

BUDGET BOOK
FISCAL YEAR 2022/2023
GRATIOT COUNTY, MICHIGAN

BOARD OF COMMISSIONERS

Chuck Murphy, Chair
John Lemmermann, Vice Chair
George Bailey
Jan Bunting
Sam Smith

County Administrator
Tracey Cordes

OTHER ELECTED OFFICIALS

County Clerk	Angie Thompson
Drain Commissioner	Bernard J. Barnes
Register of Deeds	Kimberlee VanHoose
Sheriff	Michael Morris
Treasurer	Terri Ball
Chief Circuit Court Judge	Lisa Sullivan
29 th Circuit Court	
Circuit Court Judge	Shannon Schlegel
Circuit Court Judge	Cori Barkman
District Court Judge	Stewart McDonald
Probate Court Judge	Kristin Bakker
Prosecuting Attorney	Keith Kushion

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September 20, 2022

Gratiot County Board of Commissioners
214 E. Center St.
Ithaca, MI 48847

Re: 2022/2023 Budget Transmittal Message

Dear Commissioners:

The Gratiot County, Michigan 2022/2023 budget is respectfully presented for consideration by the Board of Commissioners. Our County continues to work diligently towards developing a fiscally responsible and balanced budget.

The Board, Elected Officials and Department Heads must continue to hold down costs, seek innovative ways to address problems, identify revenue opportunities and, most importantly, work within their respective operating budgets. The County as a whole must determine what our core services are and how they will be funded. When those services are determined by the Board, the County must utilize the available dollars as wisely as possible in order to ensure maximum service delivery and accountability.

THE BUDGET IN BRIEF:

The 2022/2023 fiscal year budget covers a twelve-month period from October 1, 2022 through September 30, 2023. The total 2022/2023 General Fund Budget for the County is \$14,463,438.99 or \$56,497.81 per working day. The total 2022/2023 County Budget is \$58,198,270 for all funds.

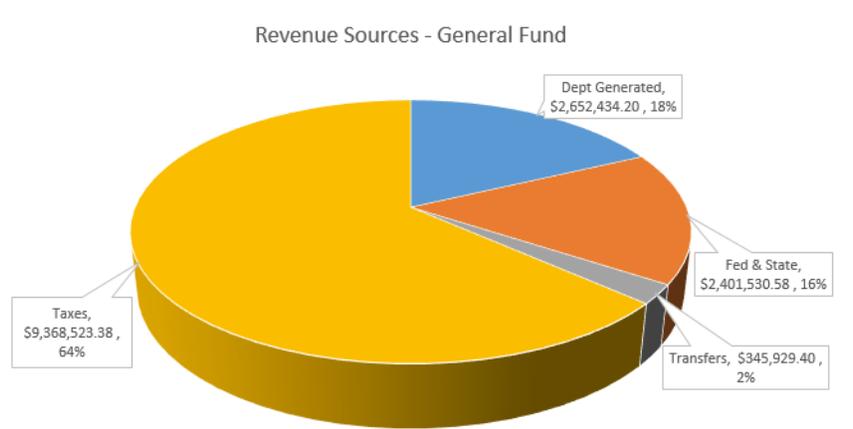
CHALLENGES IN CREATING THIS BUDGET:

The challenges to the budget this fiscal year include:

1. Healthcare costs are the leading driver in daily cost increases. Inflation is also negatively affecting the budget.
2. Turbine tax litigation – We are approaching settlement with the first of three turbine farm owners related to the depreciation scale. We will continue to work for a favorable outcome for the others.
3. Retirement Expenses – The County continues to dedicate any additional resources available to it’s OPEB trust fund. The budget presented to you includes \$1.24M towards the pension fund and pension bond. It also includes another \$300,000 to pay for OPEB expenses. Over 10% of our General Fund revenues are earmarked for pension and OPEB.
4. The timing of our County’s union negotiations and budget presentation did not allow for ratified agreements related to any potential salary changes to be incorporated in the budget.
5. There are significant delays for most of our capital projects. This is causing them to be carried over from the previous fiscal year.

GENERAL FUND REVENUES:

The budgets are prepared using revenue projections based on the best information and estimates available at the time. General Fund revenues are projected to reach \$14,768,417 for fiscal year 2022/2023. Below is a chart representing the revenue sources:



GENERAL FUND EXPENSES:

Budget assumptions are listed below and are based on the best information available. For fiscal year 2022/2023 General Fund expenditures total \$14,463,439.

1. Projected General Fund Surplus – For the budgeted fiscal year we are projecting a \$304,978 surplus. This surplus was obtained by utilizing the remaining \$573,112 in ARP funds for capital projects.
2. Salaries, Wages and Benefits – These represent 60% of the General Fund revenues. Included are Board approved salaries and step pay adjustments as determined by various salary schedules. Temporary, overtime, holiday pay and per diem budgets are based on actual costs from the past several years and/or best estimates for the upcoming year.

Certain fringe benefits are fixed in terms of actual dollar amounts per employee while others vary as a percent of the employee's compensation. The fixed fringe benefits include employee health, dental and life which are budgeted using estimates provided by the insurance companies providing the renewal rates for coverage. Variable fringe benefits, which increase as a percentage of salary and conversely decrease as a percentage of salary, include social security, Medicare, workers' compensation, disability insurance and retirement. Workers compensation rates are expected to remain stable with MAC Service Corporation. Retirement rates for the defined benefit plan are based on the 2021 actuary, which include contribution requirements for 2022-23. The defined contribution plan rates are based on known employer/employee match amounts elected by individual employees at times of hire.

3. Operating Supplies – The amounts in this category are based upon actual costs from prior years and using our best estimates for the upcoming year. Purchasing contracts and processes will be closely examined and revised in 2022/2023 with the expectation of continuing to reduce costs. We have, for the first time in 5 years, budgeted additional funds for inflationary reasons in supplies.
4. General Fund Debt Service – Current debt service payments from the General Fund include the Pension Liability Bond, of \$861,000; and a portion of the Emergency Operating Center building debt payment, \$54,325. Drain debt includes: #133 - \$85,763; #181 - \$326,298; and #383 - \$128,765. Fund transfers will be utilized to cover Drain Debt.
5. Appropriations – General fund financial support for other County programs and services accounts for over \$1,766,206 of General Fund expenses. Examples of these include the Child Care fund, Capital Improvement fund, and debt retirement. The County will continue to carefully examine each item during the budget process in order to help maintain a financially stable General Fund. Any additional funding requests will be reviewed by the Board of Commissioners when presented. The needs of the County as a whole and monies available will be the determining factors.

ITEMS REQUIRING CONTINUED MONITORING:

1. ARPA related projects and contract monitoring – The level of detail in tracking and approving grants for subrecipients cannot be taken lightly. This is a new task for the County’s staff and keeping the Board involved provides additional oversight.
2. Child Care Fund - The Board will have to continue to monitor the expenses in the Child Care Fund via monthly monitoring by the Court Administrator, aided by the Director of Financial Services, and regular reporting from DHS and the Juvenile Court. Housing juveniles has become increasing difficult and therefore expensive.
3. County Landfill - The County landfill is a continuing challenge. Costs attributed to the landfill have been budgeted at \$50,000.00. While these costs are currently met by General Funds, work will continue in 2022/2023 on exploring safe uses of the area that might generate income to partially offset the maintenance costs. The Administrator is also pursuing State funding that had previously been earmarked for the landfill, but not released to the County.

It has been a pleasure working with you, and I appreciate the cooperation of the County Administrator, the Director of Financial Services, other County staff, Elected Officials and Department Heads in ensuring the most responsible and efficient management of taxpayer dollars.

Sincerely,

Chuck Murphy, Chair
Gratiot County Board of Commissioners

RESOLUTION # 22-291
RESOLUTION TO ADOPT THE GRATIOT COUNTY BUDGET
GENERAL APPROPRIATION ACT AND MILLAGE RATES
FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

WHEREAS, The Gratiot County Board of Commissioners (“Board”) has examined the 2021 annual financial report and budget requests for the 2022/2023 Fiscal Year for the various departments, agencies, offices and activities, which by law or policy it must finance or assist in financing; and

WHEREAS, The Board has taken into consideration the fact that there are certain required functions of county government or operations which must be budgeted at serviceable levels in order to provide statutory and Constitutionally required services and programs; and

WHEREAS, The Uniform Budget and Accounting Act (“UBAA”), MCL 141.421, et seq., requires that the Board enact a General Appropriation Act designed to appropriate for all County expenditures; and

WHEREAS, The Board has reviewed the Board’s recommended Budget for Fiscal Year 2022/2023 and believes the same to contain funds sufficient to finance all mandatory County funded services at serviceable levels;

NOW THEREFORE BE IT RESOLVED #1, That the Fiscal Year 2022/2023 Gratiot County Budget set forth in the Board’s recommended budget dated September 20, 2022, which is herein incorporated by reference, is hereby adopted on a fund basis for all Funds, subject to all County policies regarding expenditure of funds and the conditions set forth in this Resolution. The County Administrator (or designee) shall monitor each fund and provide interim financial reports as needed; and

NOW BE IT FURTHER RESOLVED #2, That the electronic copy or hardcopy of said budget presented to each member of the Board and the copy placed on the county website be designated as an official copy; and

NOW BE IT FURTHER RESOLVED #3, That the following tax rates are hereby authorized to be levied for the 2022 tax year (Fiscal 2022/2023 budget year) for a total County levy of 7.9172 mills as summarized below:

Purpose	Authorized Mills	Fund
General Govt. Operations	5.5206 Mills	General Operating
Safety Millage	.4486 Mills	Sheriff's Deputies
Senior Citizens	.6492 Mills	Commission on Aging
Park Operations	.3494 Mills	Parks Commission
Econ Dev and Ag Millage	.4500 Mills	Econ Dev & Ag
Library	.4994 Mills	Library
Total Operating Mills	7.9172 Mills	

NOW BE IT FURTHER RESOLVED #4, That the sum of \$14,463,439 for the General Fund and \$43,734,831 for all other funds for a total of \$58,198,270 as set forth in the Budget adopted by this Board is hereby appropriated and available for expenditure in accordance with the law. Further, all obligations or liabilities incurred and vouchers drawn by any County employee may not exceed the amount appropriated in said budget; and

NOW BE IT FURTHER RESOLVED #5, That the various appropriations specified in the budget represent the maximum authorization to incur expenditures for the purposes specified and is not a mandate to spend. It is expected that all elected and appointed County officials shall exercise necessary judgment in the use of appropriated funds in order to achieve the objectives of their program with minimum expenditures; and

NOW BE IT FURTHER RESOLVED #6, That the County Administrator shall be and hereby is appointed "Budget Administrator," pursuant to the Uniform Budgeting and Accounting Act MCL 141.421, et seq., with power and authority to administer such duties in connection with said budget, as from time to time, may be delegated to the Office of Administrator by this Board; and

NOW BE IT FURTHER RESOLVED #7, That the Budget Administrator *or her designee* be authorized to transfer monies between Accounts, and also between Activities that fall under a single elected official or department head up to \$20,000; except that funds may not be transferred from a salary or fringe benefit line item, nor may such official create a staff position without prior approval of the Board of Commissioners.

NOW BE IT FURTHER RESOLVED #8, That the Employee Position List for Fiscal Year 2022/2023 as set forth in the Board's recommended budget dated September 20, 2022, which is herein incorporated by reference, is hereby adopted. Further, this shall limit the number of employees which can be employed and no funds are appropriated for any position not on the approved employee position list.

NOW BE IT FURTHER RESOLVED #9, If there is a need to increase or decrease various positions within the Budget and/or impose a hiring freeze and/or impose lay-offs, other than those already specified in this Resolution, due to unforeseen financial changes, the County elected officials and department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees allowed; and

NOW BE IT FURTHER RESOLVED #10, That the Budget Administrator is authorized to reduce any department each time a reduction is made in federal, state and local funds. The affected department head shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of Federal and/or State cutbacks. Similar notice shall also be given to any labor union or association representing affected employees; and

NOW BE IT FURTHER RESOLVED #11, The Board adopts the Salary Schedules set forth in the Full Board's recommended budget; and

NOW BE IT FURTHER RESOLVED #12, That the County Administrator is authorized to cause the drafting of contracts where necessary and appropriate within established budgetary limitations and that the Chairman of the Board is authorized to sign contracts; and

NOW BE IT FURTHER RESOLVED #13, That the revenues received by the County under MCL 207.621 et seq (Convention Facility Tax revenue) shall not be used to reduce the County's 2022/2023 operating millage. That in accordance with Public Act 106 of 1986, 50% of the actual Convention Facility tax revenue not used to reduce the County's operating tax rate shall be appropriated to the Substance Abuse Coordinating Agency, with the remaining revenues deposited into the County's General Fund; and

NOW BE IT FURTHER RESOLVED #14, That the revenues received by the County under MCL 141.471 et seq (Health and Safety Fund Act) shall not be used to reduce the County's 2021/2022 operating millage, and that 12/17^{ths} of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Mid-Michigan District Health Department for Public Health prevention programs and services and 5/17^{ths} of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Gratiot County Child Care Fund for associated programs and services; and

NOW BE IT FURTHER RESOLVED #15, That the Board hereby ratifies the Secondary Road Patrol Grant Agreement and authorizes the Chairman to sign if said Agreement is consistent with the appropriation set forth in the Board's recommended budget; and

NOW BE IT FURTHER RESOLVED #16, That the Board hereby ratifies the Gratiot County Child Care Fund Budget required to be submitted to the State and authorizes the Chairman to sign if said budget document is consistent with the appropriations set forth in the Board's recommended budget dated September 20, 2022; and

NOW BE IT FURTHER RESOLVED #17, That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, Gratiot County Prosecuting Attorney and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 20, 2022; and

NOW BE IT FURTHER RESOLVED #18, That the Board hereby ratifies the Cooperative Reimbursement Program Grant Agreement between the State of Michigan, 29th

Circuit Court (Friend of the Court) and the County and authorizes the Chairman to sign if said Agreement is consistent with the appropriations set forth in the Full Board's recommended budget dated September 20, 2022; and

NOW BE IT FURTHER RESOLVED #19, That the cost allocation plan charges as determined by the Fiscal Year 2022 Cost Allocation Plan for the Central Dispatch Authority Fund #261, Sheriff Deputy Millage Fund # 207, Parks and Recreation Fund #208, Building Inspection Fund #249, Commission on Aging Fund #273, Child Care Fund #292, the Soil Erosion Inspection Fund #542, Economic Development and Agricultural Millage #236, Recovery Court Fund #275, District Court-OCC #101-136-020, Indigent Defense Fund #260, and Michigan State University Extension Department #235 as set forth in the Full Board's recommended budget dated September 20, 2022 are hereby authorized; and

NOW BE IT FURTHER RESOLVED #20, That the Gratiot County Policy Manual shall apply to all employees who are not covered under a collective bargaining agreement or who function under a policy manual which has been jointly approved by the County Board of Commissioners and elected official who has co-employer status. Further, all County Elected Officials and Department Heads shall abide by the policies set forth in the Gratiot County Policy Manual and other policies adopted by the Board including but not limited to budgets, purchasing, travel, per diems and personnel. All budgeted funds for these purposes are appropriated contingent upon compliance with all county policies; and

NOW BE IT FURTHER RESOLVED #21, That the 2022/2023 through 2026/2027 Gratiot County Capital Improvement Plan which is a five year outline of recommended projects and estimated costs is hereby adopted. The adoption of the Plan does not commit the Board to future appropriations and only those projects with appropriations in the Fiscal Year 2022-2023 Gratiot County Budget as set forth in the Board's recommended budget September 20, 2022 are approved for funding; and

NOW BE IT FURTHER RESOLVED #22, That the Board hereby authorizes the County Administrator to work with the County Treasurer on any transfers necessary from the Delinquent Tax Revolving Fund #516 to the General Fund #101 during the fiscal year; and

NOW BE IT FURTHER RESOLVED #23, That the Board authorizes the County Administrator to review and pay all livestock claims brought against the County, due and payable pursuant to state law, up to \$500; and

NOW BE IT FURTHER RESOLVED #24, That the Board hereby adopts the following fee schedules effective October 1, 2022 including Building Permits; Soil Erosion Permits; Animal Control Fees Drain Commission Fees, Register of Deeds, Treasurer, and County Clerk Fees. All other fee schedules not specified in this Resolution shall remain in full force and effect at the current established rates by the Board; and

NOW BE IT FURTHER RESOLVED #25, That the Gratiot County Road Commissioners' Chairperson salaries and fringe benefits are to be identical with the Gratiot County Board of Commissioners Chairperson. The remaining Gratiot County Road Commissioners' salaries and fringe benefits are to be identical with the Gratiot County Board of Commissioners.

NOW BE IT FURTHER RESOLVED # 26, That if a county position is funded through a grant, and if that grant loses its funding for any reason, that position shall be eliminated.

We hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Board of Commissioners of the County of Gratiot, Michigan, following a public hearing held on September 20, 2022 at 4:30 p.m.

Chuck Murphy, Chair
Gratiot County Board of Commissioners

Angie Thompson
County Clerk

**Gratiot County Board of Commissioners
Goals and Objectives FY 2022/2023**

Issue	Summary of Issue	What Can We Expect?	Date for Action	Responsible Parties
Monitoring of American Rescue Plan Funds	Gratiot County was granted \$7.9 in ARP funds. The Board chose to pass significant funds to local eligible parties.	Extensive reporting from subrecipients to both Administration and the BOC	FY23 FY24	BOC Administration
Clean Audit Report	Material findings persistent in the County's Audit Report	Continued improvement, documented procedures, no audit findings	Ongoing	Administration, Treasurer
Continued Staff Professional Development	Ensuring that staff have funding and opportunity for professional development.	Centrally led efforts and promotion of countywide and individual department training opportunities.	Ongoing	BOC, Administration, Courts
Gratiot County Airport	Collaborate with Airport Authority to manage operations to increase efficiency and revenues.	Implementation of operational scenario selected to be executed.	FY 2022-2023	Alma, Airport Authority, BOC
Classification Study	It has been over 20 years since a formal classification study has been completed for Gratiot County for non-department heads.	Board of Commissioners has approved a classification study for the upcoming year	FY 2022-2023	BOC Administration
Sustainability and Productive Use of Landfill Property	Continue work on conveyance of west parcel to County; win agreement of EGLE to convey landfill trust funds to County; continue study of options for use of acreage	Work with state legislators on bill to allow conveyance of property; legislative intervention to win conveyance of trust fund to county; collaboration to work through obstacles.	Ongoing	BOC, GGDI, State Legislators, Land Bank Trust staff

Gratiot County Capital Improvement Plan
 Five Year Plan starting 2022-2023

Project	2022-23	2022-23	2023-24	2023-24	24-25	25-26	26-27	
		ARP		ARP				
Information Management	Video Server Modernization Courthouse		20,000.00					
	Cyclical Personal Computer Replacement Program General Fund (5 year replacement cycle)		30,000.00	3,600.00	44,500.00	59,800.00	50,600.00	39,600.00
	Video Server Modernization Sheriffs Office		40,000.00					
	Phone System Replacement		100,000.00					
	Core Switch Replacement					60,000.00		
Animal Control	Network Improvements		5,000.00					
	1/2 Ton Truck with Topper		35,000.00					
Animal Control	Commercial Washer/Dryer		12,000.00					
	Drain Commission			20,000.00				
Courthouse	Drain Office Improvements			20,000.00				
	Courthouse Complex Sidewalk Repairs	53,900.85	196,099.15					
	Carpet Replacement	10,000.00		10,000.00		10,000.00	10,000.00	10,000.00
	Courthouse Roof Repair (Slate Only)					150,000.00		
	Landscape Beautification			3,000.00		3,000.00		
	Painting-Cyclical Plan	5,000.00		10,000.00		10,000.00	10,000.00	10,000.00
	Truck			39,000.00				
	Unit 4 (Chiller)	101,000.00						
JAIL	Court room video recording equipment	62,500.00	182,513.00					
	Converting to LED Lighting Jail/Courthouse			100,000.00				
Commission on Aging	Replacement HVAC rooftop units			20,000.00				
	Storage Building	55,000.00						
	Vehicle with Cooler					90,000.00		
Sheriff Department	Upgrade 4 bathrooms	80,000.00						
	Purchase Multiple Patrol Vehicles (General Fund)	75,000.00		77,000.00		81,000.00	83,000.00	85,000.00
	Purchase Multiple Patrol Vehicles (Special Revenue Funds)	32,000.00		32,000.00		32,000.00	32,000.00	32,000.00

Total General Fund Expenditures	182,400.85		282,600.00		373,800.00	153,600.00	144,600.00
Total Special Revenue Fund Expenditures (ARP)		600,612.15		44,500.00			
Total Special Revenue Fund Expenditures	229,500.00		32,000.00		122,000.00	32,000.00	32,000.00
Totals Capital Improvement by Year	411,900.85	600,612.15	314,600.00	44,500.00	495,800.00	185,600.00	176,600.00

DEPARTMENTS, AGENCIES AND BOARDS THAT HAVE MEMBERS APPOINTED BY OR RECEIVE FUNDS OR IN-KIND SERVICES FROM THE GRATIOT COUNTY COMMISSIONERS

- BROWNFIELD REDEVELOPMENT
- COMMISSION ON AGING
- GRATIOT INTEGRATED HEALTH NETWORK
- CONSTRUCTION BOARD OF APPEALS
- 911 CENTRAL DISPATCH
- CENTRAL MICHIGAN PLANNING & DEVELOPMENT
- GREATER GRATIOT DEVELOPMENT INCORPORATED
- GIS AUTHORITY
- MICHIGAN WORKS
- GRATIOT COMMUNITY AIRPORT
- LIBRARY BOARD
- MID MICHIGAN DISTRICT HEALTH DEPARTMENT
- MSU EXTENSION SERVICE
- PARKS COMMISSION
- PLANNING COMMISSION
- VETERANS AFFAIRS
- ZONING BOARD

GRATIOT COUNTY ANIMAL CONTROL FEE SCHEDULE

LICENSE FEES

Males	\$22.00	\$44.00
Females	\$22.00	\$44.00
Unsexed	\$11.00	\$22.00

LATE FEES

KENNEL LICENSE FEES

3 to 10 Dogs	\$75.00	\$150.00
11 to 40 Dogs	\$110.00	\$220.00
Over 40 Dogs	\$200.00	\$400.00

ADOPTION FEES

Dogs	\$20.00	+ \$50.00 Neuter Deposit Fee
Cats	\$5.00	+ \$50.00 Neuter Deposit Fee

SERVICE FEES

Reclaims	\$30.00	First Day
Food/Shelter Boarding	\$15.00	Second Day +
Bite Confinements	\$100.00	+ Euthanasia Fee (if necessary)
Owner Pick-Up	\$40.00	
<u>Euthanasia Fee</u>		
a) Dog	\$40.00	
b) Cat	\$20.00	
Drop-Offs	\$10.00	
Microchips	\$10.00	

GRATIOT COUNTY CLERK'S OFFICE FEE SCHEDULE

CERTIFICATES & LICENSES

FEE

Birth Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Death Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Marriage Certificate - First Certified Copy	\$26.00
Additional Certified Copies at same time as first request	\$12.00
Marriage License - Expedited	\$15.00
Waiver of 3 day waiting period	

COPY FEES

Photocopies	\$1.00	Per Page
Electronic Copies	\$4.00	
	\$25.00	CD or Zip file

COURT RECORD SEARCHES AND SERVICES

Civil Court Record Search	\$12.00	Per 10 Year Search
Circuit Court Record Search	\$12.00	Per 10 Year Search
Certified Court Record Copy Fee	\$10.00	Per Document
a) Plus Per Page	\$1.00	Per Page

ELECTION SERVICES

Election Programming	\$320.00	Per Precinct
a) Plus Additional Ballot Style	\$50.00	
Qualified Voter File List - Names	\$25.00	CD or Zip File

MISCELLANEOUS SERVICES

Divorce Packet	\$50.00
Cremation Fee	\$50.00

Gratiot County Drain Commissioner Fee Schedule

Effective October 1, 2022

Fees set by the Gratiot County Board of Commissioners

Stormwater Review

Permit Application	Hourly with a minimum Fee of \$800.00 for <u>Review plus \$200.00 Inspection</u> \$1,000.00 due at time of application ¹
Recording fee	\$30.00
GPS Location and As-Built Drawing (Refundable Deposit)	<u>\$500.00</u> \$530.00 due at final plan submittal and prior to issuing permit or at time of application ²
Maintenance Agreement	\$530.00 plus consultant costs
Resubmission Fee ³	\$225.00 plus actual costs including additional hourly fees

¹ Fee does not include outside legal and/ engineering consultants. Additional fees must be paid before the issuance of the Permit. Any deposits with positive balances will be refunded.

² Most site reviews are completed at the minimum review cost. Complex sites that require special easements, agreements, etc. will be charged an hourly rate. An estimate may be provided upon request and upon having the conceptual design review meeting. Fees and deposits must be received prior to the review of the stormwater drainage plans.

³ Charged for third review of the same identified deficiency

Crossing/Connection/Encroachment Permits

Permit for Utility Work in a County Drain and/or Cross a County Drain and/or County Drain Easement

Application Fee	\$250.00 per location
Deposit	\$1,500.00 per crossing

Additional costs for inspection, engineering and legal expenses may be required.

Permit to Perform Work in a County Drain and/or Drain Easement and to Cross and/or Connect to a Drain

Application Fee	\$100.00 per location
Deposit	\$500.00

Additional costs for inspection, engineering and legal expenses may be required.

Permit for Encroachment in a County Drain Easement

Application Fee	\$300.00 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Permit to Install a Culvert/Bridge or Other Structure in a Drain or Drain Easement

Application fee	\$500.00 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Application for a Variance from Drain Commissioner Rules

Application Fee	\$150 per location
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Additional costs for inspection, engineering and legal expenses may be required.

Miscellaneous Fees

Title Search for Drain Assessments:	\$35.00
Photocopies Per Page:	\$1.00
Oversize:	\$5.00
Temporary Encroachment Permit:	\$30.00 deposit plus staff/consultant costs
Freedom of Information Requests:	Fees will be charged in accordance with Gratiot County FOIA Policies and Guidelines

Gratiot County
CONSTRUCTION PERMIT FEE SCHEDULE

Building Permit Fee: (Based on Estimated Construction Value/Cost)

\$0,001 – \$2,500 ECV	\$50.00
\$2,501 – \$7,500 ECV	\$100.00
\$7,501 – \$10,000 ECV	\$140.00
\$10,001 – \$100,000 ECV	\$140.00 Plus \$5.00 per \$1,000 over \$10,000
\$100,001 (and over) ECV	\$545.00 Plus \$2.00 per \$1,000 over \$10,000

Total Estimate Construction Value/Cost Computed (Based on Information Below) Are Applied to The Construction Permit Fee Schedule to Determine Fees

Plan Review Fee –

0-5,000,000 Sq. Ft.	\$0.08 Per Sq. Ft. (Excludes Basement)
Commercial Review 5,000,000+	\$942.00 Plus \$0.75 per Sq. Ft.

Dwellings (Cost per Square Foot) –

Crawlspace	\$10.00
Basement	\$23.00
First Floor	\$70.00
Second Floor	\$63.00

Dwelling Additions (Cost per Square Foot) –

Porch/Deck (Enclosed)	\$14.00
Porch/Deck	\$16.00
Crawlspace	\$10.00
Basement	\$23.00
First Floor	\$70.00
Second Floor	\$63.00

Accessory Structures (Cost per Square Foot) –

Pole Building	\$19.00
Shed (<600 sq.ft.)	\$15.00
Garage (On Slab)	\$23.00
Garage (On Footing)	\$25.00

Other (Cost per Square Foot) –

Residential Roof	\$4.00
Commercial Roof	\$7.00
Commercial Structure	\$118.00
Commercial Storage (S-1)	\$48.65

Utility Structures Permit Fee:

Wind Turbine	\$10.00 (Per Lineal Foot)
Residential Solar Panel	\$15.00 (Per Square Foot)
Commercial Solar Panel	\$30.00 (Per Square Foot)

Other Construction Fee: (Set Permit Fee)

Permit Renewal	\$25.00
House Numbering (Address)	\$50.00
Above Ground Pool	\$63.00
Below Ground Pool	\$126.00
Demolition (Residential)	\$58.00
Demolition (Commercial)	\$58.00
	Plus \$5.00 per 1,000 Sq. Ft.
90 Day Temporary Dwelling	\$58.00
90 Day Temp. Dwell. Follow Up	\$58.00

Inspection Fees:

Additional Inspection	\$50.00
Special Inspection	\$75.00

Administrative/Board Review Fee –

Administrative Processing	\$63.00
Construction Board of Appeals	\$350.00

Planning & Zoning Fees:

Zoning Permit Fee	\$58.00
Land Division Application Review	\$35.00
Planning Commission Application	\$370.00
Zoning Board of Appeals Application	\$445.00

***AN ADDITIONAL \$55.00 + \$25.00 PER PER HOUR + MILEAGE (At current IRS Rate) WILL BE CHARGED TO ALL CONSTRUCTION COMMENCED WITHOUT THE NECESSARY CONSTRUCTION PERMITS

Note: All Mobile and Manufactured Homes will be charged 100% of calculated fee.

SESC Permit Fee Schedule		
	Fee	Add Cost
Plan Review Fee		
<1 acre	\$25.00	
1 to 5 Acres	\$50.00	
>6 Acres/Commercial	\$75.00	
Permits Fee		
Residential – Single or Duplex		
New Home	\$80.00	
Building Addition/Improvement	\$40.00	
Pole Building	\$40.00	
Garage	\$40.00	
Sanitary Waste System	\$40.00	
Driveway	\$40.00	
Industrial/Commercial		
Up to 1 Acre	\$200.00	
Each Additional Acre (or Fraction Thereof)	\$50.00	
Site Development		
Up to 1Acre	\$100.00	
Each Additional Acre (or Fraction Thereof)	\$25.00	
Utilities (Including but not limited to cables/conduits/pipelines)		
Up to 1 Mile	\$100.00	
Each Additional Mile	\$35.00	
Gravel/Sand Mining (Annual Permit)		
1-2 Acres	\$250.00	
3-5 Acres	\$500.00	
6+ Acres	\$750.00	
Inspection Fee (4 Minimum Required for Entire Project Timeline)		
Monthly (Based on Project Risk)		
Residential	\$30.00	
Non-Residential	\$75.00	
Non-Residential (Multiple Parcel Projects)	\$75.00/Parcel	
Site Evaluation/Consultation		
Single-Family Residential Home/Accessory	\$35.00	
All Other Projects	\$75.00	

*****Commercial Projects that involve multiple parcels will be issued one (1) permit per Parcel involved, but will be charged a Total Permit Fee based upon the total amount of Earth Disturbance across all parcels involved. The Total Permit Fee will be invoiced to each permit issued based upon (TPF) ÷ (# of Permits Issued).**

Register of Deeds

Fee Schedule

Documents

Recording Fee \$30.00 per document

*\$4.00 of this fee is deposited to the Michigan State Survey and Remonumentation fund. (MSSR)

Tax Certificate Stamp \$5.00 per document

*\$5.00 for up to 25 descriptions; \$.20 per additional description over 25.

- Warranty Deeds
- Land Contracts
- Assignment of Land Contract with warranty clause
- Any deed which contains a covenant of warranty
- Master Deed for Condominium

Additional Liber & Page \$3.00 per liber & page

- Any document which assigns or discharges more than one instrument.

Transfer Tax See attached table

- Rate of County tax - \$.55 for each \$500 or fraction thereof
- Rate of State tax - \$3.75 for each \$500 or fraction thereof

Copies

Real Estate Record Copy \$1.00 per page

Search Fee \$5.00

*Fee for searching card index and/or books

Certification Fee \$5.00 per document

Passport Fees

Application Processing \$35.00

- This fee amount is set by U.S. Department of State

Passport Photo \$12.00

Sale Price		State	County	Total	Sale Price		State	County	Total	Sale Price		State	County	Total
at least	at most	0.75	0.11		at least	at most	0.75	0.11		at least	at most	0.75	0.11	
100.00	500.00	3.75	0.55	4.30	37000.01	37500.00	281.25	41.25	322.50	74000.01	74500.00	558.75	81.95	640.70
500.01	1000.00	7.50	1.10	8.60	37500.01	38000.00	285.00	41.80	326.80	74500.01	75000.00	562.50	82.50	645.00
1000.01	1500.00	11.25	1.65	12.90	38000.01	38500.00	288.75	42.35	331.10	75000.01	75500.00	566.25	83.05	649.30
1500.01	2000.00	15.00	2.20	17.20	38500.01	39000.00	292.50	42.90	335.40	75500.01	76000.00	570.00	83.60	653.60
2000.01	2500.00	18.75	2.75	21.50	39000.01	39500.00	296.25	43.45	339.70	76000.01	76500.00	573.75	84.15	657.90
2500.01	3000.00	22.50	3.30	25.80	39500.01	40000.00	300.00	44.00	344.00	76500.01	77000.00	577.50	84.70	662.20
3000.01	3500.00	26.25	3.85	30.10	40000.01	40500.00	303.75	44.55	348.30	77000.01	77500.00	581.25	85.25	666.50
3500.01	4000.00	30.00	4.40	34.40	40500.01	41000.00	307.50	45.10	352.60	77500.01	78000.00	585.00	85.80	670.80
4000.01	4500.00	33.75	4.95	38.70	41000.01	41500.00	311.25	45.65	356.90	78000.01	78500.00	588.75	86.35	675.10
4500.01	5000.00	37.50	5.50	43.00	41500.01	42000.00	315.00	46.20	361.20	78500.01	79000.00	592.50	86.90	679.40
5000.01	5500.00	41.25	6.05	47.30	42000.01	42500.00	318.75	46.75	365.50	79000.01	79500.00	596.25	87.45	683.70
5500.01	6000.00	45.00	6.60	51.60	42500.01	43000.00	322.50	47.30	369.80	79500.01	80000.00	600.00	88.00	688.00
6000.01	6500.00	48.75	7.15	55.90	43000.01	43500.00	326.25	47.85	374.10	80000.01	80500.00	603.75	88.55	692.30
6500.01	7000.00	52.50	7.70	60.20	43500.01	44000.00	330.00	48.40	378.40	80500.01	81000.00	607.50	89.10	696.60
7000.01	7500.00	56.25	8.25	64.50	44000.01	44500.00	333.75	48.95	382.70	81000.01	81500.00	611.25	89.65	700.90
7500.01	8000.00	60.00	8.80	68.80	44500.01	45000.00	337.50	49.50	387.00	81500.01	82000.00	615.00	90.20	705.20
8000.01	8500.00	63.75	9.35	73.10	45000.01	45500.00	341.25	50.05	391.30	82000.01	82500.00	618.75	90.75	709.50
8500.01	9000.00	67.50	9.90	77.40	45500.01	46000.00	345.00	50.60	395.60	82500.01	83000.00	622.50	91.30	713.80
9000.01	9500.00	71.25	10.45	81.70	46000.01	46500.00	348.75	51.15	399.90	83000.01	83500.00	626.25	91.85	718.10
9500.01	10000.00	75.00	11.00	86.00	46500.01	47000.00	352.50	51.70	404.20	83500.01	84000.00	630.00	92.40	722.40
10000.01	10500.00	78.75	11.55	90.30	47000.01	47500.00	356.25	52.25	408.50	84000.01	84500.00	633.75	92.95	726.70
10500.01	11000.00	82.50	12.10	94.60	47500.01	48000.00	360.00	52.80	412.80	84500.01	85000.00	637.50	93.50	731.00
11000.01	11500.00	86.25	12.65	98.90	48000.01	48500.00	363.75	53.35	417.10	85000.01	85500.00	641.25	94.05	735.30
11500.01	12000.00	90.00	13.20	103.20	48500.01	49000.00	367.50	53.90	421.40	85500.01	86000.00	645.00	94.60	739.60
12000.01	12500.00	93.75	13.75	107.50	49000.01	49500.00	371.25	54.45	425.70	86000.01	86500.00	648.75	95.15	743.90
12500.01	13000.00	97.50	14.30	111.80	49500.01	50000.00	375.00	55.00	430.00	86500.01	87000.00	652.50	95.70	748.20
13000.01	13500.00	101.25	14.85	116.10	50000.01	50500.00	378.75	55.55	434.30	87000.01	87500.00	656.25	96.25	752.50
13500.01	14000.00	105.00	15.40	120.40	50500.01	51000.00	382.50	56.10	438.60	87500.01	88000.00	660.00	96.80	756.80
14000.01	14500.00	108.75	15.95	124.70	51000.01	51500.00	386.25	56.65	442.90	88000.01	88500.00	663.75	97.35	761.10
14500.01	15000.00	112.50	16.50	129.00	51500.01	52000.00	390.00	57.20	447.20	88500.01	89000.00	667.50	97.90	765.40
15000.01	15500.00	116.25	17.05	133.30	52000.01	52500.00	393.75	57.75	451.50	89000.01	89500.00	671.25	98.45	769.70
15500.01	16000.00	120.00	17.60	137.60	52500.01	53000.00	397.50	58.30	455.80	89500.01	90000.00	675.00	99.00	774.00
16000.01	16500.00	123.75	18.15	141.90	53000.01	53500.00	401.25	58.85	460.10	90000.01	90500.00	678.75	99.55	778.30
16500.01	17000.00	127.50	18.70	146.20	53500.01	54000.00	405.00	59.40	464.40	90500.01	91000.00	682.50	100.10	782.60
17000.01	17500.00	131.25	19.25	150.50	54000.01	54500.00	408.75	59.95	468.70	91000.01	91500.00	686.25	100.65	786.90
17500.01	18000.00	135.00	19.80	154.80	54500.01	55000.00	412.50	60.50	473.00	91500.01	92000.00	690.00	101.20	791.20
18000.01	18500.00	138.75	20.35	159.10	55000.01	55500.00	416.25	61.05	477.30	92000.01	92500.00	693.75	101.75	795.50
18500.01	19000.00	142.50	20.90	163.40	55500.01	56000.00	420.00	61.60	481.60	92500.01	93000.00	697.50	102.30	799.80
19000.01	19500.00	146.25	21.45	167.70	56000.01	56500.00	423.75	62.15	485.90	93000.01	93500.00	701.25	102.85	804.10
19500.01	20000.00	150.00	22.00	172.00	56500.01	57000.00	427.50	62.70	490.20	93500.01	94000.00	705.00	103.40	808.40
20000.01	20500.00	153.75	22.55	176.30	57000.01	57500.00	431.25	63.25	494.50	94000.01	94500.00	708.75	103.95	812.70
20500.01	21000.00	157.50	23.10	180.60	57500.01	58000.00	435.00	63.80	498.80	94500.01	95000.00	712.50	104.50	817.00
21000.01	21500.00	161.25	23.65	184.90	58000.01	58500.00	438.75	64.35	503.10	95000.01	95500.00	716.25	105.05	821.30
21500.01	22000.00	165.00	24.20	189.20	58500.01	59000.00	442.50	64.90	507.40	95500.01	96000.00	720.00	105.60	825.60
22000.01	22500.00	168.75	24.75	193.50	59000.01	59500.00	446.25	65.45	511.70	96000.01	96500.00	723.75	106.15	829.90
22500.01	23000.00	172.50	25.30	197.80	59500.01	60000.00	450.00	66.00	516.00	96500.01	97000.00	727.50	106.70	834.20
23000.01	23500.00	176.25	25.85	202.10	60000.01	60500.00	453.75	66.55	520.30	97000.01	97500.00	731.25	107.25	838.50
23500.01	24000.00	180.00	26.40	206.40	60500.01	61000.00	457.50	67.10	524.60	97500.01	98000.00	735.00	107.80	842.80
24000.01	24500.00	183.75	26.95	210.70	61000.01	61500.00	461.25	67.65	528.90	98000.01	98500.00	738.75	108.35	847.10
24500.01	25000.00	187.50	27.50	215.00	61500.01	62000.00	465.00	68.20	533.20	98500.01	99000.00	742.50	108.90	851.40
25000.01	25500.00	191.25	28.05	219.30	62000.01	62500.00	468.75	68.75	537.50	99000.01	99500.00	746.25	109.45	855.70
25500.01	26000.00	195.00	28.60	223.60	62500.01	63000.00	472.50	69.30	541.80	99500.01	100000.00	750.00	110.00	860.00
26000.01	26500.00	198.75	29.15	227.90	63000.01	63500.00	476.25	69.85	546.10					
26500.01	27000.00	202.50	29.70	232.20	63500.01	64000.00	480.00	70.40	550.40					
27000.01	27500.00	206.25	30.25	236.50	64000.01	64500.00	483.75	70.95	554.70					
27500.01	28000.00	210.00	30.80	240.80	64500.01	65000.00	487.50	71.50	559.00					
28000.01	28500.00	213.75	31.35	245.10	65000.01	65500.00	491.25	72.05	563.30					
28500.01	29000.00	217.50	31.90	249.40	65500.01	66000.00	495.00	72.60	567.60					
29000.01	29500.00	221.25	32.45	253.70	66000.01	66500.00	498.75	73.15	571.90					
29500.01	30000.00	225.00	33.00	258.00	66500.01	67000.00	502.50	73.70	576.20					
30000.01	30500.00	228.75	33.55	262.30	67000.01	67500.00	506.25	74.25	580.50					
30500.01	31000.00	232.50	34.10	266.60	67500.01	68000.00	510.00	74.80	584.80					
31000.01	31500.00	236.25	34.65	270.90	68000.01	68500.00	513.75	75.35	589.10					
31500.01	32000.00	240.00	35.20	275.20	68500.01	69000.00	517.50	75.90	593.40					
32000.01	32500.00	243.75	35.75	279.50	69000.01	69500.00	521.25	76.45	597.70					
32500.01	33000.00	247.50	36.30	283.80	69500.01	70000.00	525.00	77.00	602.00					
33000.01	33500.00	251.25	36.85	288.10	70000.01	70500.00	528.75	77.55	606.30					
33500.01	34000.00	255.00	37.40	292.40	70500.01	71000.00	532.50	78.10	610.60					
34000.01	34500.00	258.75	37.95	296.70	71000.01	71500.00	536.25	78.65	614.90					
34500.01	35000.00	262.50	38.50	301.00	71500.01	72000.00	540.00	79.20	619.20					
35000.01	35500.00	266.25	39.05	305.30	72000.01	72500.00	543.75	79.75	623.50					
35500.01	36000.00	270.00	39.60	309.60	72500.01	73000.00	547.50	80.30	627.80					
36000.01	36500.00	273.75	40.15	313.90	73000.01	73								

County Treasurer's Fee Schedule

Copies	\$1.00 per page
Land Division Certifications	\$5.00
Non-Sufficient Funds	\$35.00
Database Exports	\$.25 per parcel
Township Taxbill Printing	\$2.00 per parcel - Summer \$1.50 per parcel - Winter

ELECTED OFFICIALS COMPENSATION
GRATIOT COUNTY
Effective October 1, 2022

POSITIONS	TITLE	SALARY	NOTES
1	Chair, Board of Commissioners	\$ 14,900	1, 2, 3
4	Member, Board of Commissioners	\$ 14,400	1, 2, 3
1	County Clerk	\$ 65,088	3
1	Drain Commissioner	\$ 66,018	3
1	Register of Deeds	\$ 63,728	3
1	Sheriff	\$ 86,815	3
1	Treasurer	\$ 64,280	3
1	Prosecutor	\$ 110,707	3
1	District Court Judge	\$ 45,724	4, 5
1	Probate Court Judge	\$ 167,153	4

Notes:

1. In addition to base salary shown above, Commissioners will receive mileage reimbursement for miles traveled to/from meetings at the current IRS rate per mile.
2. As of October 1, 2017, Commissioners will not receive per diem payments for Board of Commissioners meetings or other meetings related to service as a Commissioner.
3. Compensation set by the Board of Commissioners.
4. Judges compensation is determined and reimbursed by the State of Michigan.
5. District Court Judge is also compensated through the State of Michigan; this figure represents the compensation that flows through the County.

Department Staffing

	FY 2020	FY 2021	FY 2022
Fund 101 Department 131	FTE's	FTE's	FTE's
Circuit Court	2.00	2.00	2.00
Fund 101 Department 136	FTE's	FTE's	FTE's
District Court	13.53	13.53	17.23
Fund 215	FTE's	FTE's	FTE's
Friend of the Court	8.50	8.50	8.00
Fund 275	FTE's	FTE's	FTE's
Sobriety Court	2.47	2.47	2.37
Fund 101 Department 148	FTE's	FTE's	FTE's
Probate Court	3.00	3.00	3.00
Fund 101 Department 149	FTE's	FTE's	FTE's
Juvenile Court	2.90	2.90	4.56
Fund 292	FTE's	FTE's	FTE's
Child Care	0.30	0.30	1.34
Fund 101 Department 172	FTE's	FTE's	FTE's
Administration	7.00	7.00	5.00
Fund 208	FTE's	FTE's	FTE's
Parks and Recreation	3.00	3.00	3.00
Fund 101 Department 215	FTE's	FTE's	FTE's
County Clerk	5.00	5.00	5.00
Fund 101 Department 225	FTE's	FTE's	FTE's
Equalization	2.00	2.00	3.00
Fund 101 Department 229	FTE's	FTE's	FTE's
Prosecuting Attorney	7.50	7.50	8.00
Fund 101 Department 236	FTE's	FTE's	FTE's
Register of Deeds	2.00	2.00	3.00
Fund 101 Department 253	FTE's	FTE's	FTE's
County Treasurer	2.53	2.53	3.53

	FY 2020	FY 2021	FY 2022
Fund 101 Department 257	FTE's	FTE's	FTE's
MSU Extension	1.48	1.48	1.48
Fund 101 Department 258	FTE's	FTE's	FTE's
Information Technology	1.00	1.00	1.00
Fund 101 Department 265	FTE's	FTE's	FTE's
Buildings and Grounds	2.50	2.50	5.10
Fund 101 Department 275	FTE's	FTE's	FTE's
Drain Commission	3.00	3.00	5.00
Fund 101 Department 301	FTE's	FTE's	FTE's
Sheriff Department	21.38	21.38	17.00
Fund 207	FTE's	FTE's	FTE's
Sheriff Department	4.00	4.00	4.00
Fund 282	FTE's	FTE's	FTE's
Sheriff Department	1.00	1.00	1.00
Fund 101 Department 345	FTE's	FTE's	FTE's
Sheriff Department	4.00	4.00	3.00
Fund 101 Department 351	FTE's	FTE's	FTE's
Sheriff Department	14.46	14.46	15.50
Fund 101 Department 426	FTE's	FTE's	FTE's
Sheriff Department	1.00	1.00	1.00
Fund 101 Department 430	FTE's	FTE's	FTE's
Animal Control	3.00	3.00	3.00
Fund 101 Department 682	FTE's	FTE's	FTE's
Veterans Affairs	2.60	2.60	2.00
Fund 249	FTE's	FTE's	FTE's
Building Permits	2.00	2.00	1.90
Fund 542	FTE's	FTE's	FTE's
Soil Erosion	0.48	0.48	0.48

Appendix C

SALARY SCHEDULE

GOVERNMENTAL EMPLOYEES LABOR COUNCIL (GELC)

EFFECTIVE 10/1/2022

4% Increase

PAY GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	\$22,012	\$23,795	\$24,747	\$25,737	\$26,766	\$27,837
	\$11.00	\$11.44	\$11.90	\$12.37	\$12.87	\$13.38
2	\$24,731	\$25,720	\$26,749	\$27,819	\$28,932	\$30,089
	\$11.89	\$12.37	\$12.86	\$13.37	\$13.91	\$14.47
3	\$26,458	\$27,516	\$28,617	\$29,761	\$30,952	\$32,190
	\$12.72	\$13.23	\$13.76	\$14.31	\$14.88	\$15.48
4	\$28,454	\$29,593	\$30,776	\$32,007	\$33,288	\$34,619
	\$13.68	\$14.23	\$14.80	\$15.39	\$16.00	\$16.64
5	\$30,430	\$31,648	\$32,914	\$34,230	\$35,599	\$37,023
	\$14.63	\$15.22	\$15.82	\$16.46	\$17.12	\$17.80
6	\$33,072	\$34,395	\$35,771	\$37,202	\$38,690	\$40,237
	\$15.90	\$16.54	\$17.20	\$17.89	\$18.60	\$19.34
7	\$35,734	\$37,164	\$38,650	\$40,196	\$41,804	\$43,476
	\$17.18	\$17.87	\$18.58	\$19.33	\$20.10	\$20.90
8	\$38,376	\$39,911	\$41,507	\$43,168	\$44,894	\$46,690
	\$18.45	\$19.19	\$19.96	\$20.75	\$21.58	\$22.45
9	\$41,142	\$42,788	\$44,500	\$46,280	\$48,131	\$50,056
	\$19.78	\$20.57	\$21.39	\$22.25	\$23.14	\$24.07
10	\$44,325	\$46,098	\$47,942	\$49,859	\$51,854	\$53,928
	\$21.31	\$22.16	\$23.05	\$23.97	\$24.93	\$25.93
11	\$48,963	\$50,922	\$52,959	\$55,077	\$57,280	\$59,571
	\$23.54	\$24.48	\$25.46	\$26.48	\$27.54	\$28.64
12	\$54,496	\$56,676	\$58,943	\$61,301	\$63,753	\$66,303
	\$26.20	\$27.25	\$28.34	\$29.47	\$30.65	\$31.88
13	\$60,653	\$63,079	\$65,602	\$68,226	\$70,955	\$73,793
	\$29.16	\$30.33	\$31.54	\$32.80	\$34.11	\$35.48
14	\$67,496	\$70,196	\$73,004	\$75,924	\$78,961	\$82,119
	\$32.45	\$33.75	\$35.10	\$36.50	\$37.96	\$39.48

SALARY SCHEDULE
TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)
AND GENERAL NON-UNION

Effective 10/1/2022- 1% INCREASE

PAY GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3	\$12.27	\$12.76	\$13.27	\$13.80	\$14.35	\$14.93
	\$25,522	\$26,542	\$27,604	\$28,708	\$29,857	\$31,051
4	\$13.19	\$13.72	\$14.27	\$14.84	\$15.43	\$16.05
	\$27,435	\$28,533	\$29,674	\$30,861	\$32,095	\$33,379
5	\$14.11	\$14.67	\$15.26	\$15.87	\$16.51	\$17.17
	\$29,349	\$30,523	\$31,744	\$33,013	\$34,334	\$35,707
6	\$15.33	\$15.94	\$16.58	\$17.24	\$17.93	\$18.65
	\$31,886	\$33,162	\$34,488	\$35,868	\$37,303	\$38,795
7	\$16.56	\$17.22	\$17.91	\$18.63	\$19.37	\$20.15
	\$34,445	\$35,823	\$37,255	\$38,746	\$40,296	\$41,907
8	\$17.79	\$18.50	\$19.24	\$20.01	\$20.81	\$21.64
	\$37,003	\$38,483	\$40,023	\$41,624	\$43,289	\$45,020
9	\$19.08	\$19.84	\$20.64	\$21.46	\$22.32	\$23.21
	\$39,686	\$41,274	\$42,925	\$44,642	\$46,427	\$48,285
10	\$20.54	\$21.36	\$22.22	\$23.10	\$24.03	\$24.99
	\$42,723	\$44,432	\$46,209	\$48,058	\$49,980	\$51,979
11	\$22.69	\$23.60	\$24.54	\$25.52	\$26.54	\$27.61
	\$47,195	\$49,083	\$51,046	\$53,088	\$55,212	\$57,420
12	\$25.26	\$26.27	\$27.32	\$28.41	\$29.55	\$30.73
	\$52,541	\$54,642	\$56,828	\$59,101	\$61,465	\$63,924
13	\$28.11	\$29.23	\$30.40	\$31.62	\$32.88	\$34.20
	\$58,469	\$60,808	\$63,240	\$65,769	\$68,400	\$71,136
14	\$31.28	\$32.53	\$33.83	\$35.19	\$36.59	\$38.06
	\$65,062	\$67,665	\$70,371	\$73,186	\$76,114	\$79,158

POAM Salary Schedule

Road Patrol	
Effective 10/1/21	
Step 1	\$21.81
Step 2	\$22.90
Step 3	\$24.05
Step 4	\$25.25
Step 5	\$26.51

Road Patrol	
Effective 10/1/22- 1.5% Increase	
Step 1	\$22.14
Step 2	\$23.24
Step 3	\$24.41
Step 4	\$25.63
Step 5	\$26.91

Corrections	
Effective 10/1/21	
Step 1	\$19.98
Step 2	\$20.99
Step 3	\$22.03
Step 4	\$23.13
Step 5	\$24.29

Corrections	
Effective 10/1/22- 1.5% Increase	
Step 1	\$20.28
Step 2	\$21.30
Step 3	\$22.36
Step 4	\$23.48
Step 5	\$24.65

COAM Salary Schedule

Road Patrol	
Effective 10/1/21	
<i>Top Deputy</i>	\$26.51
Sgt Year 1	\$27.84
Sgt Year 2	\$28.50
Sgt Year 3	\$29.16
Lt Year 1	\$30.09
Lt Year 2	\$31.02

Road Patrol	
Effective 10/1/22- 1.5% Increase	
<i>Top Deputy</i>	\$26.91
Sgt Year 1	\$28.25
Sgt Year 2	\$28.93
Sgt Year 3	\$29.60
Lt Year 1	\$30.54
Lt Year 2	\$31.48

Corrections	
Effective 10/1/21	
<i>Top CO</i>	\$24.29
Sgt Year 1	\$25.50
Sgt Year 2	\$26.11
Sgt Year 3	\$26.72
Lt Year 1	\$27.57
Lt Year 2	\$28.42

Corrections	
Effective 10/1/22- 1.5% Increase	
<i>Top CO</i>	\$24.65
Sgt Year 1	\$25.89
Sgt Year 2	\$26.50
Sgt Year 3	\$27.17
Lt Year 1	\$27.98
Lt Year 2	\$28.85

Funding Sources of the 2020-21 Gratiot County Budget

	2020-21 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - GENERAL FUND	13,105,650	8,246,634	2,539,258	2,129,496	12,915,388	304,987	-
Fund 201 - ROAD COMMISSION	9,930,565	2,253,753	10,000	7,666,812	9,930,565	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,228,902	1,012,000	5,800	210,500	1,228,300	-	-
Fund 207 - SHERIFF DEPUTY MILLAGE	663,826	641,865	400	22,000	664,265	-	-
Fund 208 - PARKS & RECREATION	555,933	518,983	18,950	18,000	555,933	-	-
Fund 211 - G.I.S. FUND	13,700	-	32,250	-	32,250	-	-
Fund 215 - FRIEND OF COURT	691,303	-	46,950	539,392	586,342	104,961	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000	-	-	5,000	5,000	-	-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	700,203	667,703	500	32,000	700,203	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	3,300	3,300	-	-	3,300	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	504,016	-	24,000	-	24,000	480,016	-
Fund 249 - BUILDING INSPECTION FUND	145,761	-	259,600	-	259,600	-	-
Fund 256 - REG OF DEEDS AUTOMATION FUND	65,000	-	41,000	-	41,000	-	24,000
Fund 257 - BUDGET STABILIZATION	-	-	9,325	-	9,325	-	-
Fund 260 - INDIGENT DEFENSE FUND	757,347	-	15,500	672,112	687,612	85,236	-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	-	-	-	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	23,708	-	20,500	-	20,500	-	3,208
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	7,749	-	7,850	-	7,850	-	-
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,405	-	20	-	20	-	2,385
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,353	-	10	-	10	-	1,343
Fund 269 - LAW LIBRARY	34,700	-	4,700	-	4,700	-	30,000
Fund 271 - LIBRARY FUND	773,932	741,432	500	32,000	773,932	-	-
Fund 272 - COA DONATIONS	125,000	-	88,250	-	88,250	-	36,750
Fund 273 - COMMISSION ON AGING	1,306,606	964,087	100,001	358,196	1,422,284	-	-
Fund 275 - RECOVERY COURT FUND	42,590	-	42,600	-	42,600	-	-
Fund 275 - 025 RECOVERY COURT RDWI GRANT	278,948	-	-	278,948	-	-	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	-	-	-	26
Fund 282 - SECONDARY ROAD PATROL	199,102	-	-	45,356	45,356	153,746	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000	-	5,100	-	5,100	-	-
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	289,000	-	-	-	-	289,000	-
Fund 292 - CHILD CARE / JUVENILE	834,034	-	65,000	444,344	509,344	324,690	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	1,075	-	1,075	-	1,075	-	-
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	59,025	-	-	-	-	59,025	-
Fund 351 - DRAIN #7 DEBT FUND	178,415	177,415	1,000	-	178,415	-	-
Fund 353 - DRAIN #133 DEBT FUND	88,850	80,000.00	600	-	80,600	-	8,250
Fund 354 - DRAIN #181 DEBT FUND	339,106	258,000	4,000	-	262,000	-	77,106
Fund 355 - DRAIN #383 DEBT FUND	132,185	135,000	1,000	-	136,000	-	-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	-	-	-	-	-	-	-
Fund 368 - PENSION LIABILITY FUND	793,805	-	-	-	-	793,805	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000	-	5,100	-	5,100	-	-
Fund 516 - DELINQUENT TAX REVOLVING FUND	13,000	-	431,016	-	431,016	-	-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	65,850	50,000	136,450	-	186,450	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	250	-	4,500	-	4,500	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	26,350	-	50,300	-	50,300	-	-
Fund 595 - JAIL COMMISSARY / SHERIFF	86,000	-	86,000	-	86,000	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	6,025	-	6,025	-	6,025	-	-
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870	-	-	2,000	2,000	-	1,870
Fund 678 - FRINGE BENEFIT FUND	3,674,702	-	226,770	-	226,770	3,447,932	-
Fund 692 - TILE FUND	45,000	-	5,100	-	5,100	35,000	4,900
Fund 693 - FLEXIBLE SPENDING FUND	32,050	-	32,050	-	32,050	-	-
Fund 702 - WIND FARM PLANNING FUND	80,000	-	500	-	500	-	-
Fund 721 - LIBRARY FUND	-	-	750	-	750	-	-
Fund 801 - DRAINS	6,347,000	2,350,000	3,937,000	-	6,287,000	60,000	-
Fund 802 - REVOLVING DRAINS	780,650	-	650	-	650	780,000	-
Fund 804 - REVOLVING MAINTENANCE FUND	55,200	-	200	-	200	55,000	-
Fund 851 - DRAIN DEBT SERVICE	1,600,000	-	-	-	-	1,600,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	4,500	-	15	4,500	4,515	-	-
Subtotals	46,775,068	18,100,172	8,268,165	12,460,655	38,550,044	8,635,898	189,838
Less Interfund Transfers			8,635,898				
TOTAL	38,139,170	18,100,172	8,268,165	12,460,655	38,550,044	8,635,898	189,838

Funding Sources of the 2021-22 Gratiot County Budget

	2021-22 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - GENERAL FUND	13,498,803	9,265,785	2,635,625	2,348,700	14,250,110	338,625	-
Fund 201 - ROAD COMMISSION	10,521,543	2,558,380	1,500	7,961,664	10,521,543	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,241,100	1,022,000	5,100	214,000	1,241,100	-	-
Fund 207 - SHERIFF DEPUTY MILLAGE	769,129	750,878	300	18,000	769,178	-	-
Fund 208 - PARKS & RECREATION	622,364	584,015	24,350	14,000	622,365	-	-
Fund 211 - G.I.S. FUND	14,700	-	28,000	-	28,000	4,500	-
Fund 215 - FRIEND OF COURT	707,998	-	46,300	550,522	596,822	111,176	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000	-	-	5,000	5,000	-	-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000	-	-	-	-	50,000	-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	769,126	751,126	-	18,000	769,126	-	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	3,000	3,000	-	-	3,000	-	-
Fund 245 - CAPITAL IMPROVEMENT FUND	540,378	-	31,000	-	31,000	509,378	-
Fund 249 - BUILDING INSPECTION FUND	132,548	-	146,400	-	146,400	-	-
Fund 251 - BLIGHT FUND	6,193	-	7,000	-	7,000	-	-
Fund 256 - REG OF DEEDS AUTOMATION FUND	40,250	-	40,250	-	40,250	-	-
Fund 257 - BUDGET STABILIZATION	-	-	500	-	500	-	-
Fund 260 - INDIGENT DEFENSE FUND	751,388	-	40,400	624,047	664,447	86,941	-
Fund 262 - VEHICLE REPLACEMENT - SHERIFF	-	-	-	-	-	-	-
Fund 263 - CONCEALED PISTOL LICENSING	19,708	-	22,150	-	22,150	-	-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	28,575	-	5,050	-	5,050	-	23,525
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,260	-	-	-	-	-	2,260
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,354	-	-	-	-	-	1,354
Fund 269 - LAW LIBRARY	30,000	-	4,500	-	4,500	-	25,500
Fund 271 - LIBRARY FUND	848,209	833,209	-	15,000	848,209	-	-
Fund 272 - COA DONATIONS	72,200	-	69,400	-	69,400	-	2,800
Fund 273 - COMMISSION ON AGING	1,371,337	1,083,018	117,964	285,687	1,486,669	-	-
Fund 275 - RECOVERY COURT FUND	9,700	-	11,540	-	11,540	-	-
Fund 275 - 025 RECOVERY COURT RDWI GRANT	278,355	-	-	278,355	278,355	-	-
Fund 279 - COVID RECOVERY FUND	1,831,019	-	1,500	3,953,817	3,955,317	-	-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	-	-	-	26
Fund 282 - SECONDARY ROAD PATROL	199,516	-	-	38,000	38,000	161,516	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000	-	-	-	-	9,000	2,000
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000	-	25	-	25	-	4,975
Fund 291 - GRATIOT COUNTY CHLD WELFARE FUND	294,000	-	-	-	-	294,000	-
Fund 292 - CHILD CARE / JUVENILE	791,334	-	16,000	395,000	411,000	380,334	-
Fund 293 - SOLDIERS & SAILORS	1,500	-	-	-	-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	2,000	-	1,025	-	1,025	-	975
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	56,951	-	-	-	-	56,951	-
Fund 351 - DRAIN #7 DEBT FUND	174,420	70,000	200	-	70,200	-	104,220
Fund 353 - DRAIN #133 DEBT FUND	87,463	70,000.00	150	-	70,150	-	17,313
Fund 354 - DRAIN #181 DEBT FUND	332,760	265,000	750	-	265,750	-	67,010
Fund 355 - DRAIN #383 DEBT FUND	130,475	132,000	500	-	132,500	-	-
Fund 366 - BUILDING AUTHORITY - JAIL DEBT FUND	-	-	-	-	-	-	-
Fund 368 - PENSION LIABILITY FUND	859,508	-	-	-	-	859,508	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000	-	5,050	-	5,050	-	-
Fund 516 - DELINQUENT TAX REVOLVING FUND	81,100	-	581,900	-	581,900	-	-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	-	-	-	-	-	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	500	-	5,250	-	5,250	-	-
Fund 542 - SOIL EROSION INSPECTION FUND	36,007	-	50,200	-	50,200	-	-
Fund 595 - JAIL COMMISSARY / SHERIFF	89,750	-	97,000	-	97,000	-	-
Fund 598 - ANIMAL CONTROL FORFEITURES	9,000	-	9,000	-	9,000	-	-
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPLA	3,870	-	-	2,000	2,000	-	1,870
Fund 678 - FRINGE BENEFIT FUND	3,351,816	-	80,390	-	80,390	3,349,583	-
Fund 692 - TILE FUND	40,000	-	1,600	-	1,600	35,000	3,400
Fund 693 - FLEXIBLE SPENDING FUND	27,000	-	27,025	-	27,025	-	-
Fund 702 - WIND FARM PLANNING FUND	10,000	-	-	-	-	-	10,000
Fund 721 - LIBRARY FUND	10,000	-	250	-	250	-	9,750
Fund 737 - OPEB FUND	540,000	-	350,000	-	350,000	300,000	-
Fund 801 - DRAINS	5,962,800	2,800,000	2,927,800	-	5,727,800	235,000	-
Fund 802 - REVOLVING DRAINS	781,550	-	650	-	650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	70,000	-	200	-	200	55,000	14,800
Fund 851 - DRAIN DEBT SERVICE	1,500,000	-	-	-	-	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	4,000	-	-	4,500	-	-	-
Subtotals	49,634,585	20,188,411	7,393,794	16,726,293	44,303,998	9,118,912	291,778
Less Interfund Transfers	9,118,912	-	-	-	-	-	-
TOTAL	40,515,673	20,188,411	7,393,794	16,726,293	44,303,998	9,118,912	291,778

Funding Sources of the 2022-23 Gratiot County Budget

	2022-23 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - General Fund	14,463,439	9,368,523	2,652,434	2,401,530	14,422,487	345,929	-
Fund 201 - ROAD COMMISSION	11,008,281	2,607,786	1,500	8,398,995	11,008,281	-	-
Fund 205 - CENTRAL DISPATCH (E-911)	1,426,753	1,022,000	15,400	204,000	1,241,400	-	185,353
Fund 207 - SHERIFF DEPUTY MILLAGE	777,283	776,983	300		777,283	-	-
Fund 208 - PARKS & RECREATION	629,550	603,150	26,400		629,550	-	-
Fund 211 - G.I.S. FUND	14,700		28,000		28,000	4,500	-
Fund 215 - FRIEND OF COURT	762,279		92,650	485,523	578,173	184,106	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	5,000		25		25		4,975
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000					50,000	-
Fund 231 - OPIOID FUND	-		25,000		25,000		-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	776,242	776,242			776,242		-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	3,000	3,000			3,000		-
Fund 245 - CAPITAL IMPROVEMENT FUND	285,500		32,000		32,000	253,500	-
Fund 249 - BUILDING INSPECTION FUND	120,717		126,550		126,550		-
Fund 251 - BLIGHT FUND	7,000		7,000		7,000		-
Fund 256 - REG OF DEEDS AUTOMATION FUND	52,250		40,250	12,000	52,250		-
Fund 257 - BUDGET STABILIZATION	-		500		500		-
Fund 260 - INDIGENT DEFENSE FUND	656,968		40,400	532,515	572,915	84,054	-
Fund 262 - SHERIFF SALES	8,400		30,000		30,000		-
Fund 263 - CONCEALED PISTOL LICENSING	19,078		22,200		22,200		-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	11,351		5,025		5,025		6,326
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,252				-		2,252
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,354				-		1,354
Fund 269 - LAW LIBRARY	30,000		4,550		4,550		25,450
Fund 271 - LIBRARY FUND	861,215	861,015	200		861,215		-
Fund 272 - COA DONATIONS	69,400		69,400		69,400		-
Fund 273 - COMMISSION ON AGING	1,408,898	1,120,026	119,000	310,315	1,549,341		-
Fund 275 - RECOVERY COURT FUND	15,140		15,140		15,140		-
275-025 - RDWI Grant	241,343			241,343	241,343		-
Fund 279 - COVID RECOVERY FUND	5,000,000		5,000	5,000,000	5,005,000		-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26				-		26
Fund 282 - SECONDARY ROAD PATROL	206,627			48,484	48,484	158,143	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	11,000				-	11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	5,000				-		5,000
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	294,000				-	294,000	-
Fund 292 - CHILD CARE / JUVENILE	784,183		12,000	413,333	425,333	358,850	-
Fund 293 - SOLDIERS & SAILORS	1,500				-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	3,000		1,025		1,025		1,975
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	54,825				-	54,825	-
Fund 351 - DRAIN #7 DEBT FUND	-				-		-
Fund 353 - DRAIN #133 DEBT FUND	85,963	65,000	400		65,400		20,563
Fund 354 - DRAIN #181 DEBT FUND	326,298	257,000	2,500		259,500		66,798
Fund 355 - DRAIN #383 DEBT FUND	128,765	127,700	500		128,200		565
Fund 368 - PENSION LIABILITY FUND	862,000				-	862,000	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000		5,050		5,050		-
Fund 516 - DELINQUENT TAX REVOLVING FUND	99,100		544,900		544,900		-
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	-				-		-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	500		750		750		-
Fund 542 - SOIL EROSION INSPECTION FUND	41,492		45,200		45,200		-
Fund 595 - JAIL COMMISSARY / SHERIFF	89,750		97,000		97,000		-
Fund 598 - ANIMAL CONTROL FORFEITURES	9,000		9,000		9,000		-
Fund 666 - MARINE SAFETY	3,870			2,000	2,000		1,870
Fund 678 - FRINGE BENEFIT FUND	4,218,321		85,987		85,987	4,132,334	-
Fund 692 - TILE FUND	40,000		1,600		1,600	35,000	3,400
Fund 693 - FLEXIBLE SPENDING FUND	32,025		32,025		32,025		-
Fund 702 - WIND FARM PLANNING FUND	100,000		600		600		99,400
Fund 703 - CURRENT TAX COLLECTION FUND	12,245,369	12,245,369			12,245,369		-
Fund 704 - HEARTLAND ESCROW	10,000				-		10,000
Fund 710 - DISTRICT COURT CUSTODIAL	233,792		233,792		233,792		-
Fund 713 - CIRCUIT COURT CUSTODY FUND	61,887		61,887		61,887		-
Fund 714 - INMATE TRUST	215,000		215,000		215,000		-
Fund 715 - PROBATE COURT	44,375		44,375		44,375		-
Fund 721 - LIBRARY FUND	10,000		250		250		9,750
Fund 737 - OPEB FUND	350,000		350,000		350,000		-
Fund 801 - DRAINS	5,962,800	2,800,000	2,927,800		5,727,800	235,000	-
Fund 802 - REVOLVING DRAINS	781,550		650		650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	70,000		200		200	55,000	14,800
Fund 851 - DRAIN DEBT SERVICE	1,500,000				-	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000			4,500	4,500	1,500	-
Subtotals	67,600,411	32,633,793	8,031,416	18,054,537	58,719,746	9,402,141	459,857
Less Interfund Transfers	9,402,141						
TOTAL	58,198,270	32,633,793	8,031,416	18,054,537	58,719,746	9,402,141	459,857

GRATIOT COUNTY 2022-23 PROJECTION OF FUND BALANCES

	BALANCE 10/1/21	21/22 Budgeted Revenue	21/22 Budgeted Expense	PROJECTED BALANCE 9/30/22	22/23 Budgeted Revenue	22/23 Budgeted Expense	PROJECTED BALANCE 9/30/23
Fund 101 - General Fund	9,140,230	14,588,734	13,498,803	10,230,161	14,768,418	14,463,469	10,535,109
Fund 201 - ROAD COMMISSION	1,954,710	10,521,543	10,521,543	1,954,710	11,008,281	11,008,281	1,954,710
Fund 205 - CENTRAL DISPATCH (E-911)	654,281	1,241,100	1,241,100	654,281	1,241,100	1,426,753	468,628
Fund 207 - SHERIFF DEPUTY MILLAGE	51,635	769,178	769,129	51,685	777,283	777,283	51,685
Fund 208 - PARKS & RECREATION	559,796	622,365	622,364	559,797	629,550	629,550	559,797
Fund 211 - G.I.S. FUND	100,363	32,500	14,700	118,163	32,500	14,700	135,963
Fund 215 - FRIEND OF COURT	-	707,998	707,998	0	762,279	762,279	0
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	15,862	5,000	5,000	15,862	25	5,000	10,887
Fund 228 - SOLID WASTE PLANNING/LANDFILL	-	50,000	50,000	-	50,000	50,000	-
Fund 231 - OPIOID FUND	-	-	-	-	25,000	-	25,000
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	81,238	769,126	769,126	81,238	776,242	776,242	81,238
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	-	3,000	3,000	-	3,000	3,000	-
Fund 245 - CAPITAL IMPROVEMENT FUND	-	540,378	540,378	-	285,500	285,500	-
Fund 249 - BUILDING INSPECTION FUND	348,063	146,400	132,548	361,915	126,550	120,717	367,748
Fund 251 - BLIGHT FUND	6,897	7,000	6,193	7,704	7,000	7,000	7,704
Fund 256 - REG OF DEEDS AUTOMATION FUND	139,341	40,250	40,250	139,341	52,250	52,250	139,341
Fund 257 - BUDGET STABILIZATION	181,120	500	-	181,620	500	-	182,120
Fund 260 - INDIGENT DEFENSE FUND	244,100	751,388	751,388	244,100	656,968	656,968	244,100
Fund 262 - SHERIFF SALES	-	-	-	-	30,000	8,400	21,600
Fund 263 - CONCEALED PISTOL LICENSING	111,846	22,150	19,708	114,288	22,200	19,078	117,410
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	48,268	5,100	28,575	24,793	5,025	11,351	18,467
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,252	-	-	2,252	-	2,252	-
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,354	-	-	1,354	-	1,354	-
Fund 269 - LAW LIBRARY	38,964	4,500	-	43,464	4,550	30,000	18,014
Fund 271 - LIBRARY FUND	7,296	848,209	848,209	7,296	861,215	861,215	7,296
Fund 272 - COA DONATIONS	212,444	69,400	72,200	209,644	69,400	69,400	209,644
Fund 273 - COMMISSION ON AGING	836,155	1,530,069	1,371,337	994,887	1,549,341	1,408,898	1,135,330
Fund 275 - RECOVERY COURT FUND	-	11,540	9,700	1,840	15,140	15,140	1,840
275-025 - RDWI Grant	-	278,355	278,355	-	241,343	241,343	-
Fund 279 - COVID RECOVERY FUND	1,433	3,955,317	1,831,019	2,125,731	5,005,000	5,000,000	2,130,731
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	26	-	26	-
Fund 282 - SECONDARY ROAD PATROL	2,177	199,516	199,516	2,177	206,627	206,627	2,177
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	2,673	9,000	11,000	673	11,000	11,000	673
Fund 289 - SALVAGE INSPECTION FEE FUND	10,693	25	-	10,718	-	5,000	5,718
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	-	294,000	294,000	-	294,000	294,000	-
Fund 292 - CHILD CARE / JUVENILE	-	791,334	791,334	-	784,183	784,183	0
Fund 293 - SOLDIERS & SAILORS	731	1,500	1,500	731	1,500	1,500	731
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	16,063	1,025	2,000	15,088	1,025	3,000	13,113
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	-	56,951	56,951	-	54,825	54,825	-
Fund 351 - DRAIN #7 DEBT FUND	105,586	70,200	182,601	-	-	-	-
Fund 353 - DRAIN #133 DEBT FUND	178,977	70,150	87,463	161,664	65,400	85,963	141,101
Fund 354 - DRAIN #181 DEBT FUND	971,482	265,750	332,760	904,472	259,500	326,298	837,674
Fund 355 - DRAIN #383 DEBT FUND	271,386	132,500	130,475	273,411	128,200	128,765	272,846
Fund 368 - PENSION LIABILITY FUND	-	859,508	859,508	-	862,000	862,000	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	29,574	5,050	5,000	29,624	5,050	5,000	29,674
Fund 516 - DELINQUENT TAX REVOLVING FUND	7,745,372	581,900	81,100	8,246,172	544,900	99,100	8,691,972
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	-	-	-	-	-	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	53,929	5,250	500	58,679	750	500	58,929
Fund 542 - SOIL EROSION INSPECTION FUND	111,348	50,200	36,007	125,541	45,200	41,492	129,249
Fund 595 - JAIL COMMISSARY / SHERIFF	1,823	97,000	89,750	9,073	97,000	89,750	16,323
Fund 598 - ANIMAL CONTROL FORFEITURES	4,640	9,000	9,000	4,640	9,000	9,000	4,640
Fund 666 - MARINE SAFETY	2,800	2,000	2,000	2,800	2,000	3,870	930
Fund 678 - FRINGE BENEFIT FUND	50,284	3,429,973	3,351,816	128,441	4,218,321	4,218,321	128,441
Fund 692 - TILE FUND	87,685	40,000	40,000	87,685	40,000	40,000	87,685
Fund 693 - FLEXIBLE SPENDING FUND	19,167	27,025	27,000	19,192	32,025	32,025	19,192
Fund 702 - WIND FARM PLANNING FUND	85,425	95,400	10,000	170,825	600	100,000	71,425
Fund 703 - CURRENT TAX COLLECTION FUND	-	-	-	-	12,245,369	12,245,369	-
Fund 704 - HEARTLAND ESCROW	-	-	-	10,000	-	10,000	-
Fund 710 - DISTRICT COURT CUSTODIAL	-	-	-	-	233,792	233,792	-
Fund 713 - CIRCUIT COURT CUSTODY FUND	-	-	-	-	61,887	61,887	-
Fund 714 - INMATE TRUST	-	-	-	-	215,000	215,000	-
Fund 715 - PROBATE COURT	-	-	-	-	44,375	44,375	-
Fund 721 - LIBRARY FUND	9,905	250	-	10,155	250	10,000	405
Fund 737 - OPEB FUND	2,086,895	650,000	540,000	2,196,895	350,000	350,000	2,196,895
Fund 801 - DRAINS	2,692,135	5,962,800	5,962,800	2,692,135	5,962,800	5,962,800	2,692,135
Fund 802 - REVOLVING DRAINS	61,865	781,550	781,550	61,865	781,550	781,550	61,865
Fund 804 - REVOLVING MAINTENANCE FUND	33,413	70,000	70,000	33,413	70,000	70,000	33,413
Fund 851 - DRAIN DEBT SERVICE	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	3,675	4,500	4,000	4,175	6,000	6,000	4,175

Gratiot County General Fund Expenditures by Department

ACTIVITY	2020-21	2021-22	2022-23		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT					
101-000 General	18,000	12,000	6,000	6,000	
101-101 Board of Commissioners	279,850	266,946	258,451	258,451	
101-131 Circuit Court	184,630	185,774	203,306	203,306	
101-132 Circuit Court Probation	4,088	4,000	4,250	4,250	
101-133 Circuit Court Counseling	18	4,000	4,000	4,000	
101-136 District Court	936,565	915,233	1,062,436	1,062,436	
0.010 Collections	2,969	4,000	4,500	4,500	
0.015 DC-Mental Health	228,071	265,576	310,259	310,259	
0.020 DC-OCC	165,630	169,125	176,570	176,570	
101-148 Probate Court	487,645	480,897	505,837	505,837	
101-149 Juvenile Court	350,321	395,544	442,980	442,980	
101-172 County Administrator	423,411	430,765	480,013	480,013	
101-191 Election	47,344	74,375	36,375	36,375	
101-215 County Clerk	391,742	431,210	440,096	440,096	
0.010 Collections	4,082	4,400	4,400	4,400	
101-225 Equalization	215,076	234,147	256,110	256,110	
101-229 Prosecuting Attorney	698,981	727,866	777,158	777,158	
101-236 Register of Deeds	198,915	217,725	235,356	235,356	
101-245 Survey & Remonumentation	43,535	45,000	45,000	45,000	
101-253 County Treasurer	228,696	251,636	258,814	258,814	
101-254 County Property Tax	-	-	-	-	
101-257 Cooperative Extension	197,397	213,804	258,221	258,221	
101-258 Information Manager	261,428	296,219	384,073	384,073	
101-265 Buildings & Grounds	357,962	396,166	435,292	435,292	
101-266 Utilities	178,813	181,554	179,975	179,975	
101-275 Drain Commission	629,865	510,267	743,009	743,009	
SUBTOTAL	6,535,034	6,718,229	7,512,481	7,512,481	7,512,481
PUBLIC SAFETY					
101-301 County Sheriff	1,293,093	1,596,922	1,714,548	1,714,548	
101-316 Handicap Enforcement	-	-	-	-	
101-330 Liquor Law Enforcement	3,465	9,000	7,000	7,000	
101-345 Sheriff/Ithaca Deputies	365,552	432,934	450,094	450,094	
101-351 County Jail	1,318,351	1,502,867	1,740,566	1,740,566	
101-401 Planning Commission	1,591	4,975	4,975	4,975	
101-426 Emergency Services	55,091	78,272	70,715	70,715	
101-430 Animal Control	223,532	219,370	221,805	221,805	
SUBTOTAL	3,260,675	3,844,340	4,209,704	4,209,704	4,209,704
PUBLIC WORKS					
101-441 Dept of Public Works	-	-	-	-	-
101-573 Local Com. Stabilization	-	-	-	-	-
SUBTOTAL	-	-	-	-	-

ACTIVITY	2020-21	2021-22	2022-23		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
HEALTH AND WELFARE					
101-605 Contagious Disease	-	2,000	2,000	2,000	
101-631 Substance Abuse	73,851	50,780	42,938	42,938	
101-648 Medical Examiner	43,913	40,619	42,901	42,901	
101-681 Soldiers Burial	2,850	3,600	3,600	3,600	
101-682 Veterans Counselor	66,057	81,761	85,519	85,519	
0.030 Veterans State Grant	47,485	75,360	59,970	59,970	
SUBTOTAL	234,156	254,120	236,929	236,929	236,929
RECREATION AND CULTURE					
101-802 County Plat Board	-	-	-	-	
101-805 Zoning Board of Appeals	266	1,543	1,543	1,543	
SUBTOTAL	266	1,543	1,543	1,543	1,543
OTHER					
101-865 Insurance	164,251	145,000	195,000	195,000	
101-941 Contingency	-	50,000	50,000	50,000	
101-990 Appropriations to Agencies	500,263	517,576	491,576	491,576	
101-999 App. To Other Funds	1,612,397	1,974,321	1,766,206	1,766,206	
SUBTOTAL	2,276,911	2,686,897	2,502,782	2,502,782	2,502,782
GENERAL FUND TOTAL	12,307,041	13,505,129	14,463,439	14,463,439	14,463,439

General Fund historic trend and highlights

	Actual 2020-21	Amended Budget 2021-22	Suggested Budget 2022-23
Expenditures:	12,307,040.87	13,506,129.00	14,463,438.99
Revenues:	14,907,711.96	14,583,547.00	14,768,417.56
Surplus/(Deficit)	2,600,671.09	1,077,418.00	304,978.57

	2022-23 Notes		2021-22 Notes	
Revenues:	14,768,417.56		14,583,547.00	
General Operating Millage:				
Real Estate:	5,967,788.23		5,668,775.59	
Personal Property:	3,332,735.15		3,532,009.29	
	9,300,523.38	63%	9,200,784.88	63%
Expenditures:	14,463,438.99		13,498,803.45	
Salaries:	5,876,589.94		5,624,064.88	
Benefits:	3,053,553.24		2,579,304.93	
	8,930,143.17	60%	8,203,369.81	56%
Includes Pension Fund Costs:				
Bond Payment:	861,000.00		858,508.00	
MERS Contribution:	376,188.00		260,808.00	
	1,237,188.00	8%	1,119,316.00	8%
NonSalary:	5,533,295.82		5,295,433.64	
Sent to nonGratiot entities:	(491,576.00)		(517,576.00)	
Sent to Gratiot nonGF departments:	(1,766,205.68)		(1,974,320.42)	
	3,275,514.14	23%	2,803,537.22	21%

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021		AMENDED BUDGET		
		NORM (ABNORM)		NORM (ABNORM)		
Fund 101 - GENERAL FUND						
Dept 000 - 013						
Revenues						
101-000-664.00	INTEREST	2.63	-	-	-	-
101-000-690.00	CAPITAL LEASE	-	-	-	-	-
101-000-698.00	LOAN PROCEEDS	-	-	-	-	-
101-000-699.01	TRANSFER IN	23,885.18	-	-	-	-
101-000-699.04	TRANSFER IN FROM 801	-	-	-	-	-
101-000-699.05	TRANSFER IN FROM 802	-	-	-	-	-
101-000-699.14	TRANSFER IN FROM 228	-	-	-	-	-
101-000-699.16	TRANSFER IN FROM 245	-	-	-	-	-
101-000-699.17	TRANSFER IN FROM 452	-	-	-	-	-
101-000-699.19	TRANSFER IN FROM 236	-	-	-	-	-
101-000-699.23	TRANSFER IN FROM 274	-	-	-	-	-
101-000-699.30	TRANSFER IN FROM 678	-	-	-	-	-
TOTAL REVENUES		23,887.81	-	-	-	-
Expenditures						
101-000-700.00	DISTRIBUTIONS	-	-	-	-	-
101-000-970.00	CAPITAL OUTLAY	-	-	-	-	-
101-000-992.00	INTEREST	18,000.00	12,000.00	12,000.00	6,000.00	
101-000-999.00	TRANSFER OUT	-	-	-	-	-
TOTAL EXPENDITURES		18,000.00	12,000.00	12,000.00	6,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 101 - BOARD OF COMMISSIONERS						
Revenues						
101-101-400.00	REVENUE	-	-	-	-	-
101-101-501.09	FED GRANT - CARES ACT - HAZARD	-	-	-	-	-
101-101-501.10	FED GRANT - CARES ACT - PAYROLL	-	-	-	-	-
101-101-528.00	COVID FEDERAL GRANT	-	-	-	-	-
101-101-541.00	JUDGES STANDARDIZATION	91,448.00	91,448.00	68,586.00	91,448.00	-
101-101-570.00	CIGARETTE TAX	-	-	-	-	-
101-101-571.00	CONVENTION FAC DEV ACT	95,895.22	101,560.00	45,680.00	85,876.00	-
101-101-574.00	STATE SHARED REVENUE	897,829.32	915,703.00	701,045.00	970,674.51	-
101-101-578.00	COURT EQUITY FUND	143,862.00	125,149.00	106,607.00	133,000.00	-
101-101-579.00	JUDICIAL TECH IMPROVEMENTS	-	-	-	-	-
101-101-603.00	COURT COSTS	-	-	-	-	-
101-101-607.01	USE OF FAIRGROUND FEE	-	-	-	-	-
101-101-607.10	ON-LINE REVENUE	3,644.00	3,500.00	3,879.00	4,000.00	-
101-101-607.14	SERVICE FEES - FOIA	58.00	100.00	-	100.00	-
101-101-628.00	INDIRECT COST REIMBURSEMENT	332,612.04	250,000.00	210,149.28	250,000.00	-
101-101-653.01	PERSONAL PHONE CALLS REIMBURSEMENT	-	-	-	-	-
101-101-653.03	CELL PHONE REIMBURSEMENT	-	-	-	-	-
101-101-664.00	INTEREST	5,746.79	12,000.00	5,199.08	20,000.00	-
101-101-667.00	COUNTY FARM RENT	24,974.55	16,650.00	8,324.85	16,650.00	-
101-101-673.01	SALE OF FIXED ASSETS	13,984.25	-	153.38	-	-
101-101-675.00	PRIVATE DONATIONS FOR DHS	-	-	-	-	-
101-101-676.00	REIMBURSEMENTS	-	60,000.00	627.33	60,000.00	-
101-101-676.10	TURBINE LAWSUIT REIMBURSEMENTS	42,880.38	85,000.00	-	45,000.00	-
101-101-676.20	REIMBURSEMENT FROM PROS ATTY	-	-	-	-	-
101-101-676.23	EMPLOYEE CONTRIBUTION	-	-	-	-	-
101-101-676.26	WORK RELEASE	-	-	-	-	-
101-101-694.00	OVER/SHORT	194.29	-	(38.70)	-	-
101-101-698.00	LOAN PROCEEDS	-	-	-	-	-
101-101-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-
101-101-699.01	TRANSFER IN FROM 257	-	-	-	-	-
101-101-699.07	TRANSFER IN FROM 678	-	-	-	-	-
101-101-699.11	TRANSFER IN FROM 595	-	-	-	-	-
101-101-699.12	TRANSFER IN FROM DTR	-	-	-	-	-
101-101-699.13	TRANSFER IN FROM 277	-	-	-	-	-
101-101-699.21	TRANSFER IN FROM 517	-	-	-	-	-
101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS	-	-	-	-	-
TOTAL REVENUES		1,653,128.84	1,661,110.00	1,150,212.22	1,676,748.51	
Expenditures						
101-101-702.00	DEPARTMENT HEADS SALARY	61,268.60	60,500.00	47,860.39	72,500.00	-
101-101-703.10	PER DIEM	-	-	-	-	-
101-101-715.00	SOCIAL SECURITY	3,798.64	3,751.00	2,967.34	5,220.00	-
101-101-715.10	MEDICARE	888.39	877.00	693.95	1,051.25	-
101-101-719.00	WORKMAN'S COMPENSATION	127.41	130.00	99.55	130.00	-
101-101-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
101-101-721.00	DENTAL/OPTICAL	910.00	1,250.00	581.50	1,250.00	-
101-101-727.10	OFFICE SUPPLIES - POSTAGE	2,278.44	4,000.00	1,527.13	3,000.00	-
101-101-727.11	EMPLOYEE RECOGNITION	1,870.94	1,500.00	1,912.33	2,000.00	-
101-101-727.25	OFFICE MACHINE LEASE & MAINT	-	-	-	-	-
101-101-727.40	COMPUTER EQUIPMENT & SUPPLIES	-	-	-	-	-
101-101-730.00	JUDICIAL TECH IMPROV EXP	-	-	-	-	-
101-101-810.00	LEGAL ADVICE	108,363.70	95,538.00	95,743.61	70,000.00	-
101-101-815.00	MEMBERSHIP DUES	9,239.65	8,900.00	14,755.94	15,000.00	-
101-101-816.00	PAYMENT TO CLINTON CO (JUDGES)	18,784.02	22,000.00	14,818.85	20,000.00	-
101-101-818.00	CONTRACTUAL SERVICES	60,334.40	60,000.00	57,328.30	60,000.00	-
101-101-818.35	COURTHOUSE SECURITY CONTRACTUAL	-	-	-	-	-
101-101-824.00	GRANT REFUND	4,101.95	-	-	-	-
101-101-825.00	LATE FEES	1,771.28	-	-	-	-
101-101-860.00	TRAVEL	-	-	-	-	-
101-101-860.01	BOARD COMMUTING TRAVEL	397.12	1,000.00	345.06	1,000.00	-
101-101-880.00	COMMUNITY PROMOTIONS	-	-	-	-	-
101-101-900.00	ADVERTISING/PUBLISHING	731.50	1,000.00	285.00	800.00	-
101-101-919.00	PROPERTY TAXES - COUNTY FARM	4,852.28	5,000.00	1,162.02	5,000.00	-
101-101-957.00	TRAINING	-	1,500.00	-	1,500.00	-
101-101-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-
101-101-995.00	INTEREST	131.36	-	617.96	-	-
101-101-999.00	TRANSFER OUT	-	-	-	-	-
101-101-999.35	TRANSFER OUT	-	-	-	-	-
TOTAL EXPENDITURES		279,849.68	266,946.00	240,698.93	258,451.25	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 131 - CIRCUIT COURT						
Revenues						
101-131-505.00	MSP-CESF FEDERAL GRANT	-	-	-	-	-
101-131-544.02	STATE AID-CASEFLOW ASSIST	132.26	400.00	179.87	400.00	-
101-131-603.00	JURY FEE REIMBURSEMENT	-	-	-	-	-
101-131-676.10	TURBINE LAWSUIT REIMBURSEMENTS	-	-	-	-	-
101-131-676.29	REIMBURSEMENTS - LAW LIBRARY	-	-	-	-	-
101-131-676.30	REIMBURSEMENT-CIRCUIT COURT	-	-	-	-	-
101-131-678.02	STATE PRISONERS COURT COSTS	-	-	-	-	-
TOTAL REVENUES		132.26	400.00	179.87	400.00	
Expenditures						
101-131-703.00	SALARIES & WAGES	86,091.16	82,982.00	60,833.82	84,745.02	-
101-131-704.10	SUPPLEMENTAL PAY	1,220.54	822.00	-	-	-
101-131-712.00	LONG-TERM DISABILITY	375.19	408.00	264.04	355.43	-
101-131-715.00	SOCIAL SECURITY	5,323.39	5,145.00	3,770.34	5,254.19	-
101-131-715.10	MEDICARE	1,244.98	1,203.00	881.78	1,228.80	-
101-131-716.00	HOSPITALIZATION	24,512.84	23,478.00	21,130.57	28,234.08	-
101-131-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	-
101-131-716.10	RETIREE HEALTH INSURANCE	1,466.11	-	-	-	-
101-131-717.00	LIFE INSURANCE	136.99	161.00	127.56	168.00	-
101-131-717.10	RETIREE LIFE INSURANCE	25.00	-	0.44	-	-
101-131-718.00	RETIREMENT	17,725.00	19,354.00	14,515.50	21,391.68	-
101-131-718.01	RETIREMENT - DEFINED CONTRIBUTION	2,104.27	2,193.00	3,304.62	4,477.18	-
101-131-719.00	WORKMAN'S COMPENSATION	183.62	181.00	126.80	178.10	-
101-131-721.00	DENTAL/OPTICAL	1,000.00	1,000.00	74.00	1,000.00	-
101-131-726.00	SHORT-TERM DISABILITY	288.62	327.00	267.72	360.00	-
101-131-727.05	TREATMENT SERVICES	-	-	-	-	-
101-131-727.10	OFFICE SUPPLIES - POSTAGE	1,501.39	3,400.00	2,450.00	3,400.00	-
101-131-727.25	OFFICE MACHINE LEASE & MAINT	1,010.01	1,320.00	925.60	1,464.00	-
101-131-727.40	COMPUTER EQUIPMENT & SUPPLIES	881.89	750.00	-	-	-
101-131-730.00	LEGAL BOOKS	21,944.39	20,000.00	18,443.59	20,000.00	-
101-131-810.00	LEGAL ADVICE	1,940.47	4,000.00	145.29	3,000.00	-
101-131-810.10	M.A.A.C.S.	4,828.00	7,800.00	7,570.50	7,800.00	-
101-131-810.11	M.A.A.C.S. EXPENSE	158.15	750.00	118.96	750.00	-
101-131-811.00	STATE PRISONER LEGAL FEES	-	-	1,035.00	-	-
101-131-815.00	MEMBERSHIP DUES	933.40	1,000.00	852.20	10,000.00	-
101-131-818.00	CONTRACTUAL SERVICES	34.50	3,500.00	871.65	3,500.00	-
101-131-824.00	TRANSCRIPTS	818.30	4,000.00	1,245.37	4,000.00	-
101-131-824.10	PRISONER TRANSCRIPTS	641.55	1,000.00	237.35	1,000.00	-
101-131-826.00	WITNESS FEES & MILEAGE	-	500.00	-	500.00	-
101-131-860.00	TRAVEL	430.40	500.00	51.48	500.00	-
101-131-860.10	VISITING JUDGE	3,815.60	-	-	-	-
101-131-930.00	REPAIRS & MAINTENANCE	15.36	-	-	-	-
101-131-963.00	MSP-CESF FEDERAL GRANT	2,722.46	-	-	-	-
101-131-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-
101-131-991.00	PRINCIPAL	933.48	-	-	-	-
101-131-992.00	INTEREST	322.78	-	-	-	-
TOTAL EXPENDITURES		184,629.84	185,774.00	139,244.18	203,306.48	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)			
Dept 132 - CIRCUIT COURT PROBATION							
Expenditures							
101-132-727.10	OFFICE SUPPLIES - POSTAGE	3,504.29	3,460.00	2,175.96		3,600.00	
101-132-727.25	OFFICE MACHINE LEASE & MAINT	(541.24)	540.00	651.13		650.00	
101-132-815.00	MEMBERSHIP DUES	-	-	-		-	
101-132-930.00	REPAIRS & MAINTENANCE	-	-	-		-	
101-132-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
101-132-991.00	PRINCIPAL	835.91	-	-		-	
101-132-992.00	INTEREST	289.05	-	-		-	
TOTAL EXPENDITURES		4,088.01	4,000.00	2,827.09		4,250.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)			
Dept 133 - CIRCUIT COURT COUNSELING							
Revenues							
101-133-478.00	JUDGEMENT FEES	1,146.64	1,000.00	555.12		1,000.00	
101-133-603.00	COURT COSTS	1,741.65	3,000.00	540.57		3,000.00	
TOTAL REVENUES		2,888.29	4,000.00	1,095.69		4,000.00	
Expenditures							
101-133-818.00	CONTRACTUAL SERVICES	18.22	4,000.00	15.26		4,000.00	
101-133-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-	
TOTAL EXPENDITURES		18.22	4,000.00	15.26		4,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 136 - DISTRICT COURT						
Revenues						
101-136-445.00	INTEREST	87.62	150.00	57.48	150.00	
101-136-505.00	MSP-CESF FEDERAL GRANT	59,004.80	-	11,874.00	-	
101-136-541.00	JUDGES STANDARDIZATION	-	-	-	-	
101-136-544.00	STATE AID-CASEFLOW ASSIST	6,586.54	12,000.00	6,701.58	7,000.00	
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	10,860.09	20,000.00	6,705.56	8,000.00	
101-136-603.00	JURY FEE REIMBURSEMENT	524.70	1,100.00	-	800.00	
101-136-605.00	DISTRICT COURT CLEARANCE FEE	6,852.91	7,500.00	1,654.68	5,000.00	
101-136-607.04	SERVICE FEES - DISTRICT COURT	487,850.61	600,000.00	389,329.48	600,000.00	
101-136-607.18	FORENSIC LAB FEES - DISTRICT COURT	-	-	25.00	-	
101-136-625.00	DISTRICT COURT CIVIL FINES	55,917.00	50,000.00	37,034.00	50,000.00	
101-136-653.03	CELL PHONE REIMBURSEMENT	-	-	-	-	
101-136-656.00	ORDINANCE FINES & COSTS	177.55	600.00	101.72	400.00	
101-136-676.21	PROBATION TEST FEES	50.00	100.00	-	100.00	
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	4,528.62	7,000.00	3,477.99	5,000.00	
TOTAL REVENUES		632,440.44	698,450.00	456,961.49	676,450.00	
Expenditures						
101-136-702.00	DEPARTMENT HEADS SALARY	45,899.98	46,252.00	36,227.57	47,639.56	
101-136-703.00	SALARIES & WAGES	507,832.97	522,013.00	364,507.76	552,487.97	
101-136-704.10	SUPPLEMENTAL PAY	7,114.86	5,747.00	-	-	
101-136-709.00	ON-CALL PAY	5,598.00	6,211.00	4,056.00	5,000.00	
101-136-712.00	LONG-TERM DISABILITY	2,188.82	2,376.00	1,564.57	2,184.00	
101-136-715.00	SOCIAL SECURITY	30,946.69	35,974.00	22,122.90	37,517.91	
101-136-715.10	MEDICARE	7,281.75	8,413.00	5,174.05	8,774.35	
101-136-716.00	HOSPITALIZATION	95,487.03	93,934.00	106,789.59	190,073.00	
101-136-716.02	HEALTH INSURANCE BUY-OUT	2,875.00	4,500.00	-	-	
101-136-716.10	RETIREE HEALTH INSURANCE	9,077.27	-	-	-	
101-136-717.00	LIFE INSURANCE	879.30	991.00	725.30	1,152.00	
101-136-717.10	RETIREE LIFE INSURANCE	165.06	-	3.68	-	
101-136-718.00	RETIREMENT	92,537.00	89,673.00	67,254.75	111,679.21	
101-136-718.01	RETIREMENT - DEFINED CONTRIBUTION	21,013.96	21,904.00	14,662.76	22,347.43	
101-136-719.00	WORKMAN'S COMPENSATION	1,543.83	1,562.00	984.12	1,640.10	
101-136-721.00	DENTAL/OPTICAL	5,310.85	6,650.00	3,279.00	6,700.00	
101-136-726.00	SHORT-TERM DISABILITY	1,659.02	1,885.00	1,585.28	2,220.00	
101-136-727.04	DRUG TESTING	-	-	-	-	
101-136-727.10	OFFICE SUPPLIES - POSTAGE	13,377.54	12,500.00	8,252.19	12,500.00	
101-136-727.25	OFFICE MACHINE LEASE & MAINT	3,013.64	7,464.00	7,419.44	8,040.00	
101-136-805.00	GRADUATE INCENTIVES	-	-	-	-	
101-136-810.00	LEGAL ADVICE	-	2,000.00	-	2,000.00	
101-136-815.00	MEMBERSHIP DUES	28,653.01	29,500.00	28,291.00	35,000.00	
101-136-818.00	CONTRACTUAL SERVICES	-	2,500.00	1,048.80	2,500.00	
101-136-824.00	TRANSCRIPTS	-	500.00	-	500.00	
101-136-825.00	JURY FEES & MILEAGE	1,376.59	3,000.00	1,584.67	3,000.00	
101-136-826.00	WITNESS FEES & MILEAGE	-	-	-	-	
101-136-850.01	TELEPHONE	3,640.42	3,684.00	2,545.82	3,480.00	
101-136-860.00	TRAVEL	5,783.62	6,000.00	2,538.89	6,000.00	
101-136-860.05	VISITING JUDGE TRAVEL	-	-	-	-	
101-136-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-136-963.00	MSP-CESF FEDERAL GRANT	38,915.43	-	3,543.75	-	
101-136-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-136-991.00	PRINCIPAL	3,264.54	-	-	-	
101-136-992.00	INTEREST	1,128.83	-	-	-	
101-136-999.00	TRANSFER OUT	-	-	-	-	
TOTAL EXPENDITURES		936,565.01	915,233.00	684,161.89	1,062,435.53	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 136 - DISTRICT COURT						
010 Collections						
Revenues						
101-136-658.00-010	COLLECTIONS	0.00	0.00	0.00	-	
TOTAL REVENUES		0.00	0.00	0.00	-	
Expenditures						
101-136-727.10-010	OFFICE SUPPLIES - POSTAGE	798.45	1,000.00	1,016.44	1,000.00	
101-136-845.00-010	General EXPENDITURES	1,674.00	3,000.00	3,300.00	3,500.00	
101-136-991.00-010	PRINCIPAL	368.81	0.00	0.00	-	
101-136-992.00-010	INTEREST	127.53	0.00	0.00	-	
TOTAL EXPENDITURES		2,968.79	4,000.00	4,316.44	4,500.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 136 - DISTRICT COURT						
015 Mental Health						
Revenues						
101-136-561.00-015	STATE GRANT	227,969.07	265,575.00	116,751.26	305,814.11	
101-136-664.00-015	INTEREST	0.00	0.00	0.00	-	
TOTAL REVENUES		227,969.07	265,575.00	116,751.26	305,814.11	
Expenditures						
101-136-702.00-015	DEPARTMENT HEADS SALARY	53,266.74	53,045.00	2,593.18	-	
101-136-703.00-015	SALARIES & WAGES	24,914.51	25,505.00	66,889.60	107,323.90	
101-136-703.01-015	SUPPLEMENTAL PAY	0.00	0.00	0.00	-	
101-136-704.10-015	SUPPLEMENTAL PAY	780.00	775.00	0.00	-	
101-136-712.00-015	LONG-TERM DISABILITY	361.03	419.00	264.53	549.75	
101-136-715.00-015	SOCIAL SECURITY	4,705.22	4,918.00	4,256.36	6,654.08	
101-136-715.10-015	MEDICARE	1,100.44	1,150.00	995.47	1,556.20	
101-136-716.00-015	HOSPITALIZATION	16,789.34	24,783.00	15,987.82	17,961.24	
101-136-716.10-015	RETIREE HEALTH INSURANCE	1,110.82	1,144.00	0.00	1,453.13	
101-136-717.00-015	LIFE INSURANCE	108.43	128.00	115.40	162.75	
101-136-717.10-015	RETIREE LIFE INSURANCE	23.77	21.00	0.82	26.94	
101-136-718.00-015	RETIREMENT	0.00	0.00	0.00	-	
101-136-718.01-015	RETIREMENT - DEFINED CONTRIBUTION	3,880.51	3,966.00	3,405.05	5,159.19	
101-136-719.00-015	WORKMAN'S COMPENSATION	624.20	1,087.00	284.00	1,413.38	
101-136-721.00-015	DENTAL/OPTICAL	128.07	763.00	604.46	968.75	
101-136-726.00-015	SHORT-TERM DISABILITY	273.54	318.00	267.77	417.85	
101-136-727.10-015	OFFICE SUPPLIES - POSTAGE	199.98	550.00	34.26	550.00	
101-136-801.02-015	DRUG TESTERS	18,923.00	0.00	28,792.00	-	
101-136-805.00-015	GRADUATE INCENTIVES	111.92	720.00	186.68	720.00	
101-136-805.01-015	INCENTIVE	10.00	775.00	0.00	750.00	
101-136-808.04-015	DRUG TESTING	22,329.30	28,600.00	33,877.90	70,200.00	
101-136-808.05-015	TREATMENT SERVICE	70,062.98	96,927.00	22,173.39	76,752.00	
101-136-808.35-015	ELECTRONIC MONITORING	1,732.50	6,130.00	906.75	4,880.00	
101-136-810.36-015	LAW ENFORCEMENT/LEGAL	4,950.00	5,800.00	2,925.00	5,400.00	
101-136-818.00-015	CONTRACTUAL SERVICES	0.00	110.00	0.00	-	
101-136-860.00-015	TRAVEL	1,685.13	7,942.00	3,293.30	7,360.00	
101-136-995.00-015	INTEREST	0.00	0.00	0.00	-	
101-136-999.04-015	TRANSFER OUT TO 801	0.00	0.00	0.00	-	
101-136-999.16-015	TRANSFER OUT TO 101	0.00	0.00	0.00	-	
TOTAL EXPENDITURES		228,071.43	265,576.00	187,853.74	310,259.16	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 136 - DISTRICT COURT						
020 - OCC						
Revenues						
101-136-561.00-020	STATE GRANT	0.00	0.00	0.00		
101-136-651.00-020	DAY REPORTING FEE	9,602.20	5,000.00	1,267.00	1,000.00	
101-136-664.00-020	INTEREST	52.15	0.00	46.31	-	
101-136-671.00-020	CONTRIBUTIONS	0.00	0.00	0.00	-	
101-136-676.00-020	RETIREE HEALTH INS REIMB	0.00	0.00	0.00	-	
101-136-676.11-020	THINKING MATTERS FEE	0.00	0.00	0.00	-	
101-136-676.12-020	ELECTRONIC MONITORING	1,620.25	0.00	11,106.00	15,000.00	
101-136-676.13-020	REIMBURSEMENT FOR TETHER/B-ALYZER	120,980.16	125,000.00	96,041.07	130,000.00	
101-136-676.14-020	ASSESSMENT FEES	1,610.00	6,000.00	5,454.96	11,000.00	
101-136-676.15-020	REIMBURSEMENTS - JAIL	0.00	0.00	0.00	-	
101-136-676.16-020	D-23 INTENSIVE SUPERVISION	0.00	0.00	0.00	-	
101-136-676.17-020	D-08 ELECTRONIC MONITORING	0.00	0.00	0.00	-	
101-136-676.18-020	THINKING MATTERS FEE	10,733.90	15,000.00	8,660.60	14,000.00	
101-136-676.19-020	THEFT & AWARENESS PROGRAM REIMBURSEMENT	1,200.00	1,000.00	1,200.00	1,500.00	
101-136-676.21-020	PROBATION TEST FEES	0.00	0.00	0.00	-	
101-136-676.23-020	EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	-	
101-136-676.25-020	DRIVERS LICENSE COMPLIANCE PROGRAM	675.34	2,000.00	168.00	200.00	
101-136-676.26-020	WORK RELEASE REVENUE	0.00	0.00	0.00	-	
101-136-676.27-020	ANGER REDUCTION	1,100.00	1,000.00	825.00	1,200.00	
101-136-699.01-020	TRANSFER IN	0.00	0.00	0.00	-	
TOTAL REVENUES		147,574.00	155,000.00	124,768.94	173,900.00	
Expenditures						
101-136-702.00-020	DEPARTMENT HEADS SALARY	36,341.03	37,247.00	1,262.64	-	
101-136-703.00-020	SALARIES & WAGES	41,310.61	44,675.00	56,781.14	69,036.15	
101-136-703.10-020	PER DIEM	0.00	0.00	0.00	-	
101-136-704.00-020	OVERTIME WAGES	0.00	0.00	103.33	-	
101-136-704.10-020	SUPPLEMENTAL PAY	1,033.04	811.00	0.00	-	
101-136-712.00-020	LONG-TERM DISABILITY	295.89	300.00	222.02	300.00	
101-136-715.00-020	SOCIAL SECURITY	4,849.93	5,129.00	3,588.24	4,280.24	
101-136-715.10-020	MEDICARE	1,134.89	1,200.00	839.21	1,001.02	
101-136-716.00-020	HOSPITALIZATION	4,565.16	6,000.00	3,618.95	-	
101-136-716.02-020	HEALTH INSURANCE BUY-OUT	200.00	0.00	0.00	2,000.00	
101-136-716.10-020	RETIREE HEALTH INSURANCE	1,529.40	0.00	0.00	-	
101-136-717.00-020	LIFE INSURANCE	149.28	156.00	122.97	156.00	
101-136-717.10-020	RETIREE LIFE INSURANCE	23.63	0.00	0.56	-	
101-136-718.00-020	RETIREMENT	0.00	0.00	0.00	-	
101-136-718.01-020	RETIREMENT - DEFINED CONTRIBUTION	3,882.59	3,860.00	2,868.34	3,319.05	
101-136-719.00-020	WORKMAN'S COMPENSATION	162.93	163.00	117.98	163.00	
101-136-721.00-020	DENTAL/OPTICAL	461.00	1,050.00	0.00	1,000.00	
101-136-726.00-020	SHORT-TERM DISABILITY	224.70	234.00	224.70	265.00	
101-136-727.10-020	OFFICE SUPPLIES - POSTAGE	1,894.33	2,000.00	2,728.17	2,500.00	
101-136-727.11-020	THINKING MATTERS	2,926.92	3,000.00	2,562.12	2,500.00	
101-136-727.12-020	ELECTRONIC MONITORING	51,637.01	52,000.00	39,776.58	70,000.00	
101-136-727.15-020	A-19 COMMUNITY SERVICE	0.00	0.00	0.00	-	
101-136-727.16-020	D-23 INTENSIVE SUPERVISION	0.00	0.00	0.00	-	
101-136-727.17-020	D-08 ELECTRONIC MONITORING	0.00	0.00	0.00	-	
101-136-727.18-020	CO-1 THINKING MATTERS FEES	0.00	0.00	0.00	-	
101-136-734.00-020	EQUIPMENT (NON CAPITAL)	(340.34)	1,500.00	1,785.77	2,000.00	
101-136-818.00-020	CONTRACTUAL SERVICES	0.00	0.00	0.00	4,800.00	
101-136-819.00-020	OTHER CONTRACTUAL SERVICES-NORCHEM	2,994.86	1,500.00	1,143.84	1,500.00	
101-136-831.00-020	INDIRECT COSTS	4,500.00	4,500.00	3,375.00	4,500.00	
101-136-851.00-020	CELL PHONE	4,066.04	3,600.00	2,655.79	3,000.00	
101-136-860.00-020	TRAVEL	85.24	200.00	240.38	250.00	
101-136-957.00-020	TRAINING	0.00	0.00	0.00	4,000.00	
101-136-964.00-020	REIMB TO DEV/BRNFLD REDEV AUTH	0.00	0.00	0.00	-	
101-136-974.00-020	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-	
101-136-991.00-020	PRINCIPAL	1,264.64	0.00	0.00	-	
101-136-992.00-020	INTEREST	437.29	0.00	0.00	-	
101-136-999.13-020	TRANSFER OUT TO 292	0.00	0.00	0.00	-	
101-136-999.16-020	TRANSFER OUT TO 101	0.00	0.00	0.00	-	
101-136-999.42-020	TRANSFER OUT TO 245	0.00	0.00	0.00	-	
TOTAL EXPENDITURES		165,630.07	169,125.00	124,017.73	176,570.46	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 148 - JUDGE OF PROBATE						
Revenues						
101-148-540.00	PROBATE JUDGE SALARY	109,516.73	110,240.00	85,458.31	110,240.00	
101-148-604.01	COURT COSTS - PROBATE	-	-	-	-	
101-148-607.07	SERVICE FEES - PROBATE COURT	17,149.79	16,551.00	15,594.14	17,500.00	
101-148-653.03	CELL PHONE REIMBURSEMENT	-	-	-	-	
101-148-676.00	REIMBURSEMENTS	-	-	-	-	
101-148-676.17	FICA REIMBURSEMENT	10,456.87	10,500.00	11,540.01	12,000.00	
TOTAL REVENUES		137,123.39	137,291.00	112,592.46	139,740.00	
Expenditures						
101-148-702.00	DEPARTMENT HEADS SALARY	155,602.30	155,621.00	125,626.05	159,116.10	
101-148-703.00	SALARIES & WAGES	125,235.99	126,573.00	87,711.24	128,268.32	
101-148-704.10	SUPPLEMENTAL PAY	1,861.71	1,253.00	-	-	
101-148-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	
101-148-712.00	LONG-TERM DISABILITY	588.84	647.00	415.47	647.00	
101-148-715.00	SOCIAL SECURITY	16,741.43	18,141.00	12,336.12	17,817.83	
101-148-715.10	MEDICARE	4,050.99	4,110.00	3,050.98	4,167.07	
101-148-716.00	HOSPITALIZATION	45,290.88	46,573.00	40,581.68	51,190.78	
101-148-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	
101-148-716.10	RETIREE HEALTH INSURANCE	2,925.00	-	-	-	
101-148-717.00	LIFE INSURANCE	285.48	306.00	246.80	306.00	
101-148-717.10	RETIREE LIFE INSURANCE	84.92	-	1.96	-	
101-148-718.00	RETIREMENT	56,175.00	61,337.00	46,002.75	67,795.80	
101-148-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,536.21	5,702.00	3,530.52	5,436.67	
101-148-719.00	WORKMAN'S COMPENSATION	263.26	273.00	179.07	275.00	
101-148-720.00	UNEMPLOYMENT COMPENSATION	-	-	181.00	-	
101-148-721.00	DENTAL/OPTICAL	2,178.00	2,000.00	896.65	2,000.00	
101-148-726.00	SHORT-TERM DISABILITY	447.29	480.00	421.12	576.00	
101-148-727.10	OFFICE SUPPLIES - POSTAGE	5,522.23	6,300.00	5,233.17	6,500.00	
101-148-727.25	OFFICE MACHINE LEASE & MAINT	1,661.48	2,181.00	2,142.81	2,640.00	
101-148-730.00	LEGAL BOOKS	1,185.30	1,200.00	1,442.50	1,500.00	
101-148-810.00	LEGAL ADVICE	42,266.48	26,000.00	42,635.21	35,000.00	
101-148-815.00	MEMBERSHIP DUES	1,227.00	1,600.00	1,545.00	1,600.00	
101-148-818.00	CONTRACTUAL SERVICES	-	-	-	-	
101-148-818.20	JUDICIAL DATA CENTER	14,086.02	14,600.00	10,808.74	15,000.00	
101-148-818.30	CONTRACTUAL INTERPRETER	-	-	-	-	
101-148-824.00	TRANSCRIPTS	-	-	-	-	
101-148-850.00	TELEPHONE/CELLULAR/INTERNET	-	-	-	-	
101-148-860.00	TRAVEL	1,560.70	2,000.00	782.40	2,000.00	
101-148-860.10	VISITING JUDGE	-	-	-	-	
101-148-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-148-940.00	MICROFILM STORAGE RENTAL	1,687.50	4,000.00	5,201.40	4,000.00	
101-148-963.00	MSP-CESF FEDERAL GRANT	-	-	-	-	
101-148-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-148-982.00	LEGAL BOOKS / LIBRARY	-	-	-	-	
101-148-991.00	PRINCIPAL	877.50	-	-	-	
101-148-992.00	INTEREST	303.43	-	-	-	
TOTAL EXPENDITURES		487,644.94	480,897.00	390,972.64	505,836.57	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 149 - JUVENILE DIVISION						
Revenues						
101-149-539.11	FAMILY DIV DRUG CT PLAN-STATE GRANT	2,279.82	-	-	-	-
101-149-563.00	COUNTY JUVENILE OFFICER	40,975.56	27,320.00	20,487.78	27,320.00	-
101-149-605.01	COURT DETENTION - JUVENILE	-	50.00	-	50.00	-
101-149-619.00	RTA REVENUE	-	-	384.00	80,000.00	-
101-149-622.00	CHILD CARE FEES	12,334.99	15,000.00	14,312.77	15,000.00	-
101-149-676.00	REIMBURSEMENTS	50.00	-	-	-	-
101-149-676.01	REIMBURSEMENTS FROM RDSS	-	30,000.00	-	30,000.00	-
101-149-676.13	REIMB FOR JUVENILE TETHER/B-ALYZER	-	-	-	-	-
101-149-682.03	VICTIMS RIGHTS ACT-JUVENILE	538.83	750.00	142.49	750.00	-
TOTAL REVENUES		56,179.20	73,120.00	35,327.04	153,120.00	
Expenditures						
101-149-702.00	DEPARTMENT HEADS SALARY	49,681.84	49,985.00	39,599.60	51,984.40	-
101-149-703.00	SALARIES & WAGES	129,202.01	125,502.00	106,948.28	119,069.12	-
101-149-703.01	SALARY MST ON-CALL	-	-	-	-	-
101-149-703.11	SALARY & WAGES-STATE GRANT	-	5,372.00	-	-	-
101-149-704.10	SUPPLEMENTAL PAY	1,300.10	1,791.00	-	-	-
101-149-709.00	ON-CALL PAY	-	-	-	-	-
101-149-712.00	LONG-TERM DISABILITY	814.71	900.00	613.46	858.94	-
101-149-712.11	LONG-TERM DISABILITY STATE GRANT	-	-	-	-	-
101-149-715.00	SOCIAL SECURITY	10,820.88	11,575.00	8,971.33	10,605.32	-
101-149-715.10	MEDICARE	2,558.20	2,622.00	2,098.20	2,480.28	-
101-149-715.11	SOCIAL SECURITY MATCH- STATE GRANT	-	-	-	-	-
101-149-715.12	MEDICARE- STATE GRANT	-	-	-	-	-
101-149-716.00	HOSPITALIZATION	30,640.54	29,434.00	33,785.85	33,419.40	-
101-149-716.02	HEALTH INSURANCE BUY-OUT	320.00	320.00	-	320.00	-
101-149-716.10	RETIREE HEALTH INSURANCE	2,373.82	-	-	-	-
101-149-716.11	HOSPITALIZATION - STATE GRANT	-	-	-	-	-
101-149-716.12	RETIREE HEALTH INSURANCE - STATE GRANT	-	-	-	-	-
101-149-717.00	LIFE INSURANCE	231.72	250.00	213.57	250.00	-
101-149-717.10	RETIREE LIFE INSURANCE	53.90	-	1.23	-	-
101-149-717.11	LIFE INSURANCE - STATE GRANT	-	-	-	-	-
101-149-718.00	RETIREMENT	600.00	634.00	475.50	700.37	-
101-149-718.01	RETIREMENT - DEFINED CONTRIBUTION	11,771.36	11,936.00	9,516.51	6,155.87	-
101-149-718.11	RETIREMENT DEFINED CONTR - STATE GRANT	-	-	-	-	-
101-149-719.00	WORKMAN'S COMPENSATION	637.09	676.00	1,061.74	823.00	-
101-149-719.11	WORKMANS COMPENSATION	-	-	-	-	-
101-149-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
101-149-720.11	UNEMPLOYMENT COMPENSATION - STATE GRANT	-	-	-	-	-
101-149-721.00	DENTAL/OPTICAL	1,808.58	1,650.00	1,141.60	1,725.00	-
101-149-726.00	SHORT-TERM DISABILITY	618.84	701.00	621.08	724.00	-
101-149-726.11	SHORT TERM DISABILITY - STATE GRANT	-	-	-	-	-
101-149-727.09	POSTAGE	3,610.00	3,700.00	2,720.00	3,700.00	-
101-149-727.10	OFFICE SUPPLIES - POSTAGE	3,023.71	4,000.00	2,877.33	4,000.00	-
101-149-727.11	OFFICE SUPPLIES-POSTAGE-STATE GRANT	-	3,326.00	-	-	-
101-149-727.25	OFFICE MACHINE LEASE & MAINT	153.99	2,292.00	2,156.86	2,364.00	-
101-149-729.00	COMMUNITY FND GRANT EXPENDITURES	-	-	-	-	-
101-149-810.00	LEGAL ADVICE	89,221.00	80,000.00	37,441.80	80,000.00	-
101-149-810.10	LEGAL ADVICE/FAM DIV	1,176.00	1,000.00	1,179.00	1,000.00	-
101-149-815.00	MEMBERSHIP DUES	1,534.00	3,000.00	1,421.00	3,000.00	-
101-149-818.00	CONTRACTUAL SERVICES	3,371.49	8,000.00	1,071.39	5,000.00	-
101-149-818.10	RDSS CONTRACT	-	15,000.00	198.00	15,000.00	-
101-149-818.11	CONTRACTUAL SERVICES-STATE GRANT	1,205.00	11,078.00	-	-	-
101-149-818.21	RURAL CO GRANT EXPEND	-	-	-	-	-
101-149-819.00	RTA EXPENSE	-	-	336.00	80,000.00	-
101-149-822.00	M.I.P. - TOBACCO - JUVENILE	-	-	-	-	-
101-149-823.00	COURT DETENTION - JUVENILE	-	-	-	-	-
101-149-824.00	TRANSCRIPTS	54.00	500.00	33.30	500.00	-
101-149-825.00	JURY FEES & MILEAGE	-	200.00	-	200.00	-
101-149-826.00	WITNESS FEES & MILEAGE	50.00	100.00	-	100.00	-
101-149-860.00	TRAVEL	246.42	3,000.00	521.01	3,000.00	-
101-149-860.11	TRAVEL - STATE GRANT	461.16	1,000.00	-	-	-
101-149-860.20	RDSS MILEAGE	-	15,000.00	181.13	15,000.00	-
101-149-900.00	ADVERTISING/PUBLISHING	616.00	1,000.00	75.80	1,000.00	-
101-149-930.00	REPAIRS & MAINTENANCE	-	-	-	-	-
101-149-955.00	PRIVATE DONATION EXPENDITURES	-	-	-	-	-
101-149-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-
101-149-991.00	PRINCIPAL	1,608.29	-	-	-	-
101-149-992.00	INTEREST	556.13	-	-	-	-
TOTAL EXPENDITURES		350,320.78	395,544.00	255,260.57	442,979.70	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 172 - COUNTY ADMINISTRATOR						
Revenues						
101-172-699.12	TRANSFER IN FROM DTR	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
Expenditures						
101-172-702.00	DEPARTMENT HEADS SALARY	92,855.71	92,500.00	73,672.93	97,240.00	
101-172-703.00	SALARIES & WAGES	202,829.78	197,154.00	163,860.04	211,263.52	
101-172-704.10	SUPPLEMENTAL PAY	2,226.33	1,122.00	-	250.00	
101-172-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	
101-172-712.00	LONG-TERM DISABILITY	1,256.45	1,164.00	1,048.95	1,321.68	
101-172-715.00	SOCIAL SECURITY	17,987.73	18,028.00	14,557.99	19,142.72	
101-172-715.10	MEDICARE	4,257.26	4,216.00	3,404.71	4,476.93	
101-172-716.00	HOSPITALIZATION	28,067.03	26,173.00	39,974.71	51,047.77	
101-172-716.02	HEALTH INSURANCE BUY-OUT	1,260.01	1,200.00	-	2,000.00	
101-172-716.10	RETIREE HEALTH INSURANCE	4,398.17	-	-	-	
101-172-717.00	LIFE INSURANCE	293.74	336.00	310.45	372.00	
101-172-717.10	RETIREE LIFE INSURANCE	89.60	-	2.03	-	
101-172-718.00	RETIREMENT	27,852.00	30,412.00	22,809.00	33,614.21	
101-172-718.01	RETIREMENT - DEFINED CONTRIBUTION	14,105.76	16,575.00	11,932.42	17,238.00	
101-172-719.00	WORKMAN'S COMPENSATION	617.21	683.00	486.49	683.00	
101-172-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	
101-172-721.00	DENTAL/OPTICAL	1,700.00	2,500.00	1,340.00	2,500.00	
101-172-726.00	SHORT-TERM DISABILITY	912.43	864.00	1,062.53	1,150.00	
101-172-727.05	TREATMENT SERVICES	-	500.00	-	-	
101-172-727.10	OFFICE SUPPLIES - POSTAGE	10,148.52	11,000.00	8,303.17	11,000.00	
101-172-727.25	OFFICE MACHINE LEASE & MAINT	(1,221.95)	2,313.00	1,374.10	2,313.00	
101-172-810.00	LEGAL ADVICE	2,615.49	5,000.00	3,698.53	5,000.00	
101-172-815.00	MEMBERSHIP DUE	3,247.40	4,000.00	3,745.00	4,000.00	
101-172-818.00	CONTRACTUAL SERVICES	1,342.00	5,000.00	1,439.00	5,000.00	
101-172-851.00	CELL PHONE	1,611.72	1,525.00	1,573.71	1,900.00	
101-172-860.00	TRAVEL	84.00	750.00	137.00	750.00	
101-172-900.00	ADVERTISING/PUBLISHING	396.52	250.00	171.00	250.00	
101-172-957.00	TRAINING	1,002.50	7,500.00	580.00	7,500.00	
101-172-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-172-991.00	PRINCIPAL	2,582.39	-	-	-	
101-172-992.00	INTEREST	892.95	-	-	-	
TOTAL EXPENDITURES		423,410.75	430,765.00	355,483.76	480,012.82	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 191 - ELECTIONS						
Revenues						
101-191-680.00	REIMBURSEMENT FOR ELECTIONS	56,614.83	60,000.00	18,217.32	2,000.00	
101-191-681.00	PROGRAMMING FEES	-	-	6,720.00	8,120.00	
TOTAL REVENUES		56,614.83	60,000.00	24,937.32	10,120.00	
Expenditures						
101-191-703.10	PER DIEM	1,800.00	2,000.00	950.00	2,000.00	
101-191-705.00	TEMPORARY EMPLOYEE WAGES	1,205.85	2,000.00	485.77	2,000.00	
101-191-712.00	LONG-TERM DISABILITY	2.53	25.00	0.12	25.00	
101-191-715.00	SOCIAL SECURITY	82.66	115.00	29.56	115.00	
101-191-715.10	MEDICARE	19.34	30.00	6.90	30.00	
101-191-716.00	HOSPITALIZATION	134.68	700.00	9.66	700.00	
101-191-716.10	RETIREE HEALTH INSURANCE	10.00	-	-	-	
101-191-717.00	LIFE INSURANCE	0.97	10.00	0.06	10.00	
101-191-717.10	RETIREE LIFE INSURANCE	0.39	-	-	-	
101-191-718.00	RETIREMENT	400.00	400.00	300.00	400.00	
101-191-718.01	RETIREMENT - DEFINED CONTRIBUTION	58.70	75.00	17.73	75.00	
101-191-719.00	WORKMAN'S COMPENSATION	2.82	5.00	1.01	5.00	
101-191-726.00	SHORT-TERM DISABILTY	1.98	15.00	0.12	15.00	
101-191-727.00	ELECTIONS	39,846.36	28,000.00	38,930.84	28,000.00	
101-191-727.10	OFFICE SUPPLIES - POSTAGE	-	1,000.00	129.81	1,000.00	
101-191-727.17	REIMBURSEABLE ELECTION COSTS	159.25	38,000.00	1,081.00	-	
101-191-734.00	EQUIPMENT SERVICE FEE	-	-	-	-	
101-191-860.00	TRAVEL	866.28	1,000.00	388.37	1,000.00	
101-191-900.00	ADVERTISING/PUBLISHING	2,751.88	1,000.00	1,097.50	1,000.00	
101-191-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
TOTAL EXPENDITURES		47,343.69	74,375.00	43,428.45	36,375.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 215 - COUNTY CLERK						
Revenues						
101-215-476.03	BUSINESS PERMIT FEES	2,780.00	3,500.00	2,446.00	3,500.00	
101-215-478.00	MARRIAGE LICENSE FEES	3,720.00	3,500.00	2,520.00	3,500.00	
101-215-544.02	DRUG CASEFLOW-CIRCUIT COURT	-	-	-	-	
101-215-602.01	ATTORNEY FEES	1,241.84	1,200.00	285.00	700.00	
101-215-602.02	ASSESSED ATTORNEY FEES	8,511.06	12,000.00	10,996.37	12,000.00	
101-215-603.00	JURY FEE REIMBURSEMENT	435.00	3,000.00	2,843.90	3,000.00	
101-215-606.00	BOND FORFEITURES	-	-	-	-	
101-215-607.00	CLERKS PATERNITY FEE	827.62	500.00	-	500.00	
101-215-607.01	COURT COSTS - HAM	14,295.18	16,000.00	9,478.31	14,000.00	
101-215-607.02	COURT COSTS	17,175.66	2,000.00	11,149.71	12,000.00	
101-215-607.03	SERVICE FEES - CLERK	123,639.36	120,000.00	104,240.52	120,000.00	
101-215-607.04	PHOTO FEES	-	-	-	-	
101-215-607.05	SERVICE FEES - EQUALIZATION	-	-	-	-	
101-215-607.07	SERVICE FEES - PROBATE COURT	70.00	200.00	70.00	200.00	
101-215-607.10	DEATH CERTIFICATE POSTAGE FEE	-	100.00	-	100.00	
101-215-607.12	MARRIAGE CEREMONY FEE	-	-	-	-	
101-215-607.19	FORENSIC LAB FEES	-	-	-	-	
101-215-607.22	DNA RETAINAGE - 10%	-	-	-	-	
101-215-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	191.25	250.00	117.76	250.00	
101-215-607.36	20% PENALTY - CIRCUIT COURT	5,165.73	6,000.00	3,960.67	6,000.00	
101-215-632.00	SEX OFFENDER FEE	-	-	-	-	
101-215-650.00	GUN PERMIT FEES	-	-	-	-	
101-215-653.03	CELL PHONE REIMBURSEMENT	-	-	-	-	
101-215-656.01	10% FORFEITURE-CIRCUIT CT	-	-	1,000.00	-	
101-215-675.01	COMM FDN INTERNSHIP STIPEND	-	-	-	-	
101-215-680.00	REIMBURSEMENT FOR ELECTIONS	-	-	-	-	
101-215-682.02	VICTIMS RIGHTS - 10%	1,694.91	2,000.00	974.13	2,000.00	
101-215-694.00	OVER/SHORT	5.05	-	1.06	-	
101-215-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	
101-215-699.03	TRANSFER IN FROM 263	19,708.00	19,708.00	-	19,708.00	
TOTAL REVENUES		199,460.66	189,958.00	150,083.43	197,458.00	
Expenditures						
101-215-702.00	DEPARTMENT HEADS SALARY	57,391.23	62,286.00	49,302.19	65,088.00	
101-215-703.00	SALARIES & WAGES	165,503.53	167,700.00	119,958.76	154,787.92	
101-215-703.10	PER DIEM	-	-	-	-	
101-215-704.10	SUPPLEMENTAL PAY	3,539.33	4,068.00	-	750.00	
101-215-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	
101-215-712.00	LONG-TERM DISABILITY	751.07	768.00	467.18	658.00	
101-215-715.00	SOCIAL SECURITY	13,569.57	14,511.00	10,343.40	13,632.31	
101-215-715.10	MEDICARE	3,210.72	3,394.00	2,419.05	3,188.20	
101-215-716.00	HOSPITALIZATION	50,622.44	48,730.00	49,247.28	72,319.21	
101-215-716.02	HEALTH INSURANCE BUY-OUT	-	3,500.00	-	-	
101-215-716.10	RETIREE HEALTH INSURANCE	3,646.25	-	-	-	
101-215-717.00	LIFE INSURANCE	355.88	350.00	298.26	350.00	
101-215-717.10	RETIREE LIFE INSURANCE	65.59	-	1.25	-	
101-215-718.00	RETIREMENT	36,700.00	40,072.00	30,054.00	44,292.35	
101-215-718.01	RETIREMENT - DEFINED CONTRIBUTION	10,771.23	11,180.00	6,649.20	8,978.85	
101-215-719.00	WORKMAN'S COMPENSATION	350.31	377.00	231.58	377.00	
101-215-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	
101-215-721.00	DENTAL/OPTICAL	1,981.20	2,500.00	532.00	2,500.00	
101-215-726.00	SHORT-TERM DISABILTY	570.38	624.00	473.20	624.00	
101-215-727.05	SOFTWARE & UPDATES	18,429.99	26,000.00	25,550.00	27,000.00	
101-215-727.10	OFFICE SUPPLIES - POSTAGE	12,610.67	17,500.00	10,414.44	15,000.00	
101-215-727.12	OFFICE SUPPLIES	-	-	-	-	
101-215-727.25	OFFICE MACHINE LEASE & MAINT	2,174.92	3,600.00	4,242.62	4,500.00	
101-215-727.30	MICROFILM	-	-	-	-	
101-215-801.00	CONTRACTED SERVICES	-	-	-	-	
101-215-810.00	LEGAL ADVICE	-	-	577.56	2,000.00	
101-215-815.00	MEMBERSHIP DUES	335.00	800.00	575.00	800.00	
101-215-818.00	CONTRACTUAL SERVICES	-	-	75.38	-	
101-215-818.15	COMM FDN INTERNSHIP	-	-	-	-	
101-215-825.00	JURY FEES & MILEAGE	1,241.00	15,000.00	8,141.00	15,000.00	
101-215-825.01	JURY BOARD	450.00	1,500.00	632.18	1,500.00	
101-215-825.02	PRISONER JURY FEE	-	-	-	-	
101-215-850.01	TELEPHONE	-	-	-	-	
101-215-860.00	TRAVEL	992.99	1,800.00	953.60	1,800.00	
101-215-900.00	ADVERTISING/PUBLISHING	218.50	750.00	247.00	750.00	
101-215-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-215-931.00	OFFICE EQUIPMENT REPAIRS	-	-	-	-	
101-215-940.00	MICROFILM STORAGE RENTAL	4,480.00	4,200.00	3,158.25	4,200.00	
101-215-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-215-991.00	PRINCIPAL	1,323.06	-	-	-	
101-215-992.00	INTEREST	457.50	-	-	-	
TOTAL EXPENDITURES		391,742.36	431,210.00	324,544.38	440,095.84	

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	YTD BALANCE	2022-23	Department
		AMENDED BUDGET	08/13/2021	07/31/2022		
			NORM (ABNORM)	NORM (ABNORM)		
Dept 215 - COUNTY CLERK						
Project: 010 COLLECTIONS						
Expenditures						
101-215-703.00-010	SALARIES & WAGES	0.00	0.00	0.00	-	
101-215-715.00-010	SOCIAL SECURITY	0.00	0.00	0.00	-	
101-215-715.10-010	MEDICARE	0.00	0.00	0.00	-	
101-215-719.00-010	WORKMAN'S COMPENSATION	0.00	0.00	0.00	-	
101-215-727.05-010	TREATMENT SERVICES	0.00	0.00	0.00	-	
101-215-727.10-010	OFFICE SUPPLIES - POSTAGE	330.06	400.00	667.26	400.00	
101-215-815.00-010	MEMBERSHIP DUES	0.00	0.00	0.00	-	
101-215-844.00-010	EMERGENCY CLIENT FUNDS	0.00	0.00	0.00	-	
101-215-845.00-010	COLLECTIONS EXPENDITURES	3,752.40	4,000.00	2,124.87	4,000.00	
101-215-860.00-010	TRAVEL	0.00	0.00	0.00	-	
TOTAL EXPENDITURES		4,082.46	4,400.00	2,792.13	4,400.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 225 - EQUALIZATION DEPARTMENT						
Revenues						
101-225-607.05	SERVICE FEES - EQUALIZATION	4,000.00	5,000.00	4,466.15	5,000.00	
101-225-607.14	SERVICE FEES	-	-	-	-	
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	1,192.70	2,500.00	-	-	
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS	-	-	-	-	
101-225-681.10	ASSESSING ASSISTANCE	-	-	-	-	
101-225-699.01	TRANSFER IN	-	-	-	-	
TOTAL REVENUES		5,192.70	7,500.00	4,466.15	5,000.00	
Expenditures						
101-225-702.00	DEPARTMENT HEADS SALARY	62,907.79	64,350.00	54,699.83	80,200.85	
101-225-703.00	SALARIES & WAGES	61,778.76	74,298.00	52,584.34	69,488.31	
101-225-704.10	SUPPLEMENTAL PAY	2,776.18	3,466.00	-	500.00	
101-225-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	
101-225-712.00	LONG-TERM DISABILITY	532.78	720.00	454.45	720.00	
101-225-715.00	SOCIAL SECURITY	7,489.39	8,811.00	6,387.42	9,311.73	
101-225-715.10	MEDICARE	1,762.61	2,061.00	1,493.83	2,177.74	
101-225-716.00	HOSPITALIZATION	34,028.23	36,502.00	33,880.67	43,896.13	
101-225-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	
101-225-716.10	RETIREE HEALTH INSURANCE	2,006.25	-	-	-	
101-225-717.00	LIFE INSURANCE	171.41	240.00	199.87	240.00	
101-225-717.10	RETIREE LIFE INSURANCE	38.25	-	0.89	-	
101-225-718.00	RETIREMENT	24,938.00	27,229.00	20,421.75	30,096.58	
101-225-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,467.89	7,800.00	5,032.97	6,780.79	
101-225-719.00	WORKMAN'S COMPENSATION	264.14	312.00	217.68	312.00	
101-225-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	
101-225-721.00	DENTAL/OPTICAL	2,188.40	1,500.00	1,000.00	1,500.00	
101-225-726.00	SHORT-TERM DISABILITY	402.70	528.00	460.47	556.00	
101-225-727.05	TREATMENT SERVICES	830.00	-	-	-	
101-225-727.10	OFFICE SUPPLIES - POSTAGE	1,294.92	2,000.00	836.86	2,000.00	
101-225-727.25	OFFICE MACHINE LEASE & MAINT	318.64	1,080.00	801.82	1,080.00	
101-225-815.00	MEMBERSHIP DUES	507.25	750.00	734.63	3,000.00	3,000.00
101-225-818.00	CONTRACTUAL SERVICES	1,074.00	-	-	-	
101-225-860.00	TRAVEL	446.50	500.00	796.48	500.00	
101-225-957.00	TRAINING	1,831.33	2,000.00	1,216.09	1,500.00	
101-225-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-225-991.00	PRINCIPAL	758.51	-	-	-	
101-225-992.00	INTEREST	262.28	-	-	-	
TOTAL EXPENDITURES		215,076.21	234,147.00	181,220.05	253,860.13	256,110.13

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 229 - COUNTY PROSECUTING ATTORNEY						
Revenues						
101-229-505.00	MSP-CESF FEDERAL GRANT	5,270.16	-	-	-	-
101-229-542.00	PROSECUTING ATTORNEY (CRP)	70,367.10	98,460.00	34,489.21	98,459.96	-
101-229-542.01	MGT/CRP EQUIPMENT GRANT	-	-	-	-	-
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	1,001.75	1,500.00	732.09	1,500.00	-
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	13,003.01	20,000.00	13,164.00	17,000.00	-
101-229-678.01	PRISON INMATE PROSECUTIONS	7,612.50	8,000.00	9,010.85	9,000.00	-
101-229-681.25	REIMBURSE PA WELFARE FRAUD	-	-	225.00	-	-
101-229-682.00	VICTIMS RIGHTS ACT - PROS ATTY	49,397.05	50,347.00	34,175.56	51,604.00	-
101-229-682.01	VICTIMS RIGHTS GRANT	-	-	-	-	-
101-229-682.04	CRIME VICTIMS RIGHTS WEEK	-	-	-	-	-
TOTAL REVENUES		146,651.57	178,307.00	91,796.71	177,563.96	
Expenditures						
101-229-702.00	DEPARTMENT HEADS SALARY	102,581.61	102,189.00	80,964.80	110,707.00	-
101-229-703.00	SALARIES & WAGES	307,446.87	325,936.00	253,070.87	325,934.72	-
101-229-703.01	VRP SALARY & WAGES	46,096.58	41,787.00	34,809.88	43,458.69	-
101-229-704.10	SUPPLEMENTAL PAY	6,280.11	9,193.00	-	750.00	-
101-229-705.00	TEMPORARY EMPLOYEE WAGES	-	-	227.68	-	-
101-229-712.00	LONG-TERM DISABILITY	1,561.41	1,764.00	1,239.95	1,556.00	-
101-229-715.00	SOCIAL SECURITY	27,408.96	27,114.00	22,499.78	27,118.29	-
101-229-715.01	SOCIAL SECURITY MATCH-VRP	-	2,591.00	-	2,590.81	-
101-229-715.10	MEDICARE	6,521.01	6,947.00	5,262.03	6,972.33	-
101-229-716.00	HOSPITALIZATION	73,127.36	73,114.00	82,319.08	108,920.70	-
101-229-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	900.00	-
101-229-716.10	RETIREE HEALTH INSURANCE	5,391.08	-	-	-	-
101-229-717.00	LIFE INSURANCE	491.01	564.00	476.28	564.00	-
101-229-717.10	RETIREE LIFE INSURANCE	129.74	-	3.19	-	-
101-229-718.00	RETIREMENT	57,279.00	61,337.00	46,002.75	69,128.60	-
101-229-718.01	RETIREMENT - DEFINED CONTRIBUTION	12,768.20	11,960.00	10,745.92	13,558.51	-
101-229-719.00	WORKMAN'S COMPENSATION	853.31	1,066.00	668.15	942.00	-
101-229-720.00	UNEMPLOYMENT COMPENSATION	-	-	1,086.00	-	-
101-229-721.00	DENTAL/OPTICAL	3,257.98	4,000.00	2,837.40	4,000.00	-
101-229-726.00	SHORT-TERM DISABILITY	1,180.99	1,380.00	1,256.05	1,489.00	-
101-229-727.01	VRP OFFICE SUPPLIES	2,985.20	3,764.00	232.17	3,764.00	-
101-229-727.05	TREATMENT SERVICES	-	-	-	-	-
101-229-727.10	OFFICE SUPPLIES - POSTAGE	12,618.59	10,000.00	5,680.08	10,000.00	-
101-229-727.15	EXP PD OUT OF PROS REIMBURSE	-	-	-	-	-
101-229-727.25	OFFICE MACHINE LEASE & MAINT	5,265.68	5,820.00	5,386.30	6,463.56	-
101-229-730.00	LEGAL BOOKS	431.20	2,000.00	138.50	2,000.00	-
101-229-800.01	VICTIM NEEDS - VRP	-	2,340.00	-	2,340.00	-
101-229-815.00	MEMBERSHIP DUES	1,750.00	7,500.00	1,804.00	7,500.00	-
101-229-818.00	CONTRACTUAL SERVICES	14,070.35	15,000.00	14,254.33	15,000.00	-
101-229-824.00	TRANSCRIPTS	193.50	500.00	443.65	500.00	-
101-229-826.00	WITNESS FEES & MILEAGE	2,619.20	2,000.00	4,357.60	3,000.00	-
101-229-827.00	CRIME VICTIM RIGHTS WEEK EXPEND	-	400.00	-	400.00	-
101-229-840.00	PROS ATTY PARENTAL SERVICE	351.92	1,500.00	720.31	1,500.00	-
101-229-860.00	TRAVEL	-	2,000.00	586.87	2,000.00	-
101-229-860.10	TRAVEL - VRP	327.84	100.00	226.08	100.00	-
101-229-910.10	BONDS	40.00	-	-	-	-
101-229-930.00	REPAIRS & MAINTENANCE	-	-	-	-	-
101-229-942.00	LEASE & EXPENSE	-	-	-	-	-
101-229-957.00	TRAINING	-	4,000.00	1,277.44	4,000.00	-
101-229-963.00	MSP-CESF FEDERAL GRANT	4,611.22	-	-	-	-
101-229-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-
101-229-991.00	PRINCIPAL	996.40	-	-	-	-
101-229-992.00	INTEREST	344.54	-	-	-	-
TOTAL EXPENDITURES		698,980.86	727,866.00	578,577.14	777,158.20	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 236 - REGISTER OF DEEDS						
Revenues						
101-236-476.03	PASPORT FEES	6,524.00	8,000.00	7,896.00	8,000.00	
101-236-607.08	REGISTER OF DEEDS	246,128.04	200,000.00	205,383.03	215,000.00	
101-236-615.00	REAL ESTATE TRANSFER TAX	184,869.85	150,000.00	155,109.35	160,000.00	
101-236-644.00	SALES	-	-	-	-	
TOTAL REVENUES		437,521.89	358,000.00	368,388.38	383,000.00	
Expenditures						
101-236-702.00	DEPARTMENT HEADS SALARY	57,379.13	60,984.00	48,282.45	63,728.00	
101-236-703.00	SALARIES & WAGES	74,529.55	75,504.00	61,495.78	78,935.17	
101-236-704.10	SUPPLEMENTAL PAY	1,482.73	3,412.00	-	250.00	
101-236-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	
101-236-712.00	LONG-TERM DISABILITY	338.44	806.00	263.20	400.00	
101-236-715.00	SOCIAL SECURITY	8,078.48	8,674.00	6,672.36	8,860.62	
101-236-715.10	MEDICARE	1,923.30	2,029.00	1,560.48	2,072.24	
101-236-716.00	HOSPITALIZATION	15,397.32	23,478.00	25,983.10	36,601.49	
101-236-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	2,900.00	-	1,500.00	
101-236-716.10	RETIREE HEALTH INSURANCE	2,131.25	-	-	-	
101-236-717.00	LIFE INSURANCE	208.01	240.00	163.04	240.00	
101-236-717.10	RETIREE LIFE INSURANCE	38.87	-	0.94	-	
101-236-718.00	RETIREMENT	22,873.00	24,974.00	18,730.50	27,604.23	
101-236-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,087.83	6,318.00	5,062.25	6,595.85	
101-236-719.00	WORKMAN'S COMPENSATION	157.52	169.00	151.34	175.00	
101-236-721.00	DENTAL/OPTICAL	1,589.80	1,500.00	1,938.50	1,500.00	
101-236-726.00	SHORT-TERM DISABILTY	256.75	288.00	266.40	354.00	
101-236-727.05	TREATMENT SERVICES	-	-	-	-	
101-236-727.10	OFFICE SUPPLIES - POSTAGE	1,776.80	3,000.00	2,067.41	3,000.00	
101-236-727.25	OFFICE MACHINE LEASE & MAINT	(20.71)	2,064.00	1,810.64	2,064.00	
101-236-727.30	MICROFILM	-	-	-	-	
101-236-815.00	MEMBERSHIP DUES	385.00	385.00	385.00	475.00	
101-236-860.00	TRAVEL	160.16	250.00	-	250.00	
101-236-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-236-940.00	MICROFILM STORAGE RENTAL	-	-	-	-	
101-236-957.00	TRAINING	617.24	750.00	-	750.00	
101-236-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-236-991.00	PRINCIPAL	1,504.15	-	-	-	
101-236-992.00	INTEREST	520.12	-	-	-	
TOTAL EXPENDITURES		198,914.74	217,725.00	174,833.39	235,355.59	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
Revenues						
101-245-575.01	STATE REMONUMENTATION GRANT	42,414.72	45,000.00	43,138.72	45,000.00	
101-245-607.17	ROAD COMMISSION CONT	-	-	-	-	
TOTAL REVENUES		42,414.72	45,000.00	43,138.72	45,000.00	
Expenditures						
101-245-702.00	DEPARTMENT HEADS SALARY	1,299.94	2,000.00	1,715.32	2,000.00	
101-245-712.00	LONG-TERM DISABILITY	-	-	3.10	-	
101-245-715.00	SOCIAL SECURITY	76.90	125.00	48.82	125.00	
101-245-715.10	MEDICARE	18.33	30.00	11.35	30.00	
101-245-716.00	HEALTH INSURANCE BUY-OUT	-	-	110.13	-	
101-245-717.00	LIFE INSURANCE	-	-	1.30	-	
101-245-717.10	RETIREE LIFE INSURANCE	-	-	0.01	-	
101-245-718.00	RETIREMENT	-	-	-	-	
101-245-718.01	RETIREMENT - DEFINED CONTRIBUTION	116.34	181.00	39.55	181.00	
101-245-719.00	WORKMAN'S COMPENSATION	2.70	6.00	1.65	6.00	
101-245-726.00	SHORT-TERM DISABILTY	-	-	3.10	-	
101-245-727.10	OFFICE SUPPLIES - POSTAGE	1,800.59	1,600.00	1,921.59	1,600.00	
101-245-818.00	CONTRACTUAL SERVICES	39,079.85	37,758.00	35,809.41	37,758.00	
101-245-818.01	PEER GROUP	1,140.00	3,300.00	700.00	3,300.00	
101-245-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-245-980.00	OFFICE EQUIP & FURNITURE	-	-	-	-	
TOTAL EXPENDITURES		43,534.65	45,000.00	40,365.33	45,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 253 - COUNTY TREASURER						
Revenues						
101-253-437.00	INDUSTRIAL FACILITY TAX	6,341.91	6,500.00	-	-	-
101-253-445.00	PENALTIES & INTEREST	-	-	-	-	-
101-253-446.00	COUNTY ADMIN FEE	7,419.00	8,500.00	3,464.42	8,500.00	-
101-253-447.00	4% DELQ TAX ADMIN FEE	97,826.70	100,000.00	-	100,000.00	-
101-253-451.00	MOBILE HOME PARK FEES	6,081.00	5,000.00	3,788.50	5,000.00	-
101-253-476.02	DOG LICENSES-TREASURER	2,349.00	4,000.00	2,761.50	4,000.00	-
101-253-607.11	SERVICE FEES - TREASURER	7,659.00	7,500.00	7,701.00	7,500.00	-
101-253-699.21	TRANSFER IN FROM 517	-	-	-	-	-
TOTAL REVENUES		127,676.61	131,500.00	17,715.42	131,500.00	
Expenditures						
101-253-702.00	DEPARTMENT HEADS SALARY	57,383.93	61,512.00	48,695.85	64,280.00	-
101-253-703.00	SALARIES & WAGES	86,066.25	94,967.00	68,550.44	90,941.52	-
101-253-704.10	SUPPLEMENTAL PAY	1,177.80	2,374.00	-	375.00	-
101-253-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	-
101-253-712.00	LONG-TERM DISABILITY	364.94	426.00	371.44	528.00	-
101-253-715.00	SOCIAL SECURITY	8,632.49	9,849.00	7,181.70	9,646.98	-
101-253-715.10	MEDICARE	2,039.99	2,303.00	1,679.61	2,256.15	-
101-253-716.00	HOSPITALIZATION	22,783.56	23,478.00	24,895.17	32,508.00	-
101-253-716.02	HEALTH INSURANCE BUY-OUT	664.44	3,200.00	-	1,700.00	-
101-253-716.10	RETIREE HEALTH INSURANCE	1,650.00	-	-	-	-
101-253-717.00	LIFE INSURANCE	154.94	162.00	186.93	241.00	-
101-253-717.10	RETIREE LIFE INSURANCE	32.20	-	1.05	-	-
101-253-718.00	RETIREMENT	25,214.00	27,531.00	20,648.25	30,429.86	-
101-253-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,622.95	6,760.00	3,456.90	6,491.51	-
101-253-719.00	WORKMAN'S COMPENSATION	269.11	325.00	238.86	325.00	-
101-253-720.00	UNEMPLOYMENT COMPENSATION	-	-	817.67	-	-
101-253-721.00	DENTAL/OPTICAL	791.34	1,769.00	404.08	1,765.00	-
101-253-726.00	SHORT-TERM DISABILTY	280.67	330.00	376.20	526.00	-
101-253-727.10	OFFICE SUPPLIES - POSTAGE	10,902.14	12,000.00	7,557.37	12,000.00	-
101-253-810.00	LEGAL ADVICE	-	-	-	-	-
101-253-815.00	MEMBERSHIP DUES	490.00	500.00	565.00	650.00	-
101-253-860.00	TRAVEL	534.73	1,250.00	268.55	1,250.00	-
101-253-930.00	REPAIRS & MAINTENANCE	-	-	-	-	-
101-253-940.00	MICROFILM STORAGE RENTAL	1,376.00	1,400.00	1,376.00	1,400.00	-
101-253-957.00	TRAINING	1,365.00	1,500.00	1,408.00	1,500.00	-
101-253-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-
101-253-991.00	PRINCIPAL	668.25	-	-	-	-
101-253-992.00	INTEREST	231.07	-	-	-	-
101-253-995.00	INTEREST	-	-	-	-	-
TOTAL EXPENDITURES		228,695.80	251,636.00	188,679.07	258,814.02	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 254 - COUNTY PROPERTY TAXES						
Revenues						
101-254-402.00	REAL PROPERTY TAXES	6,136,860.45	5,668,776.00	610,249.41	5,967,788.23	
101-254-402.01	CHARGE-BACKS	-	-	-	-	
101-254-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	10,789.67	-	-	-	
101-254-403.00	EXTRA VOTED TAXES	-	-	-	-	
101-254-410.00	PERSONAL PROPERTY TAX	3,544,818.27	3,532,009.00	169,789.47	3,332,735.15	
101-254-434.00	PAYMENT IN LIEU OF TAXES	44,874.59	45,000.00	14,465.68	45,000.00	
101-254-437.00	INDUSTRIAL FACILITY TAX	23,911.05	20,000.00	20,589.23	23,000.00	
101-254-441.00	LCSA	231,632.48	225,000.00	245,702.74	225,000.00	
101-254-445.00	PENALTIES & INTEREST	27,069.08	27,000.00	7,981.30	27,000.00	
101-254-447.00	4% DELQ TAX ADMIN FEE	-	-	-	-	
TOTAL REVENUES		10,019,955.59	9,517,785.00	1,068,777.83	9,620,523.38	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021 NORM (ABNORM)	AMENDED BUDGET	07/31/2022 NORM (ABNORM)	Suggested Budget	Suggestion
Dept 257 - COOPERATIVE EXTENSION						
Revenues						
101-257-699.01	TRANSFER IN	196,868.31	255,517.00	-	258,221.40	
TOTAL REVENUES		196,868.31	255,517.00	-	258,221.40	
Expenditures						
101-257-702.10	PAYMENTS TO M.S.U.	83,648.00	85,320.00	85,320.00	190,891.00	
101-257-703.00	SALARIES & WAGES	38,857.68	38,708.00	31,637.00	10,000.00	
101-257-704.10	SUPPLEMENTAL PAY	1,207.36	1,371.00	-	250.00	
101-257-705.00	TEMPORARY EMPLOYEE WAGES	16,757.08	16,134.00	13,067.89	3,000.00	
101-257-712.00	LONG-TERM DISABILITY	178.56	192.00	137.40	50.00	
101-257-715.00	SOCIAL SECURITY	3,300.05	3,485.00	2,635.56	821.50	
101-257-715.10	MEDICARE	772.89	815.00	616.37	192.13	
101-257-716.00	HOSPITALIZATION	10,872.24	10,437.00	10,931.96	4,000.00	
101-257-716.10	RETIREE HEALTH INSURANCE	731.25	-	-	-	
101-257-717.00	LIFE INSURANCE	71.37	78.00	66.40	20.00	
101-257-717.10	RETIREE LIFE INSURANCE	12.03	-	0.27	-	
101-257-718.00	RETIREMENT	6,540.00	7,141.00	5,355.75	7,892.44	
101-257-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,497.14	3,510.00	2,760.19	200.00	
101-257-719.00	WORKMAN'S COMPENSATION	117.79	117.00	90.26	30.00	
101-257-721.00	DENTAL/OPTICAL	700.00	500.00	300.00	500.00	
101-257-726.00	SHORT-TERM DISABILITY	135.49	144.00	139.20	45.00	
101-257-727.10	OFFICE SUPPLIES - POSTAGE	574.69	3,100.00	2,004.97	500.00	
101-257-727.25	OFFICE MACHINE LEASE & MAINT	(4.01)	2,004.00	2,030.97	2,500.00	
101-257-727.40	COMPUTER EQUIPMENT & SUPPLIES	-	1,400.00	1,400.00	500.00	
101-257-799.00	OFFICE FURNITURE	-	800.00	-	-	
101-257-810.00	LEGAL ADVICE	836.45	1,500.00	-	1,500.00	
101-257-818.00	CONTRACTUAL SERVICES	2,400.00	2,600.00	2,520.00	3,640.00	
101-257-831.00	INDIRECT COSTS	11,081.04	9,148.00	6,860.97	3,678.00	
101-257-860.00	TRAVEL	179.59	300.00	694.04	1,000.00	
101-257-920.00	UTILITIES/RENT	7,630.66	7,000.00	8,195.90	10,000.00	
101-257-930.00	REPAIRS & MAINTENANCE	-	12,000.00	8,066.00	-	
101-257-940.00	BUILDING RENT	6,000.00	6,000.00	2,500.00	6,000.00	
101-257-973.00	CONTINGENCY	-	-	-	11,011.34	
101-257-991.00	PRINCIPAL	965.51	-	-	-	
101-257-992.00	INTEREST	333.86	-	-	-	
TOTAL EXPENDITURES		197,396.72	213,804.00	187,331.10	258,221.41	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 258 - INFORMATION MANAGEMENT						
Revenues						
101-258-509.00	MICHIGAN ENHANCED 911 GRANT	-	-	-	-	-
101-258-607.20	SERVICE FEES - INFORMATION MGR	-	-	-	-	-
101-258-607.21	SERVICE FEES - INFORMATION MGT	900.00	-	-	-	-
101-258-653.02	PHONE COMMISSION-PAY PHONE	-	-	-	-	-
TOTAL REVENUES		900.00	-	-	-	-
Expenditures						
101-258-702.00	DEPARTMENT HEADS SALARY	-	-	-	-	-
101-258-703.00	SALARIES & WAGES	51,560.81	52,562.00	48,921.03	85,563.92	-
101-258-704.00	OVERTIME WAGES	-	-	-	-	-
101-258-704.10	SUPPLEMENTAL PAY	750.36	1,314.00	-	-	-
101-258-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	-
101-258-712.00	LONG-TERM DISABILITY	230.88	252.00	177.60	252.00	-
101-258-715.00	SOCIAL SECURITY	2,870.08	3,340.00	2,949.36	5,304.96	-
101-258-715.10	MEDICARE	698.18	781.00	689.77	1,240.68	-
101-258-716.00	HOSPITALIZATION	13,575.24	13,041.00	14,077.52	18,300.74	-
101-258-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	-
101-258-716.10	RETIREE HEALTH INSURANCE	731.25	-	-	-	-
101-258-717.00	LIFE INSURANCE	71.37	78.00	66.40	82.00	-
101-258-717.10	RETIREE LIFE INSURANCE	15.70	-	0.37	-	-
101-258-718.00	RETIREMENT	13,287.00	14,508.00	10,881.00	16,036.05	-
101-258-718.01	RETIREMENT - DEFINED CONTRIBUTION	2,578.05	2,652.00	2,419.77	3,290.92	-
101-258-719.00	WORKMAN'S COMPENSATION	108.39	117.00	100.27	132.00	-
101-258-721.00	DENTAL/OPTICAL	158.00	500.00	-	500.00	-
101-258-726.00	SHORT-TERM DISABILITY	175.38	204.00	180.20	240.00	-
101-258-727.05	SOFTWARE & UPDATES	4,818.00	10,000.00	2,019.89	48,000.00	-
101-258-727.10	OFFICE SUPPLIES - POSTAGE	(31.36)	500.00	37.96	500.00	-
101-258-727.25	OFFICE MACHINE LEASE & MAINT	75.75	120.00	42.83	120.00	-
101-258-727.40	COMPUTER EQUIPMENT & SUPPLIES	9,453.00	5,000.00	1,654.26	5,000.00	-
101-258-801.00	CONTRACTED IT SUPPORT	95,000.00	95,000.00	99,750.00	104,750.00	-
101-258-818.00	BS&A SOFTWARE MAINT	24,860.00	25,000.00	19,857.00	25,000.00	-
101-258-818.10	AS 400 SYSTEM MAINT & SUPP	-	3,500.00	4,800.00	-	-
101-258-818.20	NETWORK SYS MAINT & SUPP	(1,568.61)	7,500.00	6,009.60	7,500.00	-
101-258-819.00	MI ENH 911 GRANT EXPEND	-	-	-	-	-
101-258-850.00	TELEPHONE	38,130.30	55,000.00	42,585.86	57,000.00	-
101-258-850.05	INTERNET SERVICES	3,150.00	3,500.00	3,307.50	3,500.00	-
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	-	-	20.00	10.00	-
101-258-860.00	TRAVEL	427.61	750.00	-	750.00	-
101-258-942.10	AS 400 SYSTEM LEASE	-	-	-	-	-
101-258-957.00	TRAINING	303.00	1,000.00	-	1,000.00	-
TOTAL EXPENDITURES		261,428.38	296,219.00	260,548.19	384,073.27	-

GL NUMBER	DESCRIPTION	END BALANCE	2021-22		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	07/31/2022 NORM (ABNORM)		
Dept 265 - BUILDING & GROUNDS							
Revenues							
101-265-676.00	REIMBURSEMENTS/REBATES	124.50	-	-	-	-	-
TOTAL REVENUES		124.50	-	-	-	-	-
Expenditures							
101-265-702.00	DEPARTMENT HEADS SALARY	18,735.20	16,398.00		15,944.54		21,567.27
101-265-703.00	SALARIES & WAGES	127,682.90	174,393.00		143,336.20		185,452.07
101-265-704.00	OVERTIME WAGES	-	-		-		-
101-265-704.10	SUPPLEMENTAL PAY	3,758.30	4,770.00		-		1,250.00
101-265-705.00	TEMPORARY EMPLOYEE WAGES	-	-		-		-
101-265-712.00	LONG-TERM DISABILITY	489.40	564.00		671.95		789.00
101-265-715.00	SOCIAL SECURITY	9,174.23	12,125.00		9,771.06		12,912.70
101-265-715.10	MEDICARE	2,183.17	2,836.00		2,285.14		3,019.91
101-265-716.00	HOSPITALIZATION	14,202.88	23,121.00		40,623.35		52,591.77
101-265-716.02	HEALTH INSURANCE BUY-OUT	2,955.75	-		-		-
101-265-716.10	RETIREE HEALTH INSURANCE	2,314.61	-		-		-
101-265-717.00	LIFE INSURANCE	219.54	300.00		340.98		385.00
101-265-717.10	RETIREE LIFE INSURANCE	41.58	-		1.34		-
101-265-718.00	RETIREMENT	17,878.00	19,521.00		14,640.75		21,576.22
101-265-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,733.86	8,632.00		7,025.14		9,388.98
101-265-719.00	WORKMAN'S COMPENSATION	3,007.28	3,562.00		2,758.72		3,359.00
101-265-720.00	UNEMPLOYMENT COMPENSATION	-	-		-		-
101-265-721.00	DENTAL/OPTICAL	348.73	2,500.00		-		2,700.00
101-265-726.00	SHORT-TERM DISABILITY	361.51	444.00		680.93		800.00
101-265-727.05	TREATMENT SERVICES	-	-		-		-
101-265-727.10	OFFICE SUPPLIES - POSTAGE	795.18	1,000.00		224.77		500.00
101-265-740.20	FIRE FIGHTING SUPPLIES	-	-		-		-
101-265-750.00	GAS & OIL	2,806.40	1,500.00		6,171.41		3,500.00
101-265-775.00	JANITORIAL SUPPLIES	16,201.86	18,000.00		3,924.71		18,000.00
101-265-777.00	COURTHOUSE SECURITY SUPPLIES	-	-		-		-
101-265-799.00	CHRISTMAS SUPPLIES	-	-		-		-
101-265-810.00	LEGAL ADVICE	-	-		-		-
101-265-818.00	CONTRACTUAL SERVICES	78,923.73	65,000.00		53,258.42		50,000.00
101-265-900.00	ADVERTISING/PUBLISHING	-	-		-		-
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	10,940.59	15,000.00		19,035.35		15,000.00
101-265-932.00	MAINT & BLDG REPAIR	36,170.99	25,000.00		32,398.33		30,000.00
101-265-935.00	VEHICLE REPAIR & MAINTENANCE	2,682.41	1,500.00		5,440.20		2,500.00
101-265-942.00	LEASE & EXPENSE	-	-		-		-
101-265-957.00	TRAINING	-	-		-		-
101-265-991.00	PRINCIPAL	263.06	-		-		-
101-265-992.00	INTEREST	90.96	-		-		-
TOTAL EXPENDITURES		357,962.12	396,166.00		358,533.29		435,291.92

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021	AMENDED BUDGET	07/31/2022	Suggested Budget	Suggestion
		NORM (ABNORM)		NORM (ABNORM)		
					-	
					-	
					-	
					-	
Dept 266 - UTILITIES					-	
Expenditures					-	
101-266-920.00	UTILITIES-COURTHOUSE	76,986.07	75,093.00	63,402.75	76,083.30	
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	3,462.75	3,458.00	3,261.34	3,913.61	
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	4,607.22	4,623.00	4,356.90	5,228.28	
101-266-920.03	UTILITIES-SHERIFF & JAIL	44,398.57	43,043.00	34,783.75	41,740.50	
101-266-920.05	UTILITIES-MAINTENANCE BARN	3,116.08	3,130.00	2,640.37	3,168.44	
101-266-920.06	WATER & SEWER	29,372.55	35,247.00	26,204.16	32,504.00	
101-266-920.07	UTILITIES - HEALTH DEPT BLDG	16,156.81	16,245.00	13,905.78	16,686.94	
101-266-920.08	LANDFILL - BARN	713.08	715.00	541.71	650.05	
101-266-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
TOTAL EXPENDITURES		178,813.13	181,554.00	149,096.76	179,975.12	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 275 - DRAIN COMMISSIONER						
Revenues						
101-275-699.01	TRANSFER IN	-	-	-	-	-
101-275-699.04	TRANSFER IN FROM 801	59,729.41	54,400.00	-	59,000.00	-
101-275-699.05	TRANSFER IN FROM 802	2,960.59	9,000.00	-	9,000.00	-
101-275-699.08	TRANSFER IN FROM 804	-	-	-	-	-
101-275-699.09	TRANSFER IN FROM 692	-	-	-	-	-
TOTAL REVENUES		62,690.00	63,400.00	-	63,400.00	-
Expenditures						
101-275-702.00	DEPARTMENT HEADS SALARY	57,399.29	63,176.00	49,998.89	66,018.00	-
101-275-703.00	SALARIES & WAGES	147,195.23	153,716.00	113,877.73	159,094.83	-
101-275-704.10	SUPPLEMENTAL PAY	2,143.02	3,843.00	-	250.00	-
101-275-712.00	LONG-TERM DISABILITY	554.64	660.00	498.12	575.00	-
101-275-715.00	SOCIAL SECURITY	12,307.58	13,686.00	9,984.06	13,972.50	-
101-275-715.10	MEDICARE	2,912.44	3,201.00	2,334.97	3,267.76	-
101-275-716.00	HOSPITALIZATION	54,300.96	52,140.00	54,164.40	73,200.00	-
101-275-716.02	HEALTH INSURANCE BUY-OUT	735.68	-	-	-	-
101-275-716.10	RETIREE HEALTH INSURANCE	3,550.00	-	-	-	-
101-275-717.00	LIFE INSURANCE	285.48	312.00	305.44	325.00	-
101-275-717.10	RETIREE LIFE INSURANCE	62.14	-	1.77	-	-
101-275-718.00	RETIREMENT	32,275.00	35,241.00	26,430.75	38,951.83	-
101-275-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,580.42	5,614.00	4,084.74	9,910.76	-
101-275-719.00	WORKMAN'S COMPENSATION	1,120.83	1,222.00	812.18	1,222.00	-
101-275-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-
101-275-721.00	DENTAL/OPTICAL	1,964.05	2,000.00	1,805.00	2,500.00	-
101-275-726.00	SHORT-TERM DISABILITY	421.08	456.00	504.80	721.00	-
101-275-727.05	TREATMENT SERVICES	-	-	-	-	-
101-275-727.10	OFFICE SUPPLIES - POSTAGE	7,103.18	8,500.00	3,631.45	8,500.00	-
101-275-750.00	GAS & OIL	-	-	-	-	-
101-275-810.00	LEGAL ADVICE	-	1,500.00	-	1,500.00	-
101-275-815.00	MEMBERSHIP DUES	500.00	500.00	150.00	500.00	-
101-275-818.00	CONTRACTUAL SERVICES	-	-	-	-	-
101-275-860.00	TRAVEL	1,918.08	3,000.00	3,087.12	5,000.00	-
101-275-930.00	REPAIRS & MAINTENANCE	-	-	-	-	-
101-275-956.00	COUNTY DRAIN AT LARGE	133,723.83	159,000.00	159,000.00	155,000.00	-
101-275-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-
101-275-991.00	PRINCIPAL	1,660.75	-	-	-	-
101-275-992.00	INTEREST	574.27	-	-	-	-
101-275-999.01	TRANSFER OUT - COUNTY DRAIN	161,577.02	-	232,364.54	200,000.00	-
101-275-999.16	TRANSFER OUT TO 101	-	2,500.00	-	-	-
101-275-999.32	TRANSFER OUT TO 211	-	-	2,500.00	2,500.00	-
TOTAL EXPENDITURES		629,864.97	510,267.00	665,535.96	743,008.68	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 301 - COUNTY SHERIFF						
Revenues						
101-301-505.00	MSP-CESF FEDERAL GRANT	72,501.17	-	-	-	-
101-301-515.00	MMRMA GRANT	-	-	2,037.50	-	-
101-301-580.05	COMMUNITY FOUNDATION GRANTS	10,458.01	-	-	-	-
101-301-607.09	SERVICE FEES - SHERIFF	2,071.00	2,000.00	1,563.00	2,000.00	-
101-301-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	1,078.16	1,200.00	738.91	1,200.00	-
101-301-607.35	RECORD CHECKS - SHERIFF	2,062.32	2,500.00	2,419.40	2,500.00	-
101-301-620.00	CCW - FINGERPRINTS	6,240.00	7,000.00	2,415.00	5,000.00	-
101-301-628.01	P.V/O.U.I.L. 3RD - DIVERTED FELONS	2,989.52	3,000.00	1,366.42	3,000.00	-
101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE	450.00	700.00	100.00	500.00	-
101-301-631.00	CSC/INV BLOOD DRAW-SHERIFF	-	-	-	-	-
101-301-631.01	PBT - SHERIFF	30.00	500.00	10.00	100.00	-
101-301-631.02	OUIL REIMBURSEMENT	9,831.86	10,000.00	7,724.55	10,000.00	-
101-301-631.03	MENTAL HEALTH-SHERIFF	-	-	-	-	-
101-301-632.00	SEX OFFENDER FEE	2,280.00	3,200.00	2,120.00	3,200.00	-
101-301-635.00	PAPER SERVICE - SHERIFF	4,581.36	5,000.00	3,637.10	5,000.00	-
101-301-644.00	SALES	12,467.39	3,000.00	300.00	-	-
101-301-650.00	GUN PURCHASE PERMIT	555.00	1,000.00	385.00	500.00	-
101-301-676.14	REIMBURSEMENTS - SHERIFF DEPT	1,906.31	2,500.00	1,525.97	2,500.00	-
101-301-677.00	CONVEYING CONVICTS/TRANSPORTS	1,483.80	2,500.00	1,570.50	2,500.00	-
101-301-678.00	STATE PRISONERS COURT COSTS	-	-	-	-	-
101-301-680.00	REIMBURSEMENT FROM DRAINS	-	-	-	-	-
TOTAL REVENUES		130,985.90	44,100.00	27,913.35	38,000.00	
Expenditures						
101-301-702.00	DEPARTMENT HEADS SALARY	64,578.48	78,042.00	61,839.36	86,815.00	-
101-301-702.01	UNDERSHERIFF SALARY	49,720.00	56,908.00	45,074.79	57,671.23	-
101-301-703.00	SALARIES & WAGES	426,422.87	598,532.00	551,990.51	650,840.13	-
101-301-704.00	OVERTIME WAGES	10,010.70	13,000.00	16,082.73	13,000.00	-
101-301-704.10	SUPPLEMENTAL PAY	-	-	-	-	-
101-301-705.00	TEMPORARY EMPLOYEE WAGES	5,996.47	6,000.00	3,648.92	4,000.00	-
101-301-705.03	BAILIFFS SALARY	52,423.60	68,320.00	55,042.99	70,570.91	-
101-301-705.10	PART-TIME DEPUTIES	2,053.80	5,000.00	826.40	2,500.00	-
101-301-705.20	COURT SECURITY PERSONNEL	55,007.58	68,320.00	52,430.30	67,221.16	-
101-301-706.00	HOLIDAY PAY	40,778.23	49,680.00	8,898.42	56,997.12	-
101-301-707.00	SICK/MISC PAY	7,561.28	7,500.00	474.99	8,100.00	-
101-301-712.00	LONG-TERM DISABILITY	2,932.93	3,060.00	2,594.10	3,060.00	-
101-301-715.00	SOCIAL SECURITY	57,822.87	58,516.00	48,776.55	62,389.77	-
101-301-715.10	MEDICARE	13,580.28	13,685.00	11,407.35	14,708.61	-
101-301-716.00	HOSPITALIZATION	81,818.84	137,760.00	153,209.84	160,501.86	-
101-301-716.02	HEALTH INSURANCE BUY-OUT	-	2,445.00	-	900.00	-
101-301-716.10	RETIREE HEALTH INSURANCE	12,893.93	-	1,495.62	-	-
101-301-717.00	LIFE INSURANCE	2,303.29	2,726.00	2,181.67	2,750.00	-
101-301-717.10	RETIREE LIFE INSURANCE	260.33	-	6.46	-	-
101-301-718.00	RETIREMENT	191,206.00	208,774.00	156,580.50	230,759.80	-
101-301-718.01	RETIREMENT - DEFINED CONTRIBUTION	36,021.11	38,454.00	26,381.99	33,619.88	-
101-301-719.00	WORKMAN'S COMPENSATION	22,648.38	22,100.00	17,695.11	23,245.79	-
101-301-721.00	DENTAL/OPTICAL	13,606.76	-	12,360.80	14,832.96	-
101-301-726.00	SHORT-TERM DISABILITY	-	13,770.00	-	-	-
101-301-727.10	OFFICE SUPPLIES - POSTAGE	8,871.63	9,000.00	8,665.61	10,500.00	-
101-301-727.25	OFFICE MACHINE LEASE & MAINT	2,411.35	2,880.00	5,761.84	6,914.21	-
101-301-727.60	TASERS	750.00	1,500.00	426.36	1,000.00	-
101-301-731.00	FIREARMS & ACCES	4,370.70	2,750.00	8,481.69	2,500.00	-
101-301-746.10	UNIFORM CLEANING	1,135.50	1,000.00	1,290.00	1,400.00	-
101-301-746.20	UNIFORMS	16,341.21	4,500.00	9,313.52	2,500.00	-
101-301-750.00	GAS & OIL	47,293.13	70,000.00	7,979.61	70,000.00	-
101-301-810.00	LEGAL ADVICE	-	5,000.00	184.50	5,000.00	-
101-301-813.30	HEALTH SERVICE - EMPLOYEES	462.00	1,200.00	969.72	1,200.00	-
101-301-815.00	MEMBERSHIP DUES	800.00	800.00	825.00	850.00	-
101-301-815.10	MEMBERSHIP DUES - MAGNET	5,000.00	5,000.00	-	5,000.00	-
101-301-816.00	MEI FEES	-	-	4,250.00	-	-
101-301-818.00	CONTRACTUAL SERVICES	1,313.00	6,000.00	6,867.50	8,000.00	-
101-301-818.90	COMPUTER CONNECTIVITY	1,276.64	2,400.00	1,755.00	2,400.00	-
101-301-850.01	CELL PHONE SERVICES	3,028.21	2,700.00	2,266.96	2,700.00	-
101-301-860.00	TRAVEL	-	700.00	464.74	700.00	-
101-301-935.00	VEHICLE REPAIR & MAINTENANCE	25,079.60	17,500.00	18,005.44	20,000.00	-
101-301-935.10	RADIO REPAIR	2,724.16	2,700.00	1,666.00	2,700.00	-
101-301-940.10	LEIN MACHINE RENTAL	5,410.00	4,200.00	3,645.00	4,200.00	-
101-301-955.00	COMMUNITY FOUNDATION GRANT EXP	4,992.61	-	2,825.00	-	-
101-301-957.00	TRAINING	2,278.89	2,500.00	1,843.60	2,500.00	-
101-301-963.00	MSP-CESF FEDERAL GRANT	6,228.52	-	180.00	-	-
101-301-991.00	PRINCIPAL	2,732.98	-	-	-	-
101-301-992.00	INTEREST	945.03	-	-	-	-
101-301-999.00	TRANSFER OUT	-	2,000.00	-	-	-
TOTAL EXPENDITURES		1,293,092.89	1,596,922.00	1,316,666.49	1,714,548.42	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 316 - HANDICAP PARKING ENFORCEMENT						
Revenues						
101-316-607.04	SERVICE FEES - DISTRICT COURT	-	2,000.00	-	2,000.00	
101-316-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	
TOTAL REVENUES		-	2,000.00	-	2,000.00	
Expenditures						
101-316-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-	-	
101-316-727.15	PHOTO SUPPLIES	-	-	-	-	
101-316-734.00	EQUIPMENT (LESS THAN \$10,000)	-	-	-	-	
101-316-746.20	UNIFORMS	-	-	-	-	
101-316-750.00	GAS & OIL	-	-	-	-	
101-316-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-316-935.10	RADIO REPAIR	-	-	-	-	
101-316-957.00	TRAINING	-	-	-	-	
101-316-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-316-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	-	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 330 - LIQUOR LAW ENFORCEMENT						
Revenues						
101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	5,808.00	9,000.00	2,657.05		
TOTAL REVENUES		5,808.00	9,000.00	2,657.05	7,000.00	
Expenditures						
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES	3,465.00	9,000.00	3,638.25	7,000.00	
101-330-999.00	TRANSFER OUT	-	-	-	-	
TOTAL EXPENDITURES		3,465.00	9,000.00	3,638.25	7,000.00	

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 345 - SHERIFF DEPT/ITHACA DEPUTIES						
Revenues						
101-345-676.00	REIMBURSEMENT FROM CITY OF ITHACA	365,552.03	432,934.00	356,042.71	450,094.20	
TOTAL REVENUES		365,552.03	432,934.00	356,042.71	450,094.20	
Expenditures						
101-345-703.00	SALARIES & WAGES	235,903.23	260,000.00	168,029.90	263,900.00	
101-345-704.00	OVERTIME WAGES	2,283.81	5,000.00	8,131.85	5,000.00	
101-345-705.00	TEMPORARY EMPLOYEE WAGES	8,839.40	12,500.00	11,627.03	13,900.00	
101-345-705.10	RESERVES	-	-	-	-	
101-345-706.00	HOLIDAY PAY	14,953.50	17,166.00	-	19,986.47	
101-345-707.00	SICK/MISC PAY	-	4,215.00	-	4,215.00	
101-345-708.00	SICK NOT CREDITED TO MERS	-	-	-	-	
101-345-712.00	LONG-TERM DISABILITY	811.39	1,056.00	669.60	1,056.00	
101-345-715.00	SOCIAL SECURITY	13,325.13	18,530.00	11,546.58	19,034.09	
101-345-715.10	MEDICARE	3,141.22	4,334.00	2,700.41	4,451.52	
101-345-716.00	HOSPITALIZATION	28,723.62	40,522.00	34,155.88	49,929.26	
101-345-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	
101-345-716.10	RETIREE HEALTH INSURANCE	3,275.68	-	620.85	-	
101-345-716.20	HCSP COUNTY CONTRIBUTION	-	-	-	-	
101-345-717.00	LIFE INSURANCE	597.89	756.00	591.72	756.00	
101-345-717.10	RETIREE LIFE INSURANCE	62.15	-	1.59	-	
101-345-718.00	RETIREMENT	-	-	-	-	
101-345-718.01	RETIREMENT - DEFINED CONTRIBUTION	10,523.05	12,090.00	8,808.03	12,090.00	
101-345-719.00	WORKMAN'S COMPENSATION	5,334.58	7,020.00	4,445.00	7,020.00	
101-345-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	
101-345-721.00	DENTAL/OPTICAL	2,078.55	2,995.00	1,966.00	2,995.00	
101-345-726.00	SHORT-TERM DISABILTY	-	-	-	-	
101-345-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-	-	
101-345-731.00	FIREARMS & ACCES	200.00	500.00	840.16	500.00	
101-345-746.10	UNIFORM CLEANING	131.50	500.00	234.50	500.00	
101-345-746.20	UNIFORMS	344.36	750.00	792.21	-	
101-345-750.00	GAS & OIL	5,000.00	10,000.00	10,000.00	10,000.00	
101-345-813.30	HEALTH SERVICE - EMPLOYEES	-	-	-	-	
101-345-813.40	C.S.C. INVEST & EXAMS	-	-	-	-	
101-345-831.00	INDIRECT COSTS	12,500.04	12,500.00	9,375.03	12,500.00	
101-345-860.00	TRAVEL	-	-	-	-	
101-345-930.00	EQUIP REPAIRS & MAINT	-	-	-	-	
101-345-935.00	VEHICLE REPAIR & MAINTENANCE	5,011.65	5,000.00	4,723.46	5,000.00	
101-345-935.10	RADIO REPAIR	-	1,000.00	465.00	1,000.00	
101-345-957.00	TRAINING	111.20	500.00	-	260.86	
101-345-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	12,400.00	16,000.00	16,000.00	16,000.00	
TOTAL EXPENDITURES		365,551.95	432,934.00	295,724.80	450,094.20	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 351 - COUNTY JAIL DEPT.						
Revenues						
101-351-503.00	FEDERAL GRANT	-	-	-	-	-
101-351-515.00	COMMUNITY FOUNDATION GRANT	10,135.00	-	-	-	-
101-351-539.00	SWIFT & SURE GRANT	3,645.00	6,000.00	-	-	-
101-351-628.01	P.V/O.U.I.L. 3RD - DIVERTED FELONS	45,579.20	45,000.00	13,124.00	20,000.00	-
101-351-628.02	INMATE HOUSING - MI PA 118	10,127.02	22,000.00	9,614.84	12,000.00	-
101-351-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	-	-	-	-	-
101-351-631.00	WARRANT FEES	1,503.25	2,500.00	1,132.54	1,500.00	-
101-351-631.02	OUIL REIMBURSEMENT	-	-	-	-	-
101-351-653.00	PHONE COMMISSION	2,507.91	2,000.00	756.22	1,000.00	-
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	1,100.00	2,000.00	1,000.00	2,000.00	-
101-351-676.10	REIMBURSEMENT-PRISONER MEDICAL	7,611.24	8,000.00	5,671.42	8,000.00	-
101-351-676.11	REIMBURSEMENT - PRISONER DOCTOR	-	-	-	-	-
101-351-676.12	REIMBURSEMENT - PRISONER FOOD	-	-	-	-	-
101-351-676.15	REIMBURSEMENTS - JAIL	-	-	273.30	-	-
101-351-676.26	WORK RELEASE REVENUE	-	-	-	-	-
TOTAL REVENUES		82,208.62	87,500.00	31,572.32	44,500.00	
Expenditures						
101-351-703.00	SALARIES & WAGES	547,464.64	675,802.00	554,401.75	754,265.61	-
101-351-704.00	OVERTIME WAGES	26,004.96	22,500.00	40,622.67	22,500.00	-
101-351-704.10	SUPPLEMENTAL PAY	-	-	-	-	-
101-351-704.14	SWIFT & SURE WAGES	-	-	-	-	-
101-351-705.00	TEMPORARY EMPLOYEE WAGES	51,978.40	67,600.00	67,652.09	80,390.80	-
101-351-706.00	HOLIDAY PAY	43,446.50	38,270.00	8,524.08	55,007.63	-
101-351-707.00	SICK/MISC PAY	708.17	2,500.00	1,224.77	2,500.00	-
101-351-708.00	SICK NOT CREDITED TO MERS	-	-	-	-	-
101-351-712.00	LONG-TERM DISABILITY	2,001.30	2,904.00	2,169.01	2,904.00	-
101-351-715.00	SOCIAL SECURITY	40,565.52	50,014.00	41,162.15	56,709.17	-
101-351-715.10	MEDICARE	9,566.31	11,739.00	9,626.63	13,262.63	-
101-351-715.14	SWIFT & SURE SOCIAL SECURITY	-	-	-	-	-
101-351-715.24	SWIFT & SURE MEDICARE	-	-	-	-	-
101-351-716.00	HOSPITALIZATION	88,964.38	119,159.00	122,557.81	183,451.20	-
101-351-716.02	HEALTH INSURANCE BUY-OUT	3,434.19	-	-	-	-
101-351-716.10	RETIREE HEALTH INSURANCE	9,140.52	-	1,989.75	-	-
101-351-716.20	HOSP COUNTY CONTRIBUTION	-	-	-	-	-
101-351-717.00	LIFE INSURANCE	1,428.15	2,040.00	1,948.44	2,040.00	-
101-351-717.10	RETIREE LIFE INSURANCE	170.00	-	5.17	-	-
101-351-718.00	RETIREMENT	129,235.00	141,109.00	105,831.75	155,969.30	-
101-351-718.01	RETIREMENT - DEFINED CONTRIBUTION	20,056.17	26,000.00	19,810.78	32,567.80	-
101-351-718.14	RETIREMENT - SWIFT & SURE	-	-	-	-	-
101-351-719.00	WORKMAN'S COMPENSATION	14,888.51	19,500.00	14,783.78	19,500.00	-
101-351-719.14	W/C - SWIFT & SURE	-	-	-	-	-
101-351-720.00	UNEMPLOYMENT COMPENSATION	10,546.26	-	-	-	-
101-351-721.00	DENTAL/OPTICAL	8,419.93	11,400.00	9,576.94	11,400.00	-
101-351-726.00	SHORT-TERM DISABILITY	-	-	-	-	-
101-351-727.10	OFFICE SUPPLIES - POSTAGE	2,972.40	3,500.00	3,619.70	4,500.00	-
101-351-727.15	PHOTO SUPPLIES	-	-	-	-	-
101-351-727.25	OFFICE MACHINE LEASE & MAINT	3,189.33	6,580.00	6,727.65	8,073.18	-
101-351-727.30	MICROFILM	417.45	500.00	417.45	500.00	-
101-351-728.00	HOUSING PRISONERS	-	-	-	-	-
101-351-728.01	HOUSING ILLEGAL IMMIGRANTS	-	-	-	-	-
101-351-740.10	OTHER SUPPLIES - JAIL	194.25	250.00	250.00	250.00	-
101-351-741.00	LAUNDRY	-	500.00	-	500.00	-
101-351-742.00	WORK RELEASE EXPENSES	-	300.00	-	300.00	-
101-351-745.00	CLOTHING & BEDDING	246.78	300.00	-	300.00	-
101-351-746.10	UNIFORM CLEANING	283.50	1,000.00	644.00	1,000.00	-
101-351-746.20	UNIFORMS	7,995.07	3,000.00	1,281.69	3,000.00	-
101-351-747.00	FOOD	-	-	-	-	-
101-351-749.00	KITCHEN SUPPLIES	168.00	200.00	-	200.00	-
101-351-760.10	MEDICAL SUPPLIES - JAIL	-	-	-	-	-
101-351-813.10	HEALTH SERVICE - PRISONERS	80,470.16	78,000.00	96,662.52	115,995.02	-
101-351-813.20	DOCTOR SERVICE - PRISONERS	60,862.50	72,000.00	36,590.12	60,000.00	-
101-351-813.30	HEALTH SERVICE - EMPLOYEES	373.00	600.00	908.00	600.00	-
101-351-815.00	MEMBERSHIP DUES	-	-	-	-	-
101-351-818.25	JAIL FOOD SERVICE	142,180.57	145,600.00	114,100.68	152,880.00	-
101-351-860.00	TRAVEL	363.80	-	-	-	-
101-351-860.14	SWIFT & SURE TRAVEL EXPENSES	-	-	-	-	-
101-351-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	-	-	-	-	-
101-351-973.00	FEDERAL CAPITAL EXPENDITURES	-	-	-	-	-
101-351-980.00	COMMUNITY FOUNDATION GRANT	10,615.00	-	-	-	-
TOTAL EXPENDITURES		1,318,350.72	1,502,867.00	1,263,089.38	1,740,566.34	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 401 - PLANNING COMMISSION						
Revenues						
101-401-481.00	APPEAL FEES	-	500.00	-	500.00	
101-401-607.16	PLANNING FEES	815.00	500.00	105.00	500.00	
TOTAL REVENUES		815.00	1,000.00	105.00	1,000.00	
Expenditures						
101-401-703.10	PER DIEM	1,450.00	3,000.00	500.00	3,000.00	
101-401-712.00	LONG-TERM DISABILITY	-	-	-	-	
101-401-715.00	SOCIAL SECURITY	12.40	50.00	-	50.00	
101-401-715.10	MEDICARE	2.90	25.00	-	25.00	
101-401-716.00	HOSPITALIZATION	-	-	-	-	
101-401-717.00	LIFE INSURANCE	-	-	-	-	
101-401-717.10	RETIREE LIFE INSURANCE	-	-	-	-	
101-401-718.00	RETIREMENT	-	-	-	-	
101-401-719.00	WORKMAN'S COMPENSATION	-	-	-	-	
101-401-727.10	OFFICE SUPPLIES - POSTAGE	-	200.00	0.53	200.00	
101-401-818.00	CONTRACTUAL SERVICES	-	500.00	149.90	500.00	
101-401-860.00	TRAVEL	87.97	800.00	196.93	800.00	
101-401-900.00	ADVERTISING/PUBLISHING	38.00	400.00	152.00	400.00	
101-401-957.00	TRAINING	-	-	-	-	
TOTAL EXPENDITURES		1,591.27	4,975.00	999.36	4,975.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 426 - EMERGENCY SERVICES						
Revenues						
101-426-502.00	FEDERAL GRANT - ARP	-	-	-		
101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	9,911.26	12,200.00	9,734.06	12,200.00	
101-426-506.01	EMPG - ARPA	-	-	5,073.23	-	
101-426-545.00	HOMELAND SECURITY GRANT (HSGP) SHSP	-	13,500.00	-	13,500.00	
101-426-545.01	HOMELAND SECURITY GRANT (HSGP) LETPP	-	4,500.00	-	4,500.00	
101-426-576.00	HMEP GRANT-HAZ MAT EMER PREP	-	1,000.00	-	1,000.00	
101-426-576.01	HMGP GRANT-HAZ MAT MIT GRAT PROG	-	8,000.00	-	8,000.00	
101-426-676.00	REIMBURSEMENTS	-	-	-	-	
101-426-676.14		0.77	-	-	-	
TOTAL REVENUES		9,912.03	39,200.00	14,807.29	39,200.00	
Expenditures						
101-426-702.00	DEPARTMENT HEADS SALARY	35,162.62	35,615.00	28,923.77	37,404.28	
101-426-712.00	LONG-TERM DISABILITY	0.59	-	121.95	146.34	
101-426-715.00	SOCIAL SECURITY	2,109.37	2,208.00	1,749.14	2,319.07	
101-426-715.10	MEDICARE	493.38	516.00	409.11	542.36	
101-426-716.00	HOSPITALIZATION	3,433.47	3,762.00	4,208.50	5,470.98	
101-426-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	
101-426-716.10	RETIREE HEALTH INSURANCE	775.78	-	178.19	-	
101-426-717.00	LIFE INSURANCE	120.81	124.00	112.25	135.00	
101-426-717.10	RETIREE LIFE INSURANCE	10.56	-	0.25	-	
101-426-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,758.15	1,833.00	1,446.21	1,870.21	
101-426-719.00	WORKMAN'S COMPENSATION	869.24	964.00	717.03	952.00	
101-426-721.00	DENTAL/OPTICAL	283.96	300.00	242.11	375.00	
101-426-726.00	SHORT-TERM DISABILTY	-	-	-	-	
101-426-727.10	OFFICE SUPPLIES - POSTAGE	(212.29)	500.00	0.53	500.00	
101-426-740.00	OTHER SUPPLIES	120.96	750.00	500.30	750.00	
101-426-750.00	GAS & OIL	1,213.88	1,500.00	1,525.54	1,750.00	
101-426-815.00	MEMBERSHIP DUES	410.00	500.00	12.25	500.00	
101-426-860.00	TRAVEL	-	-	-	-	
101-426-920.00	UTILITIES/RENT	562.43	800.00	780.75	950.00	
101-426-930.00	REPAIRS & MAINTENANCE	523.62	800.00	-	800.00	
101-426-935.00	VEHICLE REPAIR & MAINTENANCE	831.00	1,500.00	1,040.22	1,500.00	
101-426-957.00	TRAINING	-	500.00	550.55	750.00	
101-426-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-426-980.00	OFFICE EQUIP & FURNITURE	-	-	-	-	
101-426-981.00	VEHICLE REPLACEMENT	-	13,500.00	-	-	
101-426-981.01	HOMELAND SECURITY GRANT (HSGP) SHSP	-	4,500.00	17,332.00	5,000.00	
101-426-982.00	HMEP GRANT-HAZ MAT EMER PREP	880.00	100.00	880.00	1,000.00	
101-426-982.01	PATROL CARS CONVERSION	4,368.07	8,000.00	-	8,000.00	
101-426-991.00	PRINCIPAL	368.81	-	-	-	
101-426-992.00	INTEREST	127.53	-	-	-	
TOTAL EXPENDITURES		54,211.94	78,272.00	60,730.65	70,715.24	

GL NUMBER	DESCRIPTION	END BALANCE	YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 430 - ANIMAL CONTROL						
Revenues						
101-430-476.01	DOG LICENSES-ANIMAL SHELTER	59,309.00	65,000.00	53,710.00	65,000.00	
101-430-539.11	STATE GRANT	-	-	-	-	
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	7,341.00	7,000.00	6,559.00	7,000.00	
101-430-643.00	SALES - ANIMAL SHELTER	1,170.00	1,200.00	1,445.00	15,000.00	
101-430-675.00	PRIVATE DONATIONS	-	-	-	-	
101-430-675.01	PUPPY VACC GRANT	-	-	-	-	
101-430-676.03	DOG DAMAGE REIMBURSEMENT	-	-	-	-	
TOTAL REVENUES		67,820.00	73,200.00	61,714.00	87,000.00	
Expenditures						
101-430-702.00	DEPARTMENT HEADS SALARY	50,267.98	51,002.00	41,805.76	53,042.08	
101-430-703.00	SALARIES & WAGES	66,408.00	66,459.00	54,675.88	69,117.48	
101-430-704.00	OVERTIME WAGES	10,436.35	5,000.00	8,569.19	5,000.00	
101-430-704.10	SUPPLEMENTAL PAY	2,382.95	2,937.00	-	500.00	
101-430-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	
101-430-712.00	LONG-TERM DISABILITY	545.52	564.00	419.80	564.00	
101-430-715.00	SOCIAL SECURITY	7,768.93	7,775.00	6,436.87	7,914.89	
101-430-715.10	MEDICARE	1,818.82	1,818.00	1,505.41	1,851.06	
101-430-716.00	HOSPITALIZATION	31,715.64	30,447.00	33,766.36	30,447.36	
101-430-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	
101-430-716.10	RETIREE HEALTH INSURANCE	2,193.75	-	-	-	
101-430-717.00	LIFE INSURANCE	214.11	240.00	199.20	240.00	
101-430-717.10	RETIREE LIFE INSURANCE	38.88	-	0.77	-	
101-430-718.00	RETIREMENT	23,602.00	25,770.00	19,327.50	25,770.18	
101-430-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,354.65	3,250.00	2,635.25	3,250.00	
101-430-719.00	WORKMAN'S COMPENSATION	1,333.54	1,352.00	1,058.14	1,352.00	
101-430-721.00	DENTAL/OPTICAL	1,377.00	1,500.00	40.00	1,500.00	
101-430-726.00	SHORT-TERM DISABILTY	414.53	456.00	425.40	456.00	
101-430-727.10	OFFICE SUPPLIES - POSTAGE	6,220.25	7,500.00	6,986.22	7,500.00	
101-430-727.45	PUPPY VAC EXPEND	-	-	-	-	
101-430-740.00	OTHER SUPPLIES	503.38	500.00	272.06	500.00	
101-430-746.20	UNIFORMS	120.72	750.00	121.78	750.00	
101-430-750.00	GAS & OIL	5,640.03	7,500.00	6,580.49	7,500.00	
101-430-760.00	MEDICAL SUPPLIES	-	-	-	-	
101-430-775.00	JANITORIAL SUPPLIES	-	-	-	-	
101-430-776.00	PET PRODUCTS	550.20	750.00	925.52	750.00	
101-430-815.00	MEMBERSHIP DUES	-	-	-	-	
101-430-850.01	TELEPHONE	1,124.46	1,000.00	841.45	1,000.00	
101-430-881.00	TRAINING GRANT EXP	3,272.20	1,000.00	694.66	1,000.00	
101-430-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	1,040.76	1,500.00	600.18	1,500.00	
101-430-935.10	RADIO REPAIR	120.00	150.00	-	150.00	
101-430-955.00	PRIVATE DONATIONS EXPENDITURES	100.00	-	147.92	-	
101-430-956.00	DOG DAMAGE CLAIMS	-	150.00	-	150.00	
101-430-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-430-991.00	PRINCIPAL	718.75	-	-	-	
101-430-992.00	INTEREST	248.54	-	-	-	
101-430-999.00	TRANSFER OUT	-	-	-	-	
TOTAL EXPENDITURES		223,531.94	219,370.00	188,035.81	221,805.06	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 441 - BOARD OF PUBLIC WORKS						
Expenditures						
101-441-703.10	PER DIEM	-	-	-	-	-
101-441-715.00	SOCIAL SECURITY	-	-	-	-	-
101-441-715.10	MEDICARE	-	-	-	-	-
101-441-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-	-	-
101-441-860.00	TRAVEL	-	-	-	-	-
101-441-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)			
Dept 573 - LOCAL COMMUNITY STABILIZATION-PA 86 PPT							
Revenues							
101-573-434.00	PAYMENT IN LIEU OF TAXES	-	-	-		-	
TOTAL REVENUES		-	-	-		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 605 - CONTAGIOUS DISEASE						
Expenditures						
101-605-798.00	MEDICAL SUPPLIES & SERVICES	-	2,000.00	-	2,000.00	
101-605-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
TOTAL EXPENDITURES		-	2,000.00	-	2,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 631 - SUBSTANCE ABUSE						
Expenditures						
101-631-849.00	SUBSTANCE ABUSE	73,851.38	50,780.00	27,974.11	42,938.00	
101-631-860.00	TRAVEL	-	-	-	-	
101-631-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
TOTAL EXPENDITURES		73,851.38	50,780.00	27,974.11	42,938.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 648 - MEDICAL EXAMINER						
Revenues						
101-648-475.00	LICENSE AND PERMITS	16,450.00	17,340.00	17,350.00	20,820.00	
101-648-699.01	TRANSFER IN	-	-	-	-	
TOTAL REVENUES		16,450.00	17,340.00	17,350.00	20,820.00	
Expenditures						
101-648-804.00	MORGUE FEES, LAB FEES, ETC	14,758.15	14,830.00	9,474.63	11,369.56	
101-648-835.00	AUTOPSIES	16,907.69	15,663.00	16,386.69	19,664.03	
101-648-860.30	TRANSPORTATION	12,246.75	10,126.00	9,889.55	11,867.46	
101-648-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
TOTAL EXPENDITURES		43,912.59	40,619.00	35,750.87	42,901.04	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 681 - SOLDIERS BURIAL						
Expenditures						
101-681-833.00	BURIAL	2,850.00	3,600.00	1,350.00	3,600.00	
101-681-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
TOTAL EXPENDITURES		2,850.00	3,600.00	1,350.00	3,600.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 682 - VETERANS COUNSELOR						
Revenues						
101-682-681.00	REIMBURSEMENT FROM STATE	-	-	1,011.73	-	-
TOTAL REVENUES		-	-	1,011.73	-	-
Expenditures						
101-682-702.00	DEPARTMENT HEADS SALARY	8,802.43	15,211.00	12,201.89	15,819.04	
101-682-703.00	SALARIES & WAGES	36,291.87	45,947.00	37,162.54	47,785.09	
101-682-703.10	PER DIEM	1,760.00	1,800.00	1,200.00	1,800.00	
101-682-704.10	SUPPLEMENTAL PAY	485.17	1,539.00	-	-	
101-682-712.00	LONG-TERM DISABILITY	127.25	219.00	171.26	218.96	
101-682-715.00	SOCIAL SECURITY	2,818.50	3,820.00	3,064.20	3,820.02	
101-682-715.10	MEDICARE	659.16	893.00	716.63	893.39	
101-682-716.00	HOSPITALIZATION	4,565.16	4,800.00	5,611.32	6,000.00	
101-682-716.02	HEALTH INSURANCE BUY-OUT	-	495.00	-	495.00	
101-682-716.10	RETIREE HEALTH INSURANCE	918.75	-	-	-	
101-682-717.00	LIFE INSURANCE	71.37	98.00	93.25	97.88	
101-682-717.10	RETIREE LIFE INSURANCE	17.35	-	0.62	-	
101-682-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,805.82	3,023.00	2,440.74	3,023.23	
101-682-719.00	WORKMAN'S COMPENSATION	93.94	129.00	101.82	129.29	
101-682-721.00	DENTAL/OPTICAL	497.50	665.00	643.80	665.00	
101-682-726.00	SHORT-TERM DISABILITY	105.12	155.00	201.88	155.48	
101-682-727.10	OFFICE SUPPLIES - POSTAGE	5,869.34	2,117.00	1,798.00	2,117.11	
101-682-727.50	DONATION EXPENDITURES	-	-	-	-	
101-682-815.00	MEMBERSHIP DUES	50.00	-	-	-	
101-682-860.00	TRAVEL	33.12	250.00	1,144.86	1,500.00	
101-682-861.00	MILEAGE	588.48	600.00	657.82	1,000.00	
101-682-942.00	RENT	-	-	-	-	
101-682-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-682-991.00	PRINCIPAL	368.81	-	-	-	
101-682-992.00	INTEREST	127.53	-	-	-	
TOTAL EXPENDITURES		66,056.67	81,761.00	67,210.63	85,519.49	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)			
Dept 682 - VETERANS COUNSELOR							
Project 030 Veterans State Grant							
Revenues							
101-682-539.00-030	VETERANS GRANT-STATE	50,765.70	75,360.00	47,288.06		58,744.00	
TOTAL REVENUES		50,765.70	75,360.00	47,288.06		58,744.00	
Expenditures							
101-682-702.00-030	DEPARTMENT HEADS SALARY-STATE	6,429.60	29,475.00	23,420.09		31,885.57	
101-682-702.02-030	DEPARTMENT HEAD SALARY TRAINING-STATE	676.80	0.00	0.00		-	
101-682-703.00-030	SALARIES & WAGES-STATE	10,532.48	0.00	0.00		-	
101-682-704.10-030	SUPPLEMENTAL PAY-STATE	476.73	592.00	317.91		825.12	
101-682-712.00-030	LONG-TERM DISABILITY-STATE	86.05	141.00	105.94		147.16	
101-682-715.00-030	SOCIAL SECURITY	1,123.15	1,827.00	1,452.05		1,900.87	
101-682-715.10-030	MEDICARE-STATE	262.67	427.00	339.59		444.56	
101-682-716.02-030	HEALTH INSURANCE BUY-OUT	548.08	1,005.00	0.00		1,005.00	
101-682-717.00-030	LIFE INSURANCE-STATE	24.40	49.00	39.55		52.12	
101-682-718.01-030	RETIREMENT-DEFINED CONTRIBUTION-STATE	1,224.16	1,474.00	1,170.96		1,532.96	
101-682-719.00-030	WORKMAN'S COMPENSATION-STATE	38.03	62.00	48.78		64.38	
101-682-721.00-030	DENTAL/OPTICAL-STATE	0.00	335.00	335.00		335.00	
101-682-726.00-030	SHORT-TERM DISABILITY-STATE	58.16	80.00	79.12		82.79	
101-682-727.10-030	OFFICE SUPPLIES - POSTAGE-STATE	0.00	1,029.00	532.65		-	
101-682-752.00-030	COMPUTER EQUIP & SUPPLIES-STATE	819.00	0.00	0.00		-	
101-682-800.00-030	OTHER SERVICES & CHARGES-STATE	1,178.42	9,610.00	2,861.02		1,000.00	
101-682-815.00-030	MEMBERSHIP DUES-STATE	150.00	2,334.00	1,283.47		2,070.00	
101-682-850.00-030	COMMUNICATIONS-STATE	965.11	0.00	0.00		-	
101-682-860.00-030	TRAVEL-STATE	100.00	0.00	0.00		-	
101-682-880.00-030	COMMUNITY PROMOTION-STATE	9,210.63	3,950.00	1,645.89		2,374.84	
101-682-900.00-030	ADVERTISING/PUBLISHING-STATE	12,112.59	22,970.00	19,104.20		15,200.00	
101-682-910.00-030	TRAINING-STATE	1,469.15	0.00	0.00		1,050.00	
TOTAL EXPENDITURES		47,485.21	75,360.00	52,736.22		59,970.36	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 802 - COUNTY PLAT BOARD						
Expenditures						
101-802-715.00	SOCIAL SECURITY	-	-	-	-	-
101-802-715.10	MEDICARE	-	-	-	-	-
101-802-718.00	RETIREMENT	-	-	-	-	-
101-802-719.00	WORKMAN'S COMPENSATION	-	-	-	-	-
101-802-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)			
Dept 805 - COUNTY ZONING BOARD							
Expenditures							
101-805-703.10	PER DIEM	100.00	1,000.00	-		1,000.00	
101-805-715.00	SOCIAL SECURITY	-	50.00	-		50.00	
101-805-715.10	MEDICARE	-	20.00	-		20.00	
101-805-717.10	RETIREE LIFE INSURANCE	-	-	-		-	
101-805-718.00	RETIREMENT	166.00	166.00	124.50		166.00	
101-805-718.01	RETIREMENT - DEFINED CONTRIBUTION	-	2.00	-		2.00	
101-805-719.00	WORKMAN'S COMPENSATION	-	5.00	-		5.00	
101-805-727.10	OFFICE SUPPLIES - POSTAGE	-	100.00	22.40		100.00	
101-805-860.00	TRAVEL	-	100.00	-		100.00	
101-805-900.00	ADVERTISING/PUBLISHING	-	100.00	-		100.00	
101-805-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
TOTAL EXPENDITURES		266.00	1,543.00	146.90		1,543.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 865 - INSURANCE						
Revenues						
101-865-676.00	REIMBURSEMENTS - INSURANCE	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
Expenditures						
101-865-910.30	VEHICLE & PROPERTY INSURANCE	148,797.08	135,000.00	147,594.00	180,000.00	
101-865-910.31	INSURANCE DEDUCT	15,453.62	10,000.00	26,937.80	15,000.00	
101-865-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
TOTAL EXPENDITURES		164,250.70	145,000.00	174,531.80	195,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 941 - CONTINGENCY						
Revenues						
101-941-699.01	TRANSFER IN	-	-	-	-	
TOTAL REVENUES		-	-	-	-	
Expenditures						
101-941-973.00	CONTINGENCY EXPENDITURES	-	50,000.00	-	50,000.00	
101-941-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-941-999.00	TRANSFER OUT	-	-	-	-	
TOTAL EXPENDITURES		-	50,000.00	-	50,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 990 - APPROPRIATIONS						
Revenues						
101-990-539.04	MMOOG	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
Expenditures						
101-990-960.01	IN LIEU OF TAX ASSESSMENT	-	-	-	-	-
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	287,263.25	291,576.00	218,682.00	291,576.00	-
101-990-960.04	MMOOG	-	-	-	-	-
101-990-960.06	EAST CENTRAL MICHIGAN PLANNING	-	-	-	-	-
101-990-960.07	CIGARETTE TAX - HEALTH DEPT	-	-	-	-	-
101-990-960.09	GRATIOT COMMUNITY AIRPORT	13,000.00	26,000.00	-	-	-
101-990-960.10	GREATER GRATIOT	-	-	-	-	-
101-990-960.11	MENTAL HEALTH	200,000.00	200,000.00	150,000.00	200,000.00	-
TOTAL EXPENDITURES		500,263.25	517,576.00	368,682.00	491,576.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	07/31/2022 NORM (ABNORM)		
Dept 999 - APPROPRIATIONS TO OTHER FUNDS						
Expenditures						
101-999-970.28	TRANSFER OUT TO DRAIN APPROPRIATIONS	-	-	-	-	-
101-999-970.30	TRANSFER TO REVENUE SHARING RESERVE FUND	-	-	-	-	-
101-999-999.02	TRANSFER OUT TO FOC	192,102.16	111,176.00	99,401.33	184,106.47	-
101-999-999.04	TRANSFER OUT TO 801	-	-	-	-	-
101-999-999.05	TRANSFER OUT TO DHS	3,000.00	9,000.00	-	9,000.00	-
101-999-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	180,968.17	380,334.00	21,283.46	358,849.61	-
101-999-999.07	TRANSFER OUT TO CHILD CARE - DHS	73,171.80	147,000.00	99,357.95	147,000.00	-
101-999-999.10	TRANSFER OUT TO 851	-	-	-	-	-
101-999-999.15	TRANSFER OUT TO 260	85,236.00	86,941.00	-	87,500.00	-
101-999-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	493,302.65	509,378.00	127,430.45	253,500.00	-
101-999-999.20	TRANSFER OUT TO SOLDIERS & SAILORS	-	-	-	-	-
101-999-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD CARE	-	-	-	-	-
101-999-999.24	TRANSFER OUT TO DEBT RETIREMENT	18,911.31	18,976.00	865.85	18,106.52	-
101-999-999.25	TRANSFER OUT TO 249	-	-	-	-	-
101-999-999.26	TRANSFER OUT TO 516	-	200,000.00	-	200,000.00	-
101-999-999.27	TRANSFER OUT TO 282	115,000.00	161,516.00	91,840.08	158,143.08	-
101-999-999.30	TRANSFER OUT TO 678	421,452.74	300,000.00	-	300,000.00	-
101-999-999.31	TRANSFER OUT TO FUND	-	-	-	-	-
101-999-999.34	TRANSFER OUT TO SOLID WASTE	20,392.94	50,000.00	8,221.02	50,000.00	-
101-999-999.35	TRANSFER OUT	8,859.18	-	4,275.88	-	-
TOTAL EXPENDITURES		1,612,396.95	1,974,321.00	452,676.02	1,766,205.68	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22 AMENDED BUDGET	YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)		08/31/2022 NORM (ABNORM)		
Fund 201 - ROAD COMMISSION						
Dept 000 - 013						
Revenues						
201-000-400.00	REVENUE	4,551,185.81	2,558,379.00	3,312,338.94	2,607,786.00	
201-000-546.00	ROAD STATE GRANT	7,727,218.64	7,961,664.00	6,062,605.91	8,398,994.96	
201-000-664.00	INTEREST	1,013.51	1,500.00	475.19	1,500.00	
201-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	
TOTAL REVENUES		12,279,417.96	10,521,543.00	9,375,420.04	11,008,280.96	
Expenditures						
201-000-727.10	OFFICE SUPPLIES - POSTAGE	73.53	-	-	12,300.00	
201-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
201-000-999.00	TRANSFER OUT	22,931.39	20,000.00	-	25,000.00	
201-000-999.01	VENDOR PAYMENTS	10,335,509.65	8,239,468.00	7,367,739.22	8,618,280.96	
201-000-999.02	VENDOR PAYMENTS	1,821,459.07	2,253,075.00	1,566,114.93	2,346,700.00	
201-000-999.03	HEALTH CARE REIMBURSEMENT	7,993.40	9,000.00	64,318.78	6,000.00	
TOTAL EXPENDITURES		12,187,967.04	10,521,543.00	8,998,172.93	11,008,280.96	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 205 - CENTRAL DISPATCH (E-911)							
Dept 000 - 013							
Revenues							
205-000-501.09	FED GRANT - CARES ACT - HAZARD	-	-	-	-	-	-
205-000-505.00	FED GRANT - MOBILE DATA COMPUTER	-	-	-	-	-	-
205-000-544.00	WIRELESS TRAINING	10,807.00	10,000.00	12,169.00		10,000.00	
205-000-582.00	E-911 CONTR - LOCAL UNITS	4,206.39	1,700.00	2,181.17		1,700.00	
205-000-582.01	E-911 CONTR - COUNTY	1,351.64	2,850.00	2,068.75		2,850.00	
205-000-582.02	E-911 CONTR - STATE	-	-	160.58		-	
205-000-610.00	STATE 911 SURCHARGE	127,181.00	204,000.00	150,951.00		204,000.00	
205-000-632.00	ALL DEVICES SURCHARGE	1,076,697.36	1,022,000.00	807,829.47		1,022,000.00	
205-000-634.00	TAPE REPRODUCTION E-911	699.84	250.00	312.54		250.00	
205-000-664.00	INTEREST	318.61	300.00	584.23		300.00	
205-000-675.00	PRIVATE DONATIONS	-	-	-		-	
205-000-676.00	SPRINT REBANDING PROJECT	-	-	-		-	
205-000-676.01	REIMBURSEMENTS - LOCAL UNITS	-	-	-		-	
205-000-676.14	REIMBURSEMENTS	488.47	-	617.66		-	
205-000-690.00	CAPITAL LEASE	638,212.00	-	-		-	
205-000-698.00	LOAN PROCEEDS	-	-	-		-	
205-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
205-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		1,859,962.31	1,241,100.00	976,874.40		1,241,100.00	
Expenditures							
205-000-702.00	DEPARTMENT HEADS SALARY	60,483.68	60,343.00	52,441.13		61,547.62	
205-000-703.04	TELECOMMUNICATORS	389,426.95	377,404.00	347,496.34		409,104.64	
205-000-703.05	CORRECTIONS/DISPATCHEERS	6,527.50	33,280.00	-		-	
205-000-704.00	OVERTIME WAGES	24,475.28	20,000.00	40,410.29		10,000.00	
205-000-705.00	TEMPORARY EMPLOYEE WAGES	172.41	-	-		-	
205-000-706.00	HOLIDAY PAY E-911	22,146.96	25,322.00	-		27,263.16	
205-000-707.00	SICK/MISC PAY	-	-	-		-	
205-000-712.00	LONG-TERM DISABILITY	1,820.44	2,160.00	1,633.22		1,754.45	
205-000-715.00	SOCIAL SECURITY	31,765.51	32,014.00	27,144.63		31,490.76	
205-000-715.10	MEDICARE	7,550.96	7,487.00	6,348.69		7,364.77	
205-000-716.00	HOSPITALIZATION	65,378.98	72,207.00	77,710.90		97,030.84	
205-000-716.02	HEALTH INSURANCE BUY-OUT	7,853.97	4,000.00	-		6,000.00	
205-000-716.10	RETIREE HEALTH INSURANCE	6,873.42	-	-		-	
205-000-717.00	LIFE INSURANCE	861.01	840.00	862.68		931.60	
205-000-717.10	RETIREE LIFE INSURANCE	141.22	-	3.29		-	
205-000-718.00	RETIREMENT	35,235.00	38,472.00	28,854.00		42,523.56	
205-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	27,835.73	28,600.00	22,470.98		28,600.00	
205-000-719.00	WORKMAN'S COMPENSATION	1,013.92	1,040.00	849.16		1,040.00	
205-000-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		-	
205-000-721.00	DENTAL/OPTICAL	3,216.50	3,751.00	2,469.46		3,751.00	
205-000-726.00	SHORT-TERM DISABILITY	1,206.55	1,432.00	1,649.68		1,432.00	
205-000-727.10	OFFICE SUPPLIES - POSTAGE	3,604.19	5,000.00	4,442.44		4,000.00	
205-000-727.40	TECHNOLOGY UPGRADES	5,484.57	15,000.00	11,493.82		10,000.00	
205-000-729.10	TOWER RENTAL	10,322.44	13,880.00	7,515.45		14,000.00	
205-000-740.00	COMMUNICATIONS - BILL TO UNITS	246.18	1,815.00	1,935.50		1,936.00	
205-000-746.20	UNIFORMS	776.00	1,000.00	1,119.21		1,000.00	
205-000-775.00	JANITORIAL SUPPLIES	1,294.30	2,500.00	1,417.76		2,500.00	
205-000-810.00	LEGAL ADVICE	4,454.50	3,500.00	144.10		1,000.00	
205-000-813.30	HEALTH SERVICE - EMPLOYEES	109.00	350.00	436.00		350.00	
205-000-815.00	MEMBERSHIP DUES	2,403.57	2,500.00	2,941.51		3,000.00	
205-000-831.00	INDIRECT COSTS	43,658.04	42,886.00	32,149.53		36,394.50	
205-000-851.00	CELL PHONE	562.13	564.00	467.49		564.00	
205-000-880.00	COMMUNITY PROJECTS	416.83	1,000.00	980.23		1,000.00	
205-000-900.00	ADVERTISING/PUBLISHING	278.97	250.00	51.00		100.00	
205-000-920.00	UTILITIES/RENT	45,359.32	46,259.00	37,107.33		52,200.00	
205-000-925.00	GRATUIT LE AVL	2,301.75	6,000.00	5,541.70		6,000.00	
205-000-930.00	RADIO MAINTENANCE	7,315.00	12,000.00	4,655.00		32,000.00	
205-000-931.00	800 RADIO MIC FEES	-	-	-		-	
205-000-932.00	BUILDING MAINTENANCE	7,202.63	20,000.00	12,182.58		15,000.00	
205-000-933.00	SYSTEMS MAINTENANCE	58,701.90	125,000.00	151,480.69		135,000.00	
205-000-935.00	LIABILITY INSURANCE	-	-	-		-	
205-000-935.11	RADIO REPEATER IMPROVEMENTS	-	-	-		-	
205-000-941.00	LEIN SYSTEM LEASING	4,527.50	5,000.00	3,645.00		5,000.00	
205-000-941.10	MOTOROLA RADIO LEASE-PRINCIPAL	-	-	-		323,155.00	
205-000-942.00	DEBT PAYMENT TO COUNTY	34,676.81	33,333.00	1,827.90		33,335.00	
205-000-957.00	TRAINING	129.00	-	200.90		-	
205-000-958.00	WIRELESS TRAINING	8,554.90	10,000.00	9,065.67		15,000.00	
205-000-960.00	CONTINGENCY	4,000.00	29,111.00	-		-	

205-000-970.00	CAPITAL OUTLAY	638,212.00	-	-	-
205-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	8,558.59	150,000.00	30,920.42	-
205-000-991.00	PRINCIPAL	263.06	-	-	-
205-000-991.02	NG CAD PRINCIPAL	39,449.13	-	-	-
205-000-992.00	INTEREST	90.96	-	-	-
205-000-992.02	NG CAD INTEREST	1,720.03	-	-	-
205-000-995.00	INTEREST	4,673.88	4,300.00	-	2,884.00
205-000-999.18	TRANSFER OUT TO 350	-	1,500.00	-	1,500.00
205-000-999.32	TRANSFER OUT TO 211	1,500.00	-	1,500.00	-
TOTAL EXPENDITURES		<u>1,634,833.17</u>	<u>1,241,100.00</u>	<u>933,565.68</u>	<u>1,426,752.90</u>

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 207 - SHERIFF DEPUTY MILLAGE							
Dept 000 - 013							
Revenues							
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	698,629.46	747,628.00	742,342.48		755,732.69	
207-000-410.00	PERSONAL PROPERTY TAX	248.35	250.00	154.01		250.00	
207-000-434.00	PAYMENT IN LIEU OF TAXES	1,690.03	2,000.00	-		2,000.00	
207-000-437.00	INDUSTRIAL FACILITY TAX	951.31	1,000.00	2,633.32		1,000.00	
207-000-441.00	LCSA	18,220.97	18,000.00	18,220.97		18,000.00	
207-000-501.09	FED GRANT - CARES ACT - HAZARD	-	-	-		-	
207-000-664.00	INTEREST	303.13	300.00	280.68		300.00	
207-000-674.00	CONTRIBUTION/PUB ENTERPRISES	-	-	-		-	
207-000-698.00	LOAN PROCEEDS	-	-	-		-	
207-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
207-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		720,043.25	769,178.00	763,631.46		777,282.69	
Expenditures							
207-000-703.00	SALARIES & WAGES	410,467.49	317,479.00	348,372.41		335,957.49	
207-000-704.00	OVERTIME WAGES	4,691.16	10,000.00	14,818.26		10,000.00	
207-000-706.00	HOLIDAY PAY	13,596.12	21,805.00	-		24,626.35	
207-000-707.00	SICK/MISC PAY	1,692.47	4,600.00	1,073.66		4,600.00	
207-000-708.00	SICK NOT CREDITED TO MERS	-	-	-		-	
207-000-712.00	LONG-TERM DISABILITY	656.58	2,004.00	1,075.60		1,500.00	
207-000-715.00	SOCIAL SECURITY	14,004.44	21,941.00	22,730.96		23,261.40	
207-000-715.10	MEDICARE	3,275.23	5,131.00	5,316.06		5,440.17	
207-000-716.00	HOSPITALIZATION	77,492.90	47,996.00	49,030.02		24,626.35	
207-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-		-	
207-000-716.10	RETIREE HEALTH INSURANCE	2,646.39	8,016.00	1,018.04		-	
207-000-716.20	HCSP COUNTY CONTRIBUTION	-	-	-		-	
207-000-717.00	LIFE INSURANCE	493.20	1,443.00	960.40		1,245.00	
207-000-717.10	RETIREE LIFE INSURANCE	57.03	-	1.90		-	
207-000-718.00	RETIREMENT	46,993.00	82,097.00	61,572.75		56,713.86	
207-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	8,147.13	34,953.00	12,094.16		13,645.48	
207-000-719.00	WORKMAN'S COMPENSATION	5,337.77	21,710.00	7,313.16		8,500.00	
207-000-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		-	
207-000-721.00	DENTAL/OPTICAL	2,734.39	6,613.00	3,539.49		4,812.00	
207-000-726.00	SHORT-TERM DISABILITY	-	-	-		-	
207-000-731.00	FIREARMS & ACCES	7,500.00	15,000.00	7,828.36		15,000.00	
207-000-740.00	OTHER SUPPLIES	-	-	2,088.00		5,000.00	
207-000-746.10	UNIFORM CLEANING	-	2,000.00	141.50		2,000.00	
207-000-746.20	UNIFORMS	-	7,000.00	32,394.76		7,000.00	
207-000-750.00	GAS & OIL	30,982.61	70,000.00	65,978.45		70,000.00	
207-000-810.00	LEGAL ADVICE	2,506.27	3,000.00	2,342.27		3,000.00	
207-000-831.00	INDIRECT COSTS	25,362.00	18,640.00	13,979.97		18,640.00	
207-000-901.00	CAPITAL LEASE CAP OUTLAY	-	-	-		-	
207-000-957.00	TRAINING	698.42	3,000.00	506.99		3,000.00	
207-000-960.00	CONTINGENCY	-	31,700.00	12,902.00		105,714.59	
207-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	21,616.00		-	
207-000-977.00	VEHICLE REPLACEMENT	-	33,000.00	33,000.00		33,000.00	
207-000-982.00	PATROL CARS	-	-	-		-	
207-000-995.00	INTEREST	-	-	-		-	
207-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		659,334.60	769,128.00	721,695.17		777,282.69	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Dept 751 - PARK ADMINISTRATION							
Revenues							
208-751-403.00	EXTRA VOTED TAXES	550,496.78	582,265.00	578,423.60		587,399.71	
208-751-410.00	PERSONAL PROPERTY TAX	230.86	250.00	119.70		250.00	
208-751-437.00	INDUSTRIAL FACILITY TAX	740.88	1,500.00	2,050.87		1,500.00	
208-751-441.00	LCSA	14,162.40	14,000.00	16,246.28		14,000.00	
208-751-623.00	PARK ENTRANCE FEES	10,445.00	9,000.00	10,390.00		12,000.00	
208-751-624.00	CAMPING FEES	1,590.00	1,000.00	2,185.00		1,800.00	
208-751-625.00	PAVILION RENTAL FEES	700.00	750.00	1,225.00		1,000.00	
208-751-626.00	KAYAK RENTALS	1,630.00	2,000.00	1,470.00		2,000.00	
208-751-642.00	CONCESSION SALES	6,144.37	10,000.00	6,690.75		8,000.00	
208-751-664.00	INTEREST	649.61	900.00	921.82		900.00	
208-751-674.00	CONTRIBUTION/PUB ENTERPRISES	818.34	700.00	120.00		700.00	
208-751-676.00	REIMBURSEMENTS	-	-	-		-	
TOTAL REVENUES		588,924.36	622,365.00	619,843.02		629,549.71	
Expenditures							
208-751-702.00	DEPARTMENT HEADS SALARY	59,033.30	59,549.00	53,660.62		64,407.20	
208-751-703.00	SALARIES & WAGES	113,104.65	145,449.00	130,735.50		173,072.64	
208-751-703.10	PER DIEM	3,290.00	2,500.00	2,750.00		2,500.00	
208-751-704.00	OVERTIME WAGES	-	-	216.00		-	
208-751-704.10	SUPPLEMENTAL PAY	2,591.47	3,196.00	-		500.00	
208-751-705.00	TEMPORARY EMPLOYEE WAGES	989.40	-	5,483.27		-	
208-751-712.00	LONG-TERM DISABILITY	587.57	643.00	510.18		642.60	
208-751-715.00	SOCIAL SECURITY	10,875.32	12,908.00	11,750.60		14,754.75	
208-751-715.10	MEDICARE	2,543.43	3,019.00	2,748.15		3,450.71	
208-751-716.00	HOSPITALIZATION	15,437.40	18,224.00	18,250.12		21,508.20	
208-751-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	1,500.00	-		1,500.00	
208-751-716.10	RETIREE HEALTH INSURANCE	3,006.25	-	-		-	
208-751-717.00	LIFE INSURANCE	189.19	190.00	193.60		201.00	
208-751-717.10	RETIREE LIFE INSURANCE	42.12	-	0.88		-	
208-751-718.00	RETIREMENT	-	-	-		-	
208-751-718.01	RETIREMENT - DEFINED CONTRIBUTION	4,928.43	5,042.00	4,622.61		7,121.30	
208-751-719.00	WORKMAN'S COMPENSATION	4,215.33	4,500.00	4,443.51		4,500.00	
208-751-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		-	
208-751-721.00	DENTAL/OPTICAL	1,050.08	1,500.00	481.58		1,500.00	
208-751-726.00	SHORT-TERM DISABILITY	457.70	461.00	517.00		578.00	
208-751-726.01	PARK SUPPLIES	5,296.15	8,000.00	6,953.70		8,000.00	
208-751-727.10	OFFICE SUPPLIES - POSTAGE	135.80	1,000.00	392.15		600.00	
208-751-727.25	OFFICE MACHINE LEASE & MAINT	147.71	250.00	133.97		250.00	
208-751-728.00	PRINTING & BINDING	568.43	750.00	507.49		750.00	
208-751-740.00	OTHER SUPPLIES	150.00	9,000.00	878.00		-	
208-751-742.00	CONCESSION EXPENSES	4,394.15	8,500.00	4,633.33		5,000.00	
208-751-750.00	GAS & OIL	8,236.58	7,500.00	8,080.30		8,000.00	
208-751-775.00	JANITORIAL SUPPLIES	4,521.13	7,500.00	5,750.58		7,000.00	
208-751-810.00	LEGAL ADVICE	1,951.94	1,200.00	1,824.20		1,200.00	
208-751-815.00	MEMBERSHIP DUES	188.90	250.00	150.00		250.00	
208-751-818.00	CONTRACTUAL SERVICES	17,847.94	15,000.00	10,880.30		-	
208-751-831.00	INDIRECT COSTS	29,078.04	22,876.00	17,156.97		24,258.00	
208-751-850.00	TELEPHONE	-	-	-		-	
208-751-851.00	CELL PHONE	2,787.48	2,760.00	4,651.65		3,780.00	
208-751-860.00	TRAVEL	3,014.28	3,700.00	3,279.70		4,200.00	
208-751-866.00	CONFERENCE & TRAVEL	-	1,200.00	-		1,200.00	
208-751-900.00	ADVERTISING/PUBLISHING	388.00	800.00	-		800.00	
208-751-920.00	UTILITIES/RENT	8,983.52	9,000.00	8,928.13		9,570.89	
208-751-930.01	BUILDING REPAIRS & MAINT	7,544.11	8,000.00	6,529.55		8,000.00	
208-751-931.00	EQUIPMENT REPAIRS & MAINT	6,156.31	8,000.00	3,458.13		8,000.00	
208-751-932.00	VEHICLE REPAIRS & MAINT	846.22	5,000.00	490.99		5,000.00	
208-751-935.00	GROUPS CARE & MAINTENANCE	10,589.95	9,000.00	7,619.10		10,000.00	
208-751-937.00	BIKE PATH EXPENSES	-	-	-		-	
208-751-960.00	CONTINGENCY	-	40,898.00	-		33,954.42	
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	107,598.81	80,000.00	51,467.73		80,000.00	
208-751-974.04	CAPITAL EQUIPMENT	4,400.00	30,000.00	14,958.80		30,000.00	
208-751-979.00	MINOR EQUIPMENT	745.97	3,000.00	886.06		3,000.00	
208-751-995.00	LEGAL ADVICE	-	-	-		-	
208-751-998.00	DISTRIBUTIONS TO LOCAL	-	80,000.00	75,000.00		80,000.00	
208-751-999.00	TRANSFER OUT	-	-	-		-	
208-751-999.32	TRANSFER OUT TO 211	500.00	500.00	500.00		500.00	
TOTAL EXPENDITURES		449,913.06	622,365.00	471,474.45		629,549.71	
		END BALANCE		YTD BALANCE			
		09/30/2021	2021-22	08/31/2022		2022-23	Department

GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Fund 211 - G.I.S. FUND						
Dept 000 - 013						
Revenues						
211-000-400.00	REVENUE	-	1,000.00	-	1,000.00	
211-000-582.00	LOCAL CONTRIBUTIONS	24,035.00	26,000.00	24,161.00	26,000.00	
211-000-664.00	INTEREST	140.24	1,000.00	111.80	1,000.00	
211-000-699.00	CARRYOVER/FUND BALANCE	2,500.00	-	-	-	
211-000-699.08	TRANSFER IN FROM 101	-	2,500.00	2,500.00	2,500.00	
211-000-699.18	TRANSFER IN FROM 205	1,500.00	1,500.00	1,500.00	1,500.00	
211-000-699.33	TRANSFER IN FROM 208	500.00	500.00	500.00	500.00	
211-000-699.34	TRANSFER IN FROM CAP IMP	-	-	-	-	
TOTAL REVENUES		28,675.24	32,500.00	28,772.80	32,500.00	
Expenditures						
211-000-700.00	DISTRIBUTIONS	85,854.50	13,700.00	9,870.00	13,700.00	
211-000-810.00	LEGAL ADVICE	-	1,000.00	-	1,000.00	
211-000-960.00	CONTINGENCY	-	-	-	-	
211-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
211-000-995.00	INTEREST	-	-	-	-	
TOTAL EXPENDITURES		85,854.50	14,700.00	9,870.00	14,700.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 215 - FRIEND OF COURT							
Dept 000 - 013							
Revenues							
215-000-478.01	ORIGINAL JUDGMENT FEES	-	-	-	-	-	-
215-000-561.10	ADD'L STATE FUNDING	53,367.51	13,500.00	18,531.08	13,500.00	13,500.00	
215-000-562.00	FRIEND OF THE COURT (CRP)	362,189.77	472,023.00	287,113.93	472,023.00	472,023.00	
215-000-600.00	PROGRAM INCOME	10,400.00	9,800.00	7,910.00	9,800.00	9,800.00	
215-000-603.00	COURT COSTS	-	-	-	-	-	-
215-000-603.10	EDUCATION COSTS	-	-	3.09	-	-	-
215-000-607.00	PROCESSING FEES - 20%	3,943.10	4,500.00	3,011.80	4,000.00	4,000.00	
215-000-607.06	SERVICE FEES - FRIEND OF COURT	29,564.01	30,000.00	22,743.14	27,500.00	27,500.00	
215-000-607.26	FRIEND OF COURT - COPIES	40.05	100.00	-	-	-	-
215-000-608.00	PERSONAL SERVICE	56,351.00	65,000.00	27,032.00	50,000.00	50,000.00	
215-000-610.00	IV-D SUPPORT JUDGEMENT FEE	300.00	500.00	150.00	400.00	400.00	
215-000-611.00	PRE FILING FEES IV-D	720.00	900.00	570.00	750.00	750.00	
215-000-612.00	POST FILING FEES NON IV-D	100.00	300.00	50.00	200.00	200.00	
215-000-620.00	CONTEMPT FEE	-	-	50.00	-	-	-
215-000-664.00	INTEREST	-	-	-	-	-	-
215-000-676.00	REIMBURSEMENTS	-	-	-	-	-	-
215-000-676.16	DRIVERS LIC CLEARANCE FEES	30.00	200.00	-	-	-	-
215-000-676.17	BWEF REIMBURSEMENT	-	-	-	-	-	-
215-000-690.00	CAPITAL LEASE	-	-	-	-	-	-
215-000-694.00	OVER/SHORT	-	-	-	-	-	-
215-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
215-000-699.01	TRANSFER IN	192,102.16	111,176.00	99,401.33	184,106.47	184,106.47	
215-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-	-	-	-
TOTAL REVENUES		709,107.60	707,999.00	466,566.37	762,279.47	762,279.47	
Expenditures							
215-000-702.00	DEPARTMENT HEADS SALARY	49,680.22	49,985.00	43,443.19	51,984.40	51,984.40	
215-000-703.00	SALARIES & WAGES	337,170.70	379,117.00	314,004.87	387,948.06	387,948.06	
215-000-704.10	SUPPLEMENTAL PAY	4,272.02	4,249.00	-	-	-	-
215-000-712.00	LONG-TERM DISABILITY	1,528.25	3,718.00	1,531.14	1,860.00	1,860.00	
215-000-714.00	FRINGE BENEFITS	-	-	-	-	-	-
215-000-715.00	SOCIAL SECURITY	22,842.64	27,734.00	21,683.82	27,275.81	27,275.81	
215-000-715.10	MEDICARE	5,372.20	6,284.00	5,071.13	6,379.02	6,379.02	
215-000-716.00	HOSPITALIZATION	92,804.16	101,161.00	114,694.33	140,096.29	140,096.29	
215-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	-	-
215-000-716.10	RETIREE HEALTH INSURANCE	5,484.38	-	-	-	-	-
215-000-717.00	LIFE INSURANCE	535.28	576.00	601.11	645.00	645.00	
215-000-717.10	RETIREE LIFE INSURANCE	105.55	-	2.48	-	-	-
215-000-718.00	RETIREMENT	67,341.00	73,529.00	55,146.75	81,271.88	81,271.88	
215-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	16,347.77	16,518.00	18,120.45	19,727.01	19,727.01	
215-000-719.00	WORKMAN'S COMPENSATION	772.14	832.00	711.48	832.00	832.00	
215-000-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
215-000-721.00	DENTAL/OPTICAL	3,853.20	4,250.00	3,600.88	4,225.00	4,225.00	
215-000-726.00	SHORT-TERM DISABILITY	1,190.71	1,346.00	1,543.39	1,575.00	1,575.00	
215-000-727.10	OFFICE SUPPLIES - POSTAGE	10,297.56	10,000.00	3,941.14	8,000.00	8,000.00	
215-000-727.20	XEROX SUPPLIES	-	-	-	-	-	-
215-000-727.25	OFFICE MACHINE LEASE & MAINT	2,757.41	4,200.00	4,017.85	4,560.00	4,560.00	
215-000-734.00	EQUIPMENT (LESS THAN \$10,000)	-	-	-	-	-	-
215-000-736.00	MACHINERY & EQUIPMENT	-	-	-	-	-	-
215-000-737.00	OFFICE FURNITURE	-	-	-	-	-	-
215-000-803.00	F.O.C. FUND 215 FILING FEES	-	100.00	-	-	-	-
215-000-815.00	MEMBERSHIP DUES	1,367.00	1,900.00	1,567.10	1,900.00	1,900.00	
215-000-818.00	CONTRACTUAL SERVICES	7,830.62	8,000.00	8,018.09	10,000.00	10,000.00	
215-000-818.30	CONTRACTUAL INTERPRETER	-	2,500.00	-	2,000.00	2,000.00	
215-000-829.00	BWEF EXPENDITURES	-	1,000.00	-	1,000.00	1,000.00	
215-000-860.00	TRAVEL	785.22	5,000.00	1,442.05	5,000.00	5,000.00	
215-000-900.00	ADVERTISING/PUBLISHING	-	2,000.00	-	2,000.00	2,000.00	
215-000-930.00	OCS EXPENDITURES	-	-	-	-	-	-
215-000-957.00	TRAINING	458.58	4,000.00	296.17	4,000.00	4,000.00	
215-000-970.00	CAPITAL OUTLAY	-	-	-	-	-	-
215-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-	-
215-000-977.00	MACHINERY & EQUIPMENT	-	-	-	-	-	-
215-000-980.00	OFFICE EQUIP & FURNITURE	-	-	-	-	-	-
215-000-991.00	PRINCIPAL	1,130.61	-	-	-	-	-
215-000-992.00	INTEREST	390.95	-	-	-	-	-
215-000-995.00	INTEREST	192.12	-	69.19	-	-	-
TOTAL EXPENDITURES		634,510.29	707,999.00	599,506.61	762,279.47	762,279.47	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 217 - STATE CRIMINAL ALIEN ASST PROG							
Dept 000 - 013							
Revenues							
217-000-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	-	5,000.00	-		-	
217-000-664.00	INTEREST	16.75	-	17.90		25.00	
217-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
TOTAL REVENUES		16.75	5,000.00	17.90		25.00	
Expenditures							
217-000-700.00	DISTRIBUTIONS	-	5,000.00	-		5,000.00	
217-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		-	5,000.00	-		5,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 228 - SOLID WASTE PLANNING/LANDFILL							
Dept 000 - 013							
Revenues							
228-000-561.00	STATE GRANT	-	-	-	-	-	-
228-000-561.10	REIMBRSEMENT FROM STATE/LANDFIL	-	-	-	-	-	-
228-000-607.40	SERVICE FEES - SOLID WASTE	-	-	-	-	-	-
228-000-664.00	INTEREST	-	-	-	-	-	-
228-000-699.01	TRANSFER IN	20,392.94	50,000.00	8,221.02		50,000.00	
TOTAL REVENUES		<u>20,392.94</u>	<u>50,000.00</u>	<u>8,221.02</u>		<u>50,000.00</u>	
Expenditures							
228-000-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-		-	-
228-000-818.00	CONTRACTUAL SERVICES	16,780.50	50,000.00	12,399.00		50,000.00	
228-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	-
228-000-995.00	INTEREST	17.44	-	3.91		-	-
228-000-999.16	TRANSFER OUT TO 101	-	-	-		-	-
TOTAL EXPENDITURES		<u>16,797.94</u>	<u>50,000.00</u>	<u>12,402.91</u>		<u>50,000.00</u>	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 231 - OPIOID FUND							
Dept 000 - 013							
Revenues							
231-000-400.00	REVENUE	-	-	-		25,000.00	
231-000-664.00	INTEREST	-	-	-		-	
231-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		-	-	-		25,000.00	
Expenditures							
231-000-999.01	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		-	-	-		-	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021		08/31/2022		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE						
Dept 000 - 013						
Revenues						
236-000-403.00	LEVIED TAXES	699,600.22	748,626.00	743,342.77	756,741.68	
236-000-410.00	PERSONAL PROPERTY TAX	246.34	-	154.52	0.00	
236-000-434.00	PAYMENT IN LIEU OF TAXES	1,692.24	1,500.00	-	0.00	
236-000-437.00	INDUSTRIAL FACILITY TAX	952.62	1,000.00	2,636.89	1,500.00	
236-000-441.00	LCSA	18,245.29	18,000.00	20,888.08	18,000.00	
236-000-664.00	INTEREST	402.38	-	570.49	0.00	
TOTAL REVENUES		721,139.09	769,126.00	767,592.75	776,241.68	
Expenditures						
236-000-810.00	LEGAL ADVICE	-	-	-	0.00	
236-000-831.00	INDIRECT COSTS	5,139.96	3,047.00	2,285.28	3,591.51	
236-000-960.02	TRANSFER TO MSU EXTENSION	-	256,350.00	-	258,721.35	
236-000-960.10	GREATER GRATIOT	475,969.56	509,729.00	400,000.00	513,928.82	
236-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
236-000-999.16	TRANSFER OUT TO 101	196,868.31	-	-	-	
TOTAL EXPENDITURES		677,977.83	769,126.00	402,285.28	776,241.68	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021		08/31/2022		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		
Dept 532 - S.T.A.D., INC. (BROWNFIELD REDEV.)						
Revenues						
243-532-580.00	CAPTURED TAXES	2,753.06	3,000.00	4,345.19	3,000.00	
243-532-664.00	INTEREST	19.32	-	16.10	-	
243-532-667.00	APPLICATION FEE	-	-	-	-	
TOTAL REVENUES		<u>2,772.38</u>	<u>3,000.00</u>	<u>4,361.29</u>	<u>3,000.00</u>	
Expenditures						
243-532-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-	-	
243-532-801.10	ADMINISTRATIVE EXPENSE	-	-	-	-	
243-532-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	3,420.07	3,000.00	1,458.90	3,000.00	
TOTAL EXPENDITURES		<u>3,420.07</u>	<u>3,000.00</u>	<u>1,458.90</u>	<u>3,000.00</u>	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 245 - CAPITAL IMPROVEMENT FUND							
Dept 000 - 013							
Revenues							
245-000-502.00	FEDERAL GRANT	-	-	-	-	-	-
245-000-581.00	LOCAL GRANT	-	-	-	-	-	-
245-000-645.00	SALES	-	18,000.00	-	-	19,000.00	-
245-000-664.00	INTEREST	-	-	-	-	-	-
245-000-675.00	PRIVATE DONATIONS	-	-	-	-	-	-
245-000-676.00	REIMBURSEMENTS	7,841.50	13,000.00	-	-	13,000.00	-
245-000-698.00	LOAN PROCEEDS	-	-	-	-	-	-
245-000-699.01	TRANSFER IN	505,702.65	509,378.00	143,430.45	-	253,500.00	-
TOTAL REVENUES		513,544.15	540,378.00	143,430.45	-	285,500.00	-
Expenditures							
245-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	810.00	-	-	-
245-000-975.03	BUILDING & GROUNDS COURTHOUSE	197,285.65	283,000.00	29,127.00	-	178,500.00	-
245-000-975.06	BUILDING & GROUNDS ANIMAL CONTR	47,950.94	-	-	-	-	-
245-000-975.08	BUILDING & GROUNDS JAIL	-	-	-	-	-	-
245-000-975.09	BUILDING & GROUNDS EQUIP REPLACE	-	-	-	-	-	-
245-000-980.00	INFORMATION TECHNOLOGY CAPITAL	29,303.25	115,378.00	64,975.73	-	-	-
245-000-982.00	SHERIFF PATROL CARS	190,301.94	105,000.00	8,236.00	-	107,000.00	-
245-000-983.00	SHERIFF - SHERIFF BUILDING	-	-	-	-	-	-
245-000-984.00	SHERIFF - JAIL BUILDING	9,990.00	37,000.00	15,800.00	-	-	-
245-000-995.00	INTEREST	323.29	-	74.29	-	-	-
245-000-999.16	TRANSFER OUT TO 101	-	-	-	-	-	-
245-000-999.37	TRANSFER OUT	-	-	-	-	-	-
TOTAL EXPENDITURES		475,155.07	540,378.00	119,023.02	-	285,500.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 249 - BUILDING INSPECTION FUND							
Dept 000 - 013							
Revenues							
249-000-479.00	CONSTRUCTION PERMITS	61,360.00	100,000.00	51,974.00		80,000.00	
249-000-479.01	CONSTRUCTION PERMITS RENEWALS	13,571.00	12,000.00	206,004.00		10,000.00	
249-000-479.02	DEMOLITION	753.00	500.00	398.00		500.00	
249-000-480.00	SOIL EROSION PERMITS	-	-	-		-	
249-000-480.01	CITY OF ALMA PERMITS	37,989.87	25,000.00	6,693.29		25,000.00	
249-000-481.00	ZONING PERMITS	174.00	-	58.00		100.00	
249-000-481.01	ZONING SERVICE FEES	1,782.00	2,000.00	3,364.00		2,500.00	
249-000-482.00	PLAN OF REVIEW FEE	6,520.72	5,000.00	3,231.56		5,000.00	
249-000-483.00	HOUSE NUMBERING FEES	1,850.00	1,500.00	2,600.00		2,250.00	
249-000-607.01	SERVICE FEES - PERMITS	-	-	11,715.00		-	
249-000-664.00	INTEREST	388.27	250.00	379.71		1,000.00	
249-000-676.00	REIMBURSEMENTS	-	-	-		-	
249-000-681.00	LAND DIVISION REVIEW FEES	105.00	150.00	245.00		200.00	
249-000-690.00	CAPITAL LEASE	-	-	-		-	
249-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		124,493.86	146,400.00	286,662.56		126,550.00	
Dept 371 - PERMITS OFFICE							
Expenditures							
249-371-702.00	DEPARTMENT HEADS SALARY	37,470.46	39,356.00	35,006.27		43,940.00	
249-371-703.00	SALARIES & WAGES	35,711.01	39,650.00	28,716.99		25,606.88	
249-371-704.00	OVERTIME WAGES	-	-	-		-	
249-371-704.10	SUPPLEMENTAL PAY	1,674.40	1,975.00	-		500.00	
249-371-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-		-	
249-371-712.00	LONG-TERM DISABILITY	107.76	100.00	210.46		180.00	
249-371-714.00	FRINGE BENEFITS	-	-	-		-	
249-371-715.00	SOCIAL SECURITY	4,630.98	5,021.00	3,892.32		4,342.91	
249-371-715.10	MEDICARE	1,083.00	1,174.00	910.30		1,015.68	
249-371-716.00	HOSPITALIZATION	8,145.15	7,822.00	11,220.83		10,944.00	
249-371-716.02	HEALTH INSURANCE BUY-OUT	1,334.95	-	-		-	
249-371-716.10	RETIREE HEALTH INSURANCE	1,196.22	-	-		-	
249-371-717.00	LIFE INSURANCE	42.82	50.00	113.40		95.00	
249-371-717.10	RETIREE LIFE INSURANCE	21.66	-	0.45		-	
249-371-718.00	RETIREMENT	-	-	-		-	
249-371-718.01	RETIREMENT - DEFINED CONTRIBUTION	4,001.13	4,342.00	3,556.00		3,640.00	
249-371-719.00	WORKMAN'S COMPENSATION	723.83	780.00	556.89		675.00	
249-371-720.00	UNEMPLOYMENT COMPENSATION	6,193.84	-	932.45		-	
249-371-721.00	DENTAL/OPTICAL	970.46	800.00	540.20		800.00	
249-371-726.00	SHORT-TERM DISABILITY	83.91	108.00	213.42		185.00	
249-371-727.05	TREATMENT SERVICES	-	-	-		-	
249-371-727.10	OFFICE SUPPLIES - POSTAGE	1,883.84	2,500.00	563.44		2,000.00	
249-371-727.20	XEROX SUPPLIES	-	-	-		-	
249-371-727.25	OFFICE MACHINE LEASE & MAINT	1,002.44	2,028.00	1,048.81		1,400.00	
249-371-727.40	COMPUTER EQUIPMENT & SUPPLIES	7,755.00	3,000.00	11.21		2,500.00	
249-371-744.00	SATELLITE OFFICE	-	-	-		-	
249-371-745.00	VEHICLE LEASE	-	-	-		-	
249-371-750.00	GAS & OIL	2,262.62	2,750.00	1,945.90		2,750.00	
249-371-815.00	MEMBERSHIP DUES	200.00	1,000.00	200.00		1,000.00	
249-371-818.00	CONTRACTUAL SERVICES	34.50	5,000.00	3,578.93		5,000.00	
249-371-818.02	THIRD PARTY TESTING	-	-	-		-	
249-371-818.04	SOUND & SHADOW LAB INVESTIGATION	-	-	-		-	
249-371-831.00	INDIRECT COSTS	35,508.00	10,692.00	8,019.00		9,743.00	
249-371-850.00	TELEPHONE	766.96	900.00	794.62		900.00	
249-371-860.00	TRAVEL	-	500.00	62.85		500.00	
249-371-935.00	VEHICLE REPAIR & MAINTENANCE	1,026.23	1,500.00	77.48		1,500.00	
249-371-957.00	TRAINING	434.00	1,500.00	359.70		1,500.00	
249-371-960.00	CONTINGENCY	-	-	-		-	
249-371-977.00	VEHICLE REPLACEMENT	-	-	-		-	
249-371-981.00	VEHICLE LEASE	-	-	-		-	
249-371-991.00	PRINCIPAL	368.81	-	-		-	
249-371-992.00	INTEREST	127.53	-	-		-	
249-371-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		154,761.51	132,548.00	102,531.92		120,717.47	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 251 - BLIGHT FUND							
Dept 000 - 013							
Revenues							
251-000-482.00	BLIGHT FEES	8,000.00	7,000.00	-		7,000.00	
251-000-664.00	INTEREST	3.45	-	6.06		-	
TOTAL REVENUES		8,003.45	7,000.00	6.06		7,000.00	
Expenditures							
251-000-702.00	DEPARTMENT HEADS SALARY	-	-	-		-	
251-000-703.00	SALARIES & WAGES	813.35	4,000.00	4,682.28		5,200.00	
251-000-712.00	LONG-TERM DISABILITY	-	50.00	13.16		50.00	
251-000-715.00	SOCIAL SECURITY	50.30	260.00	289.84		320.00	
251-000-715.10	MEDICARE	11.77	58.00	67.83		95.00	
251-000-716.00	HOSPITALIZATION	-	-	-		-	
251-000-716.10	RETIREE HEALTH INSURANCE	4.28	-	-		-	
251-000-717.00	LIFE INSURANCE	-	-	6.97		-	
251-000-717.10	LIFE INSURANCE	0.06	5.00	-		5.00	
251-000-718.00	RETIREE LIFE INSURANCE	-	-	-		-	
251-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	12.79	40.00	166.25		250.00	
251-000-719.00	WORKMAN'S COMPENSATION	7.84	30.00	45.05		30.00	
251-000-726.00	SHORT-TERM DISABILITY	-	-	13.30		-	
251-000-727.10	OFFICE SUPPLIES - POSTAGE	96.59	1,500.00	104.35		600.00	
251-000-727.25	OFFICE MACHINE LEASE & MAINT	-	-	-		-	
251-000-750.00	GAS & OIL	109.30	250.00	116.95		450.00	
251-000-815.00	MEMBERSHIP DUES	-	-	-		-	
251-000-818.00	CONTRACTUAL SERVICES	-	-	-		-	
251-000-850.00	TELEPHONE	-	-	-		-	
251-000-860.00	TRAVEL	-	-	-		-	
251-000-935.00	VEHICLE REPAIR & MAINTENANCE	-	-	-		-	
251-000-957.00	TRAINING	-	-	-		-	
251-000-995.00	INTEREST	-	-	-		-	
TOTAL EXPENDITURES		1,106.28	6,193.00	5,505.98		7,000.00	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021		08/31/2022		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND						
Dept 000 - 013						
Revenues						
256-000-539.00	STATE GRANT				12,000.00	
256-000-607.08	REGISTER OF DEEDS	46,274.28	40,000.00	42,299.95	40,000.00	
256-000-664.00	INTEREST	167.39	250.00	156.81	250.00	
256-000-699.01	TRANSFER IN	-	-	-	-	
TOTAL REVENUES		46,441.67	40,250.00	42,456.76	52,250.00	
Expenditures						
256-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
256-000-980.00	TECHNOLOGY	87,943.52	40,250.00	25,546.13	52,250.00	
256-000-999.00	TRANSFER OUT	-	-	-	-	
TOTAL EXPENDITURES		87,943.52	40,250.00	25,546.13	52,250.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 257 - BUDGET STABILIZATION							
Dept 000 - 013							
Revenues							
257-000-664.00	INTEREST	184.43	500.00	229.27		500.00	
257-000-676.00	REIMBURSEMENTS	10,204.92	-	-		-	
257-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
257-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		10,389.35	500.00	229.27		500.00	
Expenditures							
257-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		-	-	-		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)		
Fund 260 - INDIGENT DEFENSE FUND						
Dept 000 - 013						
Revenues						
260-000-501.09	FED GRANT - CARES ACT - HAZARD	-	-	-		
260-000-539.00	STATE GRANT	642,087.95	624,047.00	437,126.69	532,514.60	
260-000-602.01	ATTORNEY FEES	46,005.80	40,000.00	20,599.87	40,000.00	
260-000-664.00	INTEREST	252.11	400.00	384.84	400.00	
260-000-699.01	TRANSFER IN	85,236.00	86,940.00	-	84,053.83	
TOTAL REVENUES		773,581.86	751,387.00	458,111.40	656,968.43	
Expenditures						
260-000-703.00	SALARIES & WAGES	52,980.09	57,651.00	39,053.73	59,486.96	
260-000-704.10	SUPPLEMENTAL PAY	234.94	-	-	-	
260-000-712.00	LONG-TERM DISABILITY	115.47	260.00	86.23	181.00	
260-000-715.00	SOCIAL SECURITY	3,260.18	3,574.00	2,414.44	3,688.19	
260-000-715.10	MEDICARE	762.38	836.00	564.73	862.56	
260-000-716.00	HOSPITALIZATION	6,787.59	17,725.00	7,764.98	8,211.36	
260-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	
260-000-716.10	RETIREE HEALTH INSURANCE-HCSP	481.28	-	-	-	
260-000-717.00	LIFE INSURANCE	88.95	107.00	78.54	84.00	
260-000-717.10	RETIREE LIFE INSURANCE	12.56	-	0.31	-	
260-000-718.00	RETIREMENT	2,500.00	-	-	-	
260-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	2,957.92	2,823.00	2,514.74	2,853.09	
260-000-719.00	WORKMAN'S COMPENSATION	952.06	2,718.00	623.39	1,915.00	
260-000-721.00	DENTAL/OPTICAL	729.60	499.00	672.31	500.00	
260-000-726.00	SHORT-TERM DISABILITY	-	181.00	-	260.00	
260-000-727.10	OFFICE SUPPLIES - POSTAGE	906.81	3,000.00	949.59	3,000.00	
260-000-740.00	PROS ATTY PARENTAL SERVICE	-	-	-	-	
260-000-740.01	REIMBURSEMENTS	423.58	-	91.16	-	
260-000-741.00	ATTORNEY EXPENSE-PHONE/VIDEO	-	-	-	-	
260-000-810.00	LEGAL ADVICE	416,034.44	568,400.00	334,875.20	468,400.00	
260-000-815.00	MEMBERSHIP DUES	585.00	1,035.00	-	1,035.00	
260-000-816.01	PAYMENT TO CLINTON COUNTY	48,407.66	41,496.00	42,583.98	53,764.13	
260-000-818.00	CONTRACTUAL SERVICES	3,909.50	30,000.00	5,935.00	30,000.00	
260-000-818.30	CONTRACTUAL INTERPRETER	-	-	-	-	
260-000-831.00	INDIRECT COSTS	6,999.96	7,000.00	5,249.97	7,000.00	
260-000-860.00	TRAVEL	103.60	8,682.00	1,089.87	10,327.14	
260-000-940.11	EQUIPMENT	-	-	-	-	
260-000-957.00	TRAINING	1,140.00	5,400.00	720.00	5,400.00	
TOTAL EXPENDITURES		550,373.57	751,387.00	445,268.17	656,968.43	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 262 - SHERIFF SALES							
Dept 000 - 013							
Revenues							
262-000-400.00	REVENUE	-	13,000.00	13,107.00		30,000.00	
262-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		0.00	
TOTAL REVENUES		-	13,000.00	13,107.00		30,000.00	
Expenditures							
262-000-746.20	UNIFORMS	-	10,000.00	8,368.80		2,400.00	
262-000-772.00	WEAPONS	-	2,000.00	-		4,000.00	
262-000-776.00	EQUIPMENT	-	1,000.00	-		2,000.00	
TOTAL EXPENDITURES		-	13,000.00	8,368.80		8,400.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 263 - CONCEALED PISTOL LICENSING							
Dept 000 - 013							
Revenues							
263-000-400.00	REVENUE	27,598.00	22,000.00	21,398.00		22,000.00	
263-000-664.00	INTEREST	126.23	150.00	157.39		200.00	
263-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		27,724.23	22,150.00	21,555.39		22,200.00	
Expenditures							
263-000-700.00	DISTRIBUTIONS	-	-	-		-	
263-000-980.00	EXPENDITURES	2,604.33	19,078.00	-		19,078.00	
263-000-999.00	TRANSFER OUT	19,708.00	-	-		-	
TOTAL EXPENDITURES		22,312.33	19,078.00	-		19,078.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND							
Dept 362 - LOCAL CORR. OFFICER'S TRAINING FUND							
Revenues							
264-362-543.00	STATE GRANT - PUBLIC SAFETY	-	-	-	-	-	-
264-362-607.00	SHERIFF BOOKING FEES	4,317.09	5,000.00	4,026.85	5,000.00	5,000.00	
264-362-664.00	INTEREST	52.09	50.00	(18.58)	25.00	25.00	
264-362-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES		4,369.18	5,050.00	4,008.27	5,025.00	5,025.00	
Expenditures							
264-362-700.00	DISTRIBUTIONS	20,916.38	20,000.00	46,364.91	4,000.00	4,000.00	
264-362-712.00	LONG-TERM DISABILITY	59.30	65.00	158.46	65.00	65.00	
264-362-715.00	SOCIAL SECURITY	1,324.78	1,240.00	2,809.84	248.00	248.00	
264-362-715.10	MEDICARE	309.85	290.00	657.13	58.00	58.00	
264-362-716.00	HOSPITALIZATION	1,814.36	1,250.00	7,601.99	1,250.00	1,250.00	
264-362-716.10	RETIREE HEALTH INSURANCE	241.98	-	124.61	-	-	
264-362-717.00	LIFE INSURANCE	45.73	45.00	144.24	45.00	45.00	
264-362-717.10	RETIREE LIFE INSURANCE	6.46	-	0.31	-	-	
264-362-718.00	RETIREMENT	822.99	950.00	712.50	950.00	950.00	
264-362-718.01	RETIREMENT - DEFINED CONTRIBUTION	350.58	200.00	1,269.86	200.00	200.00	
264-362-719.00	WORKMAN'S COMPENSATION	527.81	500.00	1,127.55	500.00	500.00	
264-362-721.00	DENTAL/OPTICAL	194.36	135.00	791.30	135.00	135.00	
264-362-818.00	CONTRACTUAL SERVICES	-	-	-	-	-	
264-362-860.00	TRAVEL	328.20	1,400.00	375.36	1,400.00	1,400.00	
264-362-957.00	TRAINING	4,561.03	47,500.00	6,174.50	2,500.00	2,500.00	
TOTAL EXPENDITURES		31,503.81	73,575.00	68,312.56	11,351.00	11,351.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 265 - DRUG LAW ENFORCEMENT FUND - SHERIFF							
Dept 000 - 013							
Revenues							
265-000-400.00	REVENUE	-	-	-	-	-	-
265-000-543.00	LIVESCAN PROJECT GRANT	-	-	-	-	-	-
265-000-546.00	HIGHWAY SAFETY GRANT	-	-	-	-	-	-
265-000-607.22	SERVICE FEES - DNA TESTING	-	-	-	-	-	-
265-000-649.00	CONFISCATED PROPERTY	-	-	-	-	-	-
265-000-664.00	INTEREST	2.44	-	2.86	-	-	-
265-000-674.00	CONTRIBUTION/PUB ENTERPRISES	-	-	-	-	-	-
265-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUES		2.44	-	2.86	-	-	-
Expenditures							
265-000-700.00	DISTRIBUTIONS	-	2,260.00	-	-	2,260.00	-
265-000-977.00	MACHINERY & EQUIPMENT	-	-	-	-	-	-
265-000-977.10	HIGHWAY SAFETY GRANT EXPEND	-	-	-	-	-	-
265-000-999.00	TRANSFER OUT	-	-	-	-	-	-
TOTAL EXPENDITURES		-	2,260.00	-	-	2,260.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 266 - LAW ENFORCEMENT - PROSECUTING ATTORNEY							
Dept 000 - 013							
Revenues							
266-000-400.00	REVENUE	-	-	-	-	-	-
266-000-649.00	CONFISCATED PROPERTY	-	-	-	-	-	-
266-000-664.00	INTEREST	1.45	-	1.72	-	-	-
266-000-674.00	CONTRIBUTION/PUB ENTERPRISES	-	-	-	-	-	-
266-000-675.00	PRIVATE DONATIONS	-	-	-	-	-	-
266-000-699.30	TRANSFER IN FROM 286	-	-	-	-	-	-
TOTAL REVENUES		1.45	-	1.72		-	
Expenditures							
266-000-700.00	DISTRIBUTIONS	-	1,354.00	-	-	1,354.00	
266-000-703.00	SALARIES & WAGES	-	-	-	-	-	
266-000-715.00	SOCIAL SECURITY	-	-	-	-	-	
266-000-715.10	MEDICARE	-	-	-	-	-	
266-000-719.00	WORKMAN'S COMPENSATION	-	-	-	-	-	
266-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-	
TOTAL EXPENDITURES		-	1,354.00	-	-	1,354.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 269 - LAW LIBRARY							
Dept 000 - 013							
Revenues							
269-000-659.00	PENAL FINES	4,500.00	4,500.00	4,500.00		4,500.00	
269-000-664.00	INTEREST	39.42	-	42.88		50.00	
269-000-699.00	TRANSFER IN	-	-	-		-	
269-000-699.01	CARRYOVER	-	-	-		-	
TOTAL REVENUES		4,539.42	4,500.00	4,542.88		4,550.00	
Expenditures							
269-000-703.00	SALARIES & WAGES	-	-	-		-	
269-000-715.00	SOCIAL SECURITY	-	-	-		-	
269-000-715.10	MEDICARE	-	-	-		-	
269-000-730.00	LEGAL BOOKS	1,102.87	30,000.00	261.00		30,000.00	
269-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	2,170.59	-	174.21		-	
269-000-982.00	LEGAL BOOKS / LIBRARY	-	-	-		-	
269-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		3,273.46	30,000.00	435.21		30,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 271 - LIBRARY FUND							
Dept 000 - 013							
Revenues							
271-000-403.00	EXTRA VOTED TAXES	740,041.42	830,809.00	824,944.55		839,815.10	
271-000-410.00	PERSONAL PROPERTY TAX	264.12	250.00	170.78		200.00	
271-000-434.00	PAYMENT IN LIEU OF TAXES	1,878.06	1,750.00	-		1,000.00	
271-000-437.00	INDUSTRIAL FACILITY TAX	484.56	400.00	2,926.32		2,000.00	
271-000-441.00	LCSA	20,248.23	15,000.00	23,181.13		18,000.00	
271-000-664.00	INTEREST	278.73	-	316.45		200.00	
TOTAL REVENUES		763,195.12	848,209.00	851,539.23		861,215.10	
Expenditures							
271-000-700.00	DISTRIBUTIONS	758,576.43	848,209.00	772,496.78		861,215.10	
271-000-995.00	INTEREST	-	-	-		-	
TOTAL EXPENDITURES		758,576.43	848,209.00	772,496.78		861,215.10	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 272 - DONATIONS							
Dept 000 - 013							
Revenues							
272-000-600.00	PROGRAM INCOME	-	15,000.00	-		15,000.00	
272-000-664.00	INTEREST	203.12	200.00	353.44		200.00	
272-000-674.00	GENERAL	31,495.07	32,000.00	130,605.64		32,000.00	
272-000-674.01	NUTRITION	5,064.70	5,000.00	2,756.00		5,000.00	
272-000-674.02	RAMP	2,480.44	12,200.00	2,813.77		12,200.00	
272-000-674.04	ITHACA SITE	-	1,000.00	50.00		1,000.00	
272-000-674.05	ALMA SITE	-	1,000.00	-		1,000.00	
272-000-674.06	BRECKENRIDGE SITE	-	1,000.00	-		1,000.00	
272-000-674.07	FULTON SITE	50.00	1,000.00	60.00		1,000.00	
272-000-674.08	SUMNER SITE	-	1,000.00	-		1,000.00	
272-000-699.01	TRANSFER IN	-	-	-		0.00	
TOTAL REVENUES		39,293.33	69,400.00	136,638.85		69,400.00	
Expenditures							
272-000-800.00	GENERAL	-	50,000.00	-		47,200.00	
272-000-800.01	VICTIM NEEDS - VRP	-	5,000.00	-		5,000.00	
272-000-800.02	RAMP	-	12,200.00	4,725.90		12,200.00	
272-000-800.04	ITHACA SITE	-	1,000.00	-		1,000.00	
272-000-800.05	ALMA SITE	-	1,000.00	-		1,000.00	
272-000-800.06	BRECKENRIDGE SITE	-	1,000.00	30.49		1,000.00	
272-000-800.07	FULTON SITE	75.43	1,000.00	117.60		1,000.00	
272-000-800.08	SUMNER SITE	-	1,000.00	-		1,000.00	
272-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		0.00	
272-000-995.00	INTEREST	-	-	-		0.00	
TOTAL EXPENDITURES		75.43	72,200.00	4,873.99		69,400.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 273 - COMMISSION ON AGING							
Dept 000 - 013							
Revenues							
273-000-403.00	SENIOR EXTRA VOTED TAXES	1,007,832.45	1,080,018.00	1,072,968.92		1,091,725.99	
273-000-410.00	PERSONAL PROPERTY TAX	358.50	300.00	222.78		300.00	
273-000-434.00	PAYMENT IN LIEU OF TAXES	2,441.51	2,200.00	-		2,000.00	
273-000-437.00	INDUSTRIAL FACILITY TAX	629.93	500.00	3,804.18		1,000.00	
273-000-441.00	LCSA	26,321.88	23,000.00	30,134.54		25,000.00	
273-000-664.00	INTEREST	958.66	1,000.00	1,401.68		3,000.00	
273-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		1,043,413.68	1,110,018.00	1,108,532.10		1,123,025.99	
Expenditures							
273-000-702.00	DEPARTMENT HEADS SALARY	17,256.79	16,877.00	15,841.84		19,752.72	
273-000-703.00	SALARIES & WAGES	69,678.18	67,293.00	60,745.32		69,984.72	
273-000-703.01	SUPPLEMENTAL PAY	-	-	-		1,793.75	
273-000-703.20	SALARIES & WAGES - GRANT	-	-	-		-	
273-000-704.10	SUPPLEMENTAL PAY	8,596.86	10,000.00	-		-	
273-000-711.10	VOLUNTEER INSURANCE	3,587.76	3,700.00	2,394.86		3,700.00	
273-000-712.00	LONG-TERM DISABILITY	454.32	475.00	387.04		475.00	
273-000-715.00	SOCIAL SECURITY	5,915.85	5,839.00	4,701.12		5,674.93	
273-000-715.10	MEDICARE	1,388.71	1,365.00	1,099.38		1,327.20	
273-000-716.00	HOSPITALIZATION	11,328.76	12,000.00	16,561.37		18,970.30	
273-000-716.02	HEALTH INSURANCE BUY-OUT	893.57	700.00	-		900.00	
273-000-716.10	RETIREE HEALTH INSURANCE	1,802.91	-	-		-	
273-000-717.00	LIFE INSURANCE	129.35	150.00	100.15		140.00	
273-000-717.10	RETIREE LIFE INSURANCE	27.39	-	0.75		-	
273-000-718.00	RETIREMENT	36,590.00	41,000.00	30,750.00		71,275.43	
273-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,939.57	1,750.00	1,700.45		1,855.04	
273-000-719.00	WORKMAN'S COMPENSATION	456.50	430.00	335.07		430.00	
273-000-721.00	DENTAL/OPTICAL	1,437.50	2,000.00	653.90		2,000.00	
273-000-724.00	ONE TIME LEAVE PAYOUT	-	-	-		-	
273-000-726.00	SHORT-TERM DISABILITY	354.11	360.00	391.83		475.00	
273-000-726.20	SHORT-TERM DISABILITY	-	-	-		-	
273-000-727.01	EDUCATIONAL SUPPLIES	-	-	-		-	
273-000-727.10	OFFICE SUPPLIES - POSTAGE	7,921.53	7,500.00	4,504.49		7,500.00	
273-000-727.25	OFFICE MACHINE LEASE & MAINT	860.07	4,404.00	3,371.44		4,404.00	
273-000-727.40	COMPUTER EQUIPMENT & SUPPLIES	9,464.34	6,000.00	1,243.34		5,000.00	
273-000-727.50	PROJECT FRESH EXPENSES	-	3,000.00	(554.00)		-	
273-000-738.00	GROUP WORKCAMP EXPENSES	-	-	-		-	
273-000-739.00	VAN GRANT 5317 EXPENSES	-	-	-		-	
273-000-740.00	OTHER SUPPLIES	-	400.00	-		400.00	
273-000-740.01	MISCELLANEOUS	-	1,000.00	-		1,000.00	
273-000-740.02	VETERANS ASSISTANCE	-	-	-		-	
273-000-801.01	CONTRACTUAL SERVICES (NON-PROGR,	-	-	-		-	
273-000-810.00	LEGAL ADVICE	3,620.55	5,000.00	4,778.23		5,000.00	
273-000-815.00	MEMBERSHIP DUES	849.40	1,000.00	1,246.00		1,500.00	
273-000-815.20	AAA DUES	2,394.00	2,500.00	2,394.00		2,500.00	
273-000-817.00	OTHER RESOURCES	-	-	-		-	
273-000-818.00	CONTRACTUAL SERVICES	5,946.50	4,000.00	2,041.75		4,000.00	
273-000-819.00	CONTRACTUAL SERVICES (NON-PROGR,	3,265.25	4,000.00	2,752.50		4,000.00	
273-000-819.01	CONTACTUAL SERVICES - ASST SITE MG	-	-	-		-	
273-000-820.00	CM SENIOR SERVICES	4,771.00	4,800.00	4,771.00		4,800.00	
273-000-831.00	INDIRECT COSTS	86,991.96	86,264.00	64,698.03		75,000.00	
273-000-836.00	PATH GRANT EXPENDITURES	-	-	-		-	
273-000-850.00	TELEPHONE	-	-	-		-	
273-000-860.00	TRAVEL	638.83	4,000.00	892.37		3,000.00	
273-000-860.01	BOARD COMMUTING TRAVEL	334.09	1,250.00	580.59		1,000.00	
273-000-860.02	VOLUNTEER TRAVEL	30.30	-	-		-	
273-000-900.00	ADVERTISING/PUBLISHING	615.63	1,500.00	526.11		1,500.00	
273-000-910.00	PROFESSIONAL DEVELOPMENT	268.20	500.00	971.00		1,000.00	
273-000-920.00	UTILITIES/RENT	913.27	2,000.00	687.32		2,000.00	
273-000-930.00	REPAIRS & MAINTENANCE	1,891.44	2,500.00	7,636.36		8,000.00	
273-000-930.01	RAMPS	51,683.23	40,000.00	-		40,000.00	
273-000-931.00	KITCHEN EXPENSES	3,105.64	7,500.00	18,764.82		15,000.00	
273-000-932.00	BLDG REPAIRS & MAINT	13,111.36	10,000.00	13,312.49		15,000.00	
273-000-960.00	CONTINGENCY	-	-	-		-	
273-000-970.00	CAPITAL OUTLAY	-	-	-		-	
273-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	2,156.59	-	-		-	
273-000-991.00	PRINCIPAL	2,535.13	-	-		-	
273-000-992.00	INTEREST	876.61	-	-		-	
273-000-995.00	INTEREST	-	-	-		-	

273-000-999.00	TRANSFER OUT	-	-	-	-	
TOTAL EXPENDITURES		366,083.05	363,057.00	270,280.92	400,358.09	
		END BALANCE		YTD BALANCE		
		09/30/2021	2021-22	08/31/2022	2022-23	Department
GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Dept 701 - CAREGIVER TRAINER						
Revenues						
273-701-501.00	GRANT INCOME - AAA	7,372.00	7,372.00	5,529.00	7,472.00	
TOTAL REVENUES		7,372.00	7,372.00	5,529.00	7,472.00	
Expenditures						
273-701-703.00	WAGES	3,781.00	22,866.00	5,772.09	21,383.00	
273-701-712.00	LONG-TERM DISABILITY	17.05	63.00	41.26	63.00	
273-701-715.00	SOCIAL SECURITY	240.34	1,418.00	357.72	1,325.75	
273-701-715.10	MEDICARE	56.40	331.00	83.73	0.91	
273-701-716.00	HOSPITALIZATION	-	1,374.00	776.50	1,408.00	
273-701-716.02	HEALTH INSURANCE BUY-OUT	111.67	-	-	-	
273-701-716.10	RETIREE HEALTH INSURANCE	43.83	-	-	-	
273-701-717.00	LIFE INSURANCE	4.26	15.00	17.37	20.00	
273-701-717.10	RETIREE LIFE INSURANCE	1.05	-	0.02	-	
273-701-718.00	RETIREMENT	1,650.00	1,650.00	1,237.50	-	
273-701-718.01	RETIREMENT - DEFINED CONTRIBUTION	19.77	150.00	19.50	30.00	
273-701-719.00	WORKMAN'S COMPENSATION	7.81	55.00	11.89	30.00	
273-701-721.00	DENTAL/OPTICAL	25.00	500.00	25.00	500.00	
273-701-726.00	SHORT-TERM DISABILITY	13.29	25.00	41.83	62.00	
273-701-727.10	OFFICE SUPPLIES	1,229.33	-	364.23	-	
273-701-727.11	POSTAGE	-	500.00	-	500.00	
273-701-740.02	SUPPLIES/MATERIALS	1,029.32	475.00	-	475.00	
273-701-860.00	TRAVEL	-	1,452.00	-	1,621.00	
273-701-920.00	UTILITIES/RENT	198.84	500.00	294.63	500.00	
TOTAL EXPENDITURES		8,428.96	31,374.00	9,043.27	27,918.66	
		END BALANCE		YTD BALANCE		
		09/30/2021	2021-22	08/31/2022	2022-23	Department
GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Dept 702 - HDM - MEAL COSTS						
Revenues						
273-702-501.00	GRANT INCOME - AAA	73,668.00	74,727.00	56,045.00	75,227.00	
273-702-503.00	GRANT INCOME - USDA	27,014.00	27,014.00	20,261.00	27,014.00	
273-702-504.00	GRANT INCOME - COVID - FEDERAL	5,207.00	-	-	-	
273-702-540.00	GRANT INCOME - CARES ACT - STATE	-	-	-	-	
273-702-600.00	PROGRAM INCOME-HDM	33,583.00	31,514.00	36,054.85	38,000.00	
273-702-600.01	CONTRACTED SERVICES	10,595.00	10,000.00	8,175.75	10,000.00	
TOTAL REVENUES		150,067.00	143,255.00	120,536.60	150,241.00	
Expenditures						
273-702-703.00	WAGES	59,383.69	88,119.00	44,863.06	112,337.00	
273-702-712.00	LONG-TERM DISABILITY	219.69	-	129.20	300.00	
273-702-715.00	SOCIAL SECURITY	3,444.19	5,463.00	2,732.44	6,964.89	
273-702-715.10	MEDICARE	824.05	1,278.00	639.12	1,628.89	
273-702-716.00	HOSPITALIZATION	7,730.49	4,800.00	4,333.17	5,700.00	
273-702-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	
273-702-716.10	RETIREE HEALTH INSURANCE	694.16	-	-	-	
273-702-717.00	LIFE INSURANCE	119.69	120.00	122.45	140.00	
273-702-717.10	RETIREE LIFE INSURANCE	6.27	-	0.10	-	
273-702-718.00	RETIREMENT	-	-	-	-	
273-702-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,112.38	1,100.00	711.14	1,100.00	
273-702-719.00	WORKMAN'S COMPENSATION	123.50	120.00	90.13	120.00	
273-702-721.00	DENTAL/OPTICAL	472.50	50.00	-	500.00	
273-702-726.00	SHORT-TERM DISABILITY	171.30	165.00	133.61	175.00	
273-702-740.00	RAW FOOD SUPPLIES	81,073.71	76,504.00	75,150.74	83,586.00	
273-702-740.02	SUPPLIES/MATERIALS	47,903.39	26,000.00	13,262.28	26,000.00	
273-702-801.02	CONTRACT-BULK DRIVER/DISH	12,317.77	15,477.00	4,062.65	15,477.00	
273-702-815.00	MEMBERSHIP DUES	-	-	-	-	
273-702-850.00	TELEPHONE	114.51	1,780.00	1,412.12	1,780.00	
273-702-860.00	TRAVEL	-	-	-	-	
273-702-920.00	UTILITIES/RENT	15,117.70	17,640.00	15,000.14	15,540.00	
273-702-977.00	MACHINERY & EQUIPMENT	-	-	-	-	
TOTAL EXPENDITURES		230,828.99	238,616.00	162,642.35	271,348.78	
		END BALANCE		YTD BALANCE		
		09/30/2021	2021-22	08/31/2022	2022-23	Department

GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Dept 703 - HDM - PROJECT MANAGEMENT						
Revenues						
273-703-501.00	GRANT INCOME - AAA	-	-	-	-	-
273-703-541.00	GRANT INCOME - CARES ACT - STATE	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
Expenditures						
273-703-703.00	WAGES	34,469.29	35,284.00	48,235.11	6,372.00	
273-703-712.00	LONG-TERM DISABILITY	183.39	-	233.89	260.00	
273-703-715.00	SOCIAL SECURITY	2,198.96	2,188.00	2,989.49	2,188.00	
273-703-715.10	MEDICARE	515.91	511.00	699.20	750.00	
273-703-716.00	HOSPITALIZATION	-	-	5,046.19	7,500.00	
273-703-716.02	HEALTH INSURANCE BUY-OUT	1,133.33	-	-	-	
273-703-716.10	RETIREE HEALTH INSURANCE	623.43	-	-	-	
273-703-717.00	LIFE INSURANCE	60.85	125.00	107.66	125.00	
273-703-717.10	RETIREE LIFE INSURANCE	10.43	40.00	0.25	40.00	
273-703-718.00	RETIREMENT	2,310.00	2,600.00	1,950.00	2,600.00	
273-703-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,509.13	1,600.00	3,480.31	4,000.00	
273-703-719.00	WORKMAN'S COMPENSATION	71.45	102.00	99.03	111.00	
273-703-721.00	DENTAL/OPTICAL	263.52	500.00	330.00	500.00	
273-703-726.00	SHORT-TERM DISABILITY	142.87	175.00	236.76	274.00	
273-703-727.10	OFFICE SUPPLIES	1,006.76	1,500.00	310.11	1,500.00	
273-703-727.11	POSTAGE	-	-	-	-	
273-703-727.40	COMPUTER SUPPLIES	-	-	-	-	
273-703-740.02	SUPPLIES/MATERIALS	282.10	-	112.34	-	
273-703-801.02	CONTRACT-BULK DRIVER/DISH	-	-	-	-	
273-703-801.03	CONTRACT-ASST SITE MGR	-	-	-	-	
273-703-815.00	MEMBERSHIP DUES	685.79	1,735.00	631.84	1,735.00	
273-703-830.00	LICENSE FEES	1,557.50	1,330.00	1,028.30	1,330.00	
273-703-850.00	TELEPHONE	-	336.00	-	336.00	
273-703-860.00	TRAVEL	-	536.00	40.45	536.00	
273-703-900.00	ADVERTISING/PUBLISHING	-	-	-	-	
TOTAL EXPENDITURES		47,024.71	48,562.00	65,530.93	30,157.00	
		END BALANCE		YTD BALANCE		
		09/30/2021	2021-22	08/31/2022	2022-23	Department
GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Dept 704 - HDM - DELIVERY						
Revenues						
273-704-501.00	GRANT INCOME - AAA	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-
Expenditures						
273-704-740.02	SUPPLIES/MATERIALS	-	2,400.00	636.44	2,400.00	
273-704-801.01	CONTRACT - VOLUNTEER DRIVERS	24,640.60	32,761.00	22,427.14	32,761.00	
273-704-801.02	CONTRACT-BULK DRIVER/DISH	-	-	-	-	
273-704-817.00	OTHER RESOURCES	-	-	-	-	
TOTAL EXPENDITURES		24,640.60	35,161.00	23,063.58	35,161.00	
		END BALANCE		YTD BALANCE		
		09/30/2021	2021-22	08/31/2022	2022-23	Department
GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Dept 705 - CONGREGATE - MEAL COSTS						
Revenues						
273-705-501.00	GRANT INCOME - AAA	30,028.00	29,742.00	22,307.00	31,742.00	
273-705-503.00	GRANT INCOME - USDA	8,446.00	8,446.00	6,335.00	8,446.00	
273-705-600.00	PROGRAM INCOME-CONGREGATE	773.50	21,000.00	9,262.72	10,000.00	
273-705-600.01	CONTRACTED SERVICES	6,836.75	6,000.00	-	6,000.00	
273-705-600.02	ACTIVITIES - NONGRANT	-	-	-	-	
273-705-600.03	GUEST FEES	-	-	50.00	-	
TOTAL REVENUES		46,084.25	65,188.00	37,954.72	56,188.00	
Expenditures						
273-705-703.00	WAGES	25,917.93	37,765.00	19,227.01	35,669.00	
273-705-712.00	LONG-TERM DISABILITY	94.23	100.00	55.40	100.00	
273-705-715.00	SOCIAL SECURITY	1,476.14	1,500.00	1,171.08	1,500.00	
273-705-715.10	MEDICARE	353.09	350.00	273.81	350.00	
273-705-716.00	HOSPITALIZATION	3,313.05	3,200.00	1,857.09	2,600.00	
273-705-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	

273-705-716.10	RETIREE HEALTH INSURANCE	297.54	-	-	-
273-705-717.00	LIFE INSURANCE	51.32	50.00	52.43	59.00
273-705-717.10	RETIREE LIFE INSURANCE	2.76	-	0.04	-
273-705-718.00	RETIREMENT	-	-	-	-
273-705-718.01	RETIREMENT - DEFINED CONTRIBUTION	476.77	520.00	304.77	390.00
273-705-719.00	WORKMAN'S COMPENSATION	52.94	50.00	38.70	50.00
273-705-721.00	DENTAL/OPTICAL	202.50	25.00	-	250.00
273-705-726.00	SHORT-TERM DISABILITY	73.42	75.00	57.19	75.00
273-705-740.00	RAW FOOD SUPPLIES	4,349.08	33,552.00	32,203.57	34,216.00
273-705-740.02	SUPPLIES/MATERIALS	1,942.37	4,500.00	7,344.96	4,500.00
273-705-772.00	ACTIVITIES - NONGRANT	-	-	-	-
273-705-801.02	CONTRACT-BULK DRIVER/DISH	497.94	10,000.00	1,362.28	10,000.00
273-705-815.00	MEMBERSHIP DUES	-	-	-	-
273-705-850.00	TELEPHONE	49.02	775.00	604.99	775.00
273-705-860.00	TRAVEL	-	22.00	-	22.00
273-705-920.00	UTILITIES/RENT	6,264.66	7,560.00	6,050.81	7,020.00
TOTAL EXPENDITURES		45,414.76	100,044.00	70,604.13	97,576.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			

Dept 706 - CONGREGATE - PROJECT MANAGEMENT

Revenues

273-706-501.00	GRANT INCOME - AAA	-	-	-	-
TOTAL REVENUES		-	-	-	-

Expenditures

273-706-703.00	WAGES	14,513.61	14,833.00	20,409.96	15,819.00
273-706-712.00	LONG-TERM DISABILITY	77.32	84.00	99.14	121.00
273-706-715.00	SOCIAL SECURITY	926.14	885.00	1,264.93	980.78
273-706-715.10	MEDICARE	217.16	207.00	295.89	325.00
273-706-716.00	HOSPITALIZATION	-	468.00	2,162.63	2,500.00
273-706-716.02	HEALTH INSURANCE BUY-OUT	470.00	-	-	-
273-706-716.10	RETIREE HEALTH INSURANCE	261.51	-	-	-
273-706-717.00	LIFE INSURANCE	25.48	28.00	45.53	47.00
273-706-717.10	RETIREE LIFE INSURANCE	4.27	5.00	0.10	-
273-706-718.00	RETIREMENT	990.00	1,100.00	825.00	-
273-706-718.01	RETIREMENT - DEFINED CONTRIBUTION	631.28	620.00	1,476.35	1,700.00
273-706-719.00	WORKMAN'S COMPENSATION	30.11	31.00	42.02	50.00
273-706-721.00	DENTAL/OPTICAL	112.94	180.00	120.00	180.00
273-706-726.00	SHORT-TERM DISABILITY	60.25	62.00	100.39	120.00
273-706-727.10	OFFICE SUPPLIES	600.00	600.00	172.74	600.00
273-706-727.11	POSTAGE	-	-	-	-
273-706-727.40	COMPUTER SUPPLIES	-	-	-	-
273-706-740.02	SUPPLIES/MATERIALS	41.40	-	21.22	-
273-706-801.03	CONTRACT- ASST SITE MGR	-	-	-	-
273-706-815.00	MEMBERSHIP DUES	293.91	530.00	270.74	530.00
273-706-815.02	LICENSE FEES	666.50	585.00	964.70	585.00
273-706-850.00	TELEPHONE	-	-	-	-
273-706-860.00	TRAVEL	-	469.00	-	358.00
273-706-900.00	ADVERTISING/PUBLISHING	-	-	-	-
TOTAL EXPENDITURES		19,921.88	20,687.00	28,271.34	23,915.78

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			

Dept 707 - CASE COORDINATOR

Revenues

273-707-501.00	GRANT INCOME - AAA	29,070.00	30,070.00	22,553.00	30,070.00
273-707-600.00	PROGRAM INCOME	-	1,200.00	10.00	500.00
TOTAL REVENUES		29,070.00	31,270.00	22,563.00	30,570.00

Expenditures

273-707-703.00	WAGES	82,206.09	84,144.00	73,657.18	86,614.00
273-707-712.00	LONG-TERM DISABILITY	378.55	396.00	328.72	396.00
273-707-715.00	SOCIAL SECURITY	4,905.58	5,217.00	4,455.48	5,217.00
273-707-715.10	MEDICARE	1,147.79	1,220.00	1,041.83	1,220.00
273-707-716.00	HOSPITALIZATION	18,032.29	21,880.00	23,366.60	24,961.00
273-707-716.02	HEALTH INSURANCE BUY-OUT	315.00	-	-	-
273-707-716.10	RETIREE HEALTH INSURANCE	1,367.43	-	-	-
273-707-717.00	LIFE INSURANCE	133.37	142.00	136.58	152.00
273-707-717.10	RETIREE LIFE INSURANCE	24.80	-	0.56	-
273-707-718.00	RETIREMENT	4,950.00	5,200.00	3,900.00	-

273-707-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,041.74	6,200.00	5,263.23	6,200.00
273-707-719.00	WORKMAN'S COMPENSATION	363.25	375.00	318.33	375.00
273-707-721.00	DENTAL/OPTICAL	787.50	800.00	437.80	800.00
273-707-726.00	SHORT-TERM DISABILITY	294.89	310.00	332.94	359.00
273-707-727.10	OFFICE SUPPLIES	3,283.45	3,300.00	531.28	3,300.00
273-707-727.11	POSTAGE	320.00	800.00	80.00	3,000.00
273-707-815.05	OTHER RESOURCES	-	-	-	-
273-707-850.00	TELEPHONE	2,389.16	2,200.00	1,987.16	2,200.00
273-707-860.00	TRAVEL	279.19	10,080.00	704.39	11,250.00
273-707-920.00	UTILITIES/RENT	3,406.08	5,000.00	3,293.63	5,000.00
TOTAL EXPENDITURES		130,626.16	147,264.00	119,835.71	151,044.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			

Dept 708 - HOME REPAIR

Revenues

273-708-501.00	GRANT INCOME - AAA	13,653.04	13,330.00	9,997.00	13,330.00
273-708-600.00	PROGRAM INCOME - HR	26,724.22	12,000.00	26,512.09	25,000.00
TOTAL REVENUES		40,377.26	25,330.00	36,509.09	38,330.00

Expenditures

273-708-703.00	WAGES	18,078.43	18,895.00	16,661.42	19,618.00
273-708-712.00	LONG-TERM DISABILITY	80.34	84.00	69.72	84.00
273-708-715.00	SOCIAL SECURITY	1,121.11	1,100.00	999.04	1,100.00
273-708-715.10	MEDICARE	266.98	257.00	233.70	257.00
273-708-716.00	HOSPITALIZATION	1,630.82	1,900.00	7,244.49	9,000.00
273-708-716.02	HEALTH INSURANCE BUY-OUT	711.67	-	-	-
273-708-716.10	RETIREE HEALTH INSURANCE	372.96	-	-	-
273-708-717.00	LIFE INSURANCE	36.36	40.00	37.30	42.00
273-708-717.10	RETIREE LIFE INSURANCE	5.39	-	0.13	-
273-708-718.00	RETIREMENT	1,650.00	1,850.00	1,387.50	-
273-708-718.01	RETIREMENT - DEFINED CONTRIBUTION	725.82	700.00	650.76	725.00
273-708-719.00	WORKMAN'S COMPENSATION	516.46	520.00	461.44	520.00
273-708-721.00	DENTAL/OPTICAL	240.59	289.00	243.48	300.00
273-708-726.00	SHORT-TERM DISABILITY	62.67	62.00	70.69	78.00
273-708-727.10	OFFICE SUPPLIES	247.67	300.00	130.66	-
273-708-727.11	POSTAGE	90.00	-	22.50	300.00
273-708-740.02	SUPPLIES/MATERIALS	24,964.96	15,400.00	23,269.15	15,400.00
273-708-801.00	CONTRACTED SERVICES	9,509.50	6,776.00	7,500.00	6,776.00
273-708-860.00	TRAVEL	914.32	7,157.00	884.33	7,988.00
273-708-900.00	ADVERTISING/PUBLISHING	-	-	-	-
273-708-920.00	UTILITIES/RENT	1,057.59	500.00	923.20	500.00
TOTAL EXPENDITURES		62,283.64	55,830.00	60,789.51	62,688.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			

Dept 709 - HOME CHORE

Revenues

273-709-501.00	GRANT INCOME - AAA	11,354.00	13,330.00	9,997.00	13,330.00
273-709-600.00	PROGRAM INCOME - HC	8,773.85	12,000.00	12,048.93	10,000.00
TOTAL REVENUES		20,127.85	25,330.00	22,045.93	23,330.00

Expenditures

273-709-703.00	WAGES	30,721.01	32,241.00	28,306.97	33,174.00
273-709-712.00	LONG-TERM DISABILITY	136.72	144.00	118.64	144.00
273-709-715.00	SOCIAL SECURITY	1,928.51	1,999.00	1,696.81	1,999.00
273-709-715.10	MEDICARE	462.14	467.00	396.82	467.00
273-709-716.00	HOSPITALIZATION	1,630.81	1,900.00	13,456.40	15,000.00
273-709-716.02	HEALTH INSURANCE BUY-OUT	1,531.67	-	-	-
273-709-716.10	RETIREE HEALTH INSURANCE	672.68	-	-	-
273-709-717.00	LIFE INSURANCE	65.65	72.00	67.18	75.00
273-709-717.10	RETIREE LIFE INSURANCE	9.32	9.00	0.22	-
273-709-718.00	RETIREMENT	1,650.00	1,800.00	1,350.00	-
273-709-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,484.28	1,400.00	1,329.88	1,489.00
273-709-719.00	WORKMAN'S COMPENSATION	1,181.36	1,150.00	1,055.26	1,150.00
273-709-721.00	DENTAL/OPTICAL	428.06	500.00	443.48	500.00
273-709-726.00	SHORT-TERM DISABILITY	106.64	115.00	120.27	127.00
273-709-727.10	OFFICE SUPPLIES	358.47	400.00	219.54	400.00
273-709-727.11	POSTAGE	160.00	100.00	40.00	100.00
273-709-740.02	SUPPLIES/MATERIALS	2,576.75	8,000.00	4,021.13	8,000.00
273-709-801.00	CONTRACTED SERVICES	10,059.25	15,810.00	12,165.00	15,810.00

273-709-860.00	TRAVEL	1,206.29	8,747.00	1,737.66	9,763.00
273-709-920.00	UTILITIES/RENT	1,511.23	1,500.00	1,606.44	1,500.00
TOTAL EXPENDITURES		57,880.84	76,354.00	68,131.70	89,698.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			

Dept 710 - PERSONAL CARE

Revenues

273-710-501.00	GRANT INCOME - AAA	27,292.00	27,292.00	20,469.00	27,314.00
273-710-600.00	PROGRAM INCOME - PC	5,989.41	6,500.00	3,174.50	2,500.00
273-710-600.01	CONTRACTED SERVICES	-	5,000.00	-	5,000.00
TOTAL REVENUES		33,281.41	38,792.00	23,643.50	34,814.00

Expenditures

273-710-703.00	WAGES	25,205.84	25,995.00	22,960.23	27,264.00
273-710-712.00	LONG-TERM DISABILITY	114.25	120.00	99.30	120.00
273-710-715.00	SOCIAL SECURITY	1,534.41	1,612.00	1,397.44	1,612.00
273-710-715.10	MEDICARE	359.53	377.00	326.78	377.00
273-710-716.00	HOSPITALIZATION	3,087.48	3,200.00	5,203.02	7,000.00
273-710-716.02	HEALTH INSURANCE BUY-OUT	263.34	-	-	-
273-710-716.10	RETIREE HEALTH INSURANCE	394.89	-	-	-
273-710-717.00	LIFE INSURANCE	38.53	42.00	39.54	44.00
273-710-717.10	RETIREE LIFE INSURANCE	7.48	8.00	0.18	-
273-710-718.00	RETIREMENT	3,300.00	3,600.00	2,700.00	-
273-710-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,202.53	1,200.00	1,065.34	1,200.00
273-710-719.00	WORKMAN'S COMPENSATION	129.33	130.00	114.33	130.00
273-710-721.00	DENTAL/OPTICAL	150.00	500.00	199.10	500.00
273-710-726.00	SHORT-TERM DISABILITY	88.93	87.00	100.47	112.00
273-710-727.10	OFFICE SUPPLIES	514.71	-	134.53	-
273-710-727.11	POSTAGE	90.00	650.00	22.50	650.00
273-710-740.02	SUPPLIES/MATERIALS	-	1,975.00	-	1,975.00
273-710-801.00	CONTRACTED SERVICES	19,935.75	18,673.00	16,033.75	18,673.00
273-710-801.01	CONTRACT-VOLUNTEER DRIVERS	-	-	-	-
273-710-801.02	CONTRACT-BULK DRIVER/DISH	-	-	-	-
273-710-860.00	TRAVEL	-	173.00	43.63	193.00
273-710-920.00	UTILITIES/RENT	978.19	1,750.00	923.20	1,750.00
TOTAL EXPENDITURES		57,395.19	60,092.00	51,363.34	61,600.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			

Dept 711 - RESPITE CARE

Revenues

273-711-501.00	GRANT INCOME - AAA	17,129.00	17,129.00	12,847.00	18,129.00
273-711-600.00	PROGRAM INCOME - RC	3,888.54	5,000.00	2,843.55	2,000.00
TOTAL REVENUES		21,017.54	22,129.00	15,690.55	20,129.00

Expenditures

273-711-703.00	WAGES	14,620.67	15,119.00	13,372.65	15,871.00
273-711-712.00	LONG-TERM DISABILITY	66.09	69.00	57.32	73.00
273-711-715.00	SOCIAL SECURITY	884.73	937.00	810.59	954.00
273-711-715.10	MEDICARE	207.54	219.00	189.60	224.00
273-711-716.00	HOSPITALIZATION	2,087.32	2,400.00	3,204.51	3,596.00
273-711-716.02	HEALTH INSURANCE BUY-OUT	151.67	-	-	-
273-711-716.10	RETIREE HEALTH INSURANCE	241.37	-	-	-
273-711-717.00	LIFE INSURANCE	23.56	25.00	24.03	29.00
273-711-717.10	RETIREE LIFE INSURANCE	4.37	5.00	0.10	-
273-711-718.00	RETIREMENT	1,650.00	1,800.00	1,350.00	-
273-711-718.01	RETIREMENT - DEFINED CONTRIBUTION	671.87	676.00	597.85	687.00
273-711-719.00	WORKMAN'S COMPENSATION	69.01	66.00	61.09	72.00
273-711-721.00	DENTAL/OPTICAL	100.00	200.00	122.37	200.00
273-711-726.00	SHORT-TERM DISABILITY	51.49	60.00	58.24	68.00
273-711-727.10	OFFICE SUPPLIES	404.46	475.00	76.40	475.00
273-711-727.11	POSTAGE	50.00	650.00	12.50	650.00
273-711-801.00	CONTRACTED SERVICES	21,141.50	18,410.00	17,748.51	18,410.00
273-711-860.00	TRAVEL	-	85.00	36.14	95.00
273-711-920.00	UTILITIES/RENT	545.19	1,750.00	512.11	1,750.00
TOTAL EXPENDITURES		42,970.84	42,946.00	38,234.01	43,154.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			

Dept 712 - HOME MAKING

Revenues					
273-712-501.00	GRANT INCOME - AAA	9,052.00	11,339.00	8,504.00	11,745.00
273-712-600.00	PROGRAM INCOME - HMK	10,297.62	1,750.00	7,335.60	5,000.00
273-712-600.01	CONTRACTED SERVICES	1,215.00	2,000.00	-	2,000.00
TOTAL REVENUES		20,564.62	15,089.00	15,839.60	18,745.00

Expenditures					
273-712-703.00	WAGES	13,961.18	14,386.00	12,704.84	15,097.00
273-712-712.00	LONG-TERM DISABILITY	62.88	66.00	54.58	66.00
273-712-715.00	SOCIAL SECURITY	843.50	892.00	769.60	892.00
273-712-715.10	MEDICARE	197.44	209.00	180.07	209.00
273-712-716.00	HOSPITALIZATION	2,087.40	2,400.00	3,204.50	3,496.00
273-712-716.02	HEALTH INSURANCE BUY-OUT	111.66	-	-	-
273-712-716.10	RETIREE HEALTH INSURANCE	226.64	-	-	-
273-712-717.00	LIFE INSURANCE	22.11	24.00	22.65	27.00
273-712-717.10	RETIREE LIFE INSURANCE	4.14	4.00	0.10	-
273-712-718.00	RETIREMENT	1,650.00	1,675.00	1,256.25	-
273-712-718.01	RETIREMENT - DEFINED CONTRIBUTION	632.15	600.00	558.74	678.00
273-712-719.00	WORKMAN'S COMPENSATION	67.60	70.00	59.73	70.00
273-712-721.00	DENTAL/OPTICAL	100.00	140.00	122.37	140.00
273-712-726.00	SHORT-TERM DISABILITY	49.01	52.00	55.39	69.00
273-712-727.10	OFFICE SUPPLIES	198.92	250.00	76.40	250.00
273-712-727.11	POSTAGE	50.00	100.00	12.50	100.00
273-712-801.00	CONTRACTED SERVICES	25,723.75	36,207.00	20,385.00	36,207.00
273-712-860.00	TRAVEL	-	-	-	-
273-712-920.00	UTILITIES/RENT	545.19	500.00	512.11	500.00
TOTAL EXPENDITURES		46,533.57	57,575.00	39,974.83	57,801.00

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	2022-23 Suggested Budget	Department Suggestion
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Dept 713 - SENIOR CENTER

Revenues					
273-713-501.00	GRANT INCOME - AAA	8,546.00	8,546.00	6,409.00	8,746.00
TOTAL REVENUES		8,546.00	8,546.00	6,409.00	8,746.00

Expenditures					
273-713-703.00	WAGES	12,003.26	35,245.00	11,174.76	13,331.00
273-713-712.00	LONG-TERM DISABILITY	54.50	163.00	47.31	163.00
273-713-715.00	SOCIAL SECURITY	762.24	2,185.00	692.20	1,400.00
273-713-715.10	MEDICARE	179.29	511.00	161.86	276.00
273-713-716.00	HOSPITALIZATION	-	9,800.00	2,329.49	3,216.00
273-713-716.02	HEALTH INSURANCE BUY-OUT	375.02	-	-	-
273-713-716.10	RETIREE HEALTH INSURANCE	146.27	-	-	-
273-713-717.00	LIFE INSURANCE	14.23	11.00	14.59	18.00
273-713-717.10	RETIREE LIFE INSURANCE	3.59	-	0.08	-
273-713-718.00	RETIREMENT	4,950.00	5,500.00	4,125.00	-
273-713-718.01	RETIREMENT - DEFINED CONTRIBUTION	98.97	1,508.00	97.31	131.00
273-713-719.00	WORKMAN'S COMPENSATION	24.82	74.00	22.78	27.00
273-713-721.00	DENTAL/OPTICAL	75.00	907.00	75.00	110.00
273-713-726.00	SHORT-TERM DISABILITY	42.49	120.00	47.89	56.00
TOTAL EXPENDITURES		18,729.68	56,024.00	18,788.27	18,728.00

GL NUMBER	DESCRIPTION	END BALANCE 09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	2022-23 Suggested Budget	Department Suggestion
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Dept 714 - MISCELLANEOUS GRANTS

Revenues					
273-714-501.00	SUPPLEMENTAL FUNDS - 93.052	3,173.87	1,500.00	1,973.18	1,500.00
273-714-501.01	KINSHIP CARE - 93.052	902.00	1,500.00	1,102.00	1,500.00
273-714-501.02	EVIDENCES BASED PROGRAMS - 93.043	-	3,000.00	-	3,000.00
273-714-501.03	POS WAIVER - 93.778	424.00	3,000.00	4,163.00	3,000.00
273-714-501.04	MMA P SHIP - 93.324	5,090.00	3,000.00	3,904.00	3,000.00
273-714-501.05	MMA P SMP HCFA - 93.048	1,471.00	3,000.00	735.00	3,000.00
273-714-501.06	SPECIALTY GRANTS	10,322.64	10,000.00	34,092.42	10,000.00
273-714-501.07	NUTRITION EQUIPMENT	1,200.00	-	-	-
273-714-501.08	MIPPA - 93.071	500.00	750.00	-	750.00
273-714-539.00	TSR - STATE	5,905.35	6,000.00	2,907.80	6,000.00
273-714-580.00	UTILITY ASSISTANCE - R7	-	1,500.00	400.00	1,500.00
273-714-580.01	PREPAID SPECIAL ASSESSMENT REVENL	250.00	1,500.00	192.00	1,500.00

273-714-580.02	UNMET NEEDS - HOME REPAIR - R7	886.00	1,500.00	485.05	1,500.00
273-714-580.03	SLIP FALL SAFETY - R7	1,626.04	1,500.00	1,546.62	1,500.00
273-714-580.04	DPATH - R7	-	-	-	-
TOTAL REVENUES		<u>31,750.90</u>	<u>37,750.00</u>	<u>51,501.07</u>	<u>37,750.00</u>
Expenditures					
273-714-800.10	SUPPLEMENTAL FUNDS - 93.052	1,180.97	1,500.00	-	1,500.00
273-714-800.11	KINSHIP CARE - 93.052	902.00	1,500.00	1,102.00	1,500.00
273-714-800.12	UTILITY ASSISTANCE - R7	662.01	3,000.00	400.00	3,000.00
273-714-800.13	TSR - STATE	5,645.25	3,000.00	3,900.00	3,000.00
273-714-800.14	UNMET NEEDS - CHORE - R7	420.00	3,000.00	442.00	3,000.00
273-714-800.15	UNMET NEEDS - HOME CHORE - R7	528.15	3,000.00	109.00	3,000.00
273-714-800.16	SLIP FALL SAFETY - R7	1,252.69	10,000.00	2,157.94	10,000.00
273-714-800.17	EVIDENCE BASED PROGRAMS - 93.043	-	-	-	-
273-714-800.18	POS WAIVER - 93.778	234.00	750.00	-	750.00
273-714-800.19	MMAP SHIP - 93.324	177.00	6,000.00	-	6,000.00
273-714-800.20	MMAP SMP HCFA - 93.048	-	1,500.00	-	1,500.00
273-714-800.21	SPECIALTY GRANTS	11,408.32	1,500.00	14,654.51	1,500.00
273-714-800.22	DPATH - R7	-	1,500.00	-	1,500.00
273-714-800.23	NUTRITION EQUIPMENT	(399.66)	1,500.00	-	1,500.00
273-714-800.24	MIPPA - 93.071	-	-	-	-
TOTAL EXPENDITURES		<u>22,010.73</u>	<u>37,750.00</u>	<u>22,765.45</u>	<u>37,750.00</u>
TOTAL REVENUES		1,451,672.51	1,530,069.00	1,466,754.16	1,549,340.99
TOTAL EXPENDITURES		<u>1,180,773.60</u>	<u>1,371,336.00</u>	<u>1,049,319.34</u>	<u>1,408,898.31</u>
NET OF REVENUES & EXPENDITURES		<u>270,898.91</u>	<u>158,733.00</u>	<u>417,434.82</u>	<u>140,442.68</u>

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 275 - RECOVERY COURT FUND							
Dept 000 - 013							
Revenues							
275-000-539.00	ENF GRANT	0.00	0.00	0.00		-	
275-000-607.04	PROBATION FEES-RECOVERY COURT	16,173.00	11,540.00	11,175.00		11,540.00	
275-000-625.00	CIVIL FILING FEES	0.00	0.00	0.00		3,600.00	
275-000-664.00	INTEREST	0.00	0.00	0.00		-	
275-000-671.00	CONTRIBUTIONS (LOCAL)	0.00	0.00	0.00		-	
275-000-676.13	REIMBURSEMENT FOR DRUG TESTING	6,025.20	0.00	1,298.80		-	
275-000-676.30	REIMBURSEMENT	0.00	0.00	0.00		-	
275-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-	
TOTAL REVENUES		22,198.20	11,540.00	12,473.80		15,140.00	
Expenditures							
275-000-703.00	SALARIES & WAGES	10,887.64	7,741.00	8,249.70		-	
275-000-703.01	SUPPLEMENTAL PAY	0.00	77.00	0.00		-	
275-000-704.10	SUPPLEMENTAL PAY	0.00	1,153.00	0.00		-	
275-000-712.00	LONG-TERM DISABILITY	67.08	42.00	32.14		-	
275-000-715.00	SOCIAL SECURITY	666.68	485.00	508.28		-	
275-000-715.10	MEDICARE	155.92	113.00	118.84		-	
275-000-716.00	HOSPITALIZATION	1,073.19	667.00	825.88		-	
275-000-716.10	RETIREE HEALTH INSURANCE	174.05	0.00	0.00		-	
275-000-717.00	LIFE INSURANCE	17.00	12.00	9.73		-	
275-000-717.10	RETIREE LIFE INSURANCE	3.28	0.00	0.05		-	
275-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	544.39	390.00	381.85		-	
275-000-719.00	WORKMAN'S COMPENSATION	104.73	81.00	73.45		-	
275-000-721.00	DENTAL/OPTICAL	27.82	62.00	8.45		-	
275-000-726.00	SHORT-TERM DISABILITY	51.20	30.00	32.56		-	
275-000-727.04	DRUG TESTING	5,772.50	0.00	0.00		-	
275-000-727.10	OFFICE SUPPLIES - POSTAGE	388.99	0.00	408.92		2,000.00	
275-000-805.00	GRADUATE INCENTIVES	697.56	0.00	334.48		1,350.00	
275-000-806.00	INCENTIVES	460.00	0.00	0.00		540.00	
275-000-831.00	INDIRECT COSTS	7,650.00	0.00	0.00		7,650.00	
275-000-860.00	TRAVEL	0.00	0.00	569.03		-	
275-000-957.00	SPECIALTY COURT EXP	1,131.20	0.00	0.00		3,600.00	
TOTAL EXPENDITURES		29,873.23	10,853.00	11,553.36		15,140.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 275 - RECOVERY COURT FUND							
Project 025 - RC Grant							
Revenues							
275-000-505.00-025	MSP-CESF FEDERAL GRANT	0.00	0.00	0.00		-	
275-000-539.00-025	RDWI	158,152.06	278,355.00	174,220.12		241,342.63	
TOTAL REVENUES		158,152.06	278,355.00	174,220.12		241,342.63	
Expenditures							
275-000-703.00-025	SALARIES & WAGES	110,440.95	116,488.00	73,773.46		103,196.06	
275-000-704.00-025	OVERTIME WAGES	0.00	0.00	1,094.12		-	
275-000-704.10-025	SUPPLEMENTAL PAY	2,141.25	0.00	0.00		-	
275-000-712.00-025	LONG-TERM DISABILITY	477.61	626.00	298.01		549.75	
275-000-715.00-025	SOCIAL SECURITY	6,879.66	7,357.00	4,590.86		6,397.38	
275-000-715.10-025	MEDICARE	1,608.93	1,721.00	1,073.65		1,495.69	
275-000-716.00-025	HOSPITALIZATION	14,753.11	25,707.00	17,415.34		17,961.24	
275-000-716.10-025	RETIREE HEALTH INSURANCE	1,640.13	1,763.00	0.00		1,453.13	
275-000-717.00-025	LIFE INSURANCE	160.05	197.00	126.53		162.75	
275-000-717.10-025	RETIREE LIFE INSURANCE	33.79	31.00	0.78		26.94	
275-000-718.01-025	RETIREMENT - DEFINED CONTRIBUTION	5,522.04	5,933.00	3,700.05		5,159.19	
275-000-719.00-025	WORKMAN'S COMPENSATION	562.84	1,626.00	331.48		1,413.38	
275-000-721.00-025	DENTAL/OPTICAL	561.59	1,175.00	612.91		968.75	
275-000-726.00-025	SHORT-TERM DISABILTY	369.30	475.00	301.70		418.37	
275-000-727.04-025	DRUG TESTING	445.00	31,200.00	0.00		31,200.00	
275-000-727.05-025	TREATMENT SERVICES	34,749.84	36,570.00	11,280.00		28,570.00	
275-000-727.35-025	ELECTRONIC MONITORING	39,300.25	38,025.00	11,214.25		35,325.00	
275-000-727.36-025	LAW ENFORCEMENT/LEGAL	2,632.50	1,800.00	0.00		1,800.00	
275-000-818.02-025	DRUG TESTERS	10,495.00	0.00	14,225.00		-	
275-000-860.00-025	TRAVEL	1,228.86	5,494.00	3,214.34		5,245.00	
TOTAL EXPENDITURES		234,002.70	276,188.00	143,252.48		241,342.63	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 279 - COVID RECOVERY FUND							
Dept 000 - 013							
Revenues							
279-000-502.00	FEDERAL REVENUE	945,029.77	3,953,817.00	6,888,230.99		5,000,000.00	
279-000-664.00	INTEREST	1,433.36	1,500.00	4,938.29		5,000.00	
279-000-676.00	REIMBURSEMENTS	-	-	-		-	
279-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		946,463.13	3,955,317.00	6,893,169.28		5,005,000.00	
Expenditures							
279-000-702.00	DEPARTMENT HEADS SALARY	12,006.40	10,000.00	-		-	
279-000-702.01	UNDERSHERIFF SALARY	8,324.77	5,000.00	-		-	
279-000-703.00	SALARIES & WAGES	400,754.45	200,000.00	-		-	
279-000-704.00	OVERTIME WAGES	10,907.25	6,000.00	3,526.74		-	
279-000-704.10	SUPPLEMENTAL PAY	-	-	-		-	
279-000-705.00	TEMPORARY EMPLOYEE WAGES	19,074.93	10,000.00	-		-	
279-000-705.03	BAILIFFS SALARY	9,263.74	5,000.00	-		-	
279-000-705.10	PART-TIME DEPUTIES	2,053.81	1,000.00	-		-	
279-000-705.20	COURT SECURITY PERSONNEL	8,597.59	5,000.00	-		-	
279-000-706.00	HOLIDAY PAY	7,020.77	4,000.00	-		-	
279-000-707.00	SICK/MISC PAY	1,190.97	800.00	-		-	
279-000-712.00	LONG-TERM DISABILITY	1,388.09	800.00	14.48		-	
279-000-715.00	SOCIAL SECURITY	28,785.61	15,252.00	217.88		-	
279-000-715.10	MEDICARE	6,806.27	3,567.00	50.97		-	
279-000-716.00	HOSPITALIZATION	64,437.57	40,000.00	1,075.70		-	
279-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-		-	
279-000-716.10	RETIREE HEALTH INSURANCE	5,888.28	-	-		-	
279-000-717.00	LIFE INSURANCE	1,073.10	600.00	7.30		-	
279-000-717.10	RETIREE LIFE INSURANCE	119.83	-	-		-	
279-000-718.00	RETIREMENT	72,372.18	40,000.00	30,000.00		-	
279-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	18,166.19	10,000.00	176.31		-	
279-000-719.00	WORKMAN'S COMPENSATION	10,750.34	6,000.00	4.87		-	
279-000-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		-	
279-000-721.00	DENTAL/OPTICAL	5,901.58	3,000.00	-		-	
279-000-726.00	SHORT-TERM DISABILITY	54.18	-	14.63		-	
279-000-727.20	SUPPLIES	211,454.16	200,000.00	42,430.19		10,000.00	
279-000-818.00	CONTRACTUAL SERVICES	480.00	-	19,081.47		100,000.00	
279-000-955.00	SUBRECIPIENT GRANT EXPENDITURES	-	250,000.00	1,122,026.96		4,000,000.00	
279-000-955.01	GRANT EXPENDITURES	-	-	419,101.15		-	
279-000-956.00		-	-	-		-	
279-000-974.00	CAPITAL EXPENDITURES	11,800.81	1,000,000.00	29,387.77		890,000.00	
279-000-999.00	TRANSFER OUT	26,356.90	15,000.00	-		-	
TOTAL EXPENDITURES		945,029.77	1,831,019.00	1,667,116.42		5,000,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT							
Dept 000 - 013							
Revenues							
281-000-561.00	STATE GRANT	-	-	-	-	-	-
281-000-664.00	INTEREST	-	-	-	-	-	-
281-000-675.00	PRIVATE DONATIONS	-	-	-	-	-	-
281-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
281-000-699.01	TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-
Expenditures							
281-000-700.00	DISTRIBUTIONS	-	-	-	-	-	-
281-000-700.01	DISTRIBUTIONS	-	-	-	-	-	-
281-000-727.01	EDUCATIONAL SUPPLIES	-	26.00	-	-	26.00	-
281-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-	-	-	-
281-000-750.00	GAS & OIL	-	-	-	-	-	-
281-000-935.00	VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-	-
281-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-	-
TOTAL EXPENDITURES		-	26.00	-	-	26.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 282 - SECONDARY ROAD PATROL							
Dept 000 - 013							
Revenues							
282-000-501.09	FED GRANT - CARES ACT - HAZARD	-	-	-	-	-	-
282-000-545.00	SECONDARY ROAD PATROL	60,840.00	38,000.00	89,406.00		48,484.00	
282-000-644.00	SALES	-	-	-	-	-	-
282-000-664.00	INTEREST	-	-	-	-	-	-
282-000-676.14	REIMBURSEMENTS - SHERIFF DEPT	-	-	-	-	-	-
282-000-698.00	LOAN PROCEEDS	-	-	-	-	-	-
282-000-699.00	TRANSFER IN	-	-	-	-	-	-
282-000-699.01	TRANSFER IN	141,356.90	161,516.00	91,840.08		158,143.08	
TOTAL REVENUES		202,196.90	199,516.00	181,246.08		206,627.08	
Expenditures							
282-000-703.00	SALARIES & WAGES	111,170.09	115,796.00	83,980.90		111,210.92	
282-000-704.00	OVERTIME WAGES	5,158.97	5,000.00	3,811.57		5,000.00	
282-000-706.00	HOLIDAY PAY	7,563.00	7,953.00	7,182.18		8,249.16	
282-000-707.00	SICK/MISC PAY	1,512.60	1,500.00	-		1,600.00	
282-000-708.00	SICK NOT CREDITED TO MERS	-	-	-		-	
282-000-712.00	LONG-TERM DISABILITY	476.66	504.00	349.96		504.00	
282-000-714.00	FRINGE BENEFITS	-	-	-		-	
282-000-715.00	SOCIAL SECURITY	7,464.43	8,075.00	5,412.39		7,815.72	
282-000-715.10	MEDICARE	1,788.10	1,888.00	1,265.81		1,827.87	
282-000-716.00	HOSPITALIZATION	24,447.48	23,478.00	22,753.68		32,512.28	
282-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-		-	
282-000-716.10	RETIREE HEALTH INSURANCE	1,462.50	-	57.70		-	
282-000-717.00	LIFE INSURANCE	356.85	384.00	309.14		384.00	
282-000-717.10	RETIREE LIFE INSURANCE	37.70	-	0.81		-	
282-000-718.00	RETIREMENT	27,171.00	29,668.00	22,251.00		32,792.12	
282-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	-	-	527.28		-	
282-000-719.00	WORKMAN'S COMPENSATION	3,065.76	2,990.00	2,221.07		2,451.00	
282-000-721.00	DENTAL/OPTICAL	2,213.64	2,280.00	1,728.00		2,280.00	
282-000-726.00	SHORT-TERM DISABILITY	-	-	-		-	
282-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-	
282-000-734.00	MACHINERY & EQUIPMENT	-	-	-		-	
282-000-746.10	UNIFORM CLEANING	-	-	-		-	
282-000-746.20	UNIFORMS	-	-	-		-	
282-000-750.00	GAS & OIL	-	-	-		-	
282-000-850.01	TELEPHONE	-	-	-		-	
282-000-901.00	CAPITAL LEASE CAP OUTLAY	-	-	-		-	
282-000-935.00	VEHICLE REPAIR & MAINTENANCE	-	-	-		-	
282-000-935.10	RADIO REPAIR	-	-	-		-	
282-000-957.00	TRAINING	-	-	-		-	
282-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
282-000-977.00	VEHICLE REPLACEMENT	-	-	-		-	
282-000-995.00	INTEREST	-	-	-		-	
TOTAL EXPENDITURES		193,888.78	199,516.00	151,851.49		206,627.08	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE							
Dept 000 - 013							
Revenues							
286-000-400.00	REVENUE	-	-	-	-	-	-
286-000-561.00	STATE GRANT	-	-	-	-	-	-
286-000-664.00	INTEREST	3.07	-	1.42	-	-	-
286-000-676.00	REIMBURSEMENTS	-	-	-	-	-	-
286-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
286-000-699.01	TRANSFER IN	3,000.00	9,000.00	-	-	11,000.00	-
TOTAL REVENUES		3,003.07	9,000.00	1.42	-	11,000.00	-
Expenditures							
286-000-700.00	DISTRIBUTIONS	2,963.75	9,000.00	1,141.00	-	9,000.00	-
286-000-703.10	PER DIEM	1,400.00	1,500.00	1,400.00	-	1,500.00	-
286-000-860.00	TRAVEL	40.66	500.00	98.23	-	500.00	-
286-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-	-
286-000-995.00	INTEREST	-	-	-	-	-	-
286-000-999.00	TRANSFER OUT	-	-	-	-	-	-
TOTAL EXPENDITURES		4,404.41	11,000.00	2,639.23	-	11,000.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 289 - SALVAGE INSPECTION FEE FUND							
Dept 000 - 013							
Revenues							
289-000-579.10	GCC GRANT	-	-	-	-	-	-
289-000-630.00	SHERIFF VEHICLE INSPECTION FEE	-	-	-	-	-	-
289-000-664.00	INTEREST	11.18	25.00	11.01	-	-	-
289-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
289-000-699.01	TRANSFER IN	-	-	-	-	-	-
289-000-699.04	TRANSFER IN FROM 801	-	-	-	-	-	-
289-000-699.05	TRANSFER IN FROM 802	-	-	-	-	-	-
TOTAL REVENUES		11.18	25.00	11.01		-	
Expenditures							
289-000-700.00	DISTRIBUTIONS	-	5,000.00	-	-	5,000.00	-
289-000-703.00	SALARIES & WAGES	-	-	-	-	-	-
289-000-712.00	LONG-TERM DISABILITY	-	-	-	-	-	-
289-000-714.00	FRINGE BENEFITS	-	-	-	-	-	-
289-000-715.00	SOCIAL SECURITY	-	-	-	-	-	-
289-000-715.10	MEDICARE	-	-	-	-	-	-
289-000-716.00	HOSPITALIZATION	-	-	-	-	-	-
289-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-	-	-
289-000-716.10	RETIREE HEALTH INSURANCE	-	-	-	-	-	-
289-000-717.00	LIFE INSURANCE	-	-	-	-	-	-
289-000-717.10	RETIREE LIFE INSURANCE	-	-	-	-	-	-
289-000-718.00	RETIREMENT	-	-	-	-	-	-
289-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	-	-	-	-	-	-
289-000-719.00	WORKMAN'S COMPENSATION	-	-	-	-	-	-
289-000-721.00	DENTAL/OPTICAL	-	-	-	-	-	-
289-000-818.00	CONTRACTUAL SERVICES	-	-	-	-	-	-
289-000-818.10	AS 400 SYSTEM MAINT & SUPP	-	-	-	-	-	-
289-000-828.00	SPECIAL PROJECTS	-	-	-	-	-	-
289-000-831.00	INDIRECT COSTS	-	-	-	-	-	-
289-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-	-
289-000-999.00	TRANSFER OUT	-	-	-	-	-	-
TOTAL EXPENDITURES		-	5,000.00	-		5,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND							
Dept 000 - 013							
Revenues							
291-000-400.00	REVENUE	-	-	-	-	-	-
291-000-561.00	STATE GRANT	-	-	-	-	-	-
291-000-664.00	INTEREST	-	-	-	-	-	-
291-000-676.00	REIMBURSEMENTS	-	-	-	-	-	-
291-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
291-000-699.01	TRANSFER IN	138,794.22	294,000.00	112,093.96		294,000.00	
TOTAL REVENUES		138,794.22	294,000.00	112,093.96		294,000.00	
Expenditures							
291-000-700.00	DISTRIBUTIONS	33,539.69	120,000.00	67,460.41		120,000.00	
291-000-700.01	DISTRIBUTIONS	58,872.54	89,000.00	51,369.58		89,000.00	
291-000-703.00	SALARIES & WAGES-CASA IHC 3	8,304.83	5,000.00	1,955.97		5,000.00	
291-000-837.00	BOARD & CARE - FOSTER CARE	-	-	-		-	
291-000-839.00	INDEPENDANT LIVING	-	-	-		-	
291-000-860.00	NON SCHEDULED PAYMENTS	-	25,000.00	-		25,000.00	
291-000-860.01	FAMILY SUPPORT/GUIDANCE IHC 2	4,273.05	5,000.00	879.95		5,000.00	
291-000-884.05	SUPPORTIVE VISITATION 2019	27,624.84	40,000.00	38,044.03		40,000.00	
291-000-957.00	FOSTER PARENT SUPP GROUP IHC 4	10,000.00	10,000.00	7,950.00		10,000.00	
291-000-958.00	LIFE SKILL SERVICES IHC 5	-	-	-		-	
291-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
291-000-995.00	INTEREST	1.24	-	33.30		-	
291-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		142,616.19	294,000.00	167,693.24		294,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 292 - CHILD CARE / JUVENILE							
Dept 000 - 013							
Revenues							
292-000-400.00	50% STATE PAYMENT	240,960.96	320,000.00	53,760.63		320,000.00	
292-000-400.01	STATE 10% INDIRECT REIMBURSEMENT	44,501.15	60,000.00	39,140.58		78,333.00	
292-000-400.02	SUPPLEMENTAL CHILD CARE FUND	-	-	-		-	
292-000-561.00	STATE GRANT	14,959.37	15,000.00	12,771.49		15,000.00	
292-000-579.10	YES PROGRAM/SHO CAP GRANT	-	-	-		-	
292-000-580.00	CHILD ADVOCACY CONTRIBUTION	15,000.00	-	-		-	
292-000-622.00	CHILD CARE FEES	15,969.61	16,000.00	8,697.36		12,000.00	
292-000-664.00	INTEREST	-	-	-		-	
292-000-676.00	REIMBURSEMENTS	-	-	-		-	
292-000-676.10	TURBINE LAWSUIT REIMBURSEMENTS	-	-	-		-	
292-000-676.25	COMM MENTAL HEALTH REIMB	-	-	-		-	
292-000-699.00	TRANSFER IN-CIGARETTE TAX	-	-	-		-	
292-000-699.01	TRANSFER IN FROM 101	180,968.17	380,334.00	21,283.46		358,849.61	
292-000-699.02	TRANSFER IN FROM PROSECUTOR	-	-	-		-	
292-000-699.03	TRANSFER IN FUNDRAISER	-	-	-		-	
292-000-699.13	TRANSFER IN FROM 277	-	-	-		-	
TOTAL REVENUES		512,359.26	791,334.00	135,653.52		784,182.61	
Dept 149 - JUVENILE DIVISION							
Expenditures							
292-149-703.00	SALARIES & WAGES					15,271.10	
292-149-704.10	SUPPLEMENTAL PAY					-	
292-149-712.00	LONG-TERM DISABILITY	52.87	61.00	45.60		61.00	
292-149-715.00	SOCIAL SECURITY	817.77	871.00	676.27		910.39	
292-149-715.10	MEDICARE	192.75	208.00	158.12		212.91	
292-149-716.00	HOSPITALIZATION	-	-	-		-	
292-149-716.02	HEALTH INSURANCE BUY-OUT	480.00	480.00	-		480.00	
292-149-716.10	RETIREE HEALTH INSURANCE	160.50	-	-		-	
292-149-717.00	LIFE INSURANCE	15.64	18.00	15.97		20.00	
292-149-717.10	RETIREE LIFE INSURANCE	3.82	-	0.10		-	
292-149-718.01	RETIREMENT - DEFINED CONTRIBUTION	640.50	676.00	538.63		734.19	
292-149-719.00	WORKMAN'S COMPENSATION	26.49	28.00	22.36		28.00	
292-149-726.00	SHORT-TERM DISABILITY	41.17	48.00	46.18		58.00	
292-149-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-	
292-149-740.00	OTHER (NON-REIMB)	-	-	-		8,000.00	
292-149-814.00	BASIC GRANT EXPENDITURES	13,244.28	15,000.00	11,116.71		15,000.00	
292-149-819.00	RTA EXPENSE	-	-	-		5,000.00	
292-149-836.00	STATE WARD CHARGES TO STATE	-	-	-		-	
292-149-837.00	FAMILY FOSTER CARE	-	10,000.00	-		10,000.00	
292-149-838.00	IN-HOME CARE	23,182.45	82,000.00	11,430.05		82,000.00	
292-149-839.00	INSTITUTIONAL CARE	157,734.00	356,168.00	108,783.60		348,168.00	
292-149-840.00	PROS ATTY PARENTAL SERVICE	269.74	1,500.00	-		1,500.00	
292-149-860.00	TRAVEL	-	1,500.00	1,055.67		1,500.00	
292-149-861.00	PROGRAMMING TRANSPORTATION	-	2,000.00	-		1,000.00	
292-149-884.03	CASA IHC 3	40,000.00	-	-		-	
292-149-999.00	TRANSFER OUT	65,622.42	59,558.00	12,736.01		70,000.00	
TOTAL EXPENDITURES		302,484.40	530,116.00	146,625.27		559,943.59	
Dept 289 - PROBATION OFFICERS							
Expenditures							
292-289-702.00	DEPARTMENT HEADS SALARY	-	-	-		-	
292-289-703.00	SALARIES & WAGES	127,025.00	144,205.00	110,788.43		158,869.87	
292-289-704.10	SUPPLEMENTAL PAY	4,602.79	1,428.00	-		-	
292-289-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-		-	
292-289-709.00	ON-CALL PAY	-	-	-		-	
292-289-712.00	LONG-TERM DISABILITY	571.03	660.00	451.77		660.00	
292-289-715.00	SOCIAL SECURITY	7,944.69	8,158.00	6,790.25		9,849.93	
292-289-715.10	MEDICARE	1,886.72	1,904.00	1,587.88		2,303.61	
292-289-716.00	HOSPITALIZATION	15,926.92	22,516.00	19,608.10		25,716.12	
292-289-716.02	HEALTH INSURANCE BUY-OUT	1,000.00	1,000.00	-		1,520.00	
292-289-716.10	RETIREE HEALTH INSURANCE	1,723.69	-	-		-	
292-289-717.00	LIFE INSURANCE	168.23	180.00	152.02		180.00	
292-289-717.10	RETIREE LIFE INSURANCE	39.47	-	0.92		-	
292-289-718.00	RETIREMENT	10,445.00	11,404.00	8,553.00		12,605.37	
292-289-718.01	RETIREMENT - DEFINED CONTRIBUTION	7,497.60	7,280.00	6,830.68		9,889.12	
292-289-719.00	WORKMAN'S COMPENSATION	616.25	728.00	565.40		737.00	
292-289-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		-	
292-289-721.00	DENTAL/OPTICAL	-	1,275.00	176.50		1,330.00	

292-289-726.00	SHORT-TERM DISABILTY	444.90	480.00	457.54	578.00
292-289-819.00	SUB ABUSE COLL EXPENSES	-	-	-	-
292-289-831.00	INDIRECT COSTS	60,000.00	60,000.00	45,000.00	-
292-289-850.00	TELEPHONE	-	-	-	-
TOTAL EXPENDITURES		<u>239,892.29</u>	<u>261,218.00</u>	<u>200,962.49</u>	<u>224,239.02</u>
TOTAL REVENUES		512,359.26	791,334.00	135,653.52	784,182.61
TOTAL EXPENDITURES		<u>542,449.61</u>	<u>791,334.00</u>	<u>347,662.98</u>	<u>784,182.61</u>
NET OF REVENUES & EXPENDITURES		(30,090.35)	-	(212,009.46)	0.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 293 - SOLDIERS & SAILORS							
Dept 000 - 013							
Revenues							
293-000-400.00	REVENUE	525.00	-	775.00		-	
293-000-664.00	INTEREST	0.40	-	1.33		-	
293-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
293-000-699.01	TRANSFER IN	-	1,500.00	-		1,500.00	
TOTAL REVENUES		525.40	1,500.00	776.33		1,500.00	
Expenditures							
293-000-700.00	DISTRIBUTIONS	299.99	1,500.00	980.83		1,500.00	
293-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
293-000-995.00	INTEREST	-	-	-		-	
TOTAL EXPENDITURES		299.99	1,500.00	980.83		1,500.00	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021		08/31/2022		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND						
Dept 000 - 013						
Revenues						
296-000-664.00	INTEREST	17.16	25.00	13.78		25.00
296-000-675.00	DONATIONS	-	1,000.00	540.00		1,000.00
TOTAL REVENUES		17.16	1,025.00	553.78		1,025.00
Expenditures						
296-000-930.00	MAINTENANCE	344.50	5,500.00	6,625.84		3,000.00
296-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-
TOTAL EXPENDITURES		344.50	5,500.00	6,625.84		3,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE							
Dept 101 - BOARD OF COMMISSIONERS							
Revenues							
350-101-584.00	COUNTY CONTRIBUTION	-	-	-			
350-101-664.00	INTEREST	-	-	-			
350-101-699.00	TRANSFER IN	-	-	-			
350-101-699.01	TRANSFER IN	18,911.31	18,976.00	865.85		18,266.52	
TOTAL REVENUES		18,911.31	18,976.00	865.85		18,266.52	
Expenditures							
350-101-727.10	WIRE TRANSFER FEE	-	-	-			
350-101-991.00	PRINCIPAL	16,071.50	16,665.00	-		16,665.00	
350-101-995.00	INTEREST	2,838.62	2,150.00	865.85		1,441.52	
350-101-997.00	FISCAL FEES	240.72	161.00	-		160.00	
TOTAL EXPENDITURES		19,150.84	18,976.00	865.85		18,266.52	
Dept 205 - CENTRAL DISPATCH							
Revenues							
350-205-584.00	CENTRAL DISPATCH CONTRIBUTION	-	-	-			
350-205-664.00	INTEREST	-	-	-			
350-205-699.00	CARRYOVER/FUND BALANCE	-	-	-			
350-205-699.01	TRANSFER IN	39,350.69	37,975.00	1,827.90		36,558.48	
TOTAL REVENUES		39,350.69	37,975.00	1,827.90		36,558.48	
Expenditures							
350-205-991.00	PRINCIPAL	33,928.50	33,335.00	-		33,335.00	
350-205-995.00	INTEREST	4,673.88	4,300.00	1,827.90		2,883.48	
350-205-997.00	FISCAL FEES	509.28	340.00	-		340.00	
TOTAL EXPENDITURES		39,111.66	37,975.00	1,827.90		36,558.48	
TOTAL REVENUES		58,262.00	56,951.00	2,693.75		54,825.00	
TOTAL EXPENDITURES		58,262.50	56,951.00	2,693.75		54,825.00	
NET OF REVENUES & EXPENDITURES		(0.50)	-	-		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 351 - DRAIN #7 DEBT FUND							
Dept 000 - 013							
Revenues							
351-000-580.00	SPECIAL ASSESSMENTS	170,475.84	70,000.00	164,923.45		-	
351-000-580.01	PREPAID SPECIAL ASSESSMENT REVENL	1,008.95	-	-		-	
351-000-664.00	INTEREST	115.45	200.00	103.47		-	
351-000-699.01	TRANSFER IN FROM 451	-	-	-		-	
TOTAL REVENUES		171,600.24	70,200.00	165,026.92		-	
Expenditures							
351-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-	
351-000-964.00	REFUND	-	-	-		-	
351-000-991.00	PRINCIPAL	170,000.00	170,000.00	170,000.00		-	
351-000-995.00	INTEREST	8,415.00	4,420.00	4,420.00		-	
351-000-997.00	FISCAL FEES	-	-	-		-	
TOTAL EXPENDITURES		178,415.00	174,420.00	174,420.00		-	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 353 - DRAIN #133 DEBT FUND							
Dept 000 - 013							
Revenues							
353-000-580.00	SPECIAL ASSESSMENTS	71,078.54	70,000.00	69,260.70		65,000.00	
353-000-580.01	PREPAID SPECIAL ASSESSMENT REVENL	373.36	-	-		-	
353-000-664.00	INTEREST	133.62	150.00	237.23		400.00	
353-000-699.01	TRANSFER IN FROM 453	-	-	-		-	
TOTAL REVENUES		71,585.52	70,150.00	69,497.93		65,400.00	
Expenditures							
353-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-	
353-000-964.00	REFUND	-	-	-		-	
353-000-991.00	PRINCIPAL	75,000.00	75,000.00	75,000.00		75,000.00	
353-000-995.00	INTEREST	13,650.00	12,263.00	12,262.50		10,763.00	
353-000-997.00	FISCAL FEES	200.00	200.00	200.00		200.00	
TOTAL EXPENDITURES		88,850.00	87,463.00	87,462.50		85,963.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 354 - DRAIN #181 DEBT FUND							
Dept 000 - 013							
Revenues							
354-000-580.00	SPECIAL ASSESSMENTS	273,127.01	260,000.00	263,720.53		245,000.00	
354-000-580.01	PREPAID SPECIAL ASSESSMENT REVENL	8,539.02	5,000.00	25,353.12		12,000.00	
354-000-664.00	INTEREST	686.82	750.00	1,607.15		2,500.00	
354-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
354-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		<u>282,352.85</u>	<u>265,750.00</u>	<u>290,680.80</u>		<u>259,500.00</u>	
Expenditures							
354-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-	
354-000-964.00	REFUND	3,904.73	-	-		-	
354-000-991.00	PRINCIPAL	235,000.00	235,000.00	235,000.00		235,000.00	
354-000-995.00	INTEREST	104,105.00	97,760.00	97,760.00		91,298.00	
354-000-997.00	FISCAL FEES	-	-	-		-	
TOTAL EXPENDITURES		<u>343,009.73</u>	<u>332,760.00</u>	<u>332,760.00</u>		<u>326,298.00</u>	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 355 - DRAIN #383 DEBT FUND							
Dept 000							
Revenues							
355-000-580.00	SPECIAL ASSESSMENTS	131,401.04	130,000.00	128,118.21		126,500.00	
355-000-580.01	PREPAID SPECIAL ASSESSMENT REVENL	3,045.57	2,000.00	712.32		1,200.00	
355-000-664.00	INTEREST	280.57	500.00	268.60		500.00	
355-000-698.00	LOAN PROCEEDS	-	-	-		-	
TOTAL REVENUES		134,727.18	132,500.00	129,099.13		128,200.00	
Expenditures							
355-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-	
355-000-806.00	MATERIALS	-	-	-		-	
355-000-807.00	SPRAY - DRAINS	-	-	-		-	
355-000-808.00	FEES	-	-	-		-	
355-000-810.00	LEGAL ADVICE	-	-	-		-	
355-000-818.00	CONTRACTUAL SERVICES	-	-	-		-	
355-000-820.00	ENGINEERING	-	-	-		-	
355-000-900.00	ADVERTISING/PUBLISHING	-	-	-		-	
355-000-964.00	REFUND	-	-	-		-	
355-000-991.00	PRINCIPAL	95,000.00	95,000.00	95,000.00		95,000.00	
355-000-995.00	INTEREST	37,185.00	35,475.00	35,475.00		33,765.00	
355-000-999.00	TRANSFER OUT	-	-	-		-	
355-000-999.01	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		132,185.00	130,475.00	130,475.00		128,765.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)		
Fund 368 - PENSION FUND LIABILITY						
Dept 000 - 013						
Revenues						
368-000-664.00	INTEREST	-	-	-	-	-
368-000-697.00	PREMIUM ON BOND ISSUANCE	-	-	-	-	-
368-000-698.00	LOAN PROCEEDS	-	-	-	-	-
368-000-699.01	TRANSFER IN	793,305.00	859,508.00	57,253.75	862,000.00	
TOTAL REVENUES		793,305.00	859,508.00	57,253.75	862,000.00	
Expenditures						
368-000-700.00	DISTRIBUTIONS	-	-	-	-	-
368-000-991.00	PRINCIPAL	665,000.00	745,000.00	-	765,000.00	
368-000-992.00	INTEREST	-	-	-	-	-
368-000-995.00	INTEREST	127,805.00	113,508.00	56,753.75	96,000.00	
368-000-997.00	FISCAL FEES	500.00	1,000.00	500.00	1,000.00	
368-000-999.00	TRANSFER OUT	-	-	-	-	-
TOTAL EXPENDITURES		793,305.00	859,508.00	57,253.75	862,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 502 - ANIMAL ADOPTION COORDINATOR							
Dept 000 - 013							
Revenues							
502-000-664.00	INTEREST	29.14	50.00	42.85		50.00	
502-000-675.00	PRIVATE DONATIONS	4,514.50	5,000.00	6,652.30		5,000.00	
502-000-699.01	TRANSFER IN FROM 101-430	-	-	-		-	
TOTAL REVENUES		4,543.64	5,050.00	6,695.15		5,050.00	
Expenditures							
502-000-818.00	CONTRACTUAL SERVICES	-	5,000.00	-		5,000.00	
502-000-955.00	PRIVATE DONATION EXPENDITURES	-	-	-		-	
502-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
502-000-995.00	INTEREST	-	-	-		-	
TOTAL EXPENDITURES		-	5,000.00	-		5,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 516 - DELINQUENT TAX REVOLVING FUND							
Dept 000 - 013							
Revenues							
516-000-445.00	PENALTIES & INTEREST	238,996.27	275,000.00	219,676.39		250,000.00	
516-000-447.00	4% DELQ TAX ADMIN FEE	106.47	95,000.00	76,520.26		90,000.00	
516-000-449.00	COUNTY EXPENSE OF SALE	-	-	-		-	
516-000-607.11	SERVICE FEES - TREASURER	15.00	-	-		-	
516-000-639.00	TITLE SEARCH FEE	-	-	-		-	
516-000-642.00	LAND SALE PROCEEDS	-	-	-		-	
516-000-664.00	INTEREST	16,213.22	25,000.00	6,813.10		18,000.00	
516-000-694.00	OVER/SHORT	14.29	-	142.97		-	
516-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
516-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		255,345.25	395,000.00	303,152.72		358,000.00	
Expenditures							
516-000-700.00	DISTRIBUTIONS	-	-	-		-	
516-000-703.00	SALARIES & WAGES	-	-	4,057.99		-	
516-000-715.00	SOCIAL SECURITY	-	-	230.66		-	
516-000-715.10	MEDICARE	-	-	53.94		-	
516-000-719.00	WORKMAN'S COMPENSATION	-	-	7.71		-	
516-000-727.10	OFFICE SUPPLIES - POSTAGE	14,731.89	12,500.00	26,254.33		15,000.00	
516-000-728.00	TO RECORD TRANSFER OUT	-	-	-		-	
516-000-810.00	LEGAL ADVICE	-	2,000.00	-		2,000.00	
516-000-968.01	AMORTIZATION EXPENSE	-	-	-		-	
516-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
516-000-999.00	TRANSFER OUT	-	-	-		-	
516-000-999.01	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		14,731.89	14,500.00	30,604.63		17,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD							
Dept 000 - 013							
Revenues							
517-000-642.00	LAND SALE PROCEEDS	-	50,000.00	-		50,000.00	
517-000-642.08	MISC FEES	24,763.80	15,000.00	-		15,000.00	
517-000-664.00	INTEREST	472.78	500.00	811.76		500.00	
517-000-676.30	REIMBURSEMENT	-	-	-		-	
517-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
517-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		25,236.58	65,500.00	811.76		65,500.00	
Expenditures							
517-000-727.10	OFFICE SUPPLIES - POSTAGE	4,001.50	11,500.00	8,364.50		11,500.00	
517-000-810.00	LEGAL ADVICE	-	1,000.00	-		1,000.00	
517-000-818.00	SECURING & MAINT OF PROPERTY	7,886.81	10,000.00	20,230.51		10,000.00	
517-000-818.01	CONTRACTUAL SERVICES	-	18,000.00	21,844.00		31,500.00	
517-000-819.00	TITLE SEARCHES	28,363.00	30,000.00	12,020.00		15,000.00	
517-000-820.00	PERSONAL SERVICE	9,965.69	11,000.00	9,750.01		10,000.00	
517-000-957.00	TRAINING	175.00	1,600.00	1,100.00		1,600.00	
517-000-968.01	AMORTIZATION EXPENSE	-	-	-		-	
517-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
517-000-980.00	SERVER & SOFTWARE	1,950.00	1,500.00	1,200.00		1,500.00	
517-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		52,342.00	84,600.00	74,509.02		82,100.00	
Dept 016 - 2016 TAXES							
Revenues							
517-016-608.00	PERSONAL SERVICE	111.00	200.00	37.00		-	
517-016-636.00	PUBLICATION FEE	100.00	250.00	50.00		-	
517-016-639.00	TITLE SEARCH FEE	840.00	900.00	175.00		-	
517-016-641.00	PRE-FORFEITURE MAILING NOTICE COS	60.00	100.00	15.00		-	
TOTAL REVENUES		1,111.00	1,450.00	277.00		-	
Dept 017 - 2017 TAXES							
Revenues							
517-017-608.00	PERSONAL SERVICE	740.00	200.00	37.00		200.00	
517-017-636.00	PUBLICATION FEE	1,000.00	250.00	-		250.00	
517-017-639.00	TITLE SEARCH FEE	3,438.73	900.00	175.00		900.00	
517-017-641.00	PRE-FORFEITURE MAILING NOTICE COS	270.00	100.00	15.00		100.00	
TOTAL REVENUES		5,448.73	1,450.00	227.00		1,450.00	
Dept 018 - 2018 TAXES							
Revenues							
517-018-608.00	PERSONAL SERVICE	8,991.00	300.00	259.00		200.00	
517-018-636.00	PUBLICATION FEE	-	500.00	-		250.00	
517-018-639.00	TITLE SEARCH FEE	41,972.94	1,000.00	1,140.17		900.00	
517-018-641.00	PRE-FORFEITURE MAILING NOTICE COS	3,467.63	200.00	90.00		100.00	
TOTAL REVENUES		54,431.57	2,000.00	1,489.17		1,450.00	
Dept 019 - 2019 TAXES							
Revenues							
517-019-608.00	PERSONAL SERVICE	-	15,000.00	8,826.00		300.00	
517-019-636.00	PUBLICATION FEE	50.00	7,000.00	9,026.04		500.00	
517-019-639.00	TITLE SEARCH FEE	31,661.71	45,000.00	35,123.29		1,000.00	
517-019-641.00	PRE-FORFEITURE MAILING NOTICE COS	11,100.75	4,500.00	2,804.25		200.00	
TOTAL REVENUES		42,812.46	71,500.00	55,779.58		2,000.00	
Dept 030 - 2020 TAXES							
Revenues							
517-030-608.00	PERSONAL SERVICE	-	-	4,440.00		15,000.00	
517-030-636.00	PUBLICATION FEE	-	30,000.00	-		7,000.00	
517-030-639.00	TITLE SEARCH FEE	-	15,000.00	-		45,000.00	
517-030-641.00	PRE-FORFEITURE MAILING NOTICE COS	-	-	31,049.52		4,500.00	
TOTAL REVENUES		-	45,000.00	35,489.52		71,500.00	
Dept 031 - 2021 TAXES							

Revenues					
517-031-608.00	PERSONAL SERVICE	-	-	-	-
517-031-636.00	PUBLICATION FEE	-	-	-	30,000.00
517-031-639.00	TITLE SEARCH FEE	-	-	-	15,000.00
517-031-641.00	PRE-FORFEITURE MAILING NOTICE COS	-	-	-	-
TOTAL REVENUES		-	-	-	<u>45,000.00</u>

TOTAL REVENUES		129,317.34	186,900.00	95,372.03	186,900.00
TOTAL EXPENDITURES		<u>52,342.00</u>	<u>84,600.00</u>	<u>74,509.02</u>	<u>82,100.00</u>
NET OF REVENUES & EXPENDITURES		76,975.34	102,300.00	20,863.01	104,800.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST							
Dept 000 - 013							
Revenues							
520-000-400.00	REVENUE	-	-	-			
520-000-445.00	INTEREST & ADMIN	-	250.00	122.84		250.00	
520-000-664.00	INTEREST	2,326.93	5,000.00	113.95		500.00	
520-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
520-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		2,326.93	5,250.00	236.79		750.00	
Expenditures							
520-000-703.00	SALARIES & WAGES	814.44	-	-		-	
520-000-712.00	LONG-TERM DISABILITY	3.37	-	-		-	
520-000-715.00	SOCIAL SECURITY	48.39	-	-		-	
520-000-715.10	MEDICARE	11.63	-	-		-	
520-000-716.00	HOSPITALIZATION	75.78	-	-		-	
520-000-716.10	RETIREE HEALTH INSURANCE	12.45	-	-		-	
520-000-717.00	LIFE INSURANCE	1.21	-	-		-	
520-000-717.10	RETIREE LIFE INSURANCE	0.24	-	-		-	
520-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	40.72	-	-		-	
520-000-719.00	WORKMAN'S COMPENSATION	1.69	-	-		-	
520-000-726.00	SHORT-TERM DISABILTY	2.62	-	-		-	
520-000-727.10	OFFICE SUPPLIES - POSTAGE	-	500.00	-		500.00	
520-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
520-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		1,012.54	500.00	-		500.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 542 - SOIL EROSION INSPECTION FUND							
Dept 000 - 013							
Revenues							
542-000-480.00	SOIL EROSION PERMITS	45,368.75	50,000.00	22,195.00		45,000.00	
542-000-482.00	PLAN OF REVIEW FEE	-	-	-		-	
542-000-656.00	SOIL EROSION FINES & COSTS	-	-	-		-	
542-000-664.00	INTEREST	114.85	200.00	133.60		200.00	
542-000-673.01	SALE OF FIXED ASSETS	4,000.00	-	-		-	
542-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
542-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		49,483.60	50,200.00	22,328.60		45,200.00	
Expenditures							
542-000-702.00	DEPARTMENT HEADS SALARY	23,092.72	22,000.00	21,103.42		23,000.00	
542-000-703.00	SALARIES & WAGES	2,010.76	3,000.00	4,647.97		5,000.00	
542-000-704.10	SUPPLEMENTAL PAY	-	250.00	-		-	
542-000-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-		-	
542-000-712.00	LONG-TERM DISABILITY	17.98	40.00	36.47		50.00	
542-000-715.00	SOCIAL SECURITY	1,543.29	1,565.00	1,588.05		1,736.00	
542-000-715.10	MEDICARE	360.96	366.00	371.39		406.00	
542-000-716.00	HOSPITALIZATION	1,357.53	1,320.00	1,552.97		2,400.00	
542-000-716.10	RETIREE HEALTH INSURANCE	97.39	-	-		-	
542-000-717.00	LIFE INSURANCE	7.14	10.00	18.45		30.00	
542-000-717.10	RETIREE LIFE INSURANCE	2.26	-	0.09		-	
542-000-718.00	RETIREMENT	-	-	-		-	
542-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	450.80	475.00	625.10		850.00	
542-000-719.00	WORKMAN'S COMPENSATION	241.52	250.00	247.12		300.00	
542-000-726.00	SHORT-TERM DISABILITY	14.04	20.00	36.96		50.00	
542-000-727.10	OFFICE SUPPLIES - POSTAGE	740.15	1,000.00	129.72		1,000.00	
542-000-727.25	OFFICE MACHINE	-	-	-		-	
542-000-750.00	GAS & OIL	512.08	600.00	895.22		1,000.00	
542-000-815.00	MEMBERSHIP DUES	-	250.00	-		250.00	
542-000-818.00	CONTRACTUAL SERVICES	-	-	-		-	
542-000-831.00	INDIRECT COSTS	4,143.00	2,666.00	1,999.53		3,151.00	
542-000-850.00	TELEPHONE	435.31	444.00	326.87		444.00	
542-000-860.00	TRAVEL	-	-	31.74		75.00	
542-000-935.00	VEHICLE REPAIR & MAINTENANCE	30.26	1,500.00	629.81		1,500.00	
542-000-957.00	TRAINING	27.00	250.00	67.80		250.00	
542-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
542-000-995.00	INTEREST	-	-	-		-	
542-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		35,084.19	36,006.00	34,308.68		41,492.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 595 - JAIL COMMISSARY / SHERIFF							
Dept 000 - 013							
Revenues							
595-000-400.00	COMMISSARY SALES	31,315.13	32,000.00	25,880.07		32,000.00	
595-000-607.59	CONVENIENCE FEES	2,564.00	5,000.00	2,523.00		5,000.00	
595-000-642.00	COMMISSIONS/IOU'S	57,793.29	60,000.00	34,557.42		60,000.00	
595-000-664.00	INTEREST	-	-	-		-	
595-000-680.00	JAIL COMMISSIONARY	-	-	-		-	
595-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
595-000-699.01	TRANSFER IN	4,309.75	-	4,275.88		-	
TOTAL REVENUES		95,982.17	97,000.00	67,236.37		97,000.00	
Expenditures							
595-000-700.00	DISTRIBUTIONS	46,511.93	50,000.00	33,726.10		50,000.00	
595-000-727.10	OFFICE SUPPLIES - POSTAGE	-	500.00	500.00		500.00	
595-000-734.00	EQUIPMENT SERVICE FEE	-	750.00	269.99		750.00	
595-000-740.00	OTHER SUPPLIES	29,167.99	27,500.00	31,150.52		27,500.00	
595-000-930.00	REPAIRS & MAINTENANCE	-	-	-		-	
595-000-955.00	CONVENIENCE FEE TO CANTEEN	2,607.00	5,000.00	2,469.00		5,000.00	
595-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
595-000-977.00	MACHINERY & EQUIPMENT	2,972.84	6,000.00	6,000.00		6,000.00	
595-000-995.00	INTEREST	11.32	-	1.77		-	
595-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		81,271.08	89,750.00	74,117.38		89,750.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 598 - ANIMAL CONTROL FORFEITURES							
Dept 000 - 013							
Revenues							
598-000-400.00	REVENUE	8,364.30	7,500.00	3,813.93		7,500.00	
598-000-664.00	INTEREST	3.54	-	6.19		-	
598-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
TOTAL REVENUES		<u>8,367.84</u>	<u>7,500.00</u>	<u>3,820.12</u>		<u>7,500.00</u>	
Expenditures							
598-000-700.00	DISTRIBUTIONS	7,793.05	7,500.00	3,901.62		7,500.00	
598-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
TOTAL EXPENDITURES		<u>7,793.05</u>	<u>7,500.00</u>	<u>3,901.62</u>		<u>7,500.00</u>	
Dept 430 - ANIMAL CONTROL							
Revenues							
598-430-675.01	PUPPY VACC REVENUE	249.70	1,500.00	440.50		1,500.00	
TOTAL REVENUES		<u>249.70</u>	<u>1,500.00</u>	<u>440.50</u>		<u>1,500.00</u>	
Expenditures							
598-430-727.45	PUPPY VAC GRANT EXPEND	-	1,500.00	-		1,500.00	
TOTAL EXPENDITURES		<u>-</u>	<u>1,500.00</u>	<u>-</u>		<u>1,500.00</u>	
TOTAL REVENUES		8,617.54	9,000.00	4,260.62		9,000.00	
TOTAL EXPENDITURES		7,793.05	9,000.00	3,901.62		9,000.00	
NET OF REVENUES & EXPENDITURES		<u>824.49</u>	<u>-</u>	<u>359.00</u>		<u>-</u>	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPL							
Dept 000 - 013							
Revenues							
666-000-651.10	LIVERY INSPECTION FEES	-	-	-	-	-	-
666-000-664.00	INTEREST	-	-	-	-	-	-
666-000-675.00	PRIVATE DONATIONS	-	-	-	-	-	-
666-000-681.00	D.N.R. REIMBURSEMENT	-	2,000.00	3,483.62	-	2,000.00	-
666-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
666-000-699.01	TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES		-	2,000.00	3,483.62		2,000.00	
Expenditures							
666-000-700.00	DISTRIBUTIONS	-	-	-	-	-	-
666-000-703.00	SALARIES & WAGES	910.02	2,000.00	269.60	-	2,000.00	-
666-000-712.00	LONG-TERM DISABILITY	3.00	-	-	-	-	-
666-000-715.00	SOCIAL SECURITY	54.78	150.00	16.28	-	150.00	-
666-000-715.10	MEDICARE	12.81	40.00	3.81	-	40.00	-
666-000-716.00	HOSPITALIZATION	169.69	-	-	-	-	-
666-000-716.10	HCSP EXPENSE	13.38	-	1.36	-	-	-
666-000-717.00	LIFE INSURANCE	2.21	-	-	-	-	-
666-000-717.10	RETIREE LIFE INSURANCE	0.25	-	-	-	-	-
666-000-718.01	MERS	40.75	-	13.48	-	-	-
666-000-719.00	WORKMAN'S COMPENSATION	18.37	80.00	6.68	-	80.00	-
666-000-721.00	DENTAL/OPTICAL	18.70	-	-	-	-	-
666-000-726.00	SHORT-TERM DISABILITY	-	-	-	-	-	-
666-000-727.01	EDUCATIONAL SUPPLIES	-	200.00	-	-	200.00	-
666-000-727.10	OFFICE MACHINE LEASE & MAINT	-	400.00	-	-	400.00	-
666-000-734.00	MACHINERY & EQUIPMENT	-	200.00	899.99	-	200.00	-
666-000-746.20	UNIFORMS & ACCESSORIES	140.76	300.00	-	-	300.00	-
666-000-750.00	GAS & OIL	-	300.00	74.74	-	300.00	-
666-000-935.00	VEHICLE/BOAT REPAIR & MAINTENANC	692.98	100.00	823.93	-	100.00	-
666-000-957.00	TRAINING	596.25	100.00	-	-	100.00	-
666-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-	-
666-000-977.00	MACHINERY & EQUIPMENT	-	-	-	-	-	-
666-000-999.37	TRANSFER OUT	-	-	-	-	-	-
TOTAL EXPENDITURES		2,673.95	3,870.00	2,109.87		3,870.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 678 - FRINGE BENEFIT FUND							
Dept 000 - 013							
Revenues							
678-000-664.00	INTEREST	36.22	50.00	0.22		-	
678-000-676.00	REIMBURSEMENTS	90,131.86	20,000.00	31,425.70		50,000.00	
678-000-676.01	LIFE INS REIMBURSEMENT	16,293.15	15,300.00	14,571.78		17,500.00	
678-000-676.02	DISABILITY INS REIMBURSEMENT	42,079.17	44,000.00	41,772.18		49,000.00	
678-000-676.03	FRINGE BENEFIT REIMBURSEMENT	-	-	-		-	
678-000-676.04	MERS REIMBURSEMENT	1,100,702.17	1,119,316.00	884,516.50		1,237,188.00	
678-000-676.05	DEFINED CONTRIBUTION REIMBURSEM	321,082.82	304,200.00	274,890.84		299,880.92	
678-000-676.06	UNEMPLOYMENT REIMBURSEMENT	-	-	-		-	
678-000-676.07	WORKMAN'S COMP REIMBURSEMENT	90,379.76	100,000.00	75,154.34		125,000.00	
678-000-676.08	RETIREE HEALTH INS REIMBURSEMENT	-	-	-		-	
678-000-676.09	SOCIAL SECURITY INCENTIVE-INMATES	24,432.62	23,712.00	18,550.98		20,237.43	
678-000-676.10	TURBINE LAWSUIT REIMBURSEMENTS	-	-	-		-	
678-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
678-000-699.01	TRANSFER IN	421,452.74	-	-		294,828.47	
TOTAL REVENUES		2,106,590.51	1,626,578.00	1,340,882.54		2,093,634.82	

Expenditures							
678-000-700.00	DISTRIBUTIONS	466.73	-	972.90		1,000.00	
678-000-712.00	LONG-TERM DISABILITY	21,117.69	22,000.00	28,304.39		28,000.00	
678-000-715.00	SOCIAL SECURITY	-	-	-		-	
678-000-715.10	MEDICARE	-	-	-		-	
678-000-716.02	HEALTH INSURANCE BUY-OUT	-	-	-		-	
678-000-716.10	RETIREE HEALTH INSURANCE	-	-	-		-	
678-000-717.00	LIFE INSURANCE	15,085.50	15,300.00	17,365.31		17,500.00	
678-000-717.10	RETIREE LIFE INSURANCE	-	-	1,043.70		-	
678-000-718.00	RETIREMENT-MERS	256,752.62	260,808.00	369,933.98		376,188.00	
678-000-718.01	RETIREMENT - DEFINED CONTRIBUTION	288,248.00	304,200.00	266,154.06		299,880.92	
678-000-718.02	MERS OPEB	31,349.54	-	-		-	
678-000-719.00	WORKMAN'S COMPENSATION	112,521.57	100,000.00	153,781.36		125,000.00	
678-000-723.00	RETIREE HEALTH CARE - OPEB	-	-	-		-	
678-000-724.00	ONE TIME LEAVE PAYOUT	-	-	-		-	
678-000-726.00	SHORT-TERM DISABILITY	23,478.84	22,000.00	20,757.93		21,000.00	
678-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-	
678-000-910.00	WORKERS COMPENSATION	-	-	-		-	
678-000-910.50	UNEMPLOYMENT COMPENSATION	(8,370.05)	-	-		-	
678-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
678-000-991.00	PRINCIPAL	-	-	-		-	
678-000-995.00	INTEREST	67.11	-	(13.35)		-	
678-000-999.15	TRANSFER OUT TO 368	793,305.00	858,508.00	57,253.75		861,000.00	
678-000-999.16	TRANSFER OUT TO 101	18,392.19	-	-		-	
TOTAL EXPENDITURES		1,552,414.74	1,582,816.00	915,554.03		1,729,568.92	

Dept 001

Revenues							
678-001-676.00	REIMBURSEMENTS	-	-	-		-	
678-001-676.01	SHERIFF DENTAL REIMBURSEMENT	40,437.50	44,000.00	35,599.98		41,000.00	
678-001-676.02	EMPLOYEE CONTRIBUTION-DENTAL/VIS	-	-	-		-	
678-001-676.03	COUNTY HEALTH INS CONTRIBUTION	1,213,749.08	1,638,305.00	1,491,009.52		1,675,352.52	
678-001-676.04	EMP HEALTH INS CONTRIBUTION	96,429.49	-	1.94		300,000.00	
678-001-676.05	REIMBURSEMENT FAMILY CONTINUATI	-	-	-		-	
678-001-676.06	COBRA REIMBURSEMENT TO COUNTY	-	-	1,050.26		1,000.00	
678-001-676.07	MERS HCSP EMPLOYER PORTION	7,258.66	7,540.00	6,035.42		6,584.09	
678-001-676.08	RETIREE HEALTH INS REIMBURSEMENT	-	52,800.00	33,735.49		40,000.00	
678-001-676.09	SOCIAL SECURITY INCENTIVE-INMATES	-	2.00	-		-	
678-001-676.10	TURBINE LAWSUIT REIMBURSEMENTS	46,838.07	45,000.00	40,447.67		45,000.00	
678-001-676.11	REIMBURSEMENT - EMPLOYEE VISION	16,781.70	15,750.00	14,201.76		15,750.00	
TOTAL REVENUES		1,421,494.50	1,803,397.00	1,622,082.04		2,124,686.61	

Dept 002 - PPOM

Revenues							
678-002-664.00	INTEREST	-	-	-		-	
678-002-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		-	-	-		-	

Expenditures

678-002-716.03	MED CLAIMS EMP (CURT EMP HOSP PR	259,540.54	225,000.00	321,696.52	300,000.00
678-002-716.04	MEDICAL CLAIMS SHERIFF EMPLOYEES	70,683.38	60,000.00	94,842.16	80,000.00
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	-	15,000.00	-	-
678-002-716.08	MEDICAL CLAIMS RETIREES	-	-	50,313.96	50,000.00
678-002-716.20	PPOM FEES	327.66	-	351.12	400.00
678-002-717.08	RX CLAIMS RETIREES	-	-	-	-
678-002-717.50	B/C-B/S - MAIN GROUP	1,376,446.50	1,284,000.00	1,253,405.34	1,595,352.52
678-002-717.60	B/C-B/S - SHERIFF GROUP	-	-	-	-
678-002-717.70	B/C-B/S - RETIREES	-	-	34,240.52	40,000.00
678-002-718.02	MEDICAL STOP LOSS CREDITS RECEIVED	-	-	-	-
678-002-719.01	DENTAL SHERIFFS DEPARTMENT	-	-	(25.00)	-
678-002-719.02	COBRA ADMINISTRATION	3,713.00	5,000.00	9,659.16	8,000.00
678-002-720.00	ADMINISTRATION-EMPLOYEES	290,848.35	180,000.00	320,102.08	325,000.00
678-002-720.01	ADMINISTRATION RETIREES	-	-	-	-
678-002-720.10	ADMIN FEE - PPOM	-	-	-	-
678-002-721.01	STOP LOSS PREMIUM EMPLOYEES	-	-	-	-
678-002-721.02	STOP LOSS PREMIUM RETIREES	-	-	-	-
678-002-910.65	RETIREE HEALTH INSURANCE OPT-OUT	-	-	80,658.89	90,000.00
TOTAL EXPENDITURES		2,001,559.43	1,769,000.00	2,165,244.75	2,488,752.52
TOTAL REVENUES		3,528,085.01	3,429,975.00	2,962,964.58	4,218,321.43
TOTAL EXPENDITURES		3,553,974.17	3,351,816.00	3,080,798.78	4,218,321.43
NET OF REVENUES & EXPENDITURES		(25,889.16)	78,159.00	(117,834.20)	(0.00)

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 692 - TILE FUND							
Dept 000 - 013							
Revenues							
692-000-400.00	REVENUE	302.74	1,500.00	1,169.02		1,500.00	
692-000-664.00	INTEREST	18.29	100.00	29.46		100.00	
692-000-699.00	CARRYOVER/FUND BALANCE	-	3,400.00	-		3,400.00	
692-000-699.01	TRANSFER IN	-	-	-		-	
692-000-699.04	TRANSFER IN FROM 801	48,620.11	25,000.00	30,671.52		25,000.00	
692-000-699.05	TRANSFER IN FROM 802	891.92	10,000.00	50.87		10,000.00	
692-000-699.08	TRANSFER IN FROM 804	-	-	-		-	
TOTAL REVENUES		49,833.06	40,000.00	31,920.87		40,000.00	
Expenditures							
692-000-700.00	DISTRIBUTIONS	29,007.30	40,000.00	38,108.64		40,000.00	
692-000-818.00	CONTRACTUAL SERVICES	-	-	-		-	
692-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
692-000-999.04	TRANSFER OUT TO 801	-	-	1,632.12		-	
692-000-999.05	TRANSFER OUT TO 802	-	-	-		-	
692-000-999.08	TRANSFER OUT TO 804	-	-	-		-	
692-000-999.16	TRANSFER OUT TO 101	-	-	-		-	
TOTAL EXPENDITURES		29,007.30	40,000.00	39,740.76		40,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 693 - FLEXIBLE SPENDING FUND							
Dept 000 - 013							
Revenues							
693-000-664.00	INTEREST	21.22	25.00	24.77		25.00	
693-000-676.04	EMPLOYEE CONTRIBUTION	28,066.25	27,000.00	29,770.39		32,000.00	
693-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
693-000-699.01	TRANSFER IN	-	-	-		-	
TOTAL REVENUES		28,087.47	27,025.00	29,795.16		32,025.00	
Expenditures							
693-000-712.00	REIMB TO EMPLOYEES	26,445.64	32,500.00	27,263.99		32,000.00	
693-000-720.00	ADMINISTRATION FEES	67.88	500.00	30.87		25.00	
693-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-	
693-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
TOTAL EXPENDITURES		26,513.52	33,000.00	27,294.86		32,025.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 702 - WIND FARM PLANNING FUND							
Dept 000 - 013							
Revenues							
702-000-400.00	REVENUE	-	95,000.00	95,370.00		-	
702-000-664.00	INTEREST	93.91	200.00	181.63		600.00	
TOTAL REVENUES		93.91	95,200.00	95,551.63		600.00	
Expenditures							
702-000-700.00	DISTRIBUTIONS	2,951.00	105,000.00	66,802.72		100,000.00	
TOTAL EXPENDITURES		2,951.00	105,000.00	66,802.72		100,000.00	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021		08/31/2022		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Fund 703 - CURRENT TAX COLLECTION FUND						
Dept 000 - 013						
Revenues						
703-000-460.01	S.E.T.	8,187,138.52	-	1,326,934.18	8,514,624.06	
703-000-460.02	REAL ESTATE TRANSFER TAX	1,184,328.75	-	407,842.50	1,231,701.90	
703-000-460.03	MOBILE HOME TAX	14,900.50	-	6,248.00	15,496.52	
703-000-460.07	DRAINS	2,295,573.63	-	2,139,784.60	2,387,396.58	
703-000-460.08	UNDIST RESD TAXES	7,913,783.45	-	137,308.50	-	
703-000-460.09	PILT	92,451.59	-	86,757.69	96,149.65	
703-000-664.00	INTEREST	-	-	3,515.84	-	
TOTAL REVENUES		19,688,176.44	-	4,108,391.31	12,245,368.71	
Expenditures						
703-000-960.01	S.E.T.	8,187,138.52	-	658,527.75	8,514,624.06	
703-000-960.02	REAL ESTATE TRANSFER TAX	1,184,328.75	-	356,129.15	1,231,701.90	
703-000-960.03	MOBILE HOME TAX	14,900.50	-	4,500.00	15,496.52	
703-000-960.07	DRAINS	2,295,573.63	-	2,096,098.17	2,387,396.58	
703-000-960.08	UNDIST RESD TAXES	7,913,783.45	-	137,217.76	-	
703-000-960.09	PILT	92,451.59	-	-	96,149.65	
TOTAL EXPENDITURES		19,688,176.44	-	3,252,472.83	12,245,368.71	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 704 - HEARTLAND ESCROW							
Dept 000 - 013							
Revenues							
704-000-400.00	REVENUE	-	-	10,000.00		-	
TOTAL REVENUES		-	-	10,000.00		-	
Expenditures							
704-000-700.00	DISTRIBUTIONS	-	-	-		10,000.00	
TOTAL EXPENDITURES		-	-	-		10,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 710 - DISTRICT COURT							
Dept 000 - 013							
Revenues							
710-000-600.00	REVENUE CONTROL	-	-	-	-	-	-
710-000-646.01	JUDGEMENT FEE	2,005.00	-	60.00	2,005.00	2,005.00	
710-000-646.02	DEPARTMENT OF STATE	6,466.20	-	558.00	6,466.20	6,466.20	
710-000-646.03	CRIME VICTIM RIGHTS FUND	40,757.06	-	13,090.85	40,757.06	40,757.06	
710-000-646.04	STATE COURT FUND	3,200.00	-	1,575.00	3,200.00	3,200.00	
710-000-646.05	STATE POLICE REIMBURSEMENT	265.00	-	-	265.00	265.00	
710-000-646.06	ELECTRONIC FILING SYSTEM FEE	9,935.00	-	2,995.00	9,935.00	9,935.00	
710-000-646.07	JUROR COMPENSATION FEE	6,839.15	-	435.00	6,839.15	6,839.15	
710-000-646.08	CIVIL FILING FEE	39,473.20	-	11,480.00	39,473.20	39,473.20	
710-000-646.09	JUSTICE SYSTEM FUND	122,709.07	-	37,688.02	122,709.07	122,709.07	
710-000-646.10	LARAMIDC	2,142.24	-	531.85	2,142.24	2,142.24	
710-000-664.00	INTEREST	-	-	8.00	-	-	
TOTAL REVENUES		233,791.92	-	68,421.72	233,791.92	233,791.92	
Expenditures							
710-000-846.01	JUDGEMENT FEE	2,005.00	-	40.00	2,005.00	2,005.00	
710-000-846.02	DEPARTMENT OF STATE	6,466.20	-	393.00	6,466.20	6,466.20	
710-000-846.03	CRIME VICTIM RIGHTS FUND	40,757.06	-	9,048.30	40,757.06	40,757.06	
710-000-846.04	STATE COURT FUND	3,200.00	-	700.00	3,200.00	3,200.00	
710-000-846.05	STATE POLICE REIMBURSEMENT	265.00	-	-	265.00	265.00	
710-000-846.06	ELECTRONIC FILING SYSTEM FEE	9,935.00	-	2,090.00	9,935.00	9,935.00	
710-000-846.07	JUROR COMPENSATION FEE	6,839.15	-	405.00	6,839.15	6,839.15	
710-000-846.08	CIVIL FILING FEE	39,473.20	-	8,239.00	39,473.20	39,473.20	
710-000-846.09	JUSTICE SYSTEM FUND	122,709.07	-	28,696.02	122,709.07	122,709.07	
710-000-846.10	LARAMIDC	2,142.24	-	531.85	2,142.24	2,142.24	
TOTAL EXPENDITURES		233,791.92	-	50,143.17	233,791.92	233,791.92	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021		08/31/2022		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	Suggested Budget	Suggestion
Fund 713 - CIRCUIT COURT CUSTODY FUND						
Dept 000 - 013						
Revenues						
713-000-646.02	DEPARTMENT OF STATE	10.00	-	-	10.00	
713-000-646.03	CRIME VICTIM RIGHTS FUND	16,711.58	-	5,789.88	16,711.58	
713-000-646.04	STATE COURT FUND	2,344.00	-	1,395.00	2,344.00	
713-000-646.05	STATE POLICE REIMBURSEMENT	100.00	-	-	100.00	
713-000-646.06	ELECTRONIC FILING SYSTEM FEE	4,953.00	-	1,875.00	4,953.00	
713-000-646.07	JUROR COMPENSATION FEE	50.04	-	200.00	50.04	
713-000-646.08	CIVIL FILING FEE	25,530.00	-	8,330.00	25,530.00	
713-000-646.09	JUSTICE SYSTEM FUND	11,254.43	-	3,839.41	11,254.43	
713-000-646.10	LOCAL INDIGENT DEFENSE REIMBURSEI	933.70	-	65.10	933.70	
713-000-646.11	DRIVERS LICENSE CL FEES	-	-	-	-	
713-000-646.12	NOTARY FEES	-	-	46.00	-	
713-000-646.13	PATERNITY FEES	-	-	100.00	-	
713-000-664.00	INTEREST	-	-	1.71	-	
TOTAL REVENUES		61,886.75	-	21,642.10	61,886.75	
Expenditures						
713-000-846.02	DEPARTMENT OF STATE	10.00	-	-	10.00	
713-000-846.03	CRIME VICTIM RIGHTS FUND	16,711.58	-	4,904.18	16,711.58	
713-000-846.04	STATE COURT FUND	2,344.00	-	1,156.00	2,344.00	
713-000-846.05	STATE POLICE REIMBURSEMENT	100.00	-	-	100.00	
713-000-846.06	ELECTRONIC FILING SYSTEM FEE	4,953.00	-	1,650.00	4,953.00	
713-000-846.07	JUROR COMPENSATION FEE	50.04	-	175.00	50.04	
713-000-846.08	CIVIL FILING FEE	25,530.00	-	6,188.00	25,530.00	
713-000-846.09	JUSTICE SYSTEM FUND	11,254.43	-	2,999.55	11,254.43	
713-000-846.10	LOCAL INDIGENT DEFENSE REIMBURSEI	933.70	-	22.00	933.70	
713-000-846.11	DRIVERS LICENSE CL FEES	-	-	-	-	
713-000-846.12	NOTARY FEES	-	-	32.00	-	
713-000-846.13	PATERNITY FEES	-	-	50.00	-	
TOTAL EXPENDITURES		61,886.75	-	17,176.73	61,886.75	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 714 - INMATE TRUST							
Dept 000 - 013							
Revenues							
714-000-645.00	INMATE DEPOSITS	206,886.17	-	-		215,000.00	
TOTAL REVENUES		206,886.17	-	-		215,000.00	
Expenditures							
714-000-845.00	INMATE EXPENDITURES	216,472.37	-	-		215,000.00	
TOTAL EXPENDITURES		216,472.37	-	-		215,000.00	

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	2022-23	Department
		09/30/2021		AMENDED BUDGET		
		NORM (ABNORM)		NORM (ABNORM)		
Fund 715 - PROBATE COURT						
Dept 000 - 013						
Revenues						
715-000-646.04	STATE COURT FUND	2,365.00	-	1,130.00	2,365.00	
715-000-646.06	ELECTRONIC FILING SYSTEM FEE	3,975.00	-	1,925.00	3,975.00	
715-000-646.07	JUROR COMPENSATION FEE	175.00	-	-	175.00	
715-000-646.08	CIVIL FILING FEE	24,600.00	-	10,950.00	24,600.00	
715-000-646.10	LOCAL INDIGENT DEFENSE REIMBURSEI	45.00	-	-	45.00	
715-000-646.11	PROBATE COURT SHARED FEES	13,215.45	-	5,742.84	13,215.45	
715-000-664.00	INTEREST	-	-	0.99	-	
TOTAL REVENUES		44,375.45	-	19,748.83	44,375.45	
Expenditures						
715-000-846.04	STATE COURT FUND	2,365.00	-	1,225.00	2,365.00	
715-000-846.06	ELECTRONIC FILING SYSTEM FEE	3,975.00	-	1,575.00	3,975.00	
715-000-846.07	JUROR COMPENSATION FEE	175.00	-	-	175.00	
715-000-846.08	CIVIL FILING FEE	24,600.00	-	9,900.00	24,600.00	
715-000-846.10	LOCAL INDIGENT DEFENSE REIMBURSEI	45.00	-	-	45.00	
715-000-846.11	PROBATE COURT SHARED FEES	13,215.45	-	7,217.02	13,215.45	
TOTAL EXPENDITURES		44,375.45	-	19,917.02	44,375.45	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 721 - LIBRARY FUND							
Dept 000 - 013							
Revenues							
721-000-664.00	INTEREST	177.71	250.00	197.48		250.00	
721-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
TOTAL REVENUES		177.71	250.00	197.48		250.00	
Expenditures							
721-000-730.00	LEGAL BOOKS	-	10,000.00	-		10,000.00	
721-000-999.00	TRANSFER OUT	-	-	-		-	
TOTAL EXPENDITURES		-	10,000.00	-		10,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 737 - OPEB FUND							
Dept 000 - 013							
Revenues							
737-000-669.00	INVESTMENTS GAINS AND LOSSES	43,218.99	120,000.00	-		120,000.00	
737-000-671.00	CONTRIBUTIONS - EMPLOYER	143,979.71	230,000.00	-		230,000.00	
737-000-676.00	RETIREE HEALTH INSURANCE REIMB	-	-	-		-	
737-000-699.00	TRANSFER IN	-	300,000.00	-		-	
TOTAL REVENUES		187,198.70	650,000.00	-		350,000.00	
Expenditures							
737-000-723.00	RETIREE HEALTH CARE - OPEB	143,979.71	530,000.00	-		340,000.00	
737-000-803.00	FEES	3,718.98	10,000.00	-		10,000.00	
TOTAL EXPENDITURES		147,698.69	540,000.00	-		350,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 801 - DRAINS							
Dept 000 - 013							
Revenues							
801-000-400.00	REVENUE	-	-	-	-	-	-
801-000-400.01	MISCELLANEOUS	28,378.80	77,800.00	925.00	77,800.00	77,800.00	
801-000-482.00	SOIL INSPECTION FEES	19,850.00	30,000.00	11,500.00	30,000.00	30,000.00	
801-000-506.00	F.E.M.A.	-	-	-	-	-	
801-000-550.00	SAW STATE GRANT	-	-	-	-	-	
801-000-580.00	SPECIAL ASSESSMENTS	1,699,823.31	2,000,000.00	1,529,725.47	2,000,000.00	2,000,000.00	
801-000-580.01	PREPAID SPECIAL ASSESSMENT REVENL	827,866.87	800,000.00	618,288.69	800,000.00	800,000.00	
801-000-581.00	CONTRIBUTIONS FROM LOCAL UNITS	-	-	-	-	-	
801-000-585.00	CONTRIBUTIONS FROM LOCAL GOVT	205,901.02	500,000.00	42,922.02	500,000.00	500,000.00	
801-000-633.00	STORM WATER REVIEW FEE	10,305.00	15,000.00	6,120.00	15,000.00	15,000.00	
801-000-664.00	INTEREST	3,533.50	5,000.00	3,444.88	5,000.00	5,000.00	
801-000-672.00	SPECIAL ASSESS NOTYH STAR MAIN'T	-	-	-	-	-	
801-000-672.10	POMPEII MAINTENANCE	-	-	-	-	-	
801-000-698.00	LOAN PROCEEDS	1,431,619.82	2,300,000.00	879,118.14	2,300,000.00	2,300,000.00	
801-000-698.01	INDIVIDUAL BORROWINGS	-	-	-	-	-	
801-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	
801-000-699.01	TRANSFER IN	161,577.02	200,000.00	232,364.54	200,000.00	200,000.00	
801-000-699.02	TRANSFER IN DRAIN AT LARGE	-	-	-	-	-	
801-000-699.03	TRANSFER IN FROM 453	-	-	-	-	-	
801-000-699.04	TRANSFER IN FROM 455	-	-	-	-	-	
801-000-699.05	TRANSFER IN FROM 802	1,758.39	20,000.00	13,190.20	20,000.00	20,000.00	
801-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	-	-	-	-	-	
801-000-699.07	TRANSFER IN FROM 678	-	-	-	-	-	
801-000-699.08	TRANSFER IN FROM 804	-	15,000.00	-	15,000.00	15,000.00	
801-000-699.09	TRANSFER IN FROM 692	-	-	1,632.12	-	-	
801-000-699.22	TRANSFER IN FROM 454	-	-	-	-	-	
TOTAL REVENUES		4,390,613.73	5,962,800.00	3,339,231.06	5,962,800.00	5,962,800.00	
Expenditures							
801-000-727.10	OFFICE SUPPLIES - POSTAGE	-	1,500.00	-	1,500.00	1,500.00	
801-000-734.00	MACHINERY & EQUIPMENT	-	5,000.00	-	5,000.00	5,000.00	
801-000-795.00	REPAIRS & MAINT-NORTH STAR	-	-	-	-	-	
801-000-795.10	REPAIRS & MAINT-POMPEII	-	-	-	-	-	
801-000-806.00	MATERIALS	381,800.41	450,000.00	253,279.57	450,000.00	450,000.00	
801-000-807.00	SPRAY - DRAINS	136,392.17	150,000.00	5,716.38	150,000.00	150,000.00	
801-000-808.00	FEES FOR SERVICES	2,417.34	15,000.00	3,166.20	15,000.00	15,000.00	
801-000-809.00	INTERCOUNTY SHARED FEES	31,975.49	100,000.00	73,396.37	100,000.00	100,000.00	
801-000-810.00	LEGAL ADVICE	40,295.10	50,000.00	30,090.30	50,000.00	50,000.00	
801-000-818.00	CONTRACTUAL SERVICES	1,762,396.68	1,800,000.00	608,737.88	1,800,000.00	1,800,000.00	
801-000-820.00	ENGINEERING	541,267.60	950,000.00	277,551.19	950,000.00	950,000.00	
801-000-860.00	TRAVEL	-	1,000.00	41.88	1,000.00	1,000.00	
801-000-900.00	PRINTING/PUBLISHING	2,866.82	15,000.00	736.50	15,000.00	15,000.00	
801-000-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	6,530.00	25,000.00	-	25,000.00	25,000.00	
801-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-	
801-000-999.05	TRANSFER OUT TO 802	310,242.27	780,900.00	174,076.15	780,900.00	780,900.00	
801-000-999.06	TRANSFER OUT TO 496	-	-	-	-	-	
801-000-999.07	TRANSFER OUT TO 274	-	-	-	-	-	
801-000-999.08	TRANSFER OUT TO 804	25,625.00	40,000.00	-	40,000.00	40,000.00	
801-000-999.09	TRANSFER OUT TO 692	48,620.11	25,000.00	30,671.52	25,000.00	25,000.00	
801-000-999.10	TRANSFER OUT TO 851	1,183,304.36	1,500,000.00	1,483,979.84	1,500,000.00	1,500,000.00	
801-000-999.11	TRANSFER OUT TO 395	-	-	-	-	-	
801-000-999.12	TRANSFER OUT TO 396	-	-	-	-	-	
801-000-999.16	TRANSFER OUT TO 101	59,729.41	54,400.00	-	54,400.00	54,400.00	
TOTAL EXPENDITURES		4,533,462.76	5,962,800.00	2,941,443.78	5,962,800.00	5,962,800.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 802 - REVOLVING DRAINS							
Dept 000 - 013							
Revenues							
802-000-664.00	INTEREST	111.18	650.00	116.30		650.00	
802-000-699.01	TRANSFER IN	-	-	-		-	
802-000-699.04	TRANSFER IN FROM 801	310,242.27	780,900.00	174,076.15		780,900.00	
802-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	-	-	-		-	
802-000-699.07	TRANSFER IN FROM 678	-	-	-		-	
802-000-699.08	TRANSFER IN FROM 804	-	-	-		-	
802-000-699.09	TRANSFER IN FROM 692	-	-	-		-	
TOTAL REVENUES		310,353.45	781,550.00	174,192.45		781,550.00	
Expenditures							
802-000-700.00	DISTRIBUTIONS	-	-	-		-	
802-000-727.10	OFFICE SUPPLIES - POSTAGE	-	800.00	-		800.00	
802-000-734.00	MACHINERY & EQUIPMENT	-	-	-		-	
802-000-806.00	MATERIALS	9,961.12	80,000.00	4,188.60		80,000.00	
802-000-807.00	SPRAY - DRAINS	21,472.94	35,000.00	308.50		35,000.00	
802-000-808.00	FEES FOR SERVICES	320.00	5,000.00	920.00		5,000.00	
802-000-809.00	INTERCOUNTY SHARED FEES	-	15,000.00	-		15,000.00	
802-000-810.00	LEGAL ADVICE	19,005.92	50,000.00	7,884.92		50,000.00	
802-000-818.00	CONTRACTUAL SERVICES	193,269.81	213,250.00	54,302.92		213,250.00	
802-000-820.00	ENGINEERING	139,412.55	300,000.00	72,439.61		300,000.00	
802-000-860.00	TRAVEL	-	500.00	69.61		500.00	
802-000-900.00	ADVERTISING/PUBLISHING	2,108.97	3,000.00	1,412.70		3,000.00	
802-000-964.00	REFUND	-	25,000.00	-		25,000.00	
802-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
802-000-977.00	MACHINERY & EQUIPMENT	-	-	-		-	
802-000-999.04	TRANSFER OUT TO 801	1,758.39	20,000.00	13,190.20		20,000.00	
802-000-999.05	TRANSFER OUT TO DHS	-	-	-		-	
802-000-999.06	TRANSFER OUT TO 496	-	-	-		-	
802-000-999.07	TRANSFER OUT TO 274	-	-	-		-	
802-000-999.08	TRANSFER OUT TO 804	-	15,000.00	-		15,000.00	
802-000-999.09	TRANSFER OUT TO 692	891.92	10,000.00	50.87		10,000.00	
802-000-999.16	TRANSFER OUT TO 101	2,960.59	9,000.00	-		9,000.00	
TOTAL EXPENDITURES		391,162.21	781,550.00	154,767.93		781,550.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 804 - REVOLVING MAINTENANCE FUND							
Dept 000 - 013							
Revenues							
804-000-400.00	REVENUE	-	-	-	-	-	-
804-000-585.00	DUE FROM AREA AGENCY	-	-	-	-	-	-
804-000-664.00	INTEREST	39.85	200.00	25.90		200.00	
804-000-699.00	CARRYOVER/FUND BALANCE	-	14,800.00	-		14,800.00	
804-000-699.01	TRANSFER IN	-	-	-		-	
804-000-699.04	TRANSFER IN FROM 801	25,625.00	40,000.00	-		40,000.00	
804-000-699.05	TRANSFER IN FROM 802	-	15,000.00	-		15,000.00	
804-000-699.06	TRANSFER IN FROM 101 CONTINGENCY	-	-	-		-	
804-000-699.09	TRANSFER IN FROM 692	-	-	-		-	
804-000-699.32	TRANSFER IN FROM 211	-	-	-		-	
TOTAL REVENUES		25,664.85	70,000.00	25.90		70,000.00	
Expenditures							
804-000-700.00	DISTRIBUTIONS	45,248.24	55,000.00	19,747.33		55,000.00	
804-000-700.03	LIDAR-GLOBAL SURVEY	-	-	-		-	
804-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
804-000-999.04	TRANSFER OUT TO 801	-	15,000.00	-		15,000.00	
804-000-999.21	TRANSFER OUT TO CIGARETTE TAX-CHII	-	-	-		-	
804-000-999.32	TRANSFER OUT TO 211	2,500.00	-	-		-	
TOTAL EXPENDITURES		47,748.24	70,000.00	19,747.33		70,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 851 - DRAIN DEBT SERVICE							
Dept 000 - 013							
Revenues							
851-000-580.00	ASSESSMENTS	-	-	-	-	-	-
851-000-664.00	INTEREST	-	-	-	-	-	-
851-000-698.00	LOAN PROCEEDS	-	-	-	-	-	-
851-000-699.00	CARRYOVER/FUND BALANCE	-	-	-	-	-	-
851-000-699.01	TRANSFER IN	-	-	-	-	-	-
851-000-699.02	TRANSFER IN DRAIN AT LARGE	-	-	-	-	-	-
851-000-699.04	TRANSFER IN FROM 801	1,183,304.36	1,500,000.00	1,483,979.84		1,500,000.00	
851-000-699.10	TRANSFER IN FROM 851	-	-	-	-	-	-
TOTAL REVENUES		1,183,304.36	1,500,000.00	1,483,979.84		1,500,000.00	
Expenditures							
851-000-700.00	DISTRIBUTIONS	-	-	-	-	-	-
851-000-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-	-	-	-
851-000-968.01	AMORTIZATION EXPENSE	-	-	-	-	-	-
851-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	-	-
851-000-991.00	PRINCIPAL	963,181.85	1,200,000.00	1,263,205.27		1,200,000.00	
851-000-995.00	INTEREST	220,122.51	300,000.00	220,774.57		300,000.00	
851-000-999.04	TRANSFER OUT TO 801	-	-	-	-	-	-
TOTAL EXPENDITURES		1,183,304.36	1,500,000.00	1,483,979.84		1,500,000.00	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2022-23 Suggested Budget	Department Suggestion
		09/30/2021 NORM (ABNORM)	2021-22 AMENDED BUDGET	08/31/2022 NORM (ABNORM)			
Fund 959 - MICHIGAN JUSTICE TRAINING							
Dept 000 - 013							
Revenues							
959-000-543.00	MICHIGAN JUSTICE TRAINING	1,610.66	4,500.00	3,714.78		4,500.00	
959-000-664.00	INTEREST	(0.05)	-	0.37		-	
959-000-699.00	CARRYOVER/FUND BALANCE	-	-	-		-	
959-000-699.01	TRANSFER IN	4,549.43	-	-		1,500.00	
TOTAL REVENUES		6,160.04	4,500.00	3,715.15		6,000.00	
Expenditures							
959-000-957.00	TRAINING	6,498.76	6,000.00	7,698.01		6,000.00	
959-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-	
959-000-995.00	INTEREST	(0.47)	-	-		-	
TOTAL EXPENDITURES		6,498.29	6,000.00	7,698.01		6,000.00	