020-969.003	NOTICE/PUBLICATION FEE	11,322.32	69.00	68.54	5,000.00	5,000.00
Totals for dept 020 - 2020 DELINQUENT TAX					30,500.00	30,500.00
Dept 021 - 2021 DELINQUENT TAX						
516-021-801.011	CONTRACTED SERVICES ATTY FEES		10,000.00	268.75	10,000.00	10,000.00
516-021-960.000	MISCELLANEOUS	(0.12)	2,705.00	42.44	5,000.00	5,000.00
516-021-960.021	FORFEITURE/REDEMPTION FEE		15,000.00			
516-021-969.001	TITLE SEARCH/FORECLOSURE FEE		25,000.00	19,210.98	25,000.00	25,000.00
516-021-969.002	VISITATION FEE		10,395.00	10,395.00	500.00	500.00
516-021-969.003	NOTICE/PUBLICATION FEE		10,000.00	8,089.23	5,000.00	5,000.00
Totals for dept 021 - 2021 DELINQUENT TAX					45,500.00	45,500.00
Dept 022 - 2022 DELINQUENT TAX						
516-022-960.000	MISCELLANEOUS		5,000.00	(0.52)		
Totals for dept 022 - 2022 DELINQUENT TAX						
Dept 967 - TRANSFERS OUT						
516-967-995.000	TRANSFER OUT		202,967.50	202,967.00	251,000.00	251,000.00
516-967-995.019	TRANSFER OUT FROM DTRF ADMIN FEE		98,000.00	98,000.00		
516-967-995.024	TRANSFER OUT - BOND PYMT		50,203.00	50,202.50		
Totals for dept 967 - TRANSFERS OUT					251,000.00	251,000.00
TOTAL APPROPRIATIONS		358,944.05	486,170.50	400,938.26	374,842.00	374,842.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		96,987.10		264,672.81		

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 516 DELINQUENT TAX REVOLVING FUND						
	BEGINNING FUND BALANCE	8,241,399.28	8,338,386.38	8,338,386.38	8,603,059.19	8,603,059.19
	ENDING FUND BALANCE	8,338,386.38	8,338,386.38	8,603,059.19	8,603,059.19	8,603,059.19
Fund: 518 DELINQUENT TAX FORECLOSURE PROCEEDS ESTIMATED REVENUES						
Dept 254 - DELINQUENT TAX PROPERTY SALES						
518-254-642.000	SALE PROCEEDS - PAST FRC	5,600.00		600.00		
518-254-642.018	2018 SALE PROCEEDS	39,889.50				
518-254-642.019	2019 SALE PROCEEDS	144,425.49				
518-254-642.020	2020 SALE PROCEEDS			208,394.13		
518-254-665.006	INTEREST	15,744.41		53,261.78		
518-254-699.001	APPROPRIATED FUND BALANCE		110,000.00		1,010,000.00	1,010,000.00
Totals for dept 254 - DELINQUENT TAX PROPERTY SAI		205,659.40	110,000.00	262,255.91	1,010,000.00	1,010,000.00
TOTAL ESTIMATED REVENUES		205,659.40	110,000.00	262,255.91	1,010,000.00	1,010,000.00
APPROPRIATIONS						
Dept 254 - DELINQUENT TAX PROPERTY SALES						
518-254-801.011	CONTRACTED SERVICES ATTY FEES	7,300.25	10,000.00	7,640.00	10,000.00	10,000.00
518-254-964.003	REIMB/TAX REVOLVING FUNDS	4,302.02				
518-254-969.000	MISC FORECLOSURE EXPENSES	500.00	100,000.00	1,852.00	1,000,000.00	1,000,000.00
Totals for dept 254 - DELINQUENT TAX PROPERTY SAI		12,102.27	110,000.00	9,492.00	1,010,000.00	1,010,000.00
TOTAL APPROPRIATIONS		12,102.27	110,000.00	9,492.00	1,010,000.00	1,010,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 518						
	BEGINNING FUND BALANCE	1,060,917.11	1,254,474.24	1,254,474.24	1,507,238.15	1,507,238.15
	ENDING FUND BALANCE	1,254,474.24	1,254,474.24	1,507,238.15	1,507,238.15	1,507,238.15
Fund: 535 HOUSING COMMISSION FUND ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
535-000-678.000	HOUSING GRANT / MI HOUSING	25,000.00	25,000.00		75,000.00	75,000.00
535-000-678.003	PROGRAM INCOME PY 2017	61,922.22	9,064.00	25,856.00		
535-000-699.001	APPROPRIATED FUND BALANCE		25,700.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		86,922.22	59,764.00	25,856.00	75,000.00	75,000.00
TOTAL ESTIMATED REVENUES		86,922.22	59,764.00	25,856.00	75,000.00	75,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
535-000-701.000	EXPENDITURES	22,545.60	57,400.00	39,555.36	72,800.00	72,800.00
535-000-713.000	PER DIEM	250.62	600.00	350.00	1,000.00	1,000.00
535-000-719.000	FICA	13.38	100.00	26.79	200.00	200.00
535-000-720.000	RETIREMENT CO SHARE	10.50	100.00		200.00	200.00
535-000-727.001	POSTAGE	1,978.20		(11.50)	50.00	50.00
535-000-801.000	CONTRACTED SERVICES		1,064.00	1,063.50		
535-000-860.000	MILEAGE/TRANSPORTATION	143.91	500.00	448.68	750.00	750.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		24,942.21	59,764.00	41,432.83	75,000.00	75,000.00
TOTAL APPROPRIATIONS		24,942.21	59,764.00	41,432.83	75,000.00	75,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 535						
	BEGINNING FUND BALANCE	71,919.17	133,899.18	133,899.18	118,322.35	118,322.35

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 535 HOUSING COMMISSION FUND						
ENDING FUND BALANCE		133,899.18	133,899.18	118,322.35	118,322.35	118,322.35
Fund: 595 COMMISSARY FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
595-000-680.003 COMMISSARY COMMISSION		99,993.31	74,320.00	76,448.94	80,000.00	80,000.00
595-000-699.001 APPROPRIATED FUND BALANCE			75,600.00		14,000.00	14,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		99,993.31	149,920.00	76,448.94	94,000.00	94,000.00
TOTAL ESTIMATED REVENUES		99,993.31	149,920.00	76,448.94	94,000.00	94,000.00
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
595-000-748.000 JAIL COMMISSARY SUPPLIES		66,504.29	61,200.00	49,483.77	70,000.00	70,000.00
595-000-801.000 CONTRACTED SERVICES		5,520.38	13,800.00	12,470.69	12,000.00	12,000.00
595-000-808.000 IN-HOME CARE			8,000.00			
595-000-973.000 CAPITAL BUILDING & LAND			5,000.00			
595-000-974.000 CAPITAL TECHNOLOGY/COMPUTER EQUIPM			46,920.00	6,337.00		
595-000-995.000 TRANSFER OUT		11,169.00				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		83,193.67	134,920.00	68,291.46	82,000.00	82,000.00
Dept 967 - TRANSFERS OUT						
595-967-995.000 TRANSFER OUT			15,000.00	2,698.00	12,000.00	12,000.00
Totals for dept 967 - TRANSFERS OUT			15,000.00	2,698.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		83,193.67	149,920.00	70,989.46	94,000.00	94,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		16,799.64		5,459.48		
BEGINNING FUND BALANCE		47,677.41	64,477.05	64,477.05	69,936.53	69,936.53
ENDING FUND BALANCE		64,477.05	64,477.05	69,936.53	69,936.53	69,936.53
Fund: 701 GENERAL CUSTODIAL FUNDS						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
701-000-400.000 REVENUE CONTROL		24.99		(49.98)		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		24.99		(49.98)		
TOTAL ESTIMATED REVENUES		24.99		(49.98)		
NET OF REVENUES/APPROPRIATIONS - FUND 701		24.99		(49.98)		
BEGINNING FUND BALANCE		24.99	49.98	49.98		
ENDING FUND BALANCE		49.98	49.98			
Fund: 704 IMPREST PAYROLL FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
704-000-400.000 REVENUE CONTROL		0.07		(0.14)		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		0.07		(0.14)		
TOTAL ESTIMATED REVENUES		0.07		(0.14)		
NET OF REVENUES/APPROPRIATIONS - FUND 704		0.07		(0.14)		
BEGINNING FUND BALANCE		0.07	0.14	0.14		
ENDING FUND BALANCE		0.14	0.14			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 710 DISTRICT COURT CUSTODIAL FUNDS						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
710-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 710						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 757 YENCER EMPLOYEE ED SCHOLARSHIPS						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
757-000-665.006	INTEREST					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
NET OF REVENUES/APPROPRIATIONS - FUND 757						
BEGINNING FUND BALANCE						
FUND BALANCE ADJUSTMENTS						
		1,975.00	1,975.00	1,975.00	1,975.00	1,975.00
ENDING FUND BALANCE						
		1,975.00	1,975.00	1,975.00	1,975.00	1,975.00
Fund: 762 DISTRICT CRT/CRIMINAL DEPOSIT						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
762-000-400.000	REVENUE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
762-000-700.000	EXPENDITURE CONTROL					
Totals for dept 000 - BALANCE SHEET ACCOUNTS						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 762						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
Fund: 792 COUNTY LAND BANK FUND						
ESTIMATED REVENUES						
Dept 000 - BALANCE SHEET ACCOUNTS						
792-000-699.001	APPROPRIATED FUND BALANCE		2,431.25			
Totals for dept 000 - BALANCE SHEET ACCOUNTS			2,431.25			
TOTAL ESTIMATED REVENUES						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
792-000-967.004	MISC PROJECT EXPENSES		2,431.25			

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 RECOMMENDED BUDGET	2024 APPROVED BUDGET
Fund: 792 COUNTY LAND BANK FUND						
APPROPRIATIONS						
Dept 000 - BALANCE SHEET ACCOUNTS						
	Totals for dept 000 - BALANCE SHEET ACCOUNTS		2,431.25			
	TOTAL APPROPRIATIONS		2,431.25			
NET OF REVENUES/APPROPRIATIONS - FUND 792						
	BEGINNING FUND BALANCE	1,590.88				
	FUND BALANCE ADJUSTMENTS	(1,590.88)				
	ENDING FUND BALANCE					
ESTIMATED REVENUES - ALL FUNDS						
	APPROPRIATIONS - ALL FUNDS	33,767,660.69	29,592,455.46	25,647,402.58	32,317,590.57	32,317,590.57
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	31,667,766.12	29,592,455.46	24,885,703.36	32,314,895.16	32,314,895.16
		2,099,894.57		761,699.22	2,695.41	2,695.41
BEGINNING FUND BALANCE - ALL FUNDS						
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	22,327,005.63	24,444,845.24	24,444,845.24	25,206,544.46	25,206,544.46
	ENDING FUND BALANCE - ALL FUNDS	17,945.04	24,444,845.24	25,206,544.46	25,209,239.87	25,209,239.87