

BUDGET BOOK
FISCAL YEAR 2023/2024
GRATIOT COUNTY, MICHIGAN

BOARD OF COMMISSIONERS

Sam Smith, Chair
Jan Bunting, Vice Chair
George Bailey
Timothy Gay
Dave Owens

County Administrator
Chris Oosterhoff

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	Laura Bever

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September 19, 2023

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

Re: 2023/2024 Budget Transmittal Message

Dear Commissioners:

The Gratiot County, Michigan 2023/2024 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 2023/2024 fiscal year budget covers a twelve-month period from October 1, 2023 through September 30, 2024. The total 2023/2024 General Fund Budget for the County is \$15,463,170 or \$60,403 per working day. The total 2023/2024 County Budget is \$51,406,742 for all funds.

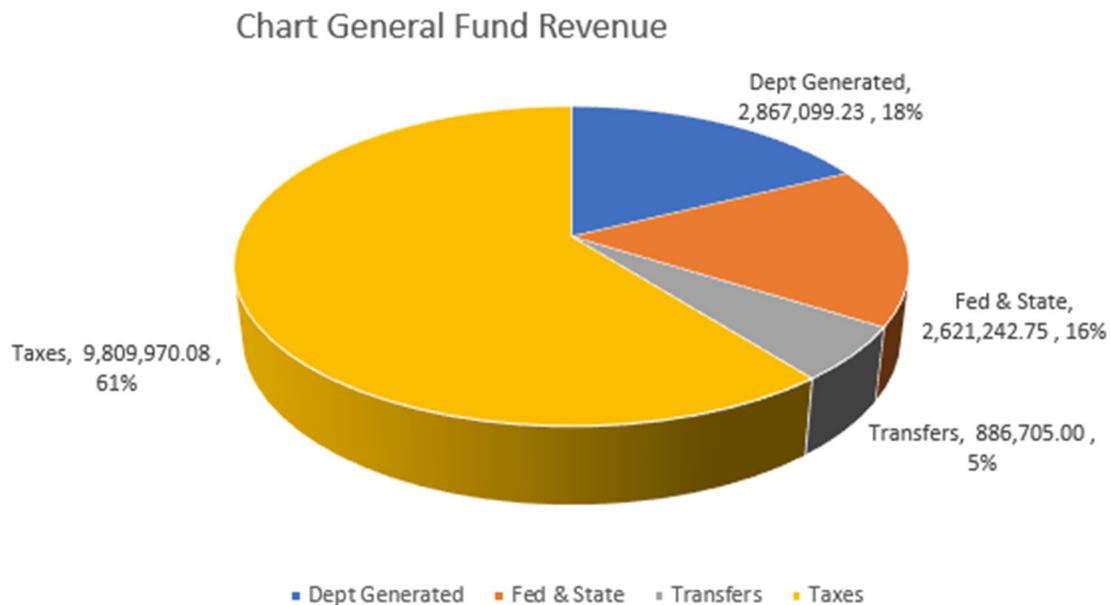
CHALLENGES IN CREATING THIS BUDGET:

The challenges to the budget this fiscal year include:

1. Retirement Expenses – The County continues to dedicate any additional resources available to its OPEB trust fund. The budget presented to you includes \$1.43M towards the pension fund and pension bond. It also includes another \$500,000 to pay for OPEB expenses. Over 10% of our General Fund revenues are earmarked for pension and OPEB.
2. 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.
3. There are significant repairs and upgrades required to upkeep the Courthouse beginning this year. These include window replacement, light fixture replacement, repairs to the structure, and tiling the perimeter of the building.

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 \$16,185,017.06 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 2023/2024 General Fund expenditures total \$15,463,170.

1. Projected General Fund Surplus – For the budgeted fiscal year we are projecting a \$847,100.50 surplus. This surplus will be restricted for future repairs to the Courthouse and other capital projects.
2. Salaries, Wages and Benefits – These represent 57% 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. At the time of this budget approval, Road Patrol and Corrections Union has not yet settled, a budget amendment will be necessary.

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 2022 actuary, which include contribution requirements for 2023-24. 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 2023/2024 with the expectation of continuing to reduce costs.
4. General Fund Debt Service – Current debt service payments from the General Fund include the Pension Liability Bond, of \$858,050; and a portion of the Emergency Operating Center building debt payment, \$27,725. Drain debt includes: #133 - \$84,188; #172 - \$12,992; #181 - \$319,600; #383 - \$127,055; and #582 - \$16,609. Fund transfers will be utilized to cover Drain Debt.
5. Appropriations – General fund financial support for other County programs and services accounts for over \$2,086,465.11 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, and regular reporting from DHHS and the Juvenile Court. Housing juveniles has become increasing difficult and therefore expensive.
3. Condition of the Courthouse – The courthouse is in a place where a significant investment needs to be made for it to be the home of our operations for the next 50 years. These improvements include windows, drainage, structural requirements, etc.

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

Sincerely,

Sam Smith, Chair
Gratiot County Board of Commissioners

RESOLUTION # 23-310
RESOLUTION TO ADOPT THE GRATIOT COUNTY BUDGET
GENERAL APPROPRIATION ACT AND MILLAGE RATES
FOR THE FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

WHEREAS, The Gratiot County Board of Commissioners (“Board”) has examined the 2021 annual financial report and budget requests for the 2023/2024 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 2023/2024 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 2023/2024 Gratiot County Budget set forth in the Board’s recommended budget dated September 19, 2023, 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 2024 tax year (Fiscal 2023/2024 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 \$15,463,170 for the General Fund and \$35,943,572 for all other funds for a total of \$51,406,742 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 2023/2024 as set forth in the Board's recommended budget dated September 19, 2023, 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 2023/2024 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 2023/2024 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 19, 2023; 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 19, 2023; 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 19, 2023; 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 19, 2023 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 2023/2024 through 2027/2028 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 2023-2024 Gratiot County Budget as set forth in the Board's recommended budget September 19, 2023 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, 2023 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 19, 2023 at 4:30 p.m.

Sam Smith, Chair
Gratiot County Board of Commissioners

Angie Thompson
County Clerk

**Gratiot County Board of Commissioners
Goals and Objectives FY 2023/2024**

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.	All funds must be committed by 12/31/24	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	This will be the first year that airport will be operated by the County	Implementation of operational scenario selected to be executed.	FY 2023-2024	Airport Authority, BOC
Courthouse Repairs	We have found foundation water damage, structural issues and diseased trees	Large scale capital projects	FY 2023-2025	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 2023-2024

Project		2023-24	2023-24	24-25	25-26	26-27	27-28
ARP							
Information Management	Cyclical Personal Computer Replacement Program General Fund (5 year replacement cycle)	\$ 7,000.00	\$ 44,500.00	\$ 85,000.00	\$ 36,000.00	\$ 41,000.00	\$ 20,000.00
	County Wide Network Improvements	\$ 7,000.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Fiber Cable Pathway Conduit Run for LGNet	\$ 10,000.00					
	Board of Commissioner Room Technology Updates	\$ 1,500.00					
	Network Closet Improvement- Sheriff	\$ 13,000.00					
	Building Security Improvements- Courthouse	\$ 7,500.00					
	Building Security Improvements- Sheriff	\$ 17,500.00					
	Phone System Replacement	\$ 100,000.00					
	CAD Server Replacement			\$ 10,000.00			
Animal Control	Steel Pillars for lean-to			\$ 3,000.00			
	Perimeter Fencing			\$ 7,000.00			
	1/2 Ton Truck with Topper						\$ 50,000.00
Drain Commission	Software upgrade	\$ 37,675.00					
	Drain Office Improvements/ADA Compliance	\$ 20,000.00					
Building and Grounds	Carpet Replacement	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Painting-Cyclical Plan	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Truck	\$ 39,000.00					
	Drainage by supply room	\$ 6,000.00					
	Tree replacement	\$ 12,000.00					
	Water pump boiler	\$ 6,000.00					
	3rd floor structural issue - ROD	\$ 35,000.00					
	Seal blacktop/Repaint surfaces	\$ 20,000.00					
	Converting to LED Lighting Jail/Courthouse	\$ 100,000.00					
	Replacement of Courthouse Windows- \$6,000 per	\$ 100,000.00		\$ 100,000.00	\$ 100,000.00		
Commission on Aging	Upgrade 4 bathrooms	\$ 80,000.00					
	Seal blacktop/Repaint surfaces	\$ 8,000.00					
	Carpet Replacement			\$ 35,000.00			
	Vehicle with Cooler			\$ 90,000.00			

Sheriff	Cyclical Replacement of Vehicle Items (top lights-sirens- switch boxes)	\$ 11,200.00		\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
	Purchase Multiple Patrol Vehicles (General Fund)	\$ 77,000.00		\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
	Staggered Replacement of Vehicle Radar <i>*11 vehicles*</i>	\$ 10,500.00		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Staggered Replacement of Radios- Road Patrol <i>*17 total radios*</i>	\$ 26,000.00		\$ 26,000.00	\$ 26,000.00	\$ 10,400.00	-
	Replacement of Radio System- Jail <i>*16 radios*</i>	\$ 30,000.00					
Parks and Recreation	Capital Improvements	\$ 150,000.00					

Total General Fund Expenditures	713,875.00		401,200.00	332,200.00	221,600.00	240,200.00
Total Special Revenue Fund Expenditures	238,000.00	44,500.00	125,000.00			
Totals Capital Improvement by Year	951,875.00	44,500.00	526,200.00	332,200.00	221,600.00	240,200.00

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

ANIMAL CONTROL FEE SCHEDULE 10/01/2023

LICENSE FEES

Males	\$25.00	\$50.00
Females	\$25.00	\$50.00
Unsexed	\$15.00	\$30.00

LATE FEES

KENNEL LICENSE FEES

3 to 10 Dogs	\$100.00	\$200.00
11 to 40 Dogs	\$150.00	\$300.00
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
	\$50.00	Repeat Offender
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	\$50.00	
b) Cat	\$25.00	
Drop-Offs	\$20.00	Only Gratiot County Animals
Microchips	\$10.00	

Puppies or kittens under 8 weeks of age.

More than 2 litters of puppies or kittens at a time.

Animals from other counties.

Birds/Fowl, or Pot Bellied Pigs.

Gravely ill or injured animals, unless received as part of an animal cruelty case.

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	
Current Tax	\$.25 per parcel
Delinquent Tax	\$.50 per parcel
Township Taxbill Printing	\$2.00 per parcel - Summer \$1.50 per parcel - Winter

ELECTED OFFICIALS COMPENSATION
GRATIOT COUNTY
Effective October 1, 2023

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	\$	3
1	Drain Commissioner	\$	3
1	Register of Deeds	\$	3
1	Sheriff	\$	3
1	Treasurer	\$	3
1	Prosecutor	\$	3
1	District Court Judge	\$ 45,724	4, 5
1	Probate Court Judge	\$ 172,134.62	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 2022	FY 2023	FY 2024
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	17.23	17.23
Fund 215	FTE's	FTE's	FTE's
Friend of the Court	8.50	8.00	8.00
Fund 275	FTE's	FTE's	FTE's
Sobriety Court	2.47	2.37	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	4.56	4.56
Fund 292	FTE's	FTE's	FTE's
Child Care	0.30	1.34	1.34
Fund 101 Department 172	FTE's	FTE's	FTE's
Administration	7.00	5.00	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	3.00	3.00
Fund 101 Department 229	FTE's	FTE's	FTE's
Prosecuting Attorney	7.50	8.00	8.00
Fund 101 Department 236	FTE's	FTE's	FTE's
Register of Deeds	2.00	3.00	3.00
Fund 101 Department 253	FTE's	FTE's	FTE's
County Treasurer	2.53	3.53	3.53

	FY 2022	FY 2023	FY 2024
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	5.10	5.10
Fund 101 Department 275	FTE's	FTE's	FTE's
Drain Commission	3.00	5.00	5.00
Fund 101 Department 301	FTE's	FTE's	FTE's
Sheriff Department	21.38	17.00	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	3.00	3.00
Fund 101 Department 351	FTE's	FTE's	FTE's
Sheriff Department	14.46	15.50	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	2.00	2.00
Fund 249	FTE's	FTE's	FTE's
Building Permits	2.00	1.90	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 10/1/2023

2.5% Increase- 1.5% Lump Sum

PAY GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
1	\$22,012	\$24,419	\$25,397	\$26,395	\$27,456	\$28,579
	\$11.28	\$11.74	\$12.21	\$12.69	\$13.20	\$13.74
2	\$25,355	\$26,354	\$27,394	\$28,475	\$29,640	\$30,826
	\$12.19	\$12.67	\$13.17	\$13.69	\$14.25	\$14.82
3	\$27,123	\$28,205	\$29,328	\$30,514	\$31,720	\$33,010
	\$13.04	\$13.56	\$14.10	\$14.67	\$15.25	\$15.87
4	\$29,162	\$30,347	\$31,554	\$32,781	\$34,133	\$35,485
	\$14.02	\$14.59	\$15.17	\$15.76	\$16.41	\$17.06
5	\$31,200	\$32,448	\$33,758	\$35,090	\$36,504	\$37,960
	\$15.00	\$15.60	\$16.23	\$16.87	\$17.55	\$18.25
6	\$33,904	\$35,256	\$36,670	\$38,147	\$39,686	\$41,246
	\$16.30	\$16.95	\$17.63	\$18.34	\$19.08	\$19.83
7	\$36,629	\$38,106	\$39,582	\$41,184	\$42,827	\$44,533
	\$17.61	\$18.32	\$19.03	\$19.80	\$20.59	\$21.41
8	\$39,333	\$40,914	\$42,557	\$44,242	\$46,010	\$47,840
	\$18.91	\$19.67	\$20.46	\$21.27	\$22.12	\$23.00
9	\$42,162	\$43,867	\$45,635	\$47,466	\$49,358	\$51,334
	\$20.27	\$21.09	\$21.94	\$22.82	\$23.73	\$24.68
10	\$45,427	\$47,237	\$49,171	\$51,106	\$53,144	\$55,286
	\$21.84	\$22.71	\$23.64	\$24.57	\$25.55	\$26.58
11	\$50,190	\$52,187	\$54,288	\$56,451	\$58,718	\$61,069
	\$24.13	\$25.09	\$26.10	\$27.14	\$28.23	\$29.36
12	\$55,869	\$58,094	\$60,424	\$62,837	\$65,354	\$67,954
	\$26.86	\$27.93	\$29.05	\$30.21	\$31.42	\$32.67
13	\$62,171	\$64,667	\$67,246	\$69,930	\$72,717	\$75,629
	\$29.89	\$31.09	\$32.33	\$33.62	\$34.96	\$36.36
14	\$69,181	\$71,947	\$74,818	\$77,792	\$80,933	\$84,178
	\$33.26	\$34.59	\$35.97	\$37.40	\$38.91	\$40.47

APPENDIX C

SALARY SCHEDULE						
TECHNICAL, PROFESSIONAL AND OFFICEWORKERS ASSOCIATION (TPOAM)						
AND GENERAL NON-UNION						
Effective 10/1/2023- 2.5% INCREASE						
PAY GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3	\$12.57	\$13.07	\$13.60	\$14.13	\$14.71	\$15.28
	\$26,146	\$27,186	\$28,288	\$29,390	\$30,597	\$31,782
4	\$13.31	\$13.85	\$14.40	\$14.98	\$15.57	\$16.21
	\$27,685	\$28,808	\$29,952	\$31,158	\$32,386	\$33,717
5	\$14.45	\$15.03	\$15.64	\$16.26	\$16.90	\$17.59
	\$30,056	\$31,262	\$32,531	\$33,821	\$35,152	\$36,587
6	\$15.71	\$16.34	\$16.99	\$17.66	\$18.38	\$19.12
	\$32,677	\$33,987	\$35,339	\$36,733	\$38,230	\$39,770
7	\$16.97	\$17.65	\$18.36	\$19.10	\$19.84	\$20.64
	\$35,298	\$36,710	\$38,189	\$39,728	\$41,267	\$42,931
8	\$18.22	\$18.96	\$19.71	\$20.50	\$21.32	\$22.17
	\$37,898	\$39,437	\$40,997	\$42,640	\$44,346	\$46,114
9	\$19.55	\$20.34	\$21.15	\$22.00	\$22.87	\$23.79
	\$40,664	\$42,307	\$43,992	\$45,760	\$47,570	\$49,483
10	\$21.05	\$21.89	\$22.77	\$23.69	\$24.63	\$25.61
	\$43,784	\$45,531	\$47,362	\$49,275	\$51,230	\$53,269
11	\$23.25	\$24.19	\$25.14	\$26.16	\$27.20	\$28.29
	\$48,360	\$50,315	\$52,291	\$54,413	\$56,576	\$58,843
12	\$25.88	\$26.92	\$27.99	\$29.11	\$30.28	\$31.49
	\$53,830	\$55,994	\$58,219	\$60,549	\$62,982	\$65,499
13	\$28.80	\$29.95	\$31.16	\$32.41	\$33.69	\$35.06
	\$59,904	\$62,296	\$64,813	\$67,413	\$70,075	\$72,925
14	\$32.05	\$33.33	\$34.67	\$36.05	\$37.50	\$38.99
	\$66,664	\$69,326	\$72,114	\$74,984	\$78,000	\$81,099

Road Deputies & Corrections Officers wages

Negotiations with CCLP
are not completed.

COAM Salary Schedule

Road Patrol	
Effective 10/1/23- 9% Increase	
Sgt Year 1	\$30.80
Sgt Year 2	\$31.54
Sgt Year 3	\$32.27
Lt Year 1	\$33.29
Lt Year 2	\$34.32

Road Patrol	
Effective 10/1/24- 5% Increase	
Sgt Year 1	\$32.34
Sgt Year 2	\$33.12
Sgt Year 3	\$33.89
Lt Year 1	\$34.96
Lt Year 2	\$36.04

Corrections	
Effective 10/1/23- 6% Increase	
Sgt Year 1	\$27.45
Sgt Year 2	\$28.09
Sgt Year 3	\$28.81
Lt Year 1	\$29.66
Lt Year 2	\$30.59

Corrections	
Effective 10/1/24- 6% Increase	
Sgt Year 1	\$29.10
Sgt Year 2	\$29.78
Sgt Year 3	\$30.54
Lt Year 1	\$31.44
Lt Year 2	\$32.43

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 CHILD 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

Funding Sources of the 2023-24 Gratiot County Budget

	2023-24 Budget	Local Taxes	Dept Generated	Federal & State	Total Revenue	Non-Revenue Sources	
						Interfund Transfers	Fund Balance
Fund 101 - General Fund	15,463,170	9,809,970	2,867,099	2,621,243	15,298,312	886,706	-
Fund 201 - ROAD COMMISSION	12,650,000	8,400,000	50,000	4,200,000	12,650,000		-
Fund 205 - CENTRAL DISPATCH (E-911)	1,269,273	1,105,000	56,400	204,000	1,365,400		-
Fund 207 - SHERIFF DEPUTY MILLAGE	790,655	790,355	300		790,655		-
Fund 208 - PARKS & RECREATION	699,219	617,281	32,200		649,481		49,737
Fund 211 - G.I.S. FUND	14,700		32,500		32,500		-
Fund 215 - FRIEND OF COURT	792,838		42,650	535,523	578,173	214,665	-
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	3,000			3,000	3,000		-
Fund 228 - SOLID WASTE PLANNING/LANDFILL	50,000				-	50,000	-
Fund 231 - OPIOID FUND	-		83,000		83,000		-
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	793,505	793,505			793,505		-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	800	800			800		-
Fund 245 - CAPITAL IMPROVEMENT FUND	713,875		28,000		28,000	685,875	-
Fund 249 - BUILDING INSPECTION FUND	143,371		113,700		113,700		29,671
Fund 251 - BLIGHT FUND	10,719		10,000		10,000		719
Fund 256 - REG OF DEEDS AUTOMATION FUND	20,000		38,000		38,000		-
Fund 257 - BUDGET STABILIZATION	-		10,000		10,000		-
Fund 260 - INDIGENT DEFENSE FUND	796,034		40,000	671,980	711,980	84,054	-
Fund 262 - SHERIFF SALES	41,400		25,000		25,000		16,400
Fund 263 - CONCEALED PISTOL LICENSING	19,841		25,000		25,000		-
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	12,575		5,075		5,075		7,500
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,829		-		-		2,829
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,427		45		45		1,382
Fund 269 - LAW LIBRARY	4,800		4,800		4,800		-
Fund 271 - LIBRARY FUND	880,949			880,949	880,949		-
Fund 272 - COA DONATIONS	64,700		64,700		64,700		-
Fund 273 - COMMISSION ON AGING	1,560,958	1,145,525	135,500	336,893	1,617,918		-
Fund 275 - RECOVERY COURT FUND	12,770		12,770		12,770		-
275-025 - RDWI Grant	247,933			247,933	247,933		0
Fund 279 - COVID RECOVERY FUND	3,000,000		50,000	3,000,000	3,050,000		-
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26				-		26
Fund 282 - SECONDARY ROAD PATROL	184,824			109,400	109,400	75,424	-
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			102,020	102,020	191,980	-
Fund 292 - CHILD CARE / JUVENILE	711,683			514,853	514,853	196,830	-
Fund 293 - SOLDIERS & SAILORS	1,500				-	1,500	-
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	3,000		1,200		1,200		1,800
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	28,225				-	28,225	-
Fund 353 - DRAIN #133 DEBT FUND	84,388	65,000	1,500		66,500		17,888
Fund 354 - DRAIN #181 DEBT FUND	319,600	265,000	15,000		280,000		39,600
Fund 355 - DRAIN #383 DEBT FUND	127,055	116,200	500		116,700		10,355
Fund 368 - PENSION LIABILITY FUND	859,050				-	859,050	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	5,000		5,050		5,050		-
Fund 516 - DELINQUENT TAX REVOLVING FUND	154,728		535,000		535,000		-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	500		750		750		-
Fund 542 - SOIL EROSION INSPECTION FUND	50,282		50,100		50,100		182
Fund 595 - JAIL COMMISSARY / SHERIFF	87,750		95,500		95,500		-
Fund 598 - ANIMAL CONTROL FORFEITURES	9,000		9,000		9,000		-
Fund 666 - MARINE SAFETY	2,826			2,000	2,000		826
Fund 678 - FRINGE BENEFIT FUND	4,528,121		87,521		87,521	4,440,600	(0)
Fund 692 - TILE FUND	40,000		1,600		1,600	35,000	3,400
Fund 693 - FLEXIBLE SPENDING FUND	34,100		34,100		34,100		-
Fund 702 - WIND FARM PLANNING FUND	95,000		2,500		2,500		92,500
Fund 703 - CURRENT TAX COLLECTION FUND	4,563,906	4,563,906			4,563,906		-
Fund 704 - HEARTLAND ESCROW	10,000				-		10,000
Fund 710 - DISTRICT COURT CUSTODIAL	245,034		245,034		245,034		-
Fund 713 - CIRCUIT COURT CUSTODY FUND	61,887		61,887.00		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		5,000		5,000		5,000
Fund 737 - QPEB FUND	350,000		350,000		350,000		-
Fund 801 - DRAINS	5,962,800	2,800,000	3,162,800		5,962,800		-
Fund 802 - REVOLVING DRAINS	781,550		650		650	780,900	-
Fund 804 - REVOLVING MAINTENANCE FUND	70,000				-	70,000	-
Fund 851 - DRAIN DEBT SERVICE	1,500,000				-	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	6,000			6,000	6,000		-
Subtotals	61,518,551	30,472,543	8,650,806	13,435,794	52,559,143	10,111,809	294,815
Less Interfund Transfers	10,111,809						
TOTAL	51,406,742	30,472,543	8,650,806	13,435,794	52,559,143	10,111,809	294,815

Special Revenue Funds

GRATIOT COUNTY 2023-24 PROJECTION OF FUND BALANCES							
	BALANCE 10/1/22	22/23 Budgeted Revenue	22/23 Budgeted Expense	PROJECTED BALANCE 9/30/23	23/24 Budgeted Revenue	23/24 Budgeted Expense	PROJECTED BALANCE 9/30/24
Fund 101 - General Fund	9,151,114	14,768,418	14,463,469	9,456,062	16,185,017	15,463,170	10,177,909
Fund 201 - ROAD COMMISSION	2,729,681	11,008,281	11,008,281	2,729,681	12,650,000	12,650,000	2,729,681
Fund 205 - CENTRAL DISPATCH (E-911)	872,059	1,241,100	1,426,753	686,406	1,378,500	1,269,273	795,633
Fund 207 - SHERIFF DEPUTY MILLAGE	7,594	777,283	777,283	7,594	790,655	790,655	7,594
Fund 208 - PARKS & RECREATION	378,368	629,550	629,550	378,368	649,481	699,219	328,630
Fund 211 - G.I.S. FUND	119,459	32,500	14,700	137,259	32,500	14,700	155,059
Fund 215 - FRIEND OF COURT	24,218	762,279	762,279	24,218	792,838	792,838	24,218
Fund 217 - STATE CRIMINAL ALIEN ASST PROG	19,299	25	5,000	14,324	3,000	3,000	14,324
Fund 228 - SOLID WASTE PLANNING/LANDFILL	-	50,000	50,000	-	50,000	50,000	-
Fund 231 - OPIOID FUND	-	207,000	-	207,000	83,000	-	290,000
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE	-	776,242	776,242	-	793,505	793,505	-
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY	-	3,000	3,000	-	800	800	-
Fund 245 - CAPITAL IMPROVEMENT FUND	-	285,500	285,500	-	713,875	713,875	-
Fund 249 - BUILDING INSPECTION FUND	530,303	126,550	120,717	536,136	113,700	143,371	506,464
Fund 251 - BLIGHT FUND	73	7,000	7,000	73	10,000	10,719	(646)
Fund 256 - REG OF DEEDS AUTOMATION FUND	142,059	52,250	52,250	142,059	38,000	20,000	160,059
Fund 257 - BUDGET STABILIZATION	181,623	500	-	182,123	10,000	-	192,123
Fund 260 - INDIGENT DEFENSE FUND	220,228	436,740	656,968	0	796,034	796,034	(0)
Fund 262 - SHERIFF SALES	608	30,000	8,400	22,208	25,000	41,400	5,808
Fund 263 - CONCEALED PISTOL LICENSING	135,878	22,200	19,078	139,000	25,000	19,841	144,159
Fund 264 - LOCAL CORR OFFICERS TRAINING FUND	43,167	5,025	11,351	36,841	5,075	28,575	13,341
Fund 265 - DRUG LAW ENFORCEMENT FUND-SHERIFF	2,258	571	-	2,829	-	2,829	0
Fund 266 - LAW ENFORCEMENT-PROS ATTY	1,358	24	-	1,382	45	1,427	0
Fund 269 - LAW LIBRARY	42,414	4,550	30,000	16,964	4,800	4,800	16,964
Fund 271 - LIBRARY FUND	34,394	861,215	895,609	-	880,949	880,949	-
Fund 272 - COA DONATIONS	306,004	69,400	69,400	306,004	64,700	64,700	306,004
Fund 273 - COMMISSION ON AGING	1,167,379	1,549,341	1,408,898	1,307,822	1,617,918	1,560,958	1,364,782
Fund 275 - RECOVERY COURT FUND	-	15,140	15,140	-	12,770	12,770	-
275-025 - RDWI Grant	-	241,343	241,343	-	247,933	247,933	-
Fund 279 - COVID RECOVERY FUND	14,474	5,005,000	5,000,000	19,474	3,050,000	3,000,000	69,474
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT	26	-	-	26	-	26	-
Fund 282 - SECONDARY ROAD PATROL	(2,683)	206,627	203,944	-	184,824	184,824	-
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE	(50)	11,000	10,950	-	11,000	11,000	-
Fund 289 - SALVAGE INSPECTION FEE FUND	10,721	-	-	10,721	-	5,000	5,721
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND	9,058	294,000	294,000	9,058	294,000	294,000	9,058
Fund 292 - CHILD CARE / JUVENILE	(14,874)	784,183	769,309	0	813,703	711,683	102,020
Fund 293 - SOLDIERS & SAILORS	528	1,500	1,500	528	1,500	1,500	528
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND	10,007	1,025	3,000	8,032	1,200	3,000	6,232
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE	(250)	55,075	54,825	-	28,225	28,225	-
Fund 353 - DRAIN #133 DEBT FUND	161,161	65,400	85,963	140,598	66,500	84,388	122,710
Fund 354 - DRAIN #181 DEBT FUND	930,801	259,500	326,298	864,003	280,000	319,600	824,403
Fund 355 - DRAIN #383 DEBT FUND	270,100	128,200	128,765	269,535	116,700	127,055	259,180
Fund 368 - PENSION LIABILITY FUND	-	862,000	862,000	-	859,050	859,050	-
Fund 502 - ANIMAL ADOPTION COORDINATOR	36,634	5,050	5,000	36,684	5,050	5,000	36,734
Fund 516 - DELINQUENT TAX REVOLVING FUND	7,310,946	544,900	99,100	8,543,249	535,000	154,728	8,923,522
Fund 517 - TAX SALE FEES & PROCEEDS 2003 & FORWARD	786,503	-	-	-	combine with fund 516	-	-
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST	54,283	750	500	54,533	750	500	54,783
Fund 542 - SOIL EROSION INSPECTION FUND	98,645	45,200	41,492	102,353	50,100	50,282	102,171
Fund 595 - JAIL COMMISSARY / SHERIFF	-	97,000	89,750	7,250	95,500	87,750	15,000
Fund 598 - ANIMAL CONTROL FORFEITURES	8,343	9,000	9,000	8,343	9,000	9,000	8,343
Fund 666 - MARINE SAFETY	3,959	2,000	3,870	2,089	2,000	2,826	1,263
Fund 678 - FRINGE BENEFIT FUND	131,164	4,218,321	4,218,321	131,164	4,528,321	4,528,121	131,364
Fund 692 - TILE FUND	80,103	40,000	40,000	80,103	40,000	40,000	80,103
Fund 693 - FLEXIBLE SPENDING FUND	23,908	32,025	32,025	23,908	34,100	34,100	23,908
Fund 702 - WIND FARM PLANNING FUND	93,726	600	-	94,326	2,500	95,000	1,826
Fund 703 - CURRENT TAX COLLECTION FUND	-	12,245,369	12,245,369	-	4,563,906	4,563,906	-
Fund 704 - HEARTLAND ESCROW	10,000	-	-	10,000	15,000	10,000	15,000
Fund 710 - DISTRICT COURT CUSTODIAL	-	233,792	233,792	-	245,034	245,034	-
Fund 713 - CIRCUIT COURT CUSTODY FUND	-	61,887	61,887	-	61,887	61,887	-
Fund 714 - INMATE TRUST	-	215,000	215,000	-	215,000	215,000	-
Fund 715 - PROBATE COURT	-	44,375	44,375	-	44,375	44,375	-
Fund 721 - LIBRARY FUND	10,172	250	5,000	5,422	5,000	10,000	422
Fund 737 - OPEB FUND	1,800,016	350,000	350,000	1,800,016	350,000	350,000	1,800,016
Fund 801 - DRAINS	2,510,472	5,962,800	5,962,800	2,510,472	5,962,800	5,962,800	2,510,472
Fund 802 - REVOLVING DRAINS	54,141	781,550	781,550	54,141	781,550	781,550	54,141
Fund 804 - REVOLVING MAINTENANCE FUND	11,426	70,000	70,000	11,426	70,000	70,000	11,426
Fund 851 - DRAIN DEBT SERVICE	-	1,500,000	1,500,000	-	1,500,000	1,500,000	-
Fund 959 - MICHIGAN JUSTICE TRAINING	-	6,000	6,000	-	6,000	6,000	-

Gratiot County General Fund Expenditures by Department

ACTIVITY	2021-22	2022-23	2023-24		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
GENERAL GOVERNMENT					
101-000 General	12,000	6,000	-		
101-101 Board of Commissioners	266,946	258,451	338,751		
101-131 Circuit Court	185,774	203,306	204,499		
101-132 Circuit Court Probation	4,000	4,250	4,655		
101-133 Circuit Court Counseling	4,000	4,000	4,000		
101-136 District Court	915,233	1,062,436	1,052,361		
0.010 Collections	4,000	4,500	4,500		
0.015 DC-Mental Health	265,576	310,259	300,809		
0.020 DC-OCC	169,125	176,570	191,189		
101-148 Probate Court	480,897	505,837	539,110		
101-149 Juvenile Court	395,544	442,980	423,293		
0.035 Raise the Age	-	-	80,000		
101-172 County Administrator	430,765	480,013	435,469		
101-191 Election	74,375	36,375	116,171		
101-215 County Clerk	431,210	440,096	431,109		
0.010 Collections	4,400	4,400	4,400		
101-225 Equalization	234,147	256,110	237,937		
101-229 Prosecuting Attorney	727,866	777,158	896,689		
101-236 Register of Deeds	217,725	235,356	250,582		
101-245 Survey & Remonumentation	45,000	45,000	45,000		
101-253 County Treasurer	251,636	258,814	264,577		
101-254 County Property Tax	-	-	-		
101-257 Cooperative Extension	213,804	258,221	257,143		
101-258 Information Manager	296,219	384,073	419,687		
101-265 Buildings & Grounds	396,166	435,292	454,710		
101-266 Utilities	181,554	179,975	186,506		
101-275 Drain Commission	510,267	743,009	700,176		
SUBTOTAL	6,718,229	7,512,481	7,843,323		
PUBLIC SAFETY					
101-301 County Sheriff	1,596,922	1,714,548	1,787,064		
101-316 Handicap Enforcement	-	-	-		
101-330 Liquor Law Enforcement	9,000	7,000	9,000		
101-345 Sheriff/Ithaca Deputies	432,934	450,094	508,209		
101-351 County Jail	1,502,867	1,740,566	1,795,198		
101-401 Planning Commission	4,975	4,975	4,975		
101-426 Emergency Services	78,272	70,715	78,978		
101-430 Animal Control	219,370	221,805	270,876		
SUBTOTAL	3,844,340	4,209,704	4,454,300		
PUBLIC WORKS					
101-441 Dept of Public Works	-	-	-	-	-
101-573 Local Com. Stabilization	-	-	-	-	-
SUBTOTAL	-	-	-		

ACTIVITY	2021-22	2022-23	2023-24		
	ACTUAL	AMENDED	REQUEST	RECOM	ADOPTED
HEALTH AND WELFARE					
101-605 Contagious Disease	2,000	2,000	-		
101-631 Substance Abuse	50,780	42,938	44,257		
101-648 Medical Examiner	40,619	42,901	50,000		
101-681 Soldiers Burial	3,600	3,600	3,600		
101-682 Veterans Counselor	81,761	85,519	100,400		
0.030 Veterans State Grant	75,360	59,970	69,282		
SUBTOTAL	254,120	236,929	267,539		
RECREATION AND CULTURE					
101-802 County Plat Board	-	-	-		
101-805 Zoning Board of Appeals	1,543	1,543	1,543		
SUBTOTAL	1,543	1,543	1,543	1,543	1,543
OTHER					
101-865 Insurance	145,000	195,000	245,000		
101-941 Contingency	50,000	50,000	50,000		
101-990 Appropriations to Agencies	517,576	491,576	515,000		
101-999 App. To Other Funds	1,974,321	1,766,206	2,086,465		
SUBTOTAL	2,686,897	2,502,782	2,896,465	2,896,465	2,896,465
GENERAL FUND TOTAL	13,505,129	14,463,439	15,463,170		

2023-24 General Fund Statistics & PY comparison

	Actual 2021-22	Amended Budget 2022-23	Suggested Budget 2023-24	
Expenditures:	13,597,077.98	14,463,438.99	15,463,170.13	256
Revenues:	13,618,516.74	14,768,417.56	16,185,017.06	60,403.01
Surplus/(Deficit)	21,438.76	304,978.57	721,846.93	

	2023-24 Notes		2022-23 Notes	
Revenues:		16,185,017.06		14,768,417.56
General Operating Millage:				
	Real Estate:	6,341,434.32		5,967,788.23
	Personal Property:	3,123,393.03		3,332,735.15
		9,464,827.35	58%	9,300,523.38
				63%
Expenditures:		15,463,170.13		14,463,438.99
	Salaries:	6,049,024.56		5,876,589.94
	Benefits:	3,211,393.00		3,053,553.24
		9,260,417.56	57%	8,930,143.17
				60%
Includes Pension Fund Costs:				
	Bond Payment:	858,050.00		861,000.00
	MERS Contribution:	575,292.00		376,188.00
		1,433,342.00	9%	1,237,188.00
				8%
NonSalary:		6,202,752.56		5,533,295.82
Sent to nonGratiot entities:		(515,000.00)		(491,576.00)
Sent to Gratiot nonGF departments:		(2,086,465.11)		(1,766,205.68)
		3,601,287.45	23%	3,275,514.14
				21%

07/25/2023		REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY						
		PERIOD ENDING 07/31/2023						
		END BALANCE		YTD BALANCE				
		09/30/2022	2022-23	07/31/2023		2023-24	Department	
GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		Suggested Budget	Suggestion	
Fund 101 - GENERAL FUND								
Dept 000 - 013								
Revenues								
101-000-664.00	INTEREST	858.01	-	31,297.70		140,000.00		
101-000-690.00	CAPITAL LEASE	-	-	-		0.00		
101-000-698.00	LOAN PROCEEDS	-	-	-		0.00		
101-000-699.01	TRANSFER IN	-	-	-		0.00		
101-000-699.04	TRANSFER IN FROM 801	-	-	-		0.00		
101-000-699.05	TRANSFER IN FROM 802	-	-	-		0.00		
101-000-699.14	TRANSFER IN FROM 228	-	-	-		0.00		
101-000-699.16	TRANSFER IN FROM 245	-	-	-		0.00		
101-000-699.17	TRANSFER IN FROM 452	-	-	-		0.00		
101-000-699.19	TRANSFER IN FROM 236	-	-	-		0.00		
101-000-699.23	TRANSFER IN FROM 274	-	-	-		0.00		
101-000-699.30	TRANSFER IN FROM 678	-	-	-		0.00		
TOTAL REVENUES		858.01	-	31,297.70		140,000.00		
Expenditures								
101-000-700.00	DISTRIBUTIONS	-	-	-		0.00		
101-000-970.00	CAPITAL OUTLAY	-	-	-		0.00		
101-000-992.00	INTEREST	12,000.00	6,000.00	6,000.00		0.00		
101-000-999.00	TRANSFER OUT	122,139.53	-	-		0.00		
TOTAL EXPENDITURES		134,139.53	6,000.00	6,000.00		0.00		

		END BALANCE		YTD BALANCE		
		09/30/2022	2022-23	07/31/2023		2023-24
GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		Suggested Budget
						Department Suggestion
Dept 101 - BOARD OF COMMISSIONERS						
Revenues						
101-101-400.00	REVENUE	-	-	-		0.00
101-101-501.09	FED GRANT - CARES ACT - HAZARD	-	-	-		0.00
101-101-501.10	FED GRANT - CARES ACT - PAYROLL	-	-	-		0.00
101-101-528.00	COVID FEDERAL GRANT	-	-	-		0.00
101-101-541.00	JUDGES STANDARDIZATION	91,448.00	91,448.00	68,586.00		91,448.00
101-101-570.00	CIGARETTE TAX	-	-	-		0.00
101-101-571.00	CONVENTION FAC DEV ACT	88,494.46	85,876.00	54,726.00		88,494.46
101-101-574.00	STATE SHARED REVENUE	915,703.15	970,675.00	765,020.00		1,028,832.16
101-101-578.00	COURT EQUITY FUND	140,938.00	133,000.00	107,675.00		141,656.00
101-101-579.00	JUDICIAL TECH IMPROVEMENTS	-	-	-		0.00
101-101-603.00	COURT COSTS	-	-	-		0.00
101-101-607.01	USE OF FAIRGROUND FEE	-	-	-		0.00
101-101-607.10	ON-LINE REVENUE	5,091.00	4,000.00	2,642.40		4,000.00
101-101-607.14	SERVICE FEES - FOIA	30.00	100.00	-		2,000.00
101-101-628.00	INDIRECT COST REIMBURSEMENT	287,849.04	250,000.00	154,580.25		215,000.00
101-101-653.01	PERSONAL PHONE CALLS REIMBURSEMENT	-	-	-		0.00
101-101-653.03	CELL PHONE REIMBURSEMENT	-	-	-		0.00
101-101-664.00	INTEREST	22,073.17	20,000.00	70,826.62		200,000.00
101-101-667.00	COUNTY FARM RENT	16,649.70	16,650.00	8,324.85		16,500.00
101-101-673.01	SALE OF FIXED ASSETS	153.38	-	-		0.00
101-101-675.00	PRIVATE DONATIONS FOR DHS	-	-	-		0.00
101-101-676.00	REIMBURSEMENTS	1,442.13	60,000.00	-		60,000.00
101-101-676.10	TURBINE LAWSUIT REIMBURSEMENTS	62,663.36	45,000.00	47,509.15		32,000.00
101-101-676.20	REIMBURSEMENT FROM PROS ATTY	-	-	-		0.00
101-101-676.23	EMPLOYEE CONTRIBUTION	-	-	-		0.00
101-101-676.26	WORK RELEASE	-	-	-		0.00
101-101-694.00	OVER/SHORT	(444.75)	-	188.64		0.00
101-101-698.00	LOAN PROCEEDS	-	-	-		0.00
101-101-699.00	CARRYOVER/FUND BALANCE	-	-	-		0.00
101-101-699.01	TRANSFER IN FROM 257	-	-	-		0.00
101-101-699.07	TRANSFER IN FROM 678	-	-	-		0.00
101-101-699.11	TRANSFER IN FROM 595	-	-	-		0.00
101-101-699.12	TRANSFER IN FROM DTR	-	-	-		0.00
101-101-699.13	TRANSFER IN FROM 277	-	-	-		0.00
101-101-699.21	TRANSFER IN FROM 517	-	-	-		0.00
101-101-699.33	TRANSFER IN - LAND SALE PROCEEDS	-	-	-		0.00
TOTAL REVENUES		1,632,090.64	1,676,749.00	1,280,078.91		1,879,930.62
Expenditures						
101-101-702.00	DEPARTMENT HEADS SALARY	60,658.50	72,500.00	54,606.09		72,500.00
101-101-703.10	PER DIEM	-	-	-		0.00
101-101-715.00	SOCIAL SECURITY	3,760.83	5,220.00	3,385.56		5,220.00
101-101-715.10	MEDICARE	879.54	1,051.00	791.78		1,051.00
101-101-719.00	WORKMAN'S COMPENSATION	126.17	130.00	78.93		130.00
101-101-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		0.00
101-101-721.00	DENTAL/OPTICAL	717.50	1,250.00	644.00		1,250.00
101-101-727.10	OFFICE SUPPLIES - POSTAGE	2,197.03	3,000.00	2,307.92		3,000.00
101-101-727.11	EMPLOYEE RECOGNITION	1,912.33	2,000.00	1,817.23		3,000.00
101-101-727.25	OFFICE MACHINE LEASE & MAINT	-	-	2,501.28		3,400.00
101-101-727.40	COMPUTER EQUIPMENT & SUPPLIES	-	-	-		0.00
101-101-730.00	JUDICIAL TECH IMPROV EXP	-	-	-		0.00
101-101-810.00	LEGAL ADVICE	122,760.86	70,000.00	102,884.21		86,000.00
101-101-815.00	MEMBERSHIP DUES	8,092.87	15,000.00	7,237.87		15,000.00
101-101-816.00	PAYMENT TO CLINTON CO (JUDGES)	19,808.71	20,000.00	17,832.27		22,000.00
101-101-818.00	CONTRACTUAL SERVICES	67,903.30	60,000.00	51,264.00		60,000.00
101-101-818.35	COURTHOUSE SECURITY CONTRACTUAL	-	-	-		0.00
101-101-824.00	GRANT REFUND	-	-	-		0.00
101-101-825.00	LATE FEES	-	-	1,489.60		0.00
101-101-860.00	TRAVEL	35.63	-	352.92		600.00
101-101-860.01	BOARD COMMUTING TRAVEL	1,135.44	1,000.00	1,220.58		1,500.00
101-101-880.00	COMMUNITY PROMOTIONS	-	-	-		0.00
101-101-900.00	ADVERTISING/PUBLISHING	399.00	800.00	646.00		800.00
101-101-919.00	PROPERTY TAXES - COUNTY FARM	4,093.36	5,000.00	1,513.67		4,300.00
101-101-957.00	TRAINING	-	1,500.00	4,590.62		4,000.00
101-101-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		0.00
101-101-995.00	INTEREST	6,925.89	-	33,094.68		55,000.00
101-101-999.00	TRANSFER OUT	-	-	-		0.00
101-101-999.35	TRANSFER OUT	-	-	-		0.00
TOTAL EXPENDITURES		301,406.96	258,451.00	288,259.21		338,751.00

		END BALANCE		YTD BALANCE		
		09/30/2022	2022-23	07/31/2023		2023-24
GL NUMBER	DESCRIPTION	NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		Suggested Budget
						Department Suggestion
Dept 131 - CIRCUIT COURT						
Revenues						
101-131-505.00	MSP-CESF FEDERAL GRANT	-	-	-		0.00
101-131-544.02	STATE AID-CASEFLOW ASSIST	179.87	400.00	-		0.00
101-131-603.00	JURY FEE REIMBURSEMENT	-	-	-		0.00
101-131-676.10	TURBINE LAWSUIT REIMBURSEMENTS	-	-	-		0.00
101-131-676.29	REIMBURSEMENTS - LAW LIBRARY	-	-	-		0.00
101-131-676.30	REIMBURSEMENT-CIRCUIT COURT	-	-	-		0.00
101-131-678.02	STATE PRISONERS COURT COSTS	-	-	-		0.00
TOTAL REVENUES		179.87	400.00	-		0.00
Expenditures						
101-131-703.00	SALARIES & WAGES	78,853.75	84,745.00	66,742.44		85,862.40
101-131-704.10	SUPPLEMENTAL PAY	-	-	-		-
101-131-712.00	LONG-TERM DISABILITY	320.29	355.00	276.90		327.60
101-131-715.00	SOCIAL SECURITY	4,944.77	5,254.00	3,960.27		4,908.02
101-131-715.10	MEDICARE	1,156.44	1,229.00	926.18		1,147.90
101-131-716.00	HOSPITALIZATION	26,105.38	28,234.00	25,881.25		30,552.00
101-131-716.02	HEALTH INSURANCE BUY-OUT	-	-	-		-
101-131-716.10	RETIREE HEALTH INSURANCE	-	-	-		-
101-131-717.00	LIFE INSURANCE	154.87	168.00	134.54		159.36
101-131-717.10	RETIREE LIFE INSURANCE	0.44	-	-		-
101-131-718.00	RETIREMENT	19,354.00	21,392.00	16,043.76		21,392.00
101-131-718.01	RETIREMENT - DEFINED CONTRIBUTION	4,354.72	4,477.00	3,757.98		4,722.44
101-131-719.00	WORKMAN'S COMPENSATION	166.74	178.00	141.95		175.76
101-131-721.00	DENTAL/OPTICAL	574.00	1,000.00	353.96		1,000.00
101-131-726.00	SHORT-TERM DISABILTY	324.74	360.00	280.75		345.00
101-131-727.05	TREATMENT SERVICES	-	-	-		-
101-131-727.10	OFFICE SUPPLIES - POSTAGE	2,772.96	3,400.00	2,705.59		3,400.00
101-131-727.25	OFFICE MACHINE LEASE & MAINT	1,084.71	1,464.00	735.90		1,150.00
101-131-727.40	COMPUTER EQUIPMENT & SUPPLIES	-	-	-		-
101-131-730.00	LEGAL BOOKS	25,309.64	20,000.00	20,194.23		25,000.00
101-131-810.00	LEGAL ADVICE	145.29	3,000.00	-		1,500.00
101-131-810.10	M.A.A.C.S.	8,640.50	7,800.00	962.50		7,500.00
101-131-810.11	M.A.A.C.S. EXPENSE	180.62	750.00	109.70		750.00
101-131-811.00	STATE PRISONER LEGAL FEES	1,035.00	-	-		-
101-131-815.00	MEMBERSHIP DUES	1,138.45	10,000.00	635.00		2,500.00
101-131-818.00	CONTRACTUAL SERVICES	1,047.90	3,500.00	120.00		3,500.00
101-131-824.00	TRANSCRIPTS	1,355.82	4,000.00	671.20		4,000.00
101-131-824.10	PRISONER TRANSCRIPTS	1,374.90	1,000.00	1,364.90		2,000.00
101-131-826.00	WITNESS FEES & MILEAGE	-	500.00	-		500.00
101-131-860.00	TRAVEL	782.57	500.00	562.95		850.00
101-131-860.10	VISITING JUDGE	-	-	-		-
101-131-930.00	REPAIRS & MAINTENANCE	-	-	-		-
101-131-963.00	MSP-CESF FEDERAL GRANT	-	-	-		-
101-131-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-
101-131-991.00	PRINCIPAL	1,026.66	-	-		1,027.00
101-131-992.00	INTEREST	229.60	-	-		230.00
TOTAL EXPENDITURES		182,434.76	203,306.00	146,561.95		204,499.48
Dept 132 - CIRCUIT COURT PROBATION						
Expenditures						
101-132-727.10	OFFICE SUPPLIES - POSTAGE	2,882.48	3,600.00	2,660.81		3,500.00
101-132-727.25	OFFICE MACHINE LEASE & MAINT	(369.83)	650.00	510.17		0.00
101-132-815.00	MEMBERSHIP DUES	-	-	-		0.00
101-132-930.00	REPAIRS & MAINTENANCE	-	-	-		0.00
101-132-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		0.00
101-132-991.00	PRINCIPAL	919.35	-	-		940.00
101-132-992.00	INTEREST	205.60	-	-		215.00
TOTAL EXPENDITURES		3,637.60	4,250.00	3,170.98		4,655.00
Dept 133 - CIRCUIT COURT COUNSELING						
Revenues						
101-133-478.00	JUDGEMENT FEES	573.23	1,000.00	10.63		1,000.00
101-133-603.00	COURT COSTS	681.99	3,000.00	1,138.50		3,000.00
TOTAL REVENUES		1,255.22	4,000.00	1,149.13		4,000.00
Expenditures						

101-133-818.00	CONTRACTUAL SERVICES	15.26	4,000.00	-	4,000.00
101-133-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	0.00
TOTAL EXPENDITURES		15.26	4,000.00	-	4,000.00
Dept 136 - DISTRICT COURT					
Revenues					
101-136-445.00	INTEREST	57.48	150.00	54.47	150.00
101-136-505.00	MSP-CESF FEDERAL GRANT	15,774.00	-	-	0.00
101-136-541.00	JUDGES STANDARDIZATION	-	-	-	0.00
101-136-544.00	STATE AID-CASEFLOW ASSIST	8,588.33	7,000.00	8,562.26	9,500.00
101-136-602.00	DISTRICT COURT COSTS ATTORNEYS	8,069.56	8,000.00	6,443.02	8,000.00
101-136-603.00	JURY FEE REIMBURSEMENT	-	800.00	229.80	800.00
101-136-605.00	DISTRICT COURT CLEARANCE FEE	1,864.68	5,000.00	1,257.52	2,000.00
101-136-607.04	SERVICE FEES - DISTRICT COURT	489,732.48	600,000.00	456,739.53	550,000.00
101-136-607.18	FORENSIC LAB FEES - DISTRICT COURT	25.00	-	-	0.00
101-136-625.00	DISTRICT COURT CIVIL FINES	60,529.00	50,000.00	40,001.25	50,000.00
101-136-653.03	CELL PHONE REIMBURSEMENT	-	-	-	0.00
101-136-656.00	ORDINANCE FINES & COSTS	101.72	400.00	187.05	400.00
101-136-676.00	REIMBURSEMENTS	-	-	2,401.51	0.00
101-136-676.21	PROBATION TEST FEES	-	100.00	-	0.00
101-136-682.01	VICTIMS RIGHTS ACT-DISTRICT COURT	4,373.85	5,000.00	4,084.47	5,000.00
TOTAL REVENUES		589,116.10	676,450.00	519,960.88	625,850.00
Expenditures					
101-136-702.00	DEPARTMENT HEADS SALARY	45,899.98	47,640.00	36,051.71	47,640.00
101-136-703.00	SALARIES & WAGES	471,145.82	552,488.00	431,121.06	550,178.08
101-136-704.00	OVERTIME WAGES	-	-	3,010.95	-
101-136-704.02	Magistrate Overtime Wages	-	-	-	5,000.00
101-136-704.10	SUPPLEMENTAL PAY	-	-	-	-
101-136-709.00	ON-CALL PAY	5,061.00	5,000.00	3,915.00	5,000.00
101-136-712.00	LONG-TERM DISABILITY	1,911.97	2,184.00	1,666.55	2,099.28
101-136-715.00	SOCIAL SECURITY	28,746.63	37,518.00	25,747.33	32,534.32
101-136-715.10	MEDICARE	6,723.19	8,774.00	6,021.57	7,632.56
101-136-716.00	HOSPITALIZATION	132,377.68	190,073.00	142,757.18	179,024.76
101-136-716.02	HEALTH INSURANCE BUY-OUT	2,252.86	-	-	2,000.00
101-136-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-136-717.00	LIFE INSURANCE	882.42	1,152.00	755.75	810.24
101-136-717.10	RETIREE LIFE INSURANCE	3.68	-	-	-
101-136-718.00	RETIREMENT	89,673.00	111,679.00	83,759.40	114,830.69
101-136-718.01	RETIREMENT - DEFINED CONTRIBUTION	18,797.11	22,347.00	17,237.22	19,021.69
101-136-719.00	WORKMAN'S COMPENSATION	1,235.61	1,640.00	996.26	1,118.26
101-136-720.00	UNEMPLOYMENT COMPENSATION	-	-	7,241.12	-
101-136-721.00	DENTAL/OPTICAL	4,011.50	6,700.00	3,872.26	6,000.00
101-136-726.00	SHORT-TERM DISABILTY	1,937.21	2,220.00	1,688.11	2,125.44
101-136-727.04	DRUG TESTING	-	-	-	-
101-136-727.10	OFFICE SUPPLIES - POSTAGE	12,990.35	12,500.00	11,352.76	14,000.00
101-136-727.25	OFFICE MACHINE LEASE & MAINT	4,281.10	8,040.00	9,010.23	4,400.00
101-136-805.00	GRADUATE INCENTIVES	-	-	-	-
101-136-810.00	LEGAL ADVICE	-	2,000.00	90.00	1,500.00
101-136-815.00	MEMBERSHIP DUES	35,049.31	35,000.00	31,884.96	38,500.00
101-136-818.00	CONTRACTUAL SERVICES	1,439.87	2,500.00	903.65	2,000.00
101-136-824.00	TRANSCRIPTS	-	500.00	-	-
101-136-825.00	JURY FEES & MILEAGE	2,255.71	3,000.00	2,914.55	3,400.00
101-136-826.00	WITNESS FEES & MILEAGE	-	-	-	-
101-136-850.01	TELEPHONE	3,409.86	3,480.00	2,668.97	3,250.00
101-136-860.00	TRAVEL	3,351.29	6,000.00	3,174.83	5,000.00
101-136-860.05	VISITING JUDGE TRAVEL	-	-	-	-
101-136-930.00	REPAIRS & MAINTENANCE	-	-	-	-
101-136-963.00	MSP-CESF FEDERAL GRANT	3,867.84	-	288.08	-
101-136-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-
101-136-991.00	PRINCIPAL	3,590.44	-	-	3,600.00
101-136-992.00	INTEREST	802.94	-	-	800.00
101-136-999.00	TRANSFER OUT	895.50	-	-	895.50
TOTAL EXPENDITURES		882,593.87	1,062,435.00	828,129.50	1,052,360.82
Dept 136 - DISTRICT COURT					
015 Mental Health					
Revenues					
101-136-561.00-015	STATE GRANT	176,902.88	305,814.00	242,479.22	300,808.96
101-136-664.00-015	INTEREST	0.00	0.00	0.00	-
TOTAL REVENUES		176,902.88	305,814.00	242,479.22	300,808.96
Expenditures					
101-136-702.00-015	DEPARTMENT HEADS SALARY	2,593.18	0.00	0.00	-

101-136-703.00-015	SALARIES & WAGES	86,940.59	107,324.00	83,149.85		102,329.76
101-136-703.01-015	SUPPLEMENTAL PAY	0.00	0.00	0.00		-
101-136-704.10-015	SUPPLEMENTAL PAY	0.00	0.00	0.00		-
101-136-712.00-015	LONG-TERM DISABILITY	320.68	550.00	264.82		545.30
101-136-715.00-015	SOCIAL SECURITY	5,485.33	6,654.00	5,042.80		6,304.30
101-136-715.10-015	MEDICARE	1,282.87	1,556.00	1,179.29		1,483.80
101-136-716.00-015	HOSPITALIZATION	19,159.43	17,961.00	14,543.94		19,010.00
101-136-716.10-015	RETIREE HEALTH INSURANCE	0.00	1,453.00	0.00		1,425.00
101-136-717.00-015	LIFE INSURANCE	140.43	0.00	128.91		159.60
101-136-717.10-015	RETIREE LIFE INSURANCE	0.82	163.00	0.00		25.80
101-136-718.00-015	RETIREMENT	0.00	0.00	0.00		-
101-136-718.01-015	RETIREMENT - DEFINED CONTRIBUTION	4,407.60	5,159.00	3,315.45		5,116.50
101-136-719.00-015	WORKMAN'S COMPENSATION	365.11	1,413.00	226.36		1,402.10
101-136-721.00-015	DENTAL/OPTICAL	604.46	969.00	380.00		950.00
101-136-726.00-015	SHORT-TERM DISABILITY	324.60	418.00	266.96		414.80
101-136-727.10-015	OFFICE SUPPLIES - POSTAGE	156.16	550.00	873.10		1,475.00
101-136-801.02-015	DRUG TESTERS	40,167.00	0.00	32,059.00		50,000.00
101-136-805.00-015	GRADUATE INCENTIVES	246.54	720.00	139.42		600.00
101-136-805.01-015	INCENTIVE	39.77	750.00	19.48		625.00
101-136-808.04-015	DRUG TESTING	37,627.90	70,200.00	32,548.00		42,120.00
101-136-808.05-015	TREATMENT SERVICE	34,974.70	76,752.00	19,917.15		48,000.00
101-136-808.35-015	ELECTRONIC MONITORING	2,565.25	4,880.00	4,646.25		7,425.00
101-136-810.36-015	LAW ENFORCEMENT/LEGAL	4,293.75	5,400.00	2,911.36		3,600.00
101-136-818.00-015	CONTRACTUAL SERVICES	0.00	0.00	153.75		-
101-136-860.00-015	TRAVEL	3,696.69	7,360.00	2,958.27		7,797.00
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		245,392.86	310,232.00	204,724.16		300,808.96
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	1,896.50	1,000.00	2,889.25		2,500.00
101-136-664.00-020	INTEREST	131.95	0.00	669.63		-
101-136-676.12-020	ELECTRONIC MONITORING	13,734.30	15,000.00	19,627.65		17,500.00
101-136-676.13-020	REIMBURSEMENT FOR TETHER/B-ALYZER	123,960.63	130,000.00	146,439.89		143,000.00
101-136-676.14-020	ASSESSMENT FEES	7,162.08	11,000.00	10,167.17		11,000.00
101-136-676.18-020	MRT	9,507.60	14,000.00	9,915.00		14,000.00
101-136-676.19-020	THEFT & AWARENESS PROGRAM REIMBURS	1,500.00	1,500.00	3,550.00		2,000.00
101-136-676.25-020	DRIVERS LICENSE COMPLIANCE PROGRAM	296.25	200.00	0.00		-
101-136-676.27-020	COPING WITH ANGER	825.00	1,200.00	450.00		1,500.00
101-136-699.01-020	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		159,014.31	173,900.00	193,708.59		191,500.00
Expenditures						
101-136-702.00-020	DEPARTMENT HEADS SALARY	1,262.64	69,036.00	0.00		-
101-136-703.00-020	SALARIES & WAGES	73,648.79	0.00	73,403.39		76,086.40
101-136-703.10-020	PER DIEM	0.00	0.00	0.00		-
101-136-704.00-020	OVERTIME WAGES	103.33	0.00	0.00		-
101-136-704.10-020	SUPPLEMENTAL PAY	0.00	0.00	0.00		-
101-136-712.00-020	LONG-TERM DISABILITY	269.16	300.00	233.06		254.88
101-136-715.00-020	SOCIAL SECURITY	4,629.42	4,280.00	4,431.38		5,027.62
101-136-715.10-020	MEDICARE	1,082.71	1,001.00	1,036.40		1,175.98
101-136-716.00-020	HOSPITALIZATION	3,618.95	0.00	11.34		7,304.52
101-136-716.02-020	HEALTH INSURANCE BUY-OUT	200.00	2,000.00	0.00		2,000.00
101-136-716.10-020	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
101-136-717.00-020	LIFE INSURANCE	150.19	156.00	135.48		166.08
101-136-717.10-020	RETIREE LIFE INSURANCE	0.56	27.00	0.00		-
101-136-718.00-020	RETIREMENT	0.00	0.00	0.00		-
101-136-718.01-020	RETIREMENT - DEFINED CONTRIBUTION	3,711.73	3,319.00	3,384.87		3,446.15
101-136-719.00-020	WORKMAN'S COMPENSATION	153.08	163.00	142.12		169.00
101-136-721.00-020	DENTAL/OPTICAL	399.40	1,000.00	420.00		1,000.00
101-136-726.00-020	SHORT-TERM DISABILITY	272.42	265.00	235.99		258.24
101-136-727.10-020	OFFICE SUPPLIES - POSTAGE	3,284.19	2,500.00	3,361.54		3,500.00
101-136-727.11-020	COGNITIVE PROGRAMS	2,562.12	2,500.00	4,426.34		5,000.00
101-136-727.12-020	ELECTRONIC MONITORING	62,044.03	70,000.00	68,549.50		70,000.00
101-136-734.00-020	EQUIPMENT (NON CAPITAL)	452.10	2,000.00	2,597.41		2,500.00
101-136-818.00-020	CONTRACTUAL SERVICES	2,000.00	4,800.00	4,400.00		-
101-136-819.00-020	OTHER CONTRACTUAL SERVICES-NORCHEM	2,340.64	1,500.00	2,930.78		2,500.00
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	3,551.61	3,000.00	3,024.14		3,000.00
101-136-860.00-020	TRAVEL	240.38	250.00	300.52		300.00
101-136-957.00-020	TRAINING	0.00	4,000.00	1,254.50		3,000.00
101-136-991.00-020	PRINCIPAL	1,390.88	0.00	0.00		-

101-136-992.00-020	INTEREST	311.05	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		172,179.38	176,597.00	177,653.76	191,188.87
Dept 148 - JUDGE OF PROBATE					
Revenues					
101-148-540.00	PROBATE JUDGE SALARY	114,208.13	110,240.00	103,680.84	114,208.13
101-148-604.01	COURT COSTS - PROBATE	-	-	100.00	0.00
101-148-607.07	SERVICE FEES - PROBATE COURT	19,164.72	17,500.00	15,477.40	18,500.00
101-148-653.03	CELL PHONE REIMBURSEMENT	-	-	-	0.00
101-148-676.00	REIMBURSEMENTS	-	-	-	0.00
101-148-676.17	FICA REIMBURSEMENT	11,540.01	12,000.00	-	12,000.00
TOTAL REVENUES		144,912.86	139,740.00	119,258.24	144,708.13
Expenditures					
101-148-702.00	DEPARTMENT HEADS SALARY	159,285.22	159,116.00	3,059.93	159,285.22
101-148-703.00	SALARIES & WAGES	114,974.66	128,268.00	228,774.17	125,569.60
101-148-704.10	SUPPLEMENTAL PAY	-	-	-	-
101-148-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-
101-148-712.00	LONG-TERM DISABILITY	505.15	647.00	441.07	546.96
101-148-715.00	SOCIAL SECURITY	16,081.30	17,818.00	12,965.78	18,580.38
101-148-715.10	MEDICARE	3,926.87	4,167.00	3,244.24	4,042.48
101-148-716.00	HOSPITALIZATION	50,225.73	51,191.00	52,438.88	64,908.84
101-148-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-
101-148-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-148-717.00	LIFE INSURANCE	300.47	306.00	263.43	325.44
101-148-717.10	RETIREE LIFE INSURANCE	1.96	-	-	-
101-148-718.00	RETIREMENT	61,337.00	67,796.00	50,846.85	78,544.71
101-148-718.01	RETIREMENT - DEFINED CONTRIBUTION	4,938.63	5,437.00	4,177.99	5,521.57
101-148-719.00	WORKMAN'S COMPENSATION	235.58	275.00	197.49	261.04
101-148-720.00	UNEMPLOYMENT COMPENSATION	181.00	-	-	-
101-148-721.00	DENTAL/OPTICAL	1,891.15	2,000.00	967.00	2,000.00
101-148-726.00	SHORT-TERM DISABILITY	512.02	576.00	447.07	554.40
101-148-727.10	OFFICE SUPPLIES - POSTAGE	6,982.22	6,500.00	7,577.77	7,600.00
101-148-727.25	OFFICE MACHINE LEASE & MAINT	1,354.94	2,640.00	2,391.00	2,869.20
101-148-730.00	LEGAL BOOKS	1,442.50	1,500.00	1,285.50	1,500.00
101-148-810.00	LEGAL ADVICE	55,170.72	35,000.00	33,054.51	58,000.00
101-148-815.00	MEMBERSHIP DUES	1,545.00	1,600.00	1,727.00	1,850.00
101-148-818.00	CONTRACTUAL SERVICES	-	-	-	-
101-148-818.20	JUDICIAL DATA CENTER	14,453.32	15,000.00	14,645.34	-
101-148-818.30	CONTRACTUAL INTERPRETER	-	-	-	-
101-148-824.00	TRANSCRIPTS	-	-	87.45	150.00
101-148-850.00	TELEPHONE/CELLULAR/INTERNET	-	-	-	-
101-148-860.00	TRAVEL	782.40	2,000.00	1,298.28	2,000.00
101-148-860.10	VISITING JUDGE	-	-	-	-
101-148-930.00	REPAIRS & MAINTENANCE	-	-	-	-
101-148-940.00	MICROFILM STORAGE RENTAL	4,006.95	4,000.00	4,638.90	5,000.00
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	965.09	-	-	-
101-148-992.00	INTEREST	215.83	-	-	-
TOTAL EXPENDITURES		501,315.71	505,837.00	424,529.65	539,109.84
Dept 149 - JUVENILE DIVISION					
Revenues					
101-149-539.10	RURAL COUNTY GRANT	-	-	-	0.00
101-149-539.11	FAMILY DIV DRUG CT PLAN-STATE GRANT	-	-	-	0.00
101-149-563.00	COUNTY JUVENILE OFFICER	20,487.78	27,320.00	20,487.78	27,317.04
101-149-563.01	MST ON-CALL	-	-	-	-
101-149-579.01	COMMUNITY FOUNDATION GRANT	-	-	-	-
101-149-604.00	MIP TOBACCO JUVENILE	-	-	-	-
101-149-605.01	COURT DETENTION - JUVENILE	-	50.00	12.50	50.00
101-149-607.03	SERVICE FEES - JUVENILE	-	-	-	-
101-149-607.07	CERTIFIED COPIES	-	-	-	-
101-149-607.34	20% PENALTY - JUVENILE COURT	-	-	-	-
101-149-607.37	MOTION FEE	-	-	-	-
101-149-619.00	RTA REVENUE	384.00	-	6,377.62	-
101-149-622.00	CHILD CARE FEES	15,464.95	15,000.00	7,288.32	15,000.00
101-149-653.03	CELL PHONE REIMBURSEMENT	-	-	-	-
101-149-675.00	PRIVATE DONATIONS	-	-	-	-

101-149-676.00	REIMBURSEMENTS	-	-	-	-
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	156.74	750.00	125.60	750.00
TOTAL REVENUES		36,493.47	153,120.00	48,867.39	73,117.04
Expenditures					
101-149-702.00	DEPARTMENT HEADS SALARY	50,192.77	51,984.00	35,974.16	51,984.00
101-149-703.00	SALARIES & WAGES	136,200.75	119,069.00	96,614.35	123,066.94
101-149-703.01	SALARY MST ON-CALL	-	-	-	-
101-149-704.10	SUPPLEMENTAL PAY	-	-	-	-
101-149-709.00	ON-CALL PAY	-	-	-	-
101-149-712.00	LONG-TERM DISABILITY	744.56	859.00	552.58	698.88
101-149-715.00	SOCIAL SECURITY	11,420.98	10,605.00	7,789.12	9,659.00
101-149-715.10	MEDICARE	2,671.12	2,480.00	1,821.69	2,259.14
101-149-716.00	HOSPITALIZATION	42,136.51	33,419.00	33,078.90	32,074.54
101-149-716.02	HEALTH INSURANCE BUY-OUT	320.00	320.00	-	1,500.00
101-149-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-149-717.00	LIFE INSURANCE	261.63	250.00	191.59	252.60
101-149-717.10	RETIREE LIFE INSURANCE	1.23	-	-	-
101-149-718.00	RETIREMENT	634.00	700.00	525.24	811.41
101-149-718.01	RETIREMENT - DEFINED CONTRIBUTION	12,432.54	6,156.00	9,330.74	11,785.03
101-149-719.00	WORKMAN'S COMPENSATION	1,427.39	823.00	689.82	1,925.82
101-149-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-
101-149-721.00	DENTAL/OPTICAL	1,381.60	1,725.00	1,043.42	1,540.00
101-149-726.00	SHORT-TERM DISABILTY	753.82	724.00	565.16	692.16
101-149-727.09	POSTAGE	2,720.00	3,700.00	644.95	3,200.00
101-149-727.10	OFFICE SUPPLIES	4,383.95	4,000.00	3,676.68	4,250.00
101-149-727.25	OFFICE MACHINE LEASE & MAINT	424.66	2,364.00	1,661.61	1,993.93
101-149-729.00	COMMUNITY FND GRANT EXPENDITURES	-	-	-	-
101-149-810.00	LEGAL ADVICE	61,471.80	80,000.00	57,759.11	130,000.00
101-149-810.10	LEGAL ADVICE/FAM DIV	2,481.00	1,000.00	1,932.00	2,500.00
101-149-815.00	MEMBERSHIP DUES	1,421.00	3,000.00	2,374.38	3,000.00
101-149-818.00	CONTRACTUAL SERVICES	1,211.68	5,000.00	1,259.01	5,000.00
101-149-818.10	RDSS CONTRACT	198.00	15,000.00	-	15,000.00
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	33.30	500.00	200.65	500.00
101-149-825.00	JURY FEES & MILEAGE	-	200.00	248.90	500.00
101-149-826.00	WITNESS FEES & MILEAGE	-	100.00	-	100.00
101-149-860.00	TRAVEL	861.63	3,000.00	676.65	3,000.00
101-149-860.20	RDSS MILEAGE	181.13	15,000.00	-	15,000.00
101-149-900.00	ADVERTISING/PUBLISHING	75.80	1,000.00	227.40	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	1,768.85	-	-	-
101-149-992.00	INTEREST	395.57	-	-	-
TOTAL EXPENDITURES		338,543.27	442,978.00	276,594.39	423,293.45
Dept 149 - JUVENILE DIVISION					
Revenues					
101-149-619.00-035	RTA REVENUE	0.00	80,000.00	14,575.57	80,000.00
TOTAL REVENUES		0.00	80,000.00	14,575.57	80,000.00
Expenditures					
101-149-702.00-035	DEPARTMENT HEADS SALARY - RTA	0.00	0.00	4,994.69	10,812.82
101-149-703.00-035	SALARIES & WAGES - RTA	0.00	0.00	4,013.04	7,473.44
101-149-712.00-035	LONG-TERM DISABILITY - RTA	0.00	0.00	40.48	74.64
101-149-715.00-035	SOCIAL SECURITY - RTA	0.00	0.00	573.22	1,050.92
101-149-715.10-035	MEDICARE - RTA	0.00	0.00	134.07	246.22
101-149-716.00-035	HOSPITALIZATION - RTA	0.00	0.00	2,107.14	3,414.41
101-149-716.10-035	RETIREE HEALTH INSURANCE - RTA	0.00	0.00	0.00	-
101-149-717.00-035	LIFE INSURANCE - RTA	0.00	0.00	11.80	20.16
101-149-717.10-035	RETIREE LIFE INSURANCE - RTA	0.00	0.00	0.00	-
101-149-718.01-035	RETIREMENT - DEFINED CONTR - RTA	0.00	0.00	798.67	1,721.31
101-149-719.00-035	WORKMAN'S COMPENSATION - RTA	0.00	0.00	22.80	33.02
101-149-721.00-035	DENTAL/OPTICAL - RTA	0.00	0.00	0.00	125.00
101-149-726.00-035	SHORT-TERM DISABILITY - RTA	0.00	0.00	38.87	485.04
101-149-727.10-035	OFFICE SUPPLIES - POSTAGE - RTA	0.00	0.00	0.00	5,000.00
101-149-818.00-035	CONTRACTUAL SERVICES - RTA	0.00	0.00	6,811.50	43,500.00
101-149-819.00-035	EXPENSES - RTA	0.00	0.00	210.00	3,043.02

101-149-860.00-035	TRAVEL - RTA	0.00	0.00	0.00		3,000.00
TOTAL EXPENDITURES		0.00	0.00	19,756.28		80,000.00
Dept 172 - COUNTY ADMINISTRATOR						
Revenues						
101-172-699.12	TRANSFER IN FROM DTR	-	-	-		798,997.00
TOTAL REVENUES		-	-	-		798,997.00
Expenditures						
101-172-702.00	DEPARTMENT HEADS SALARY	93,451.76	97,240.00	75,094.59		95,000.00
101-172-703.00	SALARIES & WAGES	207,612.07	211,264.00	137,714.07		172,470.90
101-172-704.10	SUPPLEMENTAL PAY	-	250.00	-		0.00
101-172-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-		0.00
101-172-712.00	LONG-TERM DISABILITY	1,256.69	1,322.00	915.10		1,095.00
101-172-715.00	SOCIAL SECURITY	18,511.58	19,143.00	12,845.27		16,583.20
101-172-715.10	MEDICARE	4,329.41	4,477.00	3,004.15		3,878.33
101-172-716.00	HOSPITALIZATION	48,431.83	51,048.00	36,342.32		53,011.92
101-172-716.02	HEALTH INSURANCE BUY-OUT	1,259.99	2,000.00	-		0.00
101-172-716.10	RETIREE HEALTH INSURANCE	-	-	-		0.00
101-172-717.00	LIFE INSURANCE	371.69	372.00	263.53		325.44
101-172-717.10	RETIREE LIFE INSURANCE	2.03	-	-		0.00
101-172-718.00	RETIREMENT	30,412.00	33,614.00	25,210.65		38,943.68
101-172-718.01	RETIREMENT - DEFINED CONTRIBUTION	15,136.26	17,238.00	10,593.07		13,373.55
101-172-719.00	WORKMAN'S COMPENSATION	619.70	683.00	966.60		569.64
101-172-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		0.00
101-172-721.00	DENTAL/OPTICAL	1,340.00	2,500.00	1,477.42		2,000.00
101-172-726.00	SHORT-TERM DISABILITY	1,272.96	1,150.00	926.16		1,103.88
101-172-727.05	TREATMENT SERVICES	-	-	-		0.00
101-172-727.10	OFFICE SUPPLIES - POSTAGE	11,856.11	11,000.00	15,198.21		12,500.00
101-172-727.25	OFFICE MACHINE LEASE & MAINT	(1,918.75)	2,313.00	1,006.18		2,313.00
101-172-810.00	LEGAL ADVICE	3,862.53	5,000.00	2,981.12		5,000.00
101-172-815.00	MEMBERSHIP DUE	3,745.00	4,000.00	3,874.10		4,000.00
101-172-818.00	CONTRACTUAL SERVICES	1,589.00	5,000.00	32,225.00		5,000.00
101-172-851.00	CELL PHONE	1,957.52	1,900.00	1,347.77		1,850.00
101-172-860.00	TRAVEL	253.25	750.00	822.86		1,200.00
101-172-900.00	ADVERTISING/PUBLISHING	171.00	250.00	-		250.00
101-172-957.00	TRAINING	730.00	7,500.00	902.54		5,000.00
101-172-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		0.00
101-172-991.00	PRINCIPAL	2,840.18	-	-		0.00
101-172-992.00	INTEREST	635.16	-	-		0.00
TOTAL EXPENDITURES		449,728.97	480,014.00	363,710.71		435,468.53
Dept 191 - ELECTIONS						
Revenues						
101-191-680.00	REIMBURSEMENT FOR ELECTIONS	29,005.02	2,000.00	19,957.65		87,900.00
101-191-681.00	PROGRAMMING FEES	6,720.00	8,120.00	-		13,440.00
TOTAL REVENUES		35,725.02	10,120.00	19,957.65		101,340.00
Expenditures						
101-191-703.10	PER DIEM	1,950.00	2,000.00	1,600.00		2,000.00
101-191-705.00	TEMPORARY EMPLOYEE WAGES	925.56	2,000.00	491.27		24,000.00
101-191-712.00	LONG-TERM DISABILITY	5.54	25.00	5.62		25.00
101-191-715.00	SOCIAL SECURITY	66.97	115.00	39.83		1,664.00
101-191-715.10	MEDICARE	15.65	30.00	9.31		377.00
101-191-716.00	HOSPITALIZATION	400.49	700.00	369.30		1,200.00
101-191-716.10	RETIREE HEALTH INSURANCE	-	-	-		-
101-191-717.00	LIFE INSURANCE	2.66	10.00	2.72		10.00
101-191-717.10	RETIREE LIFE INSURANCE	-	-	-		-
101-191-718.00	RETIREMENT	400.00	400.00	-		400.00
101-191-718.01	RETIREMENT - DEFINED CONTRIBUTION	35.26	75.00	19.12		250.00
101-191-719.00	WORKMAN'S COMPENSATION	2.16	5.00	1.25		5.00
101-191-726.00	SHORT-TERM DISABILITY	5.61	15.00	5.69		15.00
101-191-727.00	ELECTIONS	40,430.84	28,000.00	32,892.44		42,000.00
101-191-727.10	OFFICE SUPPLIES - POSTAGE	199.81	1,000.00	315.00		1,000.00
101-191-727.17	REIMBURSEABLE ELECTION COSTS	1,253.35	-	172.35		22,800.00
101-191-734.00	EQUIPMENT SERVICE FEE	-	-	-		-
101-191-860.00	TRAVEL	968.72	1,000.00	860.16		1,225.00
101-191-900.00	ADVERTISING/PUBLISHING	2,512.50	1,000.00	1,472.50		4,000.00
	Rent					2,000.00
	Equipment					11,200.00
	Building					2,000.00

101-191-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-
TOTAL EXPENDITURES		49,175.12	36,375.00	38,256.56	116,171.00
Dept 215 - COUNTY CLERK					
Revenues					
101-215-476.03	BUSINESS PERMIT FEES	2,860.00	3,500.00	2,074.00	3,000.00
101-215-478.00	MARRIAGE LICENSE FEES	3,660.00	3,500.00	2,220.00	3,000.00
101-215-544.02	DRUG CASEFLOW-CIRCUIT COURT	-	-	-	-
101-215-602.01	ATTORNEY FEES	435.00	700.00	704.00	800.00
101-215-602.02	ASSESSED ATTORNEY FEES	12,336.45	12,000.00	4,307.68	12,000.00
101-215-603.00	JURY FEE REIMBURSEMENT	2,843.90	3,000.00	532.20	2,500.00
101-215-606.00	BOND FORFEITURES	-	-	-	-
101-215-607.00	CLERKS PATERNITY FEE	-	500.00	-	500.00
101-215-607.01	COURT COSTS - HAM	12,457.02	14,000.00	11,268.19	14,000.00
101-215-607.02	COURT COSTS	13,392.71	12,000.00	11,067.00	14,000.00
101-215-607.03	SERVICE FEES - CLERK	126,322.23	120,000.00	85,183.06	120,000.00
101-215-607.04	PHOTO FEES	-	-	-	-
101-215-607.05	SERVICE FEES - EQUALIZATION	-	-	-	-
101-215-607.07	SERVICE FEES - PROBATE COURT	90.00	200.00	50.00	200.00
101-215-607.10	DEATH CERTIFICATE POSTAGE FEE	-	100.00	-	-
101-215-607.12	MARRIAGE CEREMONY FEE	-	-	-	-
101-215-607.19	FORENSIC LAB FEES	-	-	22.50	100.00
101-215-607.22	DNA RETAINAGE - 10%	-	-	-	-
101-215-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	153.25	250.00	147.01	250.00
101-215-607.36	20% PENALTY - CIRCUIT COURT	5,714.52	6,000.00	3,435.08	5,500.00
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%	1,245.54	2,000.00	1,114.31	2,000.00
101-215-694.00	OVER/SHORT	1.06	-	(315.48)	-
101-215-699.00	CARRYOVER/FUND BALANCE	-	-	-	-
101-215-699.03	TRANSFER IN FROM 263	-	19,708.00	-	19,708.00
TOTAL REVENUES		182,511.68	197,458.00	121,809.55	197,558.00
Expenditures					
101-215-702.00	DEPARTMENT HEADS SALARY	62,505.09	65,088.00	51,293.20	67,692.42
101-215-703.00	SALARIES & WAGES	151,621.07	154,788.00	122,066.12	166,674.59
101-215-703.10	PER DIEM	-	-	-	-
101-215-704.10	SUPPLEMENTAL PAY	-	750.00	-	-
101-215-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-
101-215-712.00	LONG-TERM DISABILITY	570.20	658.00	530.65	641.76
101-215-715.00	SOCIAL SECURITY	13,068.97	13,632.00	10,351.49	14,117.29
101-215-715.10	MEDICARE	3,056.48	3,188.00	2,420.91	3,301.62
101-215-716.00	HOSPITALIZATION	61,000.64	72,319.00	43,108.37	45,161.04
101-215-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	2,000.00
101-215-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-215-717.00	LIFE INSURANCE	364.87	350.00	341.05	411.84
101-215-717.10	RETIREE LIFE INSURANCE	1.25	-	-	-
101-215-718.00	RETIREMENT	40,072.00	44,292.00	33,219.27	51,314.83
101-215-718.01	RETIREMENT - DEFINED CONTRIBUTION	8,562.26	8,979.00	7,310.78	9,374.10
101-215-719.00	WORKMAN'S COMPENSATION	297.16	377.00	251.54	319.28
101-215-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-
101-215-721.00	DENTAL/OPTICAL	2,064.32	2,500.00	807.28	2,500.00
101-215-726.00	SHORT-TERM DISABILTY	577.53	624.00	537.40	649.92
101-215-727.05	SOFTWARE & UPDATES	21,550.00	27,000.00	20,487.50	27,000.00
101-215-727.10	OFFICE SUPPLIES - POSTAGE	11,963.86	15,000.00	12,027.77	15,000.00
101-215-727.12	OFFICE SUPPLIES	-	-	-	-
101-215-727.25	OFFICE MACHINE LEASE & MAINT	3,410.09	4,500.00	4,292.54	1,500.00
101-215-727.30	MICROFILM	-	-	-	-
101-215-801.00	CONTRACTED SERVICES	-	-	-	-
101-215-810.00	LEGAL ADVICE	577.56	2,000.00	61.50	2,000.00
101-215-815.00	MEMBERSHIP DUES	575.00	800.00	225.00	800.00
101-215-818.00	CONTRACTUAL SERVICES	75.38	-	-	-
101-215-818.15	COMM FDN INTERNSHIP	-	-	-	-
101-215-825.00	JURY FEES & MILEAGE	7,522.00	15,000.00	3,733.00	12,000.00
101-215-825.01	JURY BOARD	632.18	1,500.00	600.00	1,500.00
101-215-825.02	PRISONER JURY FEE	-	-	-	-
101-215-850.01	TELEPHONE	-	-	-	-
101-215-860.00	TRAVEL	1,222.36	1,800.00	1,875.85	2,200.00
101-215-900.00	ADVERTISING/PUBLISHING	247.00	750.00	-	750.00
101-215-930.00	REPAIRS & MAINTENANCE	-	-	-	-
101-215-931.00	OFFICE EQUIPMENT REPAIRS	-	-	-	-
101-215-940.00	MICROFILM STORAGE RENTAL	3,989.25	4,200.00	2,514.25	4,200.00

101-215-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-
101-215-991.00	PRINCIPAL	1,455.14	-	-	-
101-215-992.00	INTEREST	325.42	-	-	-
TOTAL EXPENDITURES		400,415.48	444,495.00	322,052.16	431,108.69
Dept 225 - EQUALIZATION DEPARTMENT					
Revenues					
101-225-607.05	SERVICE FEES - EQUALIZATION	4,546.15	5,000.00	4,220.00	5,000.00
101-225-607.14	SERVICE FEES	-	-	-	-
101-225-676.01	REIMBURSEMENTS - LOCAL UNITS	-	-	-	-
101-225-676.02	REIMBURSEMENT - PROPERTY STATEMENTS	-	-	-	-
101-225-681.10	ASSESSING ASSISTANCE	-	-	-	-
101-225-699.01	TRANSFER IN	-	-	-	-
TOTAL REVENUES		4,546.15	5,000.00	4,220.00	5,000.00
Expenditures					
101-225-702.00	DEPARTMENT HEADS SALARY	70,819.83	80,201.00	60,605.37	82,264.00
101-225-703.00	SALARIES & WAGES	66,601.86	69,488.00	45,985.54	60,209.10
101-225-704.10	SUPPLEMENTAL PAY	-	500.00	-	-
101-225-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-
101-225-712.00	LONG-TERM DISABILITY	545.05	720.00	406.38	414.00
101-225-715.00	SOCIAL SECURITY	8,173.53	9,312.00	6,256.06	8,833.33
101-225-715.10	MEDICARE	1,911.54	2,178.00	1,463.11	2,065.86
101-225-716.00	HOSPITALIZATION	41,173.44	48,896.00	34,793.93	32,402.88
101-225-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-
101-225-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-225-717.00	LIFE INSURANCE	239.71	240.00	164.98	159.36
101-225-717.10	RETIREE LIFE INSURANCE	0.89	-	-	-
101-225-718.00	RETIREMENT	27,229.00	30,095.00	22,572.45	34,868.34
101-225-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,452.81	6,781.00	4,848.35	5,300.66
101-225-719.00	WORKMAN'S COMPENSATION	280.11	312.00	222.25	250.38
101-225-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-
101-225-721.00	DENTAL/OPTICAL	1,500.00	1,500.00	692.30	1,000.00
101-225-726.00	SHORT-TERM DISABILTY	552.27	556.00	411.76	419.52
101-225-727.05	TREATMENT SERVICES	-	-	-	-
101-225-727.10	OFFICE SUPPLIES - POSTAGE	1,596.16	2,000.00	1,105.22	1,750.00
101-225-727.25	OFFICE MACHINE LEASE & MAINT	1,471.26	1,080.00	1,038.61	1,500.00
101-225-815.00	MEMBERSHIP DUES	2,014.63	3,000.00	1,017.14	3,000.00
101-225-818.00	CONTRACTUAL SERVICES	-	-	2,510.17	-
101-225-860.00	TRAVEL	1,134.68	500.00	467.02	1,500.00
101-225-957.00	TRAINING	1,216.09	1,500.00	1,205.70	2,000.00
101-225-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-
101-225-991.00	PRINCIPAL	834.24	-	-	-
101-225-992.00	INTEREST	186.56	-	-	-
TOTAL EXPENDITURES		233,933.66	258,859.00	185,766.34	237,937.44
Dept 229 - COUNTY PROSECUTING ATTORNEY					
Revenues					
101-229-505.00	MSP-CESF FEDERAL GRANT	-	-	-	-
101-229-542.00	PROSECUTING ATTORNEY (CRP)	68,972.93	98,460.00	35,305.63	98,460.00
101-229-542.01	MGT/CRP EQUIPMENT GRANT	-	-	-	-
101-229-607.15	SERVICE FEES - PROSECUTING ATTORNEY	912.09	1,500.00	626.75	1,500.00
101-229-676.00	REIMBURSEMENT PROSECUTION FEE	16,338.79	17,000.00	16,860.18	18,500.00
101-229-678.01	PRISON INMATE PROSECUTIONS	8,998.10	9,000.00	9,292.50	10,000.00
101-229-681.25	REIMBURSE PA WELFARE FRAUD	225.00	-	-	-
101-229-682.00	VICTIMS RIGHTS ACT - PROS ATTY	45,580.23	51,604.00	48,369.11	52,804.00
101-229-682.01	VICTIMS RIGHTS GRANT	-	-	-	-
101-229-682.04	CRIME VICTIMS RIGHTS WEEK	-	-	-	-
TOTAL REVENUES		141,027.14	177,564.00	110,454.17	181,264.00
Expenditures					
101-229-702.00	DEPARTMENT HEADS SALARY	102,663.45	110,707.00	87,311.40	115,135.59
101-229-703.00	SALARIES & WAGES	319,279.08	325,935.00	242,837.27	406,023.88
101-229-703.01	VRP SALARY & WAGES	43,665.48	43,459.00	34,493.62	44,533.00
101-229-704.10	SUPPLEMENTAL PAY	-	750.00	-	-
101-229-705.00	TEMPORARY EMPLOYEE WAGES	227.68	-	-	-
101-229-712.00	LONG-TERM DISABILITY	1,491.83	1,556.00	1,134.10	1,196.64
101-229-715.00	SOCIAL SECURITY	28,382.25	27,118.00	21,691.53	33,070.80
101-229-715.01	SOCIAL SECURITY MATCH-VRP	-	2,591.00	-	2,850.11
101-229-715.10	MEDICARE	6,637.77	6,972.00	5,072.99	8,138.33
101-229-716.00	HOSPITALIZATION	100,518.77	108,921.00	93,951.78	110,736.84
101-229-716.02	HEALTH INSURANCE BUY-OUT	-	900.00	-	2,000.00
101-229-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-229-717.00	LIFE INSURANCE	574.36	564.00	520.80	629.76

101-229-717.10	RETIREE LIFE INSURANCE	3.19	-	-	-	-
101-229-718.00	RETIREMENT	61,337.00	69,129.00	51,846.45	80,088.81	
101-229-718.01	RETIREMENT - DEFINED CONTRIBUTION	13,613.44	13,559.00	12,963.75	28,063.21	
101-229-719.00	WORKMAN'S COMPENSATION	845.90	942.00	672.87	790.40	
101-229-720.00	UNEMPLOYMENT COMPENSATION	1,086.00	-	-	-	
101-229-721.00	DENTAL/OPTICAL	2,914.20	4,000.00	2,579.88	4,000.00	
101-229-726.00	SHORT-TERM DISABILITY	1,511.19	1,489.00	1,148.90	1,212.36	
101-229-727.01	VRP OFFICE SUPPLIES	1,448.15	3,764.00	386.69	3,764.00	
101-229-727.05	TREATMENT SERVICES	-	-	-	-	
101-229-727.10	OFFICE SUPPLIES - POSTAGE	8,554.45	10,000.00	7,989.20	10,000.00	
101-229-727.15	EXP PD OUT OF PROS REIMBURSE	-	-	-	-	
101-229-727.25	OFFICE MACHINE LEASE & MAINT	5,110.29	6,464.00	4,888.05	5,865.66	
101-229-730.00	LEGAL BOOKS	138.50	2,000.00	507.50	2,000.00	
101-229-800.01	VICTIM NEEDS - VRP	-	2,340.00	-	2,340.00	
101-229-815.00	MEMBERSHIP DUES	1,804.00	7,500.00	13,131.00	7,500.00	
101-229-818.00	CONTRACTUAL SERVICES	12,820.07	15,000.00	8,434.78	15,000.00	
101-229-824.00	TRANSCRIPTS	495.55	500.00	-	500.00	
101-229-826.00	WITNESS FEES & MILEAGE	9,780.10	3,000.00	187.20	3,000.00	
101-229-827.00	CRIME VICTIM RIGHTS WEEK EXPEND	-	400.00	-	400.00	
101-229-840.00	PROS ATTY PARENTAL SERVICE	1,157.36	1,500.00	1,599.66	1,750.00	
101-229-860.00	TRAVEL	1,071.13	2,000.00	188.49	2,000.00	
101-229-860.10	TRAVEL - VRP	237.33	100.00	871.90	100.00	
101-229-910.10	BONDS	-	-	-	-	
101-229-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-229-942.00	LEASE & EXPENSE	-	-	-	-	
101-229-957.00	TRAINING	3,974.03	4,000.00	3,009.62	4,000.00	
101-229-963.00	MSP-CESF FEDERAL GRANT	-	-	-	-	
101-229-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-229-991.00	PRINCIPAL	1,095.87	-	-	-	
101-229-992.00	INTEREST	245.07	-	-	-	
TOTAL EXPENDITURES		732,683.49	777,160.00	597,419.43	896,689.39	
Dept 236 - REGISTER OF DEEDS						
Revenues						
101-236-476.03	PASPORT FEES	10,000.00	8,000.00	8,930.00	8,000.00	
101-236-607.08	SERVICE FEES - REGISTER OF DEEDS	239,763.86	215,000.00	144,456.43	172,000.00	
101-236-615.00	REAL ESTATE TRANSFER TAX	193,943.75	160,000.00	107,324.80	130,000.00	
101-236-644.00	SALES	-	-	-	-	
101-236-699.01	TRANSFER IN	-	-	30.00	-	
TOTAL REVENUES		443,707.61	383,000.00	260,741.23	310,000.00	
Expenditures						
101-236-702.00	DEPARTMENT HEADS SALARY	61,209.35	63,728.00	50,221.00	66,277.41	
101-236-703.00	SALARIES & WAGES	70,352.44	78,935.00	62,055.20	82,066.40	
101-236-704.10	SUPPLEMENTAL PAY	-	250.00	-	-	
101-236-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-	
101-236-712.00	LONG-TERM DISABILITY	302.68	400.00	263.20	324.00	
101-236-715.00	SOCIAL SECURITY	8,034.83	8,861.00	6,335.35	9,197.32	
101-236-715.10	MEDICARE	1,879.11	2,072.00	1,481.66	2,150.99	
101-236-716.00	HOSPITALIZATION	32,088.22	36,601.00	32,002.40	40,200.00	
101-236-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	1,500.00	-	1,500.00	
101-236-716.10	RETIREE HEALTH INSURANCE	-	-	-	-	
101-236-717.00	LIFE INSURANCE	182.96	240.00	132.80	240.00	
101-236-717.10	RETIREE LIFE INSURANCE	0.94	-	-	-	
101-236-718.00	RETIREMENT	24,974.00	27,604.00	20,703.18	31,980.83	
101-236-718.01	RETIREMENT - DEFINED CONTRIBUTION	6,015.18	6,596.00	5,351.38	7,417.19	
101-236-719.00	WORKMAN'S COMPENSATION	199.59	175.00	232.19	270.00	
101-236-721.00	DENTAL/OPTICAL	1,938.50	1,500.00	672.10	1,500.00	
101-236-726.00	SHORT-TERM DISABILITY	306.36	354.00	266.40	319.00	
101-236-727.05	TREATMENT SERVICES	-	-	-	-	
101-236-727.10	OFFICE SUPPLIES - POSTAGE	2,569.63	3,000.00	1,865.42	3,000.00	
101-236-727.25	OFFICE MACHINE LEASE & MAINT	267.64	2,064.00	926.43	2,064.00	
101-236-727.30	MICROFILM	-	-	-	-	
101-236-815.00	MEMBERSHIP DUES	445.00	475.00	385.00	475.00	
101-236-860.00	TRAVEL	225.25	250.00	178.75	300.00	
101-236-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-236-940.00	MICROFILM STORAGE RENTAL	-	-	-	-	
101-236-957.00	TRAINING	1,264.54	750.00	1,034.46	1,300.00	
101-236-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
101-236-991.00	PRINCIPAL	1,654.31	-	-	-	
101-236-992.00	INTEREST	369.96	-	-	-	
TOTAL EXPENDITURES		215,780.49	235,355.00	184,106.92	250,582.13	
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
Revenues						

101-245-575.01	STATE REMONUMENTATION GRANT	43,138.72	45,000.00	20,858.00	45,000.00
101-245-607.17	ROAD COMMISSION CONT	-	-	-	-
TOTAL REVENUES		43,138.72	45,000.00	20,858.00	45,000.00
Expenditures					
101-245-702.00	DEPARTMENT HEADS SALARY	1,926.85	2,000.00	2,179.49	2,615.39
101-245-712.00	LONG-TERM DISABILITY	3.72	-	3.42	4.10
101-245-715.00	SOCIAL SECURITY	61.83	125.00	57.69	69.23
101-245-715.10	MEDICARE	14.37	30.00	13.50	16.20
101-245-716.00	HEALTH INSURANCE BUY-OUT	133.43	-	252.02	302.42
101-245-717.00	LIFE INSURANCE	1.56	-	1.02	1.22
101-245-717.10	RETIREE LIFE INSURANCE	0.01	-	-	-
101-245-718.00	RETIREMENT	-	-	-	-
101-245-718.01	RETIREMENT - DEFINED CONTRIBUTION	50.11	181.00	49.33	59.20
101-245-719.00	WORKMAN'S COMPENSATION	2.09	6.00	2.08	2.50
101-245-726.00	SHORT-TERM DISABILTY	3.72	-	3.48	4.18
101-245-727.10	OFFICE SUPPLIES - POSTAGE	1,921.59	1,600.00	309.24	1,500.00
101-245-818.00	CONTRACTUAL SERVICES	35,809.41	37,758.00	46,321.26	37,125.56
101-245-818.01	PEER GROUP	700.00	3,300.00	1,060.00	3,300.00
101-245-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-
101-245-980.00	OFFICE EQUIP & FURNITURE	-	-	71.04	-
TOTAL EXPENDITURES		40,628.69	45,000.00	50,323.57	45,000.00
Dept 253 - COUNTY TREASURER					
Revenues					
101-253-402.00	COUNTY TAXES (REAL)	-	-	-	-
101-253-402.01	CHARGE-BACKS	(23,923.22)	-	24,360.43	20,000.00
101-253-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	-	-	-	-
101-253-410.00	PERSONAL PROPERTY TAX	-	-	-	-
101-253-434.00	PAYMENT IN LIEU OF TAXES	-	-	-	-
101-253-437.00	INDUSTRIAL FACILITY TAX	-	-	-	-
101-253-445.00	PENALTIES & INTEREST	-	-	-	-
101-253-446.00	COUNTY ADMIN FEE	12,564.35	8,500.00	1,391.79	7,000.00
101-253-447.00	4% DELQ TAX ADMIN FEE	85,420.74	100,000.00	-	95,000.00
101-253-451.00	MOBILE HOME PARK FEES	5,097.00	5,000.00	3,430.50	5,000.00
101-253-476.02	DOG LICENSES-TREASURER	2,915.50	4,000.00	3,074.50	3,000.00
101-253-607.11	SERVICE FEES - TREASURER	8,994.00	7,500.00	7,697.49	8,200.00
101-253-626.00	DELQ EMS CUSTOMER PAYMENTS	-	-	-	-
101-253-627.00	REIMB FROM STATE - S.E.T. COLLECTION	-	-	-	-
101-253-664.00	INTEREST	-	-	-	-
101-253-699.21	TRANSFER IN FROM 517	-	-	-	-
TOTAL REVENUES		91,068.37	125,000.00	39,954.71	138,200.00
Expenditures					
101-253-702.00	DEPARTMENT HEADS SALARY	61,734.50	64,280.00	50,655.60	66,851.24
101-253-703.00	SALARIES & WAGES	87,337.06	90,942.00	70,811.16	92,801.70
101-253-704.10	SUPPLEMENTAL PAY	-	375.00	-	-
101-253-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-
101-253-712.00	LONG-TERM DISABILITY	483.00	528.00	527.10	603.24
101-253-715.00	SOCIAL SECURITY	9,195.99	9,647.00	7,152.34	9,898.48
101-253-715.10	MEDICARE	2,150.69	2,256.00	1,672.74	2,314.97
101-253-716.00	HOSPITALIZATION	30,348.63	32,508.00	28,731.20	34,477.44
101-253-716.02	HEALTH INSURANCE BUY-OUT	1,263.60	1,700.00	-	900.00
101-253-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-253-717.00	LIFE INSURANCE	242.29	241.00	240.80	245.76
101-253-717.10	RETIREE LIFE INSURANCE	1.05	-	-	-
101-253-718.00	RETIREMENT	27,531.00	30,430.00	22,822.41	35,254.46
101-253-718.01	RETIREMENT - DEFINED CONTRIBUTION	4,915.58	6,492.00	4,158.35	3,549.75
101-253-719.00	WORKMAN'S COMPENSATION	307.40	325.00	250.49	326.30
101-253-720.00	UNEMPLOYMENT COMPENSATION	817.67	-	-	-
101-253-721.00	DENTAL/OPTICAL	1,243.57	1,765.00	914.40	1,750.00
101-253-726.00	SHORT-TERM DISABILTY	489.16	526.00	533.75	603.24
101-253-727.10	OFFICE SUPPLIES - POSTAGE	10,930.93	12,000.00	3,589.35	10,000.00
101-253-810.00	LEGAL ADVICE	-	-	-	-
101-253-815.00	MEMBERSHIP DUES	565.00	650.00	682.00	750.00
101-253-860.00	TRAVEL	452.55	1,250.00	354.13	600.00
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	1,408.00	1,500.00	2,117.00	2,250.00
101-253-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-
101-253-991.00	PRINCIPAL	734.96	-	-	-
101-253-992.00	INTEREST	164.36	-	-	-
101-253-995.00	INTEREST	-	-	-	-
TOTAL EXPENDITURES		243,692.99	258,815.00	196,588.82	264,576.58

Dept 254 - COUNTY PROPERTY TAXES					
Revenues					
101-254-402.00	REAL PROPERTY TAXES	5,477,512.18	5,967,788.00	4,149,731.15	6,341,434.32
101-254-402.01	CHARGE-BACKS	-	-	(23,014.15)	-
101-254-402.02	BOARD OF REVIEWS/TAX TRIBUNALS	-	-	-	-
101-254-403.00	EXTRA VOTED TAXES	-	-	-	-
101-254-410.00	PERSONAL PROPERTY TAX	3,181,147.34	3,332,735.00	2,556.76	3,123,393.03
101-254-434.00	PAYMENT IN LIEU OF TAXES	14,465.68	45,000.00	15,173.54	15,000.00
101-254-437.00	INDUSTRIAL FACILITY TAX	31,025.15	23,000.00	19,465.94	23,000.00
101-254-439.01	MARIJUANA EXCISE TAX	2,486.67	-	49,632.68	50,000.00
101-254-441.00	LCSA	245,702.74	225,000.00	269,177.77	225,000.00
101-254-445.00	PENALTIES & INTEREST	8,001.97	27,000.00	5,698.67	10,000.00
101-254-447.00	4% DELQ TAX ADMIN FEE	-	-	-	-
TOTAL REVENUES		8,960,341.73	9,620,523.00	4,488,422.36	9,787,827.35
Dept 257 - COOPERATIVE EXTENSION					
Revenues					
101-257-676.00	REIMBURSEMENTS	-	-	-	-
101-257-699.00	CARRYOVER/FUND BALANCE	-	-	-	-
101-257-699.01	TRANSFER IN	220,386.21	258,221.00	-	257,142.73
TOTAL REVENUES		220,386.21	258,221.00	-	257,142.73
Expenditures					
101-257-702.10	PAYMENTS TO M.S.U.	85,320.00	190,891.00	165,138.25	209,100.00
101-257-703.00	SALARIES & WAGES	39,840.20	10,000.00	4,530.90	-
101-257-704.10	SUPPLEMENTAL PAY	-	250.00	-	-
101-257-705.00	TEMPORARY EMPLOYEE WAGES	16,932.92	3,000.00	8,213.27	-
101-257-712.00	LONG-TERM DISABILITY	164.88	50.00	13.74	-
101-257-715.00	SOCIAL SECURITY	3,344.59	822.00	771.67	-
101-257-715.10	MEDICARE	782.19	192.00	180.47	-
101-257-716.00	HOSPITALIZATION	13,332.86	4,000.00	1,273.00	-
101-257-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-257-717.00	LIFE INSURANCE	79.68	20.00	6.64	-
101-257-717.10	RETIREE LIFE INSURANCE	0.27	-	-	-
101-257-718.00	RETIREMENT	7,141.00	7,892.00	5,919.33	9,143.78
101-257-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,498.47	200.00	407.78	-
101-257-719.00	WORKMAN'S COMPENSATION	115.27	30.00	26.43	-
101-257-721.00	DENTAL/OPTICAL	300.00	500.00	500.00	-
101-257-726.00	SHORT-TERM DISABILITY	167.04	45.00	13.92	-
101-257-727.10	OFFICE SUPPLIES - POSTAGE	3,157.00	500.00	768.79	1,000.00
101-257-727.25	OFFICE MACHINE LEASE & MAINT	1,164.40	2,500.00	1,276.92	1,750.00
101-257-727.40	COMPUTER EQUIPMENT & SUPPLIES	1,400.00	500.00	-	-
101-257-799.00	OFFICE FURNITURE	4,340.07	-	478.78	-
101-257-810.00	LEGAL ADVICE	1,397.06	1,500.00	685.27	1,500.00
101-257-818.00	CONTRACTUAL SERVICES	3,220.00	3,640.00	3,246.24	3,895.49
101-257-831.00	INDIRECT COSTS	9,147.96	3,678.00	2,758.50	3,678.00
101-257-860.00	TRAVEL	1,030.43	1,000.00	56.50	1,000.00
101-257-920.00	UTILITIES	12,144.55	10,000.00	6,458.84	10,000.00
101-257-930.00	REPAIRS & MAINTENANCE	8,066.00	-	-	-
101-257-940.00	BUILDING RENT	3,000.00	6,000.00	4,500.00	6,000.00
101-257-973.00	CONTINGENCY	-	11,011.00	-	10,000.00
101-257-991.00	PRINCIPAL	1,061.89	-	-	-
101-257-992.00	INTEREST	237.48	-	-	-
TOTAL EXPENDITURES		220,386.21	258,221.00	207,225.24	257,067.27
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	66,354.67	85,564.00	67,421.61	88,116.50
101-258-704.00	OVERTIME WAGES	-	-	-	-
101-258-704.10	SUPPLEMENTAL PAY	-	-	-	-
101-258-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-
101-258-712.00	LONG-TERM DISABILITY	213.12	252.00	177.60	252.00
101-258-715.00	SOCIAL SECURITY	4,004.17	5,305.00	3,968.14	5,463.22

101-258-715.10	MEDICARE	936.46	1,241.00	928.04	1,277.69
101-258-716.00	HOSPITALIZATION	17,130.08	18,301.00	16,001.20	19,201.44
101-258-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	-
101-258-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-258-717.00	LIFE INSURANCE	79.68	82.00	66.40	82.00
101-258-717.10	RETIREE LIFE INSURANCE	0.37	-	-	-
101-258-718.00	RETIREMENT	14,508.00	16,036.00	12,027.03	18,578.54
101-258-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,291.45	3,291.00	3,371.08	4,405.83
101-258-719.00	WORKMAN'S COMPENSATION	136.39	132.00	139.73	154.00
101-258-721.00	DENTAL/OPTICAL	208.50	500.00	243.77	500.00
101-258-726.00	SHORT-TERM DISABILITY	216.24	240.00	180.20	225.00
101-258-727.05	SOFTWARE & UPDATES	243.89	48,000.00	30,073.38	65,000.00
101-258-727.10	OFFICE SUPPLIES - POSTAGE	159.50	500.00	86.42	500.00
101-258-727.25	OFFICE MACHINE LEASE & MAINT	56.72	120.00	145.64	175.00
101-258-727.40	COMPUTER EQUIPMENT & SUPPLIES	2,045.42	5,000.00	787.89	2,500.00
101-258-801.00	CONTRACTED IT SUPPORT	99,750.00	104,750.00	104,750.00	117,306.00
101-258-802.00	BUILDING SECURITY	-	-	5,823.58	-
101-258-818.00	BS&A SOFTWARE MAINT	19,857.00	25,000.00	20,511.00	25,000.00
101-258-818.10	AS 400 SYSTEM MAINT & SUPP	4,800.00	-	-	-
101-258-818.20	NETWORK SYS MAINT & SUPP	6,359.09	7,500.00	3,982.00	7,500.00
101-258-819.00	MI ENH 911 GRANT EXPEND	-	-	-	-
101-258-850.00	TELEPHONE	56,689.77	57,000.00	39,946.06	57,000.00
101-258-850.05	INTERNET SERVICES	3,307.50	3,500.00	3,472.87	4,700.00
101-258-850.10	LONG DISTANCE TELEPHONE CHARGES	20.00	10.00	-	-
101-258-860.00	TRAVEL	516.11	750.00	-	750.00
101-258-942.10	AS 400 SYSTEM LEASE	-	-	-	-
101-258-957.00	TRAINING	500.00	1,000.00	-	1,000.00
TOTAL EXPENDITURES		301,384.13	384,074.00	314,103.64	419,687.22
Dept 265 - BUILDING & GROUNDS					
Revenues					
101-265-676.00	REIMBURSEMENTS/REBATES	-	-	1,121.00	-
TOTAL REVENUES		-	-	1,121.00	-
Expenditures					
101-265-702.00	DEPARTMENT HEADS SALARY	20,238.34	21,567.00	16,607.02	22,248.00
101-265-703.00	SALARIES & WAGES	159,801.35	185,452.00	139,128.87	192,203.00
101-265-704.00	OVERTIME WAGES	-	-	-	-
101-265-704.10	SUPPLEMENTAL PAY	-	1,250.00	-	-
101-265-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-	-
101-265-712.00	LONG-TERM DISABILITY	805.26	789.00	626.46	824.00
101-265-715.00	SOCIAL SECURITY	12,446.12	12,913.00	9,238.54	13,295.96
101-265-715.10	MEDICARE	2,910.72	3,020.00	2,160.68	3,109.54
101-265-716.00	HOSPITALIZATION	49,367.87	52,592.00	44,869.39	52,465.56
101-265-716.02	HEALTH INSURANCE BUY-OUT	2,000.00	-	-	2,500.00
101-265-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-265-717.00	LIFE INSURANCE	408.44	385.00	312.75	547.68
101-265-717.10	RETIREE LIFE INSURANCE	1.34	-	-	-
101-265-718.00	RETIREMENT	19,521.00	21,576.00	16,182.18	24,997.09
101-265-718.01	RETIREMENT - DEFINED CONTRIBUTION	8,919.78	9,389.00	6,614.17	8,247.00
101-265-719.00	WORKMAN'S COMPENSATION	3,509.98	3,359.00	3,168.92	3,590.08
101-265-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-
101-265-721.00	DENTAL/OPTICAL	145.00	2,700.00	-	2,700.00
101-265-726.00	SHORT-TERM DISABILITY	816.02	800.00	634.07	682.44
101-265-727.05	TREATMENT SERVICES	-	-	-	-
101-265-727.10	OFFICE SUPPLIES - POSTAGE	381.87	500.00	824.54	500.00
101-265-740.20	FIRE FIGHTING SUPPLIES	-	-	-	-
101-265-750.00	GAS & OIL	7,514.92	3,500.00	3,382.23	4,000.00
101-265-775.00	JANITORIAL SUPPLIES	6,953.98	18,000.00	15,192.65	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	70,446.28	50,000.00	57,316.89	60,000.00
101-265-900.00	ADVERTISING/PUBLISHING	-	-	-	-
101-265-930.00	REPAIRS & MAINTENANCE-JAIL	20,555.86	15,000.00	26,169.60	20,000.00
101-265-932.00	MAINT & BLDG REPAIR	38,607.80	30,000.00	18,690.26	25,000.00
101-265-935.00	VEHICLE REPAIR & MAINTENANCE	5,440.20	2,500.00	505.99	2,500.00
101-265-942.00	LEASE & EXPENSE	-	-	-	-
101-265-957.00	TRAINING	-	-	-	-
101-265-991.00	PRINCIPAL	289.32	-	-	-
101-265-992.00	INTEREST	64.70	-	-	-
TOTAL EXPENDITURES		431,146.15	435,292.00	361,625.21	457,410.35
Dept 266 - UTILITIES					
Expenditures					

101-266-920.00	UTILITIES-COURTHOUSE	84,650.13	76,083.00	67,736.97	81,284.36
101-266-920.01	UTILITIES-ANIMAL CONTROL BLDG	4,251.86	3,914.00	3,894.33	4,673.20
101-266-920.02	UTILITIES-COURTHOUSE OFFICE ANNEX	5,777.12	5,228.00	5,107.17	6,128.60
101-266-920.03	UTILITIES-SHERIFF & JAIL	47,253.38	41,741.00	37,854.69	45,425.63
101-266-920.05	UTILITIES-MAINTENANCE BARN	3,348.51	3,168.00	2,864.28	3,437.14
101-266-920.06	WATER & SEWER	26,204.16	32,504.00	23,084.13	27,700.96
101-266-920.07	UTILITIES - HEALTH DEPT BLDG	17,728.27	16,687.00	14,355.43	17,226.52
101-266-920.08	LANDFILL - BARN	718.53	650.00	524.44	629.33
101-266-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-
TOTAL EXPENDITURES		189,931.96	179,975.00	155,421.44	186,505.73
Dept 275 - DRAIN COMMISSIONER					
Revenues					
101-275-699.01	TRANSFER IN	-	-	-	-
101-275-699.04	TRANSFER IN FROM 801	36,968.08	59,000.00	56,346.73	59,000.00
101-275-699.05	TRANSFER IN FROM 802	-	9,000.00	5,909.27	9,000.00
101-275-699.08	TRANSFER IN FROM 804	-	-	-	-
101-275-699.09	TRANSFER IN FROM 692	-	-	-	-
TOTAL REVENUES		36,968.08	68,000.00	62,256.00	68,000.00
Expenditures					
101-275-702.00	DEPARTMENT HEADS SALARY	63,390.34	66,018.00	52,026.00	68,659.68
101-275-703.00	SALARIES & WAGES	139,848.03	159,095.00	126,592.03	166,024.00
101-275-704.10	SUPPLEMENTAL PAY	-	250.00	-	-
101-275-712.00	LONG-TERM DISABILITY	583.82	575.00	770.40	930.00
101-275-715.00	SOCIAL SECURITY	12,364.06	13,973.00	10,374.73	14,608.05
101-275-715.10	MEDICARE	2,891.59	3,268.00	2,426.35	3,416.40
101-275-716.00	HOSPITALIZATION	63,858.07	73,200.00	52,812.37	68,954.88
101-275-716.02	HEALTH INSURANCE BUY-OUT	-	-	-	1,500.00
101-275-716.10	RETIREE HEALTH INSURANCE	-	-	-	-
101-275-717.00	LIFE INSURANCE	359.12	325.00	343.20	411.84
101-275-717.10	RETIREE LIFE INSURANCE	1.77	-	-	-
101-275-718.00	RETIREMENT	35,241.00	38,952.00	29,213.88	45,128.00
101-275-718.01	RETIREMENT - DEFINED CONTRIBUTION	5,229.97	9,911.00	6,329.32	9,341.26
101-275-719.00	WORKMAN'S COMPENSATION	991.01	1,222.00	956.64	1,510.60
101-275-720.00	UNEMPLOYMENT COMPENSATION	-	-	-	-
101-275-721.00	DENTAL/OPTICAL	1,805.00	2,500.00	2,047.14	2,500.00
101-275-726.00	SHORT-TERM DISABILTY	591.67	721.00	575.70	690.84
101-275-727.05	TREATMENT SERVICES	-	-	-	-
101-275-727.10	OFFICE SUPPLIES - POSTAGE	3,571.21	8,500.00	7,734.85	8,500.00
101-275-750.00	GAS & OIL	-	-	-	6,000.00
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	3,482.05	5,000.00	2,618.60	5,000.00
101-275-930.00	REPAIRS & MAINTENANCE	-	-	-	2,500.00
101-275-956.00	COUNTY DRAIN AT LARGE	116,935.70	155,000.00	136,763.20	140,000.00
101-275-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-
101-275-991.00	PRINCIPAL	1,826.54	-	-	-
101-275-992.00	INTEREST	408.48	-	-	-
101-275-999.01	TRANSFER OUT - COUNTY DRAIN	232,364.54	200,000.00	147,896.00	150,000.00
101-275-999.16	TRANSFER OUT TO 101	-	-	-	-
101-275-999.32	TRANSFER OUT TO 211	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL EXPENDITURES		688,743.97	743,010.00	582,130.41	700,175.55
Dept 301 - COUNTY SHERIFF					
Revenues					
101-301-439.01	MARIJUANA EXICISE TAX	33.05	-	13.31	25.00
101-301-505.00	MSP-CESF FEDERAL GRANT	-	-	-	-
101-301-515.00	MMRMA GRANT	2,037.50	-	-	-
101-301-580.05	COMMUNITY FOUNDATION GRANTS	-	-	-	-
101-301-607.09	SERVICE FEES - SHERIFF	1,994.00	2,000.00	1,936.00	2,000.00
101-301-607.23	DNA SAMPLE-EFFECTIVE 7/1/2015	1,003.94	1,200.00	868.25	1,200.00
101-301-607.35	RECORD CHECKS - SHERIFF	2,685.95	2,500.00	1,562.65	2,500.00
101-301-620.00	CCW - FINGERPRINTS	2,940.00	5,000.00	2,295.00	5,000.00
101-301-628.01	P.V/O.U.I.L. 3RD - DIVERTED FELONS	1,366.42	3,000.00	1,315.89	3,000.00
101-301-628.02	INMATE HOUSING - MI PA 118	-	-	-	-
101-301-630.00	SHERIFF VEHICLE INSPECTION FEE	-	500.00	-	-
101-301-630.10	SHERIFF VIN VERIFICATION FEE & SALE	150.00	-	100.00	500.00
101-301-631.00	CSC/INV BLOOD DRAW-SHERIFF	-	-	-	-
101-301-631.01	PBT - SHERIFF	10.00	100.00	-	100.00
101-301-631.02	OUIL REIMBURSEMENT	10,505.98	10,000.00	14,223.37	10,000.00
101-301-631.03	MENTAL HEALTH-SHERIFF	-	-	-	-
101-301-632.00	SEX OFFENDER FEE	2,340.00	3,200.00	1,480.00	3,200.00
101-301-635.00	PAPER SERVICE - SHERIFF	4,847.60	5,000.00	4,842.91	5,000.00

101-301-644.00	SALES	450.00	-	550.00	-	-
101-301-650.00	GUN PURCHASE PERMIT	460.00	500.00	280.00	500.00	-
101-301-657.00	ORV VIOLATIONS	-	-	-	-	-
101-301-675.00	PRIVATE DONATIONS - SHERIFF	-	-	850.00	-	-
101-301-676.14	REIMBURSEMENTS - SHERIFF DEPT	1,714.97	2,500.00	3,296.97	2,500.00	-
101-301-676.15	REIMBURSEMENTS - JAIL	-	-	-	-	-
101-301-676.16	HIGHWAY SAFETY GRANT	-	-	-	-	-
101-301-676.18	THINKING MATTERS FEE	-	-	-	-	-
101-301-676.19	THEFT & AWARENESS PROGRAM REIMBURS	-	-	-	-	-
101-301-676.20	REIMBURSEMENT FROM PROS ATTY	-	-	-	-	-
101-301-676.28	HOME CHECK SERVICES	-	-	-	-	-
101-301-677.00	CONVEYING CONVICTS/TRANSPORTS	2,025.00	2,500.00	1,003.50	2,500.00	-
101-301-678.00	STATE PRISONERS COURT COSTS	-	-	-	-	-
101-301-680.00	REIMBURSEMENT FROM DRAINS	-	-	-	-	-
TOTAL REVENUES		34,564.41	38,000.00	34,617.85	38,025.00	
Expenditures						
101-301-702.00	DEPARTMENT HEADS SALARY	78,434.16	86,815.00	68,366.40	94,685.32	
101-301-702.01	UNDERSHERIFF SALARY	61,312.92	57,671.00	45,462.47	67,632.37	
101-301-703.00	SALARIES & WAGES	717,026.03	650,840.00	571,926.93	647,073.31	
101-301-704.00	OVERTIME WAGES	18,872.98	13,000.00	13,313.53	13,000.00	
101-301-704.10	SUPPLEMENTAL PAY	-	-	-	-	
101-301-705.00	TEMPORARY EMPLOYEE WAGES	3,648.92	4,000.00	952.02	4,000.00	
101-301-705.03	BAILIFFS SALARY	74,267.94	70,571.00	64,077.23	70,570.91	
101-301-705.10	PART-TIME DEPUTIES	826.40	2,500.00	-	2,500.00	
101-301-705.20	COURT SECURITY PERSONNEL	68,074.92	67,221.00	59,600.28	67,221.16	
101-301-706.00	HOLIDAY PAY	32,490.66	56,997.00	9,341.82	49,076.20	
101-301-707.00	SICK/MISC PAY	474.99	8,100.00	462.88	8,100.00	
101-301-708.00	SICK NOT CREDITED TO MERS	-	-	-	-	
101-301-712.00	LONG-TERM DISABILITY	3,088.38	3,060.00	2,684.68	3,060.00	
101-301-715.00	SOCIAL SECURITY	62,683.24	62,390.00	49,806.38	63,479.27	
101-301-715.10	MEDICARE	14,659.68	14,709.00	11,648.25	14,845.96	
101-301-716.00	HOSPITALIZATION	181,094.83	160,502.00	158,966.52	179,958.12	
101-301-716.02	HEALTH INSURANCE BUY-OUT	580.80	900.00	-	2,500.00	
101-301-716.10	RETIREE HEALTH INSURANCE	1,892.32	-	1,801.46	-	
101-301-716.20	HCSP CO CONTR/RETIREE HEALTH	-	-	-	-	
101-301-717.00	LIFE INSURANCE	2,578.99	2,750.00	2,258.66	2,750.00	
101-301-717.10	RETIREE LIFE INSURANCE	6.46	-	-	-	
101-301-718.00	RETIREMENT	223,608.00	230,760.00	197,663.94	267,346.37	
101-301-718.01	RETIREMENT - DEFINED CONTRIBUTION	34,044.13	33,620.00	27,736.46	30,622.40	
101-301-719.00	WORKMAN'S COMPENSATION	22,025.74	23,246.00	18,670.65	23,245.79	
101-301-720.00	UNEMPLOYMENT COMPENSATION	-	-	2,172.00	-	
101-301-721.00	DENTAL/OPTICAL	14,327.70	14,833.00	10,875.87	14,832.96	
101-301-726.00	SHORT-TERM DISABILTY	-	-	-	-	
101-301-727.10	OFFICE SUPPLIES - POSTAGE	10,638.21	10,500.00	5,634.54	10,500.00	
101-301-727.10-010	OFFICE SUPPLIES - POSTAGE	-	-	-	-	
101-301-727.15	PHOTO SUPPLIES	-	-	-	-	
101-301-727.25	OFFICE MACHINE LEASE & MAINT	2,571.42	6,914.00	7,172.73	6,914.21	
101-301-727.60	TASERS	426.36	1,000.00	-	1,000.00	
101-301-729.00	EXTRADITION	-	-	-	-	
101-301-731.00	FIREARMS & ACCES	8,481.69	2,500.00	602.61	2,500.00	
101-301-740.20	FIRE FIGHTING SUPPLIES	-	-	-	-	
101-301-746.10	UNIFORM CLEANING	1,360.00	1,400.00	1,361.20	1,400.00	
101-301-746.20	UNIFORMS	10,609.78	2,500.00	5,297.14	5,000.00	
101-301-750.00	GAS & OIL	30,264.90	70,000.00	30,736.06	70,000.00	
101-301-810.00	LEGAL ADVICE	184.50	5,000.00	-	5,000.00	
101-301-813.30	HEALTH SERVICE - EMPLOYEES	1,005.72	1,200.00	486.00	1,200.00	
101-301-813.40	C.S.C. INVEST & EXAMS	-	-	-	-	
101-301-815.00	MEMBERSHIP DUES	825.00	850.00	850.00	850.00	
101-301-815.10	MEMBERSHIP DUES	-	5,000.00	-	5,000.00	
101-301-816.00	MEI FEES	6,250.00	-	7,675.00	9,000.00	
101-301-818.00	CONTRACTUAL SERVICES	7,167.50	8,000.00	900.00	6,000.00	
101-301-818.90	COMPUTER CONNECTIVITY	3,179.52	2,400.00	1,170.00	2,400.00	
101-301-850.01	CELL PHONE SERVICES	3,022.77	2,700.00	2,263.36	2,700.00	
101-301-860.00	TRAVEL	464.74	700.00	445.00	700.00	
101-301-930.00	REPAIRS & MAINTENANCE	-	-	-	-	
101-301-934.00	VEHICLE IMPOUND	-	-	-	-	
101-301-935.00	VEHICLE REPAIR & MAINTENANCE	27,513.28	20,000.00	28,594.70	20,000.00	
101-301-935.10	RADIO REPAIR	1,666.00	2,700.00	1,248.00	2,700.00	
101-301-940.10	LEIN MACHINE RENTAL	4,860.00	4,200.00	3,645.00	4,200.00	
101-301-955.00	COMMUNITY FOUNDATION GRANT EXP	2,825.00	-	-	-	
101-301-957.00	TRAINING	2,422.99	2,500.00	4,230.59	3,500.00	
101-301-960.11	MENTAL HEALTH	-	-	-	-	
101-301-963.00	MSP-CESF FEDERAL GRANT	180.00	-	-	-	
101-301-991.00	PRINCIPAL	3,005.81	-	-	-	
101-301-992.00	INTEREST	672.20	-	-	-	
101-301-999.00	TRANSFER OUT	1,953.82	-	-	-	

TOTAL EXPENDITURES		1,747,571.40	1,714,549.00	1,420,100.36		1,787,064.34
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		-	-	-		-
Dept 330 - LIQUOR LAW ENFORCEMENT						
Revenues						
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-575.00	LIQUOR LAW ENFORCEMENT LIC FEES	5,808.00	9,000.00	2,657.05		9,000.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		5,808.00	9,000.00	2,657.05		9,000.00
Expenditures						
Dept 330 - LIQUOR LAW ENFORCEMENT						
101-330-813.00	LIQUOR LAW ENFORCEMENT EXPENSES	3,465.00	9,000.00	3,638.25		9,000.00
101-330-999.00	TRANSFER OUT	0.00	0.00	0.00		-
Total Dept 330 - LIQUOR LAW ENFORCEMENT		3,465.00	9,000.00	3,638.25		9,000.00
Revenues						
101-345-676.00	REIMBURSEMENT FROM CITY OF ITHACA	428,197.77	450,094.00	333,279.69		508,209.23
TOTAL REVENUES		428,197.77	450,094.00	333,279.69		508,209.23
Expenditures						
101-345-703.00	SALARIES & WAGES	184,444.21	263,900.00	184,651.66		315,215.00
101-345-704.00	OVERTIME WAGES	10,169.81	5,000.00	5,860.79		5,000.00
101-345-705.00	TEMPORARY EMPLOYEE WAGES	13,433.24	13,900.00	12,088.74		13,900.00
101-345-705.10	RESERVES	-	-	-		-
101-345-706.00	HOLIDAY PAY	17,178.48	19,986.00	3,390.66		20,285.79
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	818.56	1,056.00	686.09		955.04
101-345-715.00	SOCIAL SECURITY	15,864.26	19,034.00	12,342.34		22,234.18
101-345-715.10	MEDICARE	3,710.19	4,451.00	2,886.54		5,199.93
101-345-716.00	HOSPITALIZATION	42,546.23	49,929.00	40,123.42		41,343.30
101-345-716.02	HEALTH INSURANCE BUY-OUT	-	-	-		-
101-345-716.10	RETIREE HEALTH INSURANCE	811.26	-	640.74		-
101-345-716.20	HOSP COUNTY CONTRIBUTION	-	-	-		-
101-345-717.00	LIFE INSURANCE	723.36	756.00	604.98		756.00
101-345-717.10	RETIREE LIFE INSURANCE	1.59	-	-		-
101-345-718.00	RETIREMENT	-	-	-		-
101-345-718.01	RETIREMENT - DEFINED CONTRIBUTION	12,230.77	12,090.00	8,813.20		12,090.00
101-345-719.00	WORKMAN'S COMPENSATION	5,723.61	7,020.00	4,503.20		7,020.00
101-345-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		-
101-345-721.00	DENTAL/OPTICAL	2,409.76	2,995.00	2,012.58		2,995.00
101-345-726.00	SHORT-TERM DISABILTY	-	-	-		-
101-345-727.10	OFFICE SUPPLIES - POSTAGE	-	-	-		-
101-345-731.00	FIREARMS & ACCES	840.16	500.00	500.00		750.00
101-345-746.10	UNIFORM CLEANING	374.50	500.00	-		500.00
101-345-746.20	UNIFORMS	792.21	-	-		750.00
101-345-750.00	GAS & OIL	20,000.00	10,000.00	10,000.00		12,000.00
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	5,052.96	5,000.00	5,000.00		7,500.00
101-345-935.10	RADIO REPAIR	675.00	1,000.00	1,000.00		1,000.00
101-345-957.00	TRAINING	-	261.00	261.00		1,000.00

101-345-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	16,000.00	16,000.00	-		21,000.00
TOTAL EXPENDITURES		366,300.20	450,093.00	304,740.97		508,209.23
Dept 351 - COUNTY JAIL DEPT.						
Revenues						
101-351-503.00	FEDERAL GRANT	-	-	-		-
101-351-515.00	COMMUNITY FOUNDATION GRANT	-	-	-		-
101-351-539.00	SWIFT & SURE GRANT	-	-	-		-
101-351-628.01	P.V/O.U.I.L. 3RD - DIVERTED FELONS	44,121.68	20,000.00	31,617.75		35,000.00
101-351-628.02	INMATE HOUSING - MI PA 118	10,997.77	12,000.00	10,530.08		12,000.00
101-351-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	-	-	-		-
101-351-631.00	WARRANT FEES	1,549.54	1,500.00	1,466.25		1,500.00
101-351-631.02	QUIL REIMBURSEMENT	-	-	-		-
101-351-653.00	PHONE COMMISSION	853.91	1,000.00	798.34		1,000.00
101-351-676.09	SOCIAL SECURITY INCENTIVE-INMATES	1,400.00	2,000.00	2,200.00		2,500.00
101-351-676.10	REIMBURSEMENT-PRISONER MEDICAL	6,816.45	8,000.00	7,716.32		8,500.00
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		66,012.65	44,500.00	54,328.74		60,500.00
Expenditures						
101-351-703.00	SALARIES & WAGES	753,448.57	754,266.00	538,155.92		729,212.41
101-351-704.00	OVERTIME WAGES	45,503.03	22,500.00	32,288.16		35,000.00
101-351-704.10	SUPPLEMENTAL PAY	-	-	-		-
101-351-704.14	SWIFT & SURE WAGES	-	-	-		-
101-351-705.00	TEMPORARY EMPLOYEE WAGES	89,107.94	80,391.00	77,975.12		80,391.00
101-351-706.00	HOLIDAY PAY	50,579.76	55,008.00	5,452.32		55,936.98
101-351-707.00	SICK/MISC PAY	1,224.77	2,500.00	-		2,500.00
101-351-708.00	SICK NOT CREDITED TO MERS	-	-	-		-
101-351-712.00	LONG-TERM DISABILITY	2,851.79	2,904.00	2,430.98		3,383.92
101-351-715.00	SOCIAL SECURITY	57,927.27	56,709.00	39,251.34		55,988.50
101-351-715.10	MEDICARE	13,547.50	13,263.00	9,179.69		13,094.09
101-351-715.14	SWIFT & SURE SOCIAL SECURITY	-	-	-		-
101-351-715.24	SWIFT & SURE MEDICARE	-	-	-		-
101-351-716.00	HOSPITALIZATION	160,096.26	183,451.00	122,605.53		150,343.68
101-351-716.02	HEALTH INSURANCE BUY-OUT	5,779.86	-	-		-
101-351-716.10	RETIREE HEALTH INSURANCE	2,703.13	-	2,648.54		-
101-351-716.20	H CSP COUNTY CONTRIBUTION	153.03	-	-		-
101-351-717.00	LIFE INSURANCE	2,398.26	2,040.00	2,163.16		2,595.79
101-351-717.10	RETIREE LIFE INSURANCE	918.14	-	-		-
101-351-718.00	RETIREMENT	142,484.54	155,969.00	116,976.99		180,697.96
101-351-718.01	RETIREMENT - DEFINED CONTRIBUTION	27,937.63	32,568.00	23,937.83		29,729.94
101-351-718.14	RETIREMENT - SWIFT & SURE	-	-	-		-
101-351-719.00	WORKMAN'S COMPENSATION	19,772.43	19,500.00	14,249.65		19,500.00
101-351-719.14	W/C - SWIFT & SURE	-	-	-		-
101-351-720.00	UNEMPLOYMENT COMPENSATION	-	-	-		-
101-351-721.00	DENTAL/OPTICAL	11,569.88	11,400.00	7,985.40		11,400.00
101-351-726.00	SHORT-TERM DISABILITY	-	-	-		-
101-351-727.10	OFFICE SUPPLIES - POSTAGE	3,837.56	4,500.00	3,839.60		4,500.00
101-351-727.15	PHOTO SUPPLIES	-	-	-		-
101-351-727.25	OFFICE MACHINE LEASE & MAINT	1,298.26	8,073.00	18,042.60		21,651.12
101-351-727.30	MICROFILM	417.45	500.00	417.45		500.00
101-351-728.00	HOUSING PRISONERS	746.46	-	-		-
101-351-728.01	HOUSING ILLEGAL IMMIGRANTS	-	-	-		-
101-351-740.10	OTHER SUPPLIES - JAIL	250.00	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	-	300.00	115.68		300.00
101-351-746.10	UNIFORM CLEANING	742.00	1,000.00	502.50		1,000.00
101-351-746.20	UNIFORMS	2,368.23	3,000.00	2,171.08		3,000.00
101-351-747.00	FOOD	-	-	-		-
101-351-749.00	KITCHEN SUPPLIES	-	200.00	200.00		200.00
101-351-760.10	MEDICAL SUPPLIES - JAIL	-	-	-		-
101-351-813.10	HEALTH SERVICE - PRISONERS	108,819.56	115,995.00	45,043.88		54,052.66
101-351-813.20	DOCTOR SERVICE - PRISONERS	65,149.98	60,000.00	154,741.75		185,690.10
101-351-813.30	HEALTH SERVICE - EMPLOYEES	1,151.00	600.00	333.00		600.00
101-351-815.00	MEMBERSHIP DUES	-	-	-		-
101-351-818.25	JAIL FOOD SERVICE	141,357.56	152,880.00	119,994.45		152,880.00
101-351-860.00	TRAVEL	-	-	-		-
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	-	-	-		-
TOTAL EXPENDITURES		1,714,141.85	1,740,567.00	1,340,952.62		1,795,198.15

Dept 401 - PLANNING COMMISSION						
Revenues						
101-401-481.00	APPEAL FEES	-	500.00	-	500.00	
101-401-607.16	PLANNING FEES	105.00	500.00	420.00	500	
TOTAL REVENUES		105.00	1,000.00	420.00		
Expenditures						
101-401-703.10	PER DIEM	2,050.00	3,000.00	1,400.00	3,000.00	
101-401-712.00	LONG-TERM DISABILITY	-	-	-	-	
101-401-715.00	SOCIAL SECURITY	-	50.00	-	50.00	
101-401-715.10	MEDICARE	-	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	6.23	200.00	1,500.90	200.00	
101-401-818.00	CONTRACTUAL SERVICES	149.90	500.00	437.90	500.00	
101-401-860.00	TRAVEL	636.86	800.00	368.04	800.00	
101-401-900.00	ADVERTISING/PUBLISHING	228.00	400.00	128.00	400.00	
101-401-957.00	TRAINING	-	-	-	-	
TOTAL EXPENDITURES		3,070.99	4,975.00	3,834.84	4,975.00	
Dept 426 - EMERGENCY SERVICES						
Revenues						
Dept 426 - EMERGENCY SERVICES						
101-426-502.00	FEDERAL GRANT - ARP	0.00	0.00	0.00	-	
101-426-506.00	EMERGENCY MGMT PERFORMANCE GRANT	11,622.06	12,200.00	12,338.76	12,500.00	
101-426-506.01	EMPG - ARPA	5,073.23	0.00	0.00	-	
101-426-545.00	HOMELAND SECURITY GRANT (HSGP) SHSP	15,920.25	13,500.00	1,411.75	13,500.00	
101-426-545.01	HOMELAND SECURITY GRANT (HSGP) LETPP	0.00	4,500.00	0.00	4,500.00	
101-426-576.00	HMEP GRANT-HAZ MAT EMER PREP	0.00	1,000.00	0.00	1,000.00	
101-426-576.01	HMGP GRANT-HAZ MAT MIT GRAT PROG	0.00	8,000.00	0.00	8,000.00	
101-426-676.00	REIMBURSEMENTS	0.00	0.00	6.46	-	
101-426-676.14		0.00	0.00	0.00	-	
Total Dept 426 - EMERGENCY SERVICES		32,615.54	39,200.00	13,756.97	39,500.00	
Expenditures						
Dept 426 - EMERGENCY SERVICES						
101-426-702.00	DEPARTMENT HEADS SALARY	36,865.66	37,404.00	30,658.98	44,354.25	
101-426-712.00	LONG-TERM DISABILITY	146.33	146.00	121.96	169.36	
101-426-715.00	SOCIAL SECURITY	2,228.50	2,319.00	1,817.37	2,749.96	
101-426-715.10	MEDICARE	521.24	542.00	424.99	643.14	
101-426-716.00	HOSPITALIZATION	5,099.25	5,471.00	4,565.36	5,744.55	
101-426-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	-	
101-426-716.10	RETIREE HEALTH INSURANCE	225.77	0.00	177.39	-	
101-426-717.00	LIFE INSURANCE	134.71	135.00	112.22	135.00	
101-426-717.10	RETIREE LIFE INSURANCE	0.25	0.00	0.00	-	
101-426-718.01	RETIREMENT - DEFINED CONTRIBUTION	1,843.30	1,870.00	1,532.96	2,217.71	
101-426-719.00	WORKMAN'S COMPENSATION	913.86	952.00	760.05	952.00	
101-426-721.00	DENTAL/OPTICAL	290.53	375.00	426.83	512.20	
101-426-726.00	SHORT-TERM DISABILTY	0.00	0.00	0.00	-	
101-426-727.10	OFFICE SUPPLIES - POSTAGE	(495.28)	500.00	350.00	500.00	
101-426-740.00	OTHER SUPPLIES	530.04	750.00	57.50	750.00	
101-426-750.00	GAS & OIL	1,934.04	1,750.00	416.03	1,750.00	
101-426-815.00	MEMBERSHIP DUES	12.25	500.00	13.15	500.00	
101-426-860.00	TRAVEL	0.00	0.00	0.00	-	
101-426-920.00	UTILITIES/RENT	921.09	950.00	780.23	950.00	
101-426-930.00	REPAIRS & MAINTENANCE	6.46	800.00	0.00	800.00	
101-426-935.00	VEHICLE REPAIR & MAINTENANCE	1,040.22	1,500.00	170.00	1,500.00	
101-426-957.00	TRAINING	550.55	750.00	582.60	750.00	
101-426-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-	
101-426-980.00	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	-	
101-426-981.00	VEHICLE REPLACEMENT	0.00	0.00	0.00	-	
101-426-981.01	HOMELAND SECURITY GRANT (HSGP) SHSP	18,878.00	5,000.00	0.00	5,000.00	
101-426-982.00	HMEP GRANT-HAZ MAT EMER PREP	880.00	1,000.00	0.00	1,000.00	
101-426-982.01	PATROL CARS CONVERSION	0.00	8,000.00	0.00	8,000.00	
101-426-991.00	INTEREST	405.63	0.00	0.00	-	
101-426-992.00	INTEREST	90.71	0.00	0.00	-	
Total Dept 426 - EMERGENCY SERVICES		73,023.11	70,714.00	42,967.62	78,978.17	
Dept 430 - ANIMAL CONTROL						

Revenues						
101-430-476.01	DOG LICENSES-ANIMAL SHELTER	56,387.00	65,000.00	48,462.50		52,000.00
101-430-539.11	STATE GRANT	-	-	-		-
101-430-607.13	SERVICE FEES - ANIMAL CONTROL	8,854.00	7,000.00	5,915.00		7,000.00
101-430-643.00	SALES - ANIMAL SHELTER	1,830.00	15,000.00	1,365.00		2,000.00
101-430-675.00	PRIVATE DONATIONS	-	-	-		-
101-430-675.01	PUPPY VACC GRANT	-	-	-		-
101-430-676.03	DOG DAMAGE REIMBURSEMENT	-	-	-		-
TOTAL REVENUES		67,071.00	87,000.00	55,742.50		61,000.00
Expenditures						
101-430-702.00	DEPARTMENT HEADS SALARY	52,670.44	53,042.00	42,847.55		55,702.40
101-430-703.00	SALARIES & WAGES	69,190.63	69,117.00	57,581.74		77,442.56
101-430-704.00	OVERTIME WAGES	11,176.01	5,000.00	8,877.20		5,000.00
101-430-704.10	SUPPLEMENTAL PAY	-	500.00	-		-
101-430-705.00	TEMPORARY EMPLOYEE WAGES	-	-	-		-
101-430-712.00	LONG-TERM DISABILITY	503.76	564.00	419.80		503.76
101-430-715.00	SOCIAL SECURITY	8,141.44	7,915.00	6,281.88		8,564.99
101-430-715.10	MEDICARE	1,904.05	1,851.00	1,469.15		28.09
101-430-716.00	HOSPITALIZATION	41,059.13	30,447.00	48,003.60		60,480.00
101-430-716.02	HEALTH INSURANCE BUY-OUT	-	-	-		-
101-430-716.10	RETIREE HEALTH INSURANCE	-	-	-		-
101-430-717.00	LIFE INSURANCE	239.04	240.00	199.20		239.04
101-430-717.10	RETIREE LIFE INSURANCE	0.77	-	-		-
101-430-718.00	RETIREMENT	25,770.00	25,770.00	21,362.97		33,000.04
101-430-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,356.01	3,250.00	2,856.52		3,872.13
101-430-719.00	WORKMAN'S COMPENSATION	1,345.08	1,352.00	1,120.15		1,475.76
101-430-721.00	DENTAL/OPTICAL	500.00	1,500.00	1,381.60		1,500.00
101-430-726.00	SHORT-TERM DISABILTY	510.48	456.00	425.40		509.28
101-430-727.10	OFFICE SUPPLIES - POSTAGE	6,484.67	7,500.00	8,818.21		7,500.00
101-430-727.45	PUPPY VAC EXPEND	-	-	-		-
101-430-740.00	OTHER SUPPLIES	272.06	500.00	1,333.54		1,000.00
101-430-746.20	UNIFORMS	618.62	750.00	190.91		500.00
101-430-750.00	GAS & OIL	8,973.82	7,500.00	6,279.44		7,500.00
101-430-760.00	MEDICAL SUPPLIES	-	-	-		-
101-430-775.00	JANITORIAL SUPPLIES	-	-	-		-
101-430-776.00	PET PRODUCTS	1,223.69	750.00	242.56		750.00
101-430-815.00	MEMBERSHIP DUES	-	-	-		-
101-430-850.01	TELEPHONE	1,122.03	1,000.00	839.56		1,007.47
101-430-881.00	TRAINING GRANT EXP	1,219.66	1,000.00	2,321.69		2,000.00
101-430-930.00	REPAIRS & MAINTENANCE	-	-	-		-
101-430-935.00	VEHICLE REPAIR & MAINTENANCE	600.18	1,500.00	1,675.11		1,500.00
101-430-935.10	RADIO REPAIR	-	150.00	-		150.00
101-430-955.00	PRIVATE DONATIONS EXPENDITURES	147.92	-	478.08		500.00
101-430-956.00	DOG DAMAGE CLAIMS	-	150.00	-		150.00
101-430-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-
101-430-991.00	PRINCIPAL	790.51	-	-		-
101-430-992.00	INTEREST	176.78	-	-		-
101-430-999.00	TRANSFER OUT	-	-	-		-
TOTAL EXPENDITURES		237,996.78	221,804.00	215,005.86		270,875.51
Dept 631 - SUBSTANCE ABUSE						
Expenditures						
101-631-703.10	PER DIEM	-	-	-		-
101-631-715.00	SOCIAL SECURITY	-	-	-		-
101-631-715.10	MEDICARE	-	-	-		-
101-631-849.00	SUBSTANCE ABUSE	49,209.11	42,938.00	22,062.63		44,257.00
101-631-860.00	TRAVEL	-	-	-		-
101-631-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-
TOTAL EXPENDITURES		49,209.11	42,938.00	22,062.63		44,257.00
Dept 648 - MEDICAL EXAMINER						
Revenues						
101-648-475.00	LICENSE AND PERMITS	19,750.00	20,820.00	13,300.00		16,000.00
101-648-699.01	TRANSFER IN	-	-	-		-
TOTAL REVENUES		19,750.00	20,820.00	13,300.00		16,000.00
Expenditures						
101-648-702.00	DEPARTMENT HEADS SALARY	-	-	-		-
101-648-715.00	SOCIAL SECURITY	-	-	-		-
101-648-715.10	MEDICARE	-	-	-		-
101-648-719.00	WORKMAN'S COMPENSATION	-	-	-		-
101-648-727.60	M.E. VIEWINGS	-	-	-		-

101-648-804.00	MORGUE FEES, LAB FEES, ETC	14,115.15	11,370.00	14,311.00		14,000.00
101-648-835.00	AUTOPSIES	29,731.12	19,664.00	44,885.81		25,000.00
101-648-860.30	TRANSPORTATION	11,388.75	11,867.00	9,410.40		11,000.00
101-648-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-
TOTAL EXPENDITURES		55,235.02	42,901.00	68,607.21		50,000.00
Dept 681 - SOLDIERS BURIAL						
Expenditures						
101-681-833.00	BURIAL	1,350.00	3,600.00	426.00		3,600.00
101-681-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-		-
TOTAL EXPENDITURES		1,350.00	3,600.00	426.00		3,600.00
Dept 682 - VETERANS COUNSELOR						
Revenues						
101-682-539.00-030	VETERANS GRANT-STATE	49,774.73	60,039.00	69,958.63		69,282.00
101-682-675.00-029	PRIVATE DONATIONS	8,850.00	-	9,600.00		5,000.00
101-682-681.00	REIMBURSEMENT FROM STATE	1,011.73	0.00	500.03		1,000.00
TOTAL REVENUES		59,636.46	60,039.00	80,058.66		75,282.00
Expenditures						
101-682-702.00	DEPARTMENT HEADS SALARY	15,941.94	15,819.00	13,185.67		16,019.54
101-682-703.00	SALARIES & WAGES	46,996.94	47,785.00	40,670.85		49,483.72
101-682-703.10	PER DIEM	1,500.00	1,800.00	1,500.00		-
101-682-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-
101-682-712.00	LONG-TERM DISABILITY	191.16	219.00	235.55		338.56
101-682-715.00	SOCIAL SECURITY	3,994.30	3,820.00	3,335.95		4,061.20
101-682-715.10	MEDICARE	934.16	893.00	780.18		930.15
101-682-716.00	HOSPITALIZATION	6,798.97	6,000.00	6,087.10		21,304.52
101-682-716.02	HEALTH INSURANCE BUY-OUT	495.00	495.00	0.00		-
101-682-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		218.16
101-682-717.00	LIFE INSURANCE	110.73	98.00	107.97		-
101-682-717.10	RETIREE LIFE INSURANCE	0.62	0.00	0.00		-
101-682-718.01	RETIREMENT - DEFINED CONTRIBUTION	3,119.43	3,023.00	2,530.98		2,474.19
101-682-719.00	WORKMAN'S COMPENSATION	132.47	129.00	109.83		209.82
101-682-721.00	DENTAL/OPTICAL	665.00	665.00	55.60		665.00
101-682-726.00	SHORT-TERM DISABILTY	257.62	155.00	238.81		300.00
101-682-727.10	OFFICE SUPPLIES - POSTAGE	1,444.98	2,117.00	710.68		2,200.00
101-682-727.50	DONATION EXPENDITURES	0.00	0.00	0.00		-
101-682-815.00	MEMBERSHIP DUES	0.00	0.00	0.00		-
101-682-860.00	TRAVEL	1,144.86	1,500.00	546.10		800.00
101-682-861.00	MILEAGE	760.04	1,000.00	608.44		800.00
101-682-942.00	RENT	0.00	0.00	0.00		-
101-682-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
101-682-991.00	PRINCIPAL	405.63	0.00	0.00		475.00
101-682-992.00	INTEREST	90.71	0.00	0.00		120.00
		84,984.56	85,518.00	70,703.71		100,399.86
101-682-702.00-030 DEPARTMENT HEADS SALARY-STATE 29,474.64 33,310.00 26,703.14 36,916.46						
101-682-702.02-030 DEPARTMENT HEAD SALARY TRAINING-STA 0.00 0.00 0.00 -						
101-682-703.00-030 SALARIES & WAGES-STATE 0.00 0.00 0.00 4,864.80						
101-682-704.10-030 SUPPLEMENTAL PAY-STATE 317.91 0.00 0.00 -						
101-682-712.00-030 LONG-TERM DISABILITY-STATE 141.48 147.00 146.05 155.05						
101-682-715.00-030 SOCIAL SECURITY-STATE 1,827.43 2,002.00 1,632.51 2,590.45						
101-682-715.10-030 MEDICARE-STATE 427.38 475.00 381.79 605.83						
101-682-716.02-030 HEALTH INSURANCE BUY-OUT 1,005.00 555.00 0.00 1,005.00						
101-682-717.00-030 LIFE INSURANCE-STATE 48.63 52.00 55.87 62.76						
101-682-718.01-030 RETIREMENT-DEFINED CONTRIBUTION-STA 1,473.73 1,533.00 1,160.12 1,845.82						
101-682-719.00-030 WORKMAN'S COMPENSATION-STATE 61.90 67.00 53.18 77.52						
101-682-721.00-030 DENTAL/OPTICAL-STATE 335.00 335.00 335.00 335.00						
101-682-726.00-030 SHORT-TERM DISABILTY-STATE 79.58 130.00 147.95 158.74						
101-682-727.10-030 OFFICE SUPPLIES - POSTAGE-STATE 877.65 705.00 489.14 -						
101-682-752.00-030 COMPUTER EQUIP & SUPPLIES-STATE 0.00 0.00 0.00 -						
101-682-800.00-030 OTHER SERVICES & CHARGES-STATE 9,042.73 1,582.00 985.12 2,000.00						
101-682-815.00-030 MEMBERSHIP DUES-STATE 2,172.84 2,494.00 1,149.80 2,550.00						
101-682-850.00-030 COMMUNICATIONS-STATE 0.00 0.00 0.00 -						
101-682-860.00-030 TRAVEL-STATE 0.00 0.00 0.00 -						
101-682-880.00-030 COMMUNITY PROMOTION-STATE 1,797.01 25.00 25.00 3,805.00						
101-682-900.00-030 ADVERTISING/PUBLISHING-STATE 22,630.78 16,000.00 12,645.80 9,166.07						
101-682-910.00-030 TRAINING-STATE 0.00 627.00 350.00 3,143.50						
TOTAL EXPENDITURES		71,713.69	60,039.00	46,260.47		69,282.00
Dept 725 - BROADBAND						

Revenues						
101-725-502.00	FEDERAL GRANT	-	-	-	-	
101-725-561.00	STATE GRANT	-	-	-	-	
TOTAL REVENUES		-	-	-	-	
Expenditures						
101-725-740.00	SUPPLIES	-	-	-	-	
101-725-974.00	CAPITAL EXPENDITURES	-	-	14,242.98	-	
TOTAL EXPENDITURES		-	-	14,242.98	-	
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		-	-	-	-	
Dept 805 - COUNTY ZONING BOARD						
Expenditures						
101-805-703.10	PER DIEM	200.00	1,000.00	300.00	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	-	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	22.93	100.00	-	100.00	
101-805-860.00	TRAVEL	30.64	100.00	47.63	100.00	
101-805-900.00	ADVERTISING/PUBLISHING	-	100.00	-	100.00	
101-805-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	-	
TOTAL EXPENDITURES		419.57	1,543.00	347.63	1,543.00	
Dept 865 - INSURANCE						
Revenues						
101-865-676.00	REIMBURSEMENTS - INSURANCE	-	-	-	-	
TOTAL REVENUES		-	-	-	-	
Expenditures						
101-865-910.30	VEHICLE & PROPERTY INSURANCE	214,579.39	180,000.00	217,734.00	225,000.00	
101-865-910.31	INSURANCE DEDUCT	26,937.80	15,000.00	7,368.84	20,000.00	
101-865-974.00	CAPITAL EXPENDITURES (\$10000 +)	-	-	-	0	
TOTAL EXPENDITURES		241,517.19	195,000.00	225,102.84	245,000.00	
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	
Dept 990 - APPROPRIATIONS						
Revenues						
101-990-539.04	MMOOG	-	-	3,061.00	-	
TOTAL REVENUES		-	-	3,061.00	-	
Expenditures						
101-990-960.01	IN LIEU OF TAX ASSESSMENT	-	-	-	-	
101-990-960.03	MID-MICHIGAN DISTRICT HEALTH	291,576.00	291,576.00	243,892.50	312,000.00	
101-990-960.04	MMOOG	3,061.00	-	-	-	
101-990-960.06	HEALTHY PINE RIVER	-	-	-	3,000.00	
101-990-960.07	CIGARETTE TAX - HEALTH DEPT	-	-	-	-	
101-990-960.09	GRATIOT COMMUNITY AIRPORT	-	-	-	-	

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		494,637.00	491,576.00	393,892.50		515,000.00
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	-	-	-		-
101-999-999.02	TRANSFER OUT TO FOC	186,463.01	184,106.00	-		214,665.19
101-999-999.04	TRANSFER OUT TO 801	-	-	-		-
101-999-999.05	TRANSFER OUT TO DHS	329.45	9,000.00	-		10,000.00
101-999-999.06	TRANSFER OUT TO CHILD CARE - JUVENILE	177,385.66	358,850.00	-		298,850.00
101-999-999.07	TRANSFER OUT TO CHILD CARE - DHS	158,839.02	147,000.00	19,131.86		147,000.00
101-999-999.10	TRANSFER OUT TO 851	-	-	-		-
101-999-999.15	TRANSFER OUT TO 260	82,584.93	87,500.00	-		85,735.08
101-999-999.17	TRANSFER OUT TO CAPITAL IMPROVMENT	184,618.88	253,500.00	-		685,875.00
101-999-999.20	TRANSFER OUT TO SOLDIERS & SAILORS	-	-	-		-
101-999-999.21	TRANSFER OUT TO CIGARETTE TAX-CHILD C	-	-	-		-
101-999-999.24	TRANSFER OUT TO DEBT RETIREMENT	17,803.20	18,107.00	524.33		18,915.75
101-999-999.25	TRANSFER OUT TO 249	-	-	-		-
101-999-999.26	TRANSFER OUT TO 516	-	200,000.00	-		-
101-999-999.27	TRANSFER OUT TO 282	105,248.43	158,143.00	-		75,424.09
101-999-999.30	TRANSFER OUT TO 678	529,712.79	300,000.00	-		500,000.00
101-999-999.31	TRANSFER OUT TO FUND	-	-	-		-
101-999-999.34	TRANSFER OUT TO SOLID WASTE	12,409.20	50,000.00	-		50,000.00
101-999-999.35	TRANSFER OUT	35,909.63	-	-		-
TOTAL EXPENDITURES		1,491,304.20	1,766,206.00	19,656.19		2,086,465.11

08/12/2023

REVENUE AND EXPENDITURE REPORT FOR GRATIOT COUNTY
 PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 201 - ROAD COMMISSION					
Dept 000 - 013					
Revenues					
201-000-400.00	REVENUE	4,025,125.48	2,607,786.00	3,403,092.08	4,200,000.00
201-000-546.00	ROAD STATE GRANT	8,033,466.52	8,398,995.00	6,352,658.17	8,400,000.00
201-000-664.00	INTEREST	13,191.48	1,500.00	20,121.42	50,000.00
201-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
TOTAL REVENUES		12,071,783.48	11,008,281.00	9,775,871.67	12,650,000.00
Expenditures					
201-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	12,300.00	0.00	-
201-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
201-000-999.00	TRANSFER OUT	0.00	25,000.00	0.00	-
201-000-999.01	VENDOR PAYMENTS	9,592,094.23	8,618,281.00	8,065,057.12	10,120,000.00
201-000-999.02	VENDOR PAYMENTS	1,631,896.96	2,346,700.00	1,503,059.98	2,450,000.00
201-000-999.03	HEALTH CARE REIMBURSEMENT	72,821.14	0.00	79,727.78	80,000.00
TOTAL EXPENDITURES		11,296,812.33	11,002,281.00	9,647,844.88	12,650,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 205 - CENTRAL DISPATCH (E-911)						
Dept 000 - 013						
Revenues						
205-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	0.00		-
205-000-505.00	FED GRANT - MOBILE DATA COMPUTE	0.00	0.00	0.00		-
205-000-544.00	WIRELESS TRAINING	12,169.00	10,000.00	12,831.00		13,100.00
205-000-582.00	E-911 CONTR - LOCAL UNITS	31,033.06	1,700.00	(21,200.23)		33,000.00
205-000-582.01	E-911 CONTR - COUNTY	3,477.79	2,850.00	1,586.46		3,000.00
205-000-582.02	E-911 CONTR - STATE	160.58	0.00	76,853.44		-
205-000-610.00	STATE 911 SURCHARGE	150,951.00	204,000.00	0.00		204,000.00
205-000-632.00	ALL DEVICES SURCHARGE	1,091,860.86	1,022,000.00	654,233.32		1,105,000.00
205-000-634.00	TAPE REPRODUCTION E-911	325.20	250.00	212.14		250.00
205-000-664.00	INTEREST	1,527.64	300.00	6,484.56		8,000.00
205-000-675.00	PRIVATE DONATIONS	0.00	0.00	0.00		7,350.00
205-000-676.00	SPRINT REBANDING PROJECT	0.00	0.00	0.00		-
205-000-676.01	REIMBURSEMENTS - LOCAL UNITS	0.00	0.00	0.00		-
205-000-676.14	REIMBURSEMENTS	672.02	0.00	4,662.21		4,800.00
205-000-690.00	CAPITAL LEASE	0.00	0.00	0.00		-
205-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		-
205-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
205-000-699.01	TRANSFER IN	2,849.32	0.00	0.00		-
TOTAL REVENUES		1,295,026.47	1,241,100.00	735,662.90		1,378,500.00
Expenditures						
205-000-702.00	DEPARTMENT HEADS SALARY	60,575.80	61,548.00	63,424.37		63,856.00
205-000-703.04	TELECOMMUNICATORS	399,188.19	409,105.00	337,518.30		391,419.64
205-000-703.05	CORRECTIONS/DISPATCHERS	0.00	0.00	0.00		-
205-000-704.00	OVERTIME WAGES	46,842.63	10,000.00	48,980.99		10,000.00
205-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-
205-000-706.00	HOLIDAY PAY E-911	19,049.52	27,263.00	0.00		26,628.00
205-000-707.00	SICK/MISC PAY	0.00	0.00	0.00		-
205-000-712.00	LONG-TERM DISABILITY	1,776.96	1,754.00	1,276.73		1,717.23
205-000-715.00	SOCIAL SECURITY	32,736.13	31,491.00	27,335.36		37,630.63
205-000-715.10	MEDICARE	7,656.37	7,365.00	6,392.96		7,132.60
205-000-716.00	HOSPITALIZATION	84,956.15	97,031.00	83,768.19		140,082.27
205-000-716.02	HEALTH INSURANCE BUY-OUT	4,893.08	6,000.00	0.00		2,000.00
205-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
205-000-717.00	LIFE INSURANCE	944.28	932.00	660.30		752.64
205-000-717.10	RETIREE LIFE INSURANCE	3.29	0.00	0.00		-
205-000-718.00	RETIREMENT	38,472.00	42,524.00	31,892.67		42,524.00
205-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	26,797.18	28,600.00	19,503.76		26,964.58
205-000-719.00	WORKMAN'S COMPENSATION	995.92	1,040.00	847.94		1,195.30
205-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-
205-000-721.00	DENTAL/OPTICAL	2,715.14	3,751.00	2,677.42		3,751.00
205-000-726.00	SHORT-TERM DISABILTY	1,789.02	1,432.00	1,281.20		2,339.10
205-000-727.10	OFFICE SUPPLIES - POSTAGE	6,568.20	4,000.00	4,281.22		4,500.00
205-000-727.40	TECHNOLOGY UPGRADES	14,169.71	10,000.00	10,064.81		15,000.00
205-000-729.10	TOWER RENTAL	16,220.87	14,000.00	10,364.19		14,000.00
205-000-740.00	COMMUNICATIONS - BILL TO UNITS	1,935.50	1,936.00	2,077.70		2,200.00
205-000-746.20	UNIFORMS	1,119.21	1,000.00	172.38		1,000.00
205-000-775.00	JANITORIAL SUPPLIES	2,196.61	2,500.00	932.29		2,000.00
205-000-810.00	LEGAL ADVICE	144.10	1,000.00	4,555.70		1,000.00
205-000-813.30	HEALTH SERVICE - EMPLOYEES	436.00	350.00	585.00		700.00
205-000-815.00	MEMBERSHIP DUES	2,941.51	3,000.00	1,268.00		1,500.00
205-000-831.00	INDIRECT COSTS	42,866.04	36,395.00	27,296.28		36,395.00
205-000-851.00	CELL PHONE	560.99	564.00	383.95		564.00
205-000-880.00	COMMUNITY PROJECTS	980.23	1,000.00	0.00		2,000.00
205-000-900.00	ADVERTISING/PUBLISHING	51.00	100.00	0.00		2,000.00
205-000-920.00	UTILITIES/RENT	43,509.20	52,200.00	45,023.08		54,027.70
205-000-925.00	GRATIOT LE AVL	6,337.60	6,000.00	4,677.45		6,000.00
205-000-930.00	RADIO MAINTENANCE	5,407.00	32,000.00	0.00		7,500.00
205-000-931.00	800 RADIO MIC FEES	0.00	0.00	750.00		-
205-000-932.00	BUILDING MAINTENANCE	14,318.97	15,000.00	6,388.92		18,000.00
205-000-933.00	SYSTEMS MAINTENANCE	104,538.74	135,000.00	125,077.81		135,000.00
205-000-935.00	LIABILITY INSURANCE	0.00	0.00	0.00		-
205-000-935.11	RADIO REPEATER IMPROVEMENTS	0.00	0.00	0.00		-
205-000-941.00	LEIN SYSTEM LEASING	4,860.00	5,000.00	3,645.00		5,000.00
205-000-941.10	MOTOROLA RADIO LEASE-PRINCIPAL	0.00	323,155.00	323,155.00		163,318.00
205-000-942.00	DEBT PAYMENT TO COUNTY	37,584.30	33,335.00	1,106.92		18,575.75
205-000-957.00	TRAINING	200.90	0.00	1,000.00		-
205-000-958.00	WIRELESS TRAINING	11,136.40	15,000.00	7,067.34		15,000.00

205-000-960.00	CONTINGENCY	0.00	0.00	0.00	-
205-000-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	-
205-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	30,920.42	0.00	0.00	-
205-000-991.00	PRINCIPAL	289.32	0.00	0.00	-
205-000-991.02	NG CAD PRINCIPAL	0.00	0.00	0.00	-
205-000-992.00	INTEREST	64.70	0.00	0.00	-
205-000-992.02	NG CAD INTEREST	0.00	0.00	0.00	-
205-000-995.00	INTEREST	0.00	2,884.00	0.00	3,000.00
205-000-999.18	TRANSFER OUT TO 350	0.00	1,500.00	0.00	1,500.00
205-000-999.32	TRANSFER OUT TO 211	1,500.00	0.00	1,500.00	1,500.00
TOTAL EXPENDITURES		<u>1,080,249.18</u>	<u>1,426,755.00</u>	<u>1,206,933.23</u>	<u>1,269,273.44</u>

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 207 - SHERIFF DEPUTY MILLAGE						
Dept 000 - 013						
Revenues						
207-000-402.01	CHARGE-BACKS	(1,981.51)	0.00	0.00		
207-000-403.00	EXTRA VOTED TAXES-ROAD PATROL	742,342.48	755,733.00	746,613.25		769,105.09
207-000-410.00	PERSONAL PROPERTY TAX	154.76	250.00	524.33		250.00
207-000-434.00	PAYMENT IN LIEU OF TAXES	0.00	2,000.00	0.00		2,000.00
207-000-437.00	INDUSTRIAL FACILITY TAX	2,633.32	1,000.00	2,455.77		1,000.00
207-000-441.00	LCSA	18,220.97	18,000.00	18,232.34		18,000.00
207-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	0.00		-
207-000-664.00	INTEREST	489.31	300.00	4,386.02		300.00
207-000-674.00	CONTRIBUTION/PUB ENTERPRISES	0.00	0.00	0.00		-
207-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		-
207-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
207-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		761,859.33	777,283.00	772,211.71		790,655.09
Expenditures						
207-000-703.00	SALARIES & WAGES	375,110.85	335,957.00	300,381.37		329,823.19
207-000-704.00	OVERTIME WAGES	16,509.20	10,000.00	6,933.59		10,000.00
207-000-706.00	HOLIDAY PAY	17,024.58	24,626.00	7,762.32		24,612.98
207-000-707.00	SICK/MISC PAY	1,073.66	4,600.00	2,174.44		4,600.00
207-000-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	0.00		-
207-000-712.00	LONG-TERM DISABILITY	1,174.93	1,500.00	1,029.49		1,500.00
207-000-715.00	SOCIAL SECURITY	27,143.04	23,261.00	19,000.10		22,880.24
207-000-715.10	MEDICARE	6,347.95	5,440.00	4,443.56		5,351.02
207-000-716.00	HOSPITALIZATION	54,025.06	24,626.00	46,521.67		86,275.23
207-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-
207-000-716.10	RETIREE HEALTH INSURANCE	1,179.60	0.00	910.30		-
207-000-716.20	HCSP COUNTY CONTRIBUTION	0.00	0.00	0.00		-
207-000-717.00	LIFE INSURANCE	1,049.15	1,245.00	871.65		1,245.00
207-000-717.10	RETIREE LIFE INSURANCE	1.90	0.00	0.00		-
207-000-718.00	RETIREMENT	82,097.00	56,714.00	42,535.38		56,713.86
207-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	15,026.65	13,645.00	11,206.04		13,555.82
207-000-719.00	WORKMAN'S COMPENSATION	8,472.20	8,500.00	6,714.16		8,500.00
207-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-
207-000-721.00	DENTAL/OPTICAL	3,864.18	4,812.00	3,027.82		4,812.00
207-000-726.00	SHORT-TERM DISABILTY	0.00	0.00	0.00		-
207-000-731.00	FIREARMS & ACCES	11,902.66	15,000.00	10,596.32		18,000.00
207-000-740.00	OTHER SUPPLIES	2,088.00	5,000.00	1,333.00		5,000.00
207-000-746.10	UNIFORM CLEANING	141.50	2,000.00	0.00		2,000.00
207-000-746.20	UNIFORMS	32,394.76	7,000.00	2,264.42		7,000.00
207-000-750.00	GAS & OIL	70,000.00	70,000.00	51,357.37		70,000.00
207-000-810.00	LEGAL ADVICE	4,186.01	3,000.00	2,053.28		3,000.00
207-000-831.00	INDIRECT COSTS	18,639.96	18,640.00	13,980.00		18,640.00
207-000-901.00	CAPITAL LEASE CAP OUTLAY	0.00	0.00	0.00		-
207-000-935.00	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00		-
207-000-957.00	TRAINING	1,831.99	3,000.00	3,083.91		5,000.00
207-000-960.00	CONTINGENCY	0.00	105,715.00	12,902.00		59,145.74
207-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	21,616.00	0.00	0.00		-
207-000-977.00	VEHICLE REPLACEMENT	33,000.00	33,000.00	9,327.18		33,000.00
207-000-982.00	PATROL CARS	0.00	0.00	0.00		-
207-000-995.00	INTEREST	0.00	0.00	0.00		-
207-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		805,900.83	777,281.00	560,409.37		790,655.09

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022	2022-23	08/31/2023		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		
Dept 751 - PARK ADMINISTRATION						
Revenues						
208-751-402.01	CHARGE-BACKS	(1,945.19)	0.00	0.00		
208-751-403.00	EXTRA VOTED TAXES	578,423.60	587,400.00	581,530.06		599,031.02
208-751-410.00	PERSONAL PROPERTY TAX	120.29	250.00	408.23		250.00
208-751-434.00	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00		-
208-751-437.00	INDUSTRIAL FACILITY TAX	2,050.87	1,500.00	1,912.69		2,000.00
208-751-441.00	LCSA	16,246.28	14,000.00	18,489.82		16,000.00
208-751-587.00	PARK GRANTS	0.00	0.00	0.00		-
208-751-623.00	PARK ENTRANCE FEES	11,275.00	12,000.00	15,180.00		10,000.00
208-751-624.00	CAMPING FEES	2,840.00	1,800.00	7,911.00		5,000.00
208-751-625.00	PAVILION RENTAL FEES	1,600.00	1,000.00	1,850.00		1,500.00
208-751-626.00	KAYAK RENTALS	1,605.00	2,000.00	1,973.95		1,500.00
208-751-642.00	CONCESSION SALES	7,361.65	8,000.00	8,406.85		5,000.00
208-751-644.00	SALE OF FIXED ASSETS	0.00	0.00	0.00		-
208-751-664.00	INTEREST	2,114.39	900.00	5,333.56		8,000.00
208-751-674.00	CONTRIBUTION/PUB ENTERPRISES	120.00	700.00	2,128.18		1,200.00
208-751-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-
TOTAL REVENUES		621,811.89	629,550.00	645,124.34		649,481.02
Expenditures						
208-751-702.00	DEPARTMENT HEADS SALARY	62,020.02	64,407.00	53,227.40		66,972.67
208-751-703.00	SALARIES & WAGES	156,666.87	173,073.00	125,471.72		187,610.16
208-751-703.10	PER DIEM	3,560.00	2,500.00	2,950.00		2,500.00
208-751-704.00	OVERTIME WAGES	216.00	0.00	0.00		-
208-751-704.10	SUPPLEMENTAL PAY	0.00	500.00	0.00		-
208-751-705.00	TEMPORARY EMPLOYEE WAGES	5,863.28	0.00	0.00		-
208-751-712.00	LONG-TERM DISABILITY	556.56	643.00	463.80		564.00
208-751-715.00	SOCIAL SECURITY	13,986.85	14,755.00	11,007.68		15,784.14
208-751-715.10	MEDICARE	3,271.13	3,451.00	2,574.40		3,691.45
208-751-716.00	HOSPITALIZATION	20,131.83	21,508.00	18,817.10		22,580.52
208-751-716.02	HEALTH INSURANCE BUY-OUT	1,500.00	1,500.00	0.00		1,500.00
208-751-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
208-751-717.00	LIFE INSURANCE	211.20	201.00	176.00		291.12
208-751-717.10	RETIREE LIFE INSURANCE	0.88	0.00	0.00		-
208-751-718.00	RETIREMENT	0.00	0.00	0.00		-
208-751-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	5,369.30	7,121.00	4,766.95		5,191.33
208-751-719.00	WORKMAN'S COMPENSATION	5,312.71	4,500.00	4,183.37		4,155.43
208-751-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-
208-751-721.00	DENTAL/OPTICAL	481.58	1,500.00	250.60		1,500.00
208-751-726.00	SHORT-TERM DISABILITY	564.00	578.00	470.00		564.00
208-751-726.01	PARK SUPPLIES	8,189.25	8,000.00	3,297.78		8,000.00
208-751-727.10	OFFICE SUPPLIES - POSTAGE	770.41	600.00	2,175.63		2,175.70
208-751-727.25	OFFICE MACHINE LEASE & MAINT	178.16	250.00	137.18		250.00
208-751-728.00	PRINTING & BINDING	758.34	750.00	2,177.75		1,200.00
208-751-740.00	OTHER SUPPLIES	878.00	0.00	0.00		-
208-751-742.00	CONCESSION EXPENSES	5,146.44	5,000.00	6,355.56		5,000.00
208-751-750.00	GAS & OIL	10,222.49	8,000.00	5,729.60		8,000.00
208-751-775.00	JANITORIAL SUPPLIES	6,757.95	7,000.00	5,601.22		6,800.00
208-751-810.00	LEGAL ADVICE	3,260.14	1,200.00	1,599.13		2,500.00
208-751-815.00	MEMBERSHIP DUES	150.00	250.00	189.00		250.00
208-751-818.00	CONTRACTUAL SERVICES	15,230.62	15,000.00	7,760.54		9,000.00
208-751-831.00	INDIRECT COSTS	22,875.96	24,258.00	18,193.50		24,258.00
208-751-850.00	TELEPHONE	0.00	0.00	0.00		-
208-751-851.00	CELL PHONE	5,417.41	3,780.00	2,233.86		3,780.00
208-751-860.00	TRAVEL	4,104.23	4,200.00	3,347.03		4,200.00
208-751-866.00	CONFERENCE & TRAVEL	0.00	1,200.00	0.00		1,200.00
208-751-900.00	ADVERTISING/PUBLISHING	0.00	800.00	0.00		800.00
208-751-920.00	UTILITIES/RENT	10,002.55	9,571.00	8,849.05		9,400.00
208-751-930.01	BUILDING REPAIRS & MAINT	7,309.55	8,000.00	5,077.15		5,000.00
208-751-931.00	EQUIPMENT REPAIRS & MAINT	3,584.05	8,000.00	7,399.64		8,000.00
208-751-932.00	VEHICLE REPAIRS & MAINT	626.97	5,000.00	8,505.43		5,000.00
208-751-935.00	GROUND CARE & MAINTENANCE	8,019.30	10,000.00	8,200.06		8,000.00
208-751-937.00	BIKE PATH EXPENSES	0.00	0.00	0.00		-
208-751-960.00	CONTINGENCY	6,719.18	18,954.00	0.00		-
208-751-974.01	CAPITAL DEVELOPMENT - PARKS	311,612.73	80,000.00	84,136.32		150,000.00
208-751-974.04	CAPITAL EQUIPMENT	14,958.80	30,000.00	28,967.90		20,000.00
208-751-979.00	MINOR EQUIPMENT	886.06	3,000.00	560.00		3,000.00
208-751-995.00	LEGAL ADVICE	0.00	0.00	0.00		-
208-751-998.00	DISTRIBUTIONS TO LOCAL	75,000.00	80,000.00	30,000.00		100,000.00
208-751-999.00	TRANSFER OUT	0.00	0.00	0.00		-

208-751-999.32	TRANSFER OUT TO 211	500.00	500.00	500.00	500.00
TOTAL EXPENDITURES		<u>802,870.80</u>	<u>629,550.00</u>	<u>465,352.35</u>	<u>699,218.52</u>

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 211 - G.I.S. FUND						
Dept 000 - 013						
Revenues						
211-000-400.00	REVENUE	0.00	1,000.00	0.00		1,000.00
211-000-582.00	LOCAL CONTRIBUTIONS	24,161.00	26,000.00	23,224.00		26,000.00
211-000-664.00	INTEREST	304.52	1,000.00	1,961.40		1,000.00
211-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
211-000-699.08	TRANSFER IN FROM 101	2,500.00	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	0.00	0.00	0.00		-
TOTAL REVENUES		28,965.52	32,500.00	29,685.40		32,500.00
Expenditures						
211-000-700.00	DISTRIBUTIONS	9,870.00	13,700.00	6,500.00		13,700.00
211-000-810.00	LEGAL ADVICE	0.00	1,000.00	0.00		1,000.00
211-000-960.00	CONTINGENCY	0.00	0.00	0.00		-
211-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
211-000-995.00	INTEREST	0.00	0.00	0.00		-
TOTAL EXPENDITURES		9,870.00	14,700.00	6,500.00		14,700.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 215 - FRIEND OF COURT					
Dept 000 - 013					
Revenues					
215-000-478.01	ORIGINAL JUDGMENT FEES	0.00	0.00	0.00	0.00
215-000-561.10	ADD'L STATE FUNDING	45,918.44	13,500.00	12,553.16	13,500.00
215-000-562.00	FRIEND OF THE COURT (CRP)	404,138.17	472,023.00	244,693.12	472,023.00
215-000-600.00	PROGRAM INCOME	8,730.00	9,800.00	5,840.00	9,800.00
215-000-603.00	COURT COSTS	0.00	0.00	0.00	0.00
215-000-603.10	EDUCATION COSTS	5.64	0.00	52.53	0.00
215-000-607.00	PROCESSING FEES - 20%	3,464.71	4,000.00	3,054.97	4,000.00
215-000-607.06	SERVICE FEES - FRIEND OF COURT	26,273.71	27,500.00	23,900.20	27,500.00
215-000-607.26	FRIEND OF COURT - COPIES	0.00	0.00	0.00	0.00
215-000-608.00	CRP FEDERAL INCENTIVE	54,825.00	50,000.00	17,127.00	50,000.00
215-000-610.00	IV-D SUPPORT JUDGEMENT FEE	150.00	400.00	360.00	400.00
215-000-611.00	PRE FILING FEES IV-D	630.00	750.00	560.00	750.00
215-000-612.00	POST FILING FEES NON IV-D	50.00	200.00	120.00	200.00
215-000-620.00	CONTEMPT FEE	50.00	0.00	0.00	0.00
215-000-664.00	INTEREST	0.00	0.00	(2,554.03)	0.00
215-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00
215-000-676.16	DRIVERS LIC CLEARANCE FEES	0.00	0.00	0.00	0.00
215-000-676.17	BWFF REIMBURSEMENT	0.00	0.00	0.00	0.00
215-000-690.00	CAPITAL LEASE	0.00	0.00	0.00	0.00
215-000-694.00	OVER/SHORT	0.00	0.00	0.00	0.00
215-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	0.00
215-000-699.01	TRANSFER IN	186,463.01	184,106.00	0.00	214,665.19
215-000-699.02	TRANSFER IN FROM PROSECUTOR	0.00	0.00	0.00	0.00
TOTAL REVENUES		730,698.68	762,279.00	305,706.95	792,838.19
Expenditures					
215-000-702.00	DEPARTMENT HEADS SALARY	50,191.08	51,984.00	42,967.76	54,064.08
215-000-703.00	SALARIES & WAGES	364,290.27	387,948.00	320,582.75	401,109.28
215-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-
215-000-712.00	LONG-TERM DISABILITY	1,677.58	1,860.00	1,469.28	2,000.52
215-000-714.00	FRINGE BENEFITS	0.00	0.00	0.00	-
215-000-715.00	SOCIAL SECURITY	25,125.61	27,276.00	20,892.51	27,380.86
215-000-715.10	MEDICARE	5,876.05	6,379.00	4,886.13	5,624.32
215-000-716.00	HOSPITALIZATION	126,862.56	140,096.00	119,011.27	153,065.16
215-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	-
215-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
215-000-717.00	LIFE INSURANCE	657.96	645.00	571.01	730.56
215-000-717.10	RETIREE LIFE INSURANCE	2.48	0.00	0.00	-
215-000-718.00	RETIREMENT	73,529.00	81,272.00	60,953.91	81,272.00
215-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	21,107.06	19,727.00	19,036.89	21,693.31
215-000-719.00	WORKMAN'S COMPENSATION	826.64	832.00	734.02	943.02
215-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	-
215-000-721.00	DENTAL/OPTICAL	4,131.88	4,225.00	3,341.00	4,475.00
215-000-726.00	SHORT-TERM DISABILTY	1,691.23	1,575.00	1,483.43	2,020.08
215-000-727.10	OFFICE SUPPLIES - POSTAGE	8,170.05	8,000.00	4,282.49	8,000.00
215-000-727.20	XEROX SUPPLIES	0.00	0.00	0.00	0.00
215-000-727.25	OFFICE MACHINE LEASE & MAINT	3,202.52	4,560.00	3,568.45	4,560.00
215-000-734.00	EQUIPMENT (LESS THAN \$10,000)	0.00	0.00	0.00	0.00
215-000-736.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
215-000-737.00	OFFICE FURNITURE	0.00	0.00	0.00	0.00
215-000-803.00	F.O.C. FUND 215 FILING FEES	0.00	0.00	0.00	0.00
215-000-815.00	MEMBERSHIP DUES	1,739.00	1,900.00	1,737.38	1,900.00
215-000-818.00	CONTRACTUAL SERVICES	10,304.84	10,000.00	8,421.43	10,000.00
215-000-818.30	CONTRACTUAL INTERPRETER	0.00	2,000.00	0.00	2,000.00
215-000-829.00	BWFF EXPENDITURES	0.00	1,000.00	0.00	1,000.00
215-000-860.00	TRAVEL	1,492.05	5,000.00	2,258.93	5,000.00
215-000-900.00	ADVERTISING/PUBLISHING	0.00	2,000.00	73.45	2,000.00
215-000-930.00	OCS EXPENDITURES	0.00	0.00	0.00	0.00
215-000-957.00	TRAINING	411.17	4,000.00	412.42	4,000.00
215-000-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
215-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	0.00
215-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	56,139.42	0.00
215-000-980.00	OFFICE EQUIP & FURNITURE	0.00	0.00	0.00	0.00
215-000-991.00	PRINCIPAL	1,243.48	0.00	0.00	0.00
215-000-992.00	INTEREST	278.08	0.00	0.00	0.00
215-000-995.00	INTEREST	239.55	0.00	878.76	0.00
TOTAL EXPENDITURES		703,050.14	762,279.00	673,702.69	792,838.19

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	AMENDED BUDGET	2022-23	08/31/2023 NORM (ABNORM)	
Fund 217 - STATE CRIMINAL ALIEN ASST PROG						
Dept 000 - 013						
Revenues						
217-000-628.03	JUSTICE BENE (ILLEGAL IMMIGRANT)	3,393.00		0.00	0.00	3,000.00
217-000-664.00	INTEREST	42.87		25.00	344.62	-
217-000-699.00	CARRYOVER/FUND BALANCE	0.00		0.00	0.00	-
TOTAL REVENUES		3,435.87		25.00	344.62	3,000.00
Expenditures						
217-000-700.00	DISTRIBUTIONS	0.00	5,000.00		0.00	3,000.00
217-000-704.10	SUPPLEMENTAL PAY	0.00	0.00		0.00	-
217-000-712.00	LONG-TERM DISABILITY	0.00	0.00		0.00	-
217-000-715.00	SOCIAL SECURITY	0.00	0.00		0.00	-
217-000-715.10	MEDICARE	0.00	0.00		0.00	-
217-000-716.00	HOSPITALIZATION	0.00	0.00		0.00	-
217-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00		0.00	-
217-000-717.00	LIFE INSURANCE	0.00	0.00		0.00	-
217-000-718.00	RETIREMENT	0.00	0.00		0.00	-
217-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	0.00		0.00	-
217-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00		0.00	-
217-000-721.00	DENTAL/OPTICAL	0.00	0.00		0.00	-
217-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00		0.00	-
217-000-999.00	TRANSFER OUT	0.00	0.00		0.00	-
TOTAL EXPENDITURES		0.00	5,000.00		0.00	3,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 228 - SOLID WASTE PLANNING/LANDFILL						
Dept 000 - 013						
Revenues						
228-000-561.00	STATE GRANT	0.00	0.00	0.00		-
228-000-561.10	REIMBRSEMENT FROM STATE/LANDFII	0.00	0.00	0.00		-
228-000-607.40	SERVICE FEES - SOLID WASTE	0.00	0.00	0.00		-
228-000-664.00	INTEREST	0.00	0.00	(88.31)		-
228-000-699.01	TRANSFER IN	12,409.20	50,000.00	0.00		50,000.00
TOTAL REVENUES		12,409.20	50,000.00	(88.31)		50,000.00
Expenditures						
228-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-
228-000-818.00	CONTRACTUAL SERVICES	14,255.00	50,000.00	17,699.70		50,000.00
228-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
228-000-995.00	INTEREST	10.20	0.00	34.54		-
228-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		-
TOTAL EXPENDITURES		14,265.20	50,000.00	17,734.24		50,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 231 - OPIOID FUND					
Dept 000 - 013					
Revenues					
231-000-400.00	REVENUE	0.00	25,000.00	238,547.69	75,000.00
231-000-664.00	INTEREST	0.00	0.00	2,704.93	8,000.00
231-000-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		0.00	25,000.00	241,252.62	83,000.00
Expenditures					
231-000-999.01	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		0.00	0.00	0.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 236 - ECONOMIC DEV & AGRICULTURAL MILLAGE					
Dept 000 - 013					
Revenues					
236-000-402.01	CHARGE-BACKS	(1,892.00)	0.00	0.00	-
236-000-403.00	LEVIED TAXES	743,342.77	756,742.00	750,008.06	771,505.33
236-000-410.00	PERSONAL PROPERTY TAX	155.28	0.00	525.05	-
236-000-434.00	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	-
236-000-437.00	INDUSTRIAL FACILITY TAX	2,636.89	1,500.00	2,463.47	2,000.00
236-000-441.00	LCSA	20,888.08	18,000.00	23,772.63	20,000.00
236-000-664.00	INTEREST	1,391.73	0.00	9,246.40	-
TOTAL REVENUES		766,522.75	776,242.00	786,015.61	793,505.33
Expenditures					
236-000-810.00	LEGAL ADVICE	0.00	0.00	0.00	-
236-000-831.00	INDIRECT COSTS	3,047.04	3,592.00	2,693.97	3,592.00
236-000-960.02	TRANSFER TO MSU EXTENSION	0.00	258,721.00	0.00	264,475.33
236-000-960.10	GREATERT GRATIOT	507,678.27	513,929.00	518,778.40	525,438.00
236-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
236-000-999.16	TRANSFER OUT TO 101	220,386.21	0.00	0.00	-
TOTAL EXPENDITURES		731,111.52	776,242.00	521,472.37	793,505.33

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 000 - 013					
Dept 532 - S.T.A.D., INC. (BROWNFIELD REDEV.)					
Revenues					
243-532-580.00	CAPTURED TAXES	4,345.19	3,000.00	1,161.32	800.00
243-532-664.00	INTEREST	19.32	0.00	9.66	-
243-532-667.00	APPLICATION FEE	0.00	0.00	0.00	-
TOTAL REVENUES		4,364.51	3,000.00	1,170.98	800.00
Expenditures					
243-532-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00	-
243-532-801.10	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	-
243-532-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	4,345.19	3,000.00	1,161.32	800.00
TOTAL EXPENDITURES		4,345.19	3,000.00	1,161.32	800.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 245 - CAPITAL IMPROVEMENT FUND						
Dept 000 - 013						
Revenues						
245-000-502.00	FEDERAL GRANT	0.00	0.00	0.00		-
245-000-581.00	LOCAL GRANT	0.00	0.00	0.00		-
245-000-645.00	INMATE DEPOSITS	0.00	19,000.00	11,600.00		15,000.00
245-000-664.00	INTEREST	0.00	0.00	(2,656.15)		-
245-000-675.00	PRIVATE DONATIONS	0.00	0.00	0.00		-
245-000-676.00	REIMBURSEMENTS	0.00	13,000.00	630.00		13,000.00
245-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		-
245-000-699.01	TRANSFER IN	200,618.88	253,500.00	0.00		685,875.00
TOTAL REVENUES		200,618.88	285,500.00	9,573.85		713,875.00
Expenditures						
245-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	810.00	0.00	0.00		57,675.00
245-000-975.03	BUILDING & GROUNDS COURTHOUSE	29,127.00	178,500.00	38,302.71		338,000.00
245-000-975.06	BUILDING & GROUNDS ANIMAL CONTF	0.00	0.00	0.00		-
245-000-975.08	BUILDING & GROUNDS JAIL	0.00	0.00	0.00		-
245-000-975.09	BUILDING & GROUNDS EQUIP REPLAC	0.00	0.00	0.00		-
245-000-980.00	INFORMATION TECHNOLOGY CAPITAL	73,027.16	0.00	65,765.74		163,500.00
245-000-982.00	SHERIFF PATROL CARS	78,737.70	107,000.00	148,042.86		77,000.00
245-000-983.00	SHERIFF - SHERIFF BUILDING	0.00	0.00	0.00		77,700.00
245-000-984.00	SHERIFF - JAIL BUILDING	15,800.00	0.00	0.00		-
245-000-995.00	INTEREST	124.17	0.00	1,147.55		-
245-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		-
245-000-999.37	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		197,626.03	285,500.00	253,258.86		713,875.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 249 - BUILDING INSPECTION FUND						
Dept 000 - 013						
Revenues						
249-000-479.00	CONSTRUCTION PERMITS	56,758.00	80,000.00	64,186.48		60,000.00
249-000-479.01	CONSTRUCTION PERMITS RENEWALS	206,355.00	10,000.00	5,522.00		8,000.00
249-000-479.02	DEMOLITION	456.00	500.00	390.00		500.00
249-000-480.00	SOIL EROSION PERMITS	0.00	0.00	0.00		-
249-000-480.01	CITY OF ALMA PERMITS	15,358.69	25,000.00	19,403.67		25,000.00
249-000-481.00	ZONING PERMITS	503.00	100.00	515.00		500.00
249-000-481.01	ZONING SERVICE FEES	3,480.00	2,500.00	1,624.00		2,500.00
249-000-482.00	PLAN OF REVIEW FEE	4,127.08	5,000.00	3,135.24		4,000.00
249-000-483.00	HOUSE NUMBERING FEES	2,800.00	2,250.00	4,950.00		3,000.00
249-000-607.01	SERVICE FEES - PERMITS	11,715.00	0.00	150.00		-
249-000-664.00	INTEREST	1,048.25	1,000.00	9,996.64		10,000.00
249-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-
249-000-681.00	LAND DIVISION REVIEW FEES	245.00	200.00	245.00		200.00
249-000-690.00	CAPITAL LEASE	0.00	0.00	0.00		-
249-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		302,846.02	126,550.00	110,118.03		113,700.00
Dept 371 - PERMITS OFFICE						
Expenditures						
249-371-702.00	DEPARTMENT HEADS SALARY	40,476.82	43,940.00	34,834.89		43,830.76
249-371-703.00	SALARIES & WAGES	32,293.13	25,607.00	25,773.31		38,613.93
249-371-704.00	OVERTIME WAGES	0.00	0.00	0.00		-
249-371-704.10	SUPPLEMENTAL PAY	0.00	500.00	0.00		-
249-371-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-
249-371-712.00	LONG-TERM DISABILITY	223.79	180.00	151.51		257.48
249-371-714.00	FRINGE BENEFITS	0.00	0.00	0.00		-
249-371-715.00	SOCIAL SECURITY	4,567.23	4,343.00	3,611.77		5,276.46
249-371-715.10	MEDICARE	1,068.15	1,016.00	844.70		1,195.45
249-371-716.00	HOSPITALIZATION	12,180.90	10,944.00	9,600.74		11,520.87
249-371-716.02	HEALTH INSURANCE BUY-OUT	2,000.00	0.00	0.00		2,000.00
249-371-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
249-371-717.00	LIFE INSURANCE	119.92	95.00	74.77		127.49
249-371-717.10	RETIREE LIFE INSURANCE	0.45	0.00	0.00		-
249-371-718.00	RETIREMENT	0.00	0.00	2,702.46		3,603.28
249-371-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	4,053.35	3,640.00	3,221.83		4,756.43
249-371-719.00	WORKMAN'S COMPENSATION	663.14	675.00	580.87		754.26
249-371-720.00	UNEMPLOYMENT COMPENSATION	932.45	0.00	0.00		-
249-371-721.00	DENTAL/OPTICAL	540.20	800.00	680.90		800.00
249-371-726.00	SHORT-TERM DISABILTY	226.94	185.00	153.52		241.80
249-371-727.05	TREATMENT SERVICES	0.00	0.00	0.00		-
249-371-727.10	OFFICE SUPPLIES - POSTAGE	846.59	2,000.00	1,616.66		2,000.00
249-371-727.20	XEROX SUPPLIES	0.00	0.00	0.00		-
249-371-727.25	OFFICE MACHINE LEASE & MAINT	931.91	1,400.00	1,206.27		1,400.00
249-371-727.40	COMPUTER EQUIPMENT & SUPPLIES	11.21	2,500.00	0.00		2,500.00
249-371-744.00	SATELLITE OFFICE	0.00	0.00	0.00		-
249-371-745.00	VEHICLE LEASE	0.00	0.00	0.00		-
249-371-750.00	GAS & OIL	2,216.29	2,750.00	1,846.17		2,750.00
249-371-815.00	MEMBERSHIP DUES	200.00	1,000.00	1,042.00		1,400.00
249-371-818.00	CONTRACTUAL SERVICES	3,578.93	5,000.00	2,113.00		5,000.00
249-371-818.02	THIRD PARTY TESTING	0.00	0.00	0.00		-
249-371-818.04	SOUND & SHADOW LAB INVESTIGATIO	0.00	0.00	0.00		-
249-371-831.00	INDIRECT COSTS	10,692.00	9,743.00	7,307.28		9,743.00
249-371-850.00	TELEPHONE	961.59	900.00	832.78		1,100.00
249-371-860.00	TRAVEL	88.37	500.00	84.39		500.00
249-371-935.00	VEHICLE REPAIR & MAINTENANCE	77.48	1,500.00	0.00		2,500.00
249-371-957.00	TRAINING	1,159.70	1,500.00	50.00		1,500.00
249-371-960.00	CONTINGENCY	0.00	0.00	0.00		-
249-371-977.00	VEHICLE REPLACEMENT	0.00	0.00	0.00		-
249-371-981.00	VEHICLE LEASE	0.00	0.00	0.00		-
249-371-991.00	PRINCIPAL	405.63	0.00	0.00		-
249-371-992.00	INTEREST	90.71	0.00	0.00		-
249-371-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		120,606.88	120,718.00	98,329.82		143,371.21

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 251 - BLIGHT FUND						
Dept 000 - 013						
Revenues						
251-000-482.00	BLIGHT FEES	0.00	7,000.00	7,000.00		10,000.00
251-000-664.00	INTEREST	8.80	0.00	(14.86)		-
TOTAL REVENUES		8.80	7,000.00	6,985.14		10,000.00
Expenditures						
251-000-702.00	DEPARTMENT HEADS SALARY	0.00	0.00	0.00		-
251-000-703.00	SALARIES & WAGES	5,611.00	5,200.00	7,218.00		9,117.47
251-000-703.10	PER DIEM	0.00	0.00	0.00		-
251-000-712.00	LONG-TERM DISABILITY	16.33	50.00	24.02		30.34
251-000-715.00	SOCIAL SECURITY	347.28	320.00	445.99		563.36
251-000-715.10	MEDICARE	81.26	95.00	104.27		131.71
251-000-716.00	HOSPITALIZATION	0.00	0.00	0.00		-
251-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
251-000-717.00	LIFE INSURANCE	8.63	0.00	12.61		15.93
251-000-717.10	LIFE INSURANCE	0.00	5.00	0.00		-
251-000-718.00	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-
251-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	212.29	250.00	340.61		430.24
251-000-719.00	WORKMAN'S COMPENSATION	53.98	30.00	69.45		87.73
251-000-726.00	SHORT-TERM DISABILTY	16.50	0.00	24.32		30.72
251-000-727.10	OFFICE SUPPLIES - POSTAGE	151.69	600.00	76.18		96.23
251-000-727.25	OFFICE MACHINE LEASE & MAINT	0.00	0.00	0.00		-
251-000-750.00	GAS & OIL	333.98	450.00	170.71		215.63
251-000-815.00	MEMBERSHIP DUES	0.00	0.00	0.00		-
251-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00		-
251-000-850.00	TELEPHONE	0.00	0.00	0.00		-
251-000-860.00	TRAVEL	0.00	0.00	0.00		-
251-000-935.00	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00		-
251-000-957.00	TRAINING	0.00	0.00	0.00		-
251-000-995.00	INTEREST	0.00	0.00	0.00		-
TOTAL EXPENDITURES		6,832.94	7,000.00	8,486.16		10,719.36

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 256 - REGISTER OF DEEDS AUTOMATION FUND						
Dept 000 - 013						
Revenues						
256-000-607.08	SERVICE FEES - REGISTER OF DEEDS	45,714.95	40,000.00	27,784.84		35,000.00
256-000-664.00	INTEREST	407.57	250.00	2,456.51		3,000.00
256-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		46,122.52	40,250.00	30,241.35		38,000.00
Expenditures						
256-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
256-000-980.00	TECHNOLOGY	43,404.53	52,250.00	16,419.19		20,000.00
256-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		43,404.53	52,250.00	16,419.19		20,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 257 - BUDGET STABILIZATION					
Dept 000 - 013					
Revenues					
257-000-664.00	INTEREST	502.00	500.00	3,650.22	10,000.00
257-000-676.00	REIMBURSEMENTS	0.00	0.00	3,039.10	-
257-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
257-000-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		502.00	500.00	6,689.32	10,000.00
Expenditures					
257-000-999.00	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		0.00	0.00	0.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 260 - INDIGENT DEFENSE FUND						
Dept 000 - 013						
Revenues						
260-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	0.00		
260-000-539.00	STATE GRANT	436,422.69	532,515.00	358,283.83		671,979.80
260-000-602.01	ATTORNEY FEES	33,256.12	40,000.00	25,743.60		35,000.00
260-000-664.00	INTEREST	816.02	400.00	4,503.25		5,000.00
260-000-699.01	TRANSFER IN	82,584.93	84,054.00	0.00		84,053.93
TOTAL REVENUES		553,079.76	656,969.00	388,530.68		796,033.73
Expenditures						
260-000-703.00	SALARIES & WAGES	46,849.98	59,487.00	53,161.13		82,226.04
260-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-
260-000-712.00	LONG-TERM DISABILITY	94.06	181.00	143.59		105.60
260-000-715.00	SOCIAL SECURITY	2,894.88	3,688.00	3,190.98		5,262.47
260-000-715.10	MEDICARE	677.08	863.00	746.41		1,192.28
260-000-716.00	HOSPITALIZATION	8,565.05	8,211.00	9,600.76		10,452.80
260-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-
260-000-716.10	RETIREE HEALTH INSURANCE-HCSP	0.00	0.00	60.46		484.42
260-000-717.00	LIFE INSURANCE	85.69	84.00	117.22		133.20
260-000-717.10	RETIREE LIFE INSURANCE	0.31	0.00	0.00		-
260-000-718.00	RETIREMENT	0.00	0.00	0.00		2,500.00
260-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	3,119.61	2,853.00	2,399.18		3,873.89
260-000-719.00	WORKMAN'S COMPENSATION	720.10	1,915.00	888.22		1,968.27
260-000-721.00	DENTAL/OPTICAL	733.43	500.00	757.67		400.00
260-000-726.00	SHORT-TERM DISABILTY	0.00	260.00	0.00		-
260-000-727.10	OFFICE SUPPLIES - POSTAGE	1,077.57	3,000.00	2,494.36		3,000.00
260-000-740.00	PROS ATTY PARENTAL SERVICE	0.00	0.00	0.00		-
260-000-740.01	REIMBURSEMENTS	326.21	0.00	34.58		-
260-000-741.00	ATTORNEY EXPENSE-PHONE/VIDEO	0.00	0.00	0.00		-
260-000-810.00	LEGAL ADVICE	444,336.15	468,400.00	396,711.05		566,880.00
260-000-815.00	MEMBERSHIP DUES	575.00	1,035.00	0.00		1,035.00
260-000-816.01	PAYMENT TO CLINTON COUNTY	50,375.33	53,764.00	31,559.25		48,433.77
260-000-818.00	CONTRACTUAL SERVICES	5,935.00	30,000.00	107.95		30,000.00
260-000-818.30	CONTRACTUAL INTERPRETER	0.00	0.00	0.00		500.00
260-000-831.00	INDIRECT COSTS	6,999.96	7,000.00	5,249.97		16,076.00
260-000-860.00	TRAVEL	1,163.62	10,327.00	1,565.14		10,710.00
260-000-940.11	EQUIPMENT	263.24	0.00	0.00		-
260-000-957.00	TRAINING	2,160.00	5,400.00	360.00		10,800.00
TOTAL EXPENDITURES		576,952.27	656,968.00	509,147.92		796,033.73

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 262 - SHERIFF SALES					
Dept 000 - 013					
Revenues					
262-000-400.00	REVENUE	13,107.00	30,000.00	348.50	25,000.00
262-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
TOTAL REVENUES		13,107.00	30,000.00	348.50	25,000.00
Expenditures					
262-000-746.20	UNIFORMS	12,498.80	2,400.00	810.00	2,400.00
262-000-772.00	WEAPONS	0.00	4,000.00	0.00	4,000.00
262-000-776.00	EQUIPMENT	0.00	2,000.00	0.00	35,000.00
TOTAL EXPENDITURES		12,498.80	8,400.00	810.00	41,400.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 263 - CONCEALED PISTOL LICENSING					
Dept 000 - 013					
Revenues					
263-000-400.00	REVENUE	23,670.00	22,000.00	20,069.93	22,000.00
263-000-664.00	INTEREST	361.41	200.00	2,961.41	3,000.00
263-000-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		24,031.41	22,200.00	23,031.34	25,000.00
Expenditures					
263-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00	-
263-000-980.00	EXPENDITURES	0.00	19,078.00	564.00	19,841.12
263-000-999.00	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		0.00	19,078.00	564.00	19,841.12

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Dept 362 - LOCAL CORR. OFFICER'S TRAINING FUND						
Revenues						
264-362-543.00	STATE GRANT - PUBLIC SAFETY	0.00	0.00	0.00		-
264-362-607.00	SHERIFF BOOKING FEES	4,522.35	5,000.00	4,902.94		5,000.00
264-362-664.00	INTEREST	(78.63)	25.00	(521.04)		75.00
264-362-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
TOTAL REVENUES		4,443.72	5,025.00	4,381.90		5,075.00
Expenditures						
264-362-700.00	DISTRIBUTIONS	1,979.01	4,000.00	15,278.24		4,000.00
264-362-712.00	LONG-TERM DISABILITY	6.82	65.00	61.81		65.00
264-362-715.00	SOCIAL SECURITY	123.03	248.00	856.90		1,240.00
264-362-715.10	MEDICARE	28.77	58.00	200.40		290.00
264-362-716.00	HOSPITALIZATION	332.20	1,250.00	4,027.25		1,250.00
264-362-716.10	RETIREE HEALTH INSURANCE	5.54	0.00	68.49		-
264-362-717.00	LIFE INSURANCE	6.21	45.00	56.60		45.00
264-362-717.10	RETIREE LIFE INSURANCE	0.01	0.00	0.00		-
264-362-718.00	RETIREMENT	37.03	950.00	0.00		950.00
264-362-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	55.80	200.00	650.55		200.00
264-362-719.00	WORKMAN'S COMPENSATION	49.40	500.00	348.23		500.00
264-362-721.00	DENTAL/OPTICAL	33.00	135.00	209.41		135.00
264-362-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00		-
264-362-860.00	TRAVEL	375.36	1,400.00	1,232.13		400.00
264-362-957.00	TRAINING	6,574.25	2,500.00	6,975.24		3,500.00
TOTAL EXPENDITURES		9,606.43	11,351.00	29,965.25		12,575.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND - SHERIFF					
Dept 000 - 013					
Revenues					
265-000-400.00	REVENUE	0.00	0.00	0.00	-
265-000-543.00	LIVESCAN PROJECT GRANT	0.00	0.00	0.00	-
265-000-546.00	HIGHWAY SAFETY GRANT	0.00	0.00	0.00	-
265-000-607.22	SERVICE FEES - DNA TESTING	0.00	0.00	0.00	-
265-000-649.00	CONFISCATED PROPERTY	0.00	0.00	517.00	-
265-000-664.00	INTEREST	6.26	0.00	51.76	-
265-000-674.00	CONTRIBUTION/PUB ENTERPRISES	0.00	0.00	0.00	-
265-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
TOTAL REVENUES		6.26	0.00	568.76	-
Expenditures					
265-000-700.00	DISTRIBUTIONS	0.00	2,260.00	0.00	2,828.76
265-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	-
265-000-977.10	HIGHWAY SAFETY GRANT EXPEND	0.00	0.00	0.00	-
265-000-999.00	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		0.00	2,260.00	0.00	2,828.76

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 266 - LAW ENFORCEMENT - PROSECUTING ATTORNEY					
Dept 000 - 013					
Revenues					
266-000-400.00	REVENUE	0.00	0.00	0.00	-
266-000-649.00	CONFISCATED PROPERTY	0.00	0.00	0.00	-
266-000-664.00	INTEREST	3.76	0.00	27.91	45.00
266-000-674.00	CONTRIBUTION/PUB ENTERPRISES	0.00	0.00	0.00	-
266-000-675.00	PRIVATE DONATIONS	0.00	0.00	0.00	-
266-000-699.30	TRANSFER IN FROM 286	0.00	0.00	0.00	-
TOTAL REVENUES		3.76	0.00	27.91	45.00
Expenditures					
266-000-700.00	DISTRIBUTIONS	0.00	1,354.00	0.00	1,426.91
266-000-703.00	SALARIES & WAGES	0.00	0.00	0.00	-
266-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00	-
266-000-715.10	MEDICARE	0.00	0.00	0.00	-
266-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00	-
266-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
TOTAL EXPENDITURES		0.00	1,354.00	0.00	1,426.91

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 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	110.74	50.00	227.23		300.00
269-000-699.00	TRANSFER IN	0.00	0.00	0.00		-
269-000-699.01	CARRYOVER	0.00	0.00	0.00		-
TOTAL REVENUES		4,610.74	4,550.00	4,727.23		4,800.00
Expenditures						
269-000-703.00	SALARIES & WAGES	0.00	0.00	0.00		-
269-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-
269-000-715.10	MEDICARE	0.00	0.00	0.00		-
269-000-730.00	LEGAL BOOKS	960.00	30,000.00	25,000.00		4,800.00
269-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	200.70	0.00	108.93		-
269-000-982.00	LEGAL BOOKS / LIBRARY	0.00	0.00	0.00		-
269-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		1,160.70	30,000.00	25,108.93		4,800.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 271 - LIBRARY FUND					
Dept 000 - 013					
Revenues					
271-000-402.01	CHARGE-BACKS	(2,248.81)	0.00	0.00	-
271-000-403.00	EXTRA VOTED TAXES	830,447.19	839,815.00	831,179.71	856,199.47
271-000-410.00	PERSONAL PROPERTY TAX	171.61	200.00	566.12	250.00
271-000-434.00	PAYMENT IN LIEU OF TAXES	0.00	1,000.00	0.00	-
271-000-437.00	INDUSTRIAL FACILITY TAX	2,926.32	2,000.00	2,733.85	2,500.00
271-000-441.00	LCSA	23,181.13	18,000.00	26,382.34	22,000.00
271-000-664.00	INTEREST	447.48	200.00	9,347.73	-
TOTAL REVENUES		854,924.92	861,215.00	870,209.75	880,949.47
Expenditures					
271-000-700.00	DISTRIBUTIONS	827,827.58	0.00	834,657.67	880,949.47
271-000-995.00	INTEREST	0.00	0.00	0.00	-
TOTAL EXPENDITURES		827,827.58	0.00	834,657.67	880,949.47

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 272 - DONATIONS						
Dept 000 - 013						
Revenues						
272-000-600.00	PROGRAM INCOME	100.00	15,000.00	100.00		500.00
272-000-664.00	INTEREST	860.65	200.00	6,392.95		10,000.00
272-000-674.00	GENERAL	131,545.64	32,000.00	21,335.97		32,000.00
272-000-674.01	NUTRITION	3,726.00	5,000.00	4,560.00		5,000.00
272-000-674.02	RAMP	2,933.77	12,200.00	3,887.40		12,200.00
272-000-674.04	ITHACA SITE	50.00	1,000.00	0.00		1,000.00
272-000-674.05	ALMA SITE	0.00	1,000.00	0.00		1,000.00
272-000-674.06	BRECKENRIDGE SITE	0.00	1,000.00	0.00		1,000.00
272-000-674.07	FULTON SITE	60.00	1,000.00	70.00		1,000.00
272-000-674.08	SUMNER SITE	20.00	1,000.00	20.00		1,000.00
272-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		139,296.06	69,400.00	36,366.32		64,700.00
Expenditures						
272-000-800.00	GENERAL	0.00	47,200.00	6,040.00		54,700.00
272-000-800.01	VICTIM NEEDS - VRP	0.00	5,000.00	0.00		5,000.00
272-000-800.02	RAMP	45,483.08	12,200.00	837.33		-
272-000-800.04	ITHACA SITE	0.00	1,000.00	182.50		1,000.00
272-000-800.05	ALMA SITE	0.00	1,000.00	950.69		1,000.00
272-000-800.06	BRECKENRDIGE SITE	30.49	1,000.00	27.32		1,000.00
272-000-800.07	FULTON SITE	222.33	1,000.00	1,062.28		1,000.00
272-000-800.08	SUMNER SITE	0.00	1,000.00	0.00		1,000.00
272-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
272-000-995.00	INTEREST	0.00	0.00	0.00		-
TOTAL EXPENDITURES		45,735.90	69,400.00	9,100.12		64,700.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 273 - COMMISSION ON AGING						
Dept 000 - 013						
Revenues						
273-000-402.01	CHARGE-BACKS	(2,770.24)	0.00	0.00		-
273-000-403.00	SENIOR EXTRA VOTED TAXES	1,072,968.92	1,091,726.00	1,080,536.28		1,113,025.02
273-000-410.00	PERSONAL PROPERTY TAX	223.87	300.00	756.21		500.00
273-000-434.00	PAYMENT IN LIEU OF TAXES	0.00	2,000.00	0.00		-
273-000-437.00	INDUSTRIAL FACILITY TAX	3,804.18	1,000.00	3,553.97		3,000.00
273-000-441.00	LCSA	30,134.54	25,000.00	34,295.98		29,000.00
273-000-501.00	GRANT INCOME - AAA	0.00	0.00	0.00		-
273-000-506.00	VAN GRANT 5317	300.68	0.00	0.00		-
273-000-519.25	93.048 TITLE IV AND II	0.00	0.00	0.00		-
273-000-519.26	93.052 CAREGIVER SUPPORT TITLE II P)	0.00	0.00	0.00		-
273-000-519.27	93.324 SHIP	0.00	0.00	0.00		-
273-000-519.28	93.778 MIPPA MAP	0.00	0.00	0.00		-
273-000-530.00	BAL & REST JUSTICE GRANT (BARJ)	0.00	0.00	0.00		-
273-000-585.00	DUE FROM AREA AGENCY-IN HOME SE	0.00	0.00	0.00		-
273-000-585.01	DUE FROM AREA AGENCY - NUTRITION	0.00	0.00	0.00		-
273-000-585.02	DUE FROM AREA AGENCY - NUTRITION	0.00	0.00	0.00		-
273-000-585.03	DUE FROM AA - NUTRITION/NSIP GRANT	0.00	0.00	0.00		-
273-000-585.04	DUE FROM AA - NUTRITION/NSIP GRAI	0.00	0.00	0.00		-
273-000-585.10	PROGRAM INCOME - IN HOME SERVIC	0.00	0.00	0.00		-
273-000-585.11	PROGRAM INCOME - NUTRITION/CON	0.00	0.00	0.00		-
273-000-585.12	PROGRAM INCOME - NUTRITION/HDM	0.00	0.00	0.00		-
273-000-585.13	COMMUNITY NUTRITION DONATION	0.00	0.00	0.00		-
273-000-585.14	FOOD SITES SUPPLIES - NUTRITION	0.00	0.00	0.00		-
273-000-585.50	PROJECT FRESH	0.00	0.00	0.00		-
273-000-588.00	DUE FROM OTHER SOURCES	0.00	0.00	0.00		-
273-000-588.01	DUE FROM OTHER SOURCES - NUTRITI	0.00	0.00	0.00		-
273-000-588.02	DUE FROM OTHER SOURCES - NUTRITI	0.00	0.00	0.00		-
273-000-588.03	DUE FROM OTHER SOURCES - NUTRITI	0.00	0.00	0.00		-
273-000-588.04	DUE FROM OTHER SOURCES - VETERAI	0.00	0.00	0.00		-
273-000-630.00	SHERIFF VEHICLE INSPECTION FEE	0.00	0.00	0.00		-
273-000-664.00	INTEREST	3,371.96	3,000.00	27,646.25		40,000.00
273-000-675.10	DONATIONS FOR KITCHEN	0.00	0.00	0.00		-
273-000-675.20	DONATION OF HOUSE	0.00	0.00	0.00		-
273-000-690.00	CAPITAL LEASE	0.00	0.00	0.00		-
273-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
273-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		1,108,033.91	1,123,026.00	1,146,788.69		1,185,525.02
Expenditures						
273-000-702.00	DEPARTMENT HEADS SALARY	18,307.25	19,753.00	15,792.63		20,543.12
273-000-703.00	SALARIES & WAGES	69,693.87	69,985.00	54,896.29		72,784.40
273-000-703.01	SUPPLEMENTAL PAY	0.00	1,794.00	0.00		-
273-000-703.20	SALARIES & WAGES - GRANT	0.00	0.00	0.00		-
273-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-
273-000-711.10	VOLUNTEER INSURANCE	2,394.86	3,700.00	1,885.70		2,500.00
273-000-712.00	LONG-TERM DISABILITY	422.22	475.00	351.29		475.00
273-000-715.00	SOCIAL SECURITY	5,405.76	5,675.00	4,270.79		5,972.96
273-000-715.10	MEDICARE	1,264.19	1,327.00	998.93		1,353.25
273-000-716.00	HOSPITALIZATION	18,295.28	18,970.00	18,226.74		20,877.90
273-000-716.02	HEALTH INSURANCE BUY-OUT	140.00	900.00	0.00		-
273-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
273-000-717.00	LIFE INSURANCE	109.26	140.00	88.93		130.00
273-000-717.10	RETIREE LIFE INSURANCE	0.75	0.00	0.00		-
273-000-718.00	RETIREMENT	41,000.00	71,275.00	53,456.58		82,576.03
273-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,972.05	1,855.00	1,570.73		1,884.88
273-000-719.00	WORKMAN'S COMPENSATION	387.50	430.00	326.98		430.00
273-000-721.00	DENTAL/OPTICAL	986.00	2,000.00	949.04		2,000.00
273-000-724.00	ONE TIME LEAVE PAYOUT	0.00	0.00	0.00		-
273-000-726.00	SHORT-TERM DISABILITY	427.47	475.00	355.66		475.00
273-000-726.20	SHORT-TERM DISABILITY	0.00	0.00	0.00		-
273-000-727.01	EDUCATIONAL SUPPLIES	0.00	0.00	0.00		-
273-000-727.10	OFFICE SUPPLIES - POSTAGE	8,740.15	7,500.00	6,185.29		7,500.00
273-000-727.25	OFFICE MACHINE LEASE & MAINT	574.24	4,404.00	3,106.23		4,404.00
273-000-727.40	COMPUTER EQUIPMENT & SUPPLIES	1,243.34	5,000.00	2,123.25		5,000.00
273-000-727.50	PROJECT FRESH EXPENSES	(554.00)	0.00	0.00		-
273-000-738.00	GROUP WORKCAMP EXPENSES	0.00	0.00	0.00		-
273-000-739.00	VAN GRANT 5317 EXPENSES	304.06	0.00	62.29		250.00
273-000-740.00	OTHER SUPPLIES	0.00	400.00	0.00		400.00

273-000-740.01	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00
273-000-740.02	VETERANS ASSISTANCE	0.00	0.00	0.00	-
273-000-801.01	CONTRACTUAL SERVICES (NON-PROGR	0.00	0.00	0.00	-
273-000-810.00	LEGAL ADVICE	7,441.68	5,000.00	2,966.15	5,000.00
273-000-815.00	MEMBERSHIP DUES	905.00	1,500.00	1,815.00	2,200.00
273-000-815.20	AAA DUES	2,394.00	2,500.00	2,394.00	2,500.00
273-000-817.00	OTHER RESOURCES	0.00	0.00	0.00	-
273-000-818.00	CONTRACTUAL SERVICES	2,358.75	4,000.00	3,524.00	4,500.00
273-000-819.00	CONTRACTUAL SERVICES (NON-PROGR	3,506.25	4,000.00	3,011.25	4,500.00
273-000-819.01	CONTACTUAL SERVICES - ASST SITE MC	0.00	0.00	0.00	-
273-000-820.00	CM SENIOR SERVICES	4,771.00	4,800.00	5,150.00	5,150.00
273-000-831.00	INDIRECT COSTS	86,264.04	75,000.00	56,250.00	75,000.00
273-000-836.00	PATH GRANT EXPENDITURES	0.00	0.00	0.00	-
273-000-850.00	TELEPHONE	0.00	0.00	0.00	-
273-000-860.00	TRAVEL	1,247.66	3,000.00	1,184.43	3,000.00
273-000-860.01	BOARD COMMUTING TRAVEL	648.09	1,000.00	699.22	1,000.00
273-000-860.02	VOLUNTEER TRAVEL	0.00	0.00	20.04	75.00
273-000-900.00	ADVERTISING/PUBLISHING	645.16	1,500.00	1,906.10	2,500.00
273-000-910.00	PROFESSIONAL DEVELOPMENT	971.00	1,000.00	210.00	1,000.00
273-000-920.00	UTILITIES/RENT	749.54	2,000.00	619.17	2,000.00
273-000-930.00	REPAIRS & MAINTENANCE	7,927.90	8,000.00	6,368.52	8,000.00
273-000-930.01	RAMPS	0.00	40,000.00	0.00	50,000.00
273-000-931.00	KITCHEN EXPENSES	19,985.01	15,000.00	20,655.04	25,000.00
273-000-932.00	BLDG REPAIRS & MAINT	14,900.40	15,000.00	19,680.66	25,000.00
273-000-960.00	CONTINGENCY	0.00	0.00	0.00	-
273-000-970.00	CAPITAL OUTLAY	0.00	0.00	0.00	-
273-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	6,398.21	88,000.00
273-000-991.00	PRINCIPAL	2,788.20	0.00	0.00	-
273-000-992.00	INTEREST	623.54	0.00	0.00	-
273-000-995.00	INTEREST	0.00	0.00	0.00	-
273-000-999.00	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		329,241.47	400,358.00	297,499.14	534,981.54

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Dept 701 - CAREGIVER TRAINER						
Revenues						
273-701-501.00	GRANT INCOME - AAA	7,372.00	7,472.00	5,604.00		11,692.00
TOTAL REVENUES		7,372.00	7,472.00	5,604.00		11,692.00
Expenditures						
273-701-703.00	WAGES	7,402.11	21,383.00	11,889.46		16,042.00
273-701-712.00	LONG-TERM DISABILITY	49.21	63.00	77.93		93.52
273-701-715.00	SOCIAL SECURITY	459.72	1,326.00	725.63		994.60
273-701-715.10	MEDICARE	107.56	1.00	169.68		232.61
273-701-716.00	HOSPITALIZATION	856.51	1,408.00	847.59		1,802.16
273-701-716.02	HEALTH INSURANCE BUY-OUT	20.00	0.00	0.00		-
273-701-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
273-701-717.00	LIFE INSURANCE	21.01	20.00	35.65		0.30
273-701-717.10	RETIREE LIFE INSURANCE	0.02	0.00	0.00		-
273-701-718.00	RETIREMENT	1,650.00	0.00	0.00		-
273-701-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	22.63	30.00	1.54		5.00
273-701-719.00	WORKMAN'S COMPENSATION	15.30	30.00	24.59		30.00
273-701-721.00	DENTAL/OPTICAL	25.00	500.00	25.00		100.00
273-701-726.00	SHORT-TERM DISABILTY	49.89	62.00	79.01		94.81
273-701-727.10	OFFICE SUPPLIES	364.23	0.00	186.82		-
273-701-727.11	POSTAGE	0.00	500.00	0.00		500.00
273-701-740.02	SUPPLIES/MATERIALS	0.00	475.00	360.58		475.00
273-701-860.00	TRAVEL	0.00	1,621.00	0.00		1,621.00
273-701-920.00	UTILITIES/RENT	479.62	500.00	1,758.32		500.00
TOTAL EXPENDITURES		11,522.81	27,919.00	16,181.80		22,491.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Dept 702 - HDM - MEAL COSTS					
Revenues					
273-702-501.00	GRANT INCOME - AAA	90,340.00	75,227.00	56,420.00	93,824.00
273-702-503.00	GRANT INCOME - USDA	27,186.00	27,014.00	20,261.00	27,014.00
273-702-504.00	GRANT INCOME - COVID - FEDERAL	0.00	0.00	0.00	-
273-702-540.00	GRANT INCOME - CARES ACT - STATE	0.00	0.00	0.00	-
273-702-600.00	PROGRAM INCOME-HDM	40,062.75	38,000.00	36,222.47	35,000.00
273-702-600.01	CONTRACTED SERVICES	8,752.25	10,000.00	5,735.50	8,000.00
TOTAL REVENUES		166,341.00	150,241.00	118,638.97	163,838.00
Expenditures					
273-702-703.00	WAGES	51,531.55	112,337.00	55,236.65	73,958.00
273-702-712.00	LONG-TERM DISABILITY	138.86	300.00	132.41	150.00
273-702-715.00	SOCIAL SECURITY	3,137.44	6,965.00	3,237.45	4,733.31
273-702-715.10	MEDICARE	733.85	1,629.00	757.02	1,072.39
273-702-716.00	HOSPITALIZATION	4,759.27	5,700.00	7,669.75	8,793.26
273-702-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	-
273-702-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
273-702-717.00	LIFE INSURANCE	131.75	140.00	123.21	140.00
273-702-717.10	RETIREE LIFE INSURANCE	0.10	0.00	0.00	-
273-702-718.00	RETIREMENT	0.00	0.00	0.00	-
273-702-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	828.18	1,100.00	1,343.87	1,466.04
273-702-719.00	WORKMAN'S COMPENSATION	103.95	120.00	112.80	130.00
273-702-721.00	DENTAL/OPTICAL	672.70	500.00	324.80	500.00
273-702-726.00	SHORT-TERM DISABILTY	143.64	175.00	136.50	175.00
273-702-740.00	RAW FOOD SUPPLIES	85,016.52	83,586.00	86,089.83	104,248.00
273-702-740.02	SUPPLIES/MATERIALS	18,218.28	26,000.00	12,739.08	20,000.00
273-702-801.02	CONTRACT-BULK DRIVER/DISH	4,597.07	15,477.00	7,271.41	15,477.00
273-702-815.00	MEMBERSHIP DUES	0.00	0.00	0.00	-
273-702-850.00	TELEPHONE	1,557.79	1,780.00	1,454.70	1,780.00
273-702-860.00	TRAVEL	0.00	0.00	0.00	-
273-702-920.00	UTILITIES/RENT	16,967.17	15,540.00	15,964.67	15,540.00
273-702-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		188,538.12	271,349.00	192,594.15	248,163.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Dept 703 - HDM - PROJECT MANAGEMENT						
Revenues						
273-703-501.00	GRANT INCOME - AAA	0.00	0.00	0.00		-
273-703-541.00	GRANT INCOME - CARES ACT - STATE	0.00	0.00	0.00		-
TOTAL REVENUES		0.00	0.00	0.00		-
Expenditures						
273-703-703.00	WAGES	55,966.07	6,372.00	52,389.89		5,530.00
273-703-712.00	LONG-TERM DISABILITY	256.67	260.00	230.81		145.00
273-703-715.00	SOCIAL SECURITY	3,733.86	2,188.00	3,187.65		353.92
273-703-715.10	MEDICARE	828.30	750.00	745.52		80.19
273-703-716.00	HOSPITALIZATION	5,584.30	7,500.00	5,447.58		1,666.40
273-703-716.02	HEALTH INSURANCE BUY-OUT	1,005.00	0.00	0.00		-
273-703-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
273-703-717.00	LIFE INSURANCE	118.35	125.00	111.97		45.00
273-703-717.10	RETIREE LIFE INSURANCE	0.25	40.00	0.00		-
273-703-718.00	RETIREMENT	2,600.00	2,600.00	0.00		-
273-703-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	3,864.96	4,000.00	2,491.33		276.50
273-703-719.00	WORKMAN'S COMPENSATION	117.55	111.00	108.00		84.00
273-703-721.00	DENTAL/OPTICAL	330.00	500.00	35.00		500.00
273-703-726.00	SHORT-TERM DISABILTY	259.82	274.00	233.74		145.00
273-703-727.10	OFFICE SUPPLIES	1,551.16	1,500.00	536.64		1,000.00
273-703-727.11	POSTAGE	0.00	0.00	0.00		-
273-703-727.40	COMPUTER SUPPLIES	0.00	0.00	0.00		-
273-703-740.02	SUPPLIES/MATERIALS	275.54	0.00	440.63		-
273-703-801.02	CONTRACT-BULK DRIVER/DISH	0.00	0.00	0.00		-
273-703-801.03	CONTRACT-ASST SITE MGR	0.00	0.00	0.00		-
273-703-815.00	MEMBERSHIP DUES	631.84	1,735.00	921.29		1,450.00
273-703-830.00	LICENSE FEES	1,028.30	1,330.00	1,441.33		1,540.00
273-703-850.00	TELEPHONE	0.00	336.00	0.00		336.00
273-703-860.00	TRAVEL	40.45	536.00	208.87		1,057.00
273-703-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00		-
TOTAL EXPENDITURES		78,192.42	30,157.00	68,530.25		14,209.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Dept 704 - HDM - DELIVERY					
Revenues					
273-704-501.00	GRANT INCOME - AAA	0.00	0.00	0.00	-
TOTAL REVENUES		0.00	0.00	0.00	-
Expenditures					
273-704-740.02	SUPPLIES/MATERIALS	636.44	2,400.00	2,857.86	-
273-704-801.01	CONTRACT - VOLUNTEER DRIVERS	28,161.12	32,761.00	26,441.93	29,475.00
273-704-801.02	CONTRACT-BULK DRIVER/DISH	0.00	0.00	0.00	-
273-704-817.00	OTHER RESOURCES	0.00	0.00	0.00	-
TOTAL EXPENDITURES		28,797.56	35,161.00	29,299.79	29,475.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Dept 705 - CONGREGATE - MEAL COSTS						
Revenues						
273-705-501.00	GRANT INCOME - AAA	29,742.00	31,742.00	41,101.00		28,412.00
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	10,338.58	10,000.00	14,391.43		13,000.00
273-705-600.01	CONTRACTED SERVICES	0.00	6,000.00	0.00		-
273-705-600.02	ACTIVITIES - NONGRANT	0.00	0.00	0.00		-
273-705-600.03	GUEST FEES	50.00	0.00	100.00		-
TOTAL REVENUES		48,576.58	56,188.00	61,927.43		49,858.00
Expenditures						
273-705-703.00	WAGES	22,084.89	35,669.00	23,673.17		84,706.00
273-705-712.00	LONG-TERM DISABILITY	59.54	100.00	56.77		70.00
273-705-715.00	SOCIAL SECURITY	1,344.66	1,500.00	1,387.53		5,421.18
273-705-715.10	MEDICARE	314.38	350.00	324.63		1,228.24
273-705-716.00	HOSPITALIZATION	2,039.70	2,600.00	3,287.03		3,247.58
273-705-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-
273-705-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
273-705-717.00	LIFE INSURANCE	56.41	60.00	52.79		60.00
273-705-717.10	RETIREE LIFE INSURANCE	0.04	0.00	0.00		-
273-705-718.00	RETIREMENT	0.00	0.00	0.00		-
273-705-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	354.92	390.00	575.97		650.00
273-705-719.00	WORKMAN'S COMPENSATION	44.63	50.00	48.23		60.00
273-705-721.00	DENTAL/OPTICAL	288.30	250.00	139.20		250.00
273-705-726.00	SHORT-TERM DISABILTY	61.48	75.00	58.48		75.00
273-705-740.00	RAW FOOD SUPPLIES	36,431.58	34,216.00	35,637.23		31,568.00
273-705-740.02	SUPPLIES/MATERIALS	9,476.41	4,500.00	5,586.74		4,500.00
273-705-772.00	ACTIVITIES - NONGRANT	0.00	0.00	0.00		-
273-705-801.02	CONTRACT-BULK DRIVER/DISH	1,591.31	10,000.00	1,355.79		8,000.00
273-705-815.00	MEMBERSHIP DUES	0.00	0.00	0.00		-
273-705-850.00	TELEPHONE	667.38	775.00	623.28		775.00
273-705-860.00	TRAVEL	0.00	22.00	0.00		26.00
273-705-920.00	UTILITIES/RENT	6,894.30	7,020.00	6,783.39		7,020.00
TOTAL EXPENDITURES		81,709.93	97,577.00	79,590.23		147,657.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022	2022-23	08/31/2023		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		
Dept 706 - CONGREGATE - PROJECT MANAGEMENT						
Revenues						
273-706-501.00	GRANT INCOME - AAA	0.00	0.00	0.00		-
TOTAL REVENUES		0.00	0.00	0.00		-
Expenditures						
273-706-703.00	WAGES	23,682.22	15,819.00	22,432.94		15,344.00
273-706-712.00	LONG-TERM DISABILITY	108.79	121.00	98.82		121.00
273-706-715.00	SOCIAL SECURITY	1,492.87	981.00	1,364.98		982.02
273-706-715.10	MEDICARE	349.20	325.00	319.21		222.49
273-706-716.00	HOSPITALIZATION	2,393.24	2,500.00	2,334.61		666.50
273-706-716.02	HEALTH INSURANCE BUY-OUT	415.01	0.00	0.00		-
273-706-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
273-706-717.00	LIFE INSURANCE	50.07	47.00	47.96		52.00
273-706-717.10	RETIREE LIFE INSURANCE	0.10	0.00	0.00		-
273-706-718.00	RETIREMENT	1,100.00	0.00	0.00		-
273-706-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,638.75	1,700.00	1,066.49		1,150.00
273-706-719.00	WORKMAN'S COMPENSATION	49.68	50.00	46.36		58.00
273-706-721.00	DENTAL/OPTICAL	120.00	180.00	15.00		150.00
273-706-726.00	SHORT-TERM DISABILTY	110.17	120.00	100.06		120.00
273-706-727.10	OFFICE SUPPLIES	600.00	600.00	173.90		600.00
273-706-727.11	POSTAGE	0.00	0.00	0.00		-
273-706-727.40	COMPUTER SUPPLIES	0.00	0.00	0.00		-
273-706-740.02	SUPPLIES/MATERIALS	91.17	0.00	386.86		373.00
273-706-801.03	CONTRACT- ASST SITE MGR	0.00	0.00	0.00		-
273-706-815.00	MEMBERSHIP DUES	270.74	530.00	394.84		620.00
273-706-815.02	LICENSE FEES	964.70	585.00	617.72		585.00
273-706-850.00	TELEPHONE	0.00	0.00	0.00		-
273-706-860.00	TRAVEL	0.00	358.00	38.65		358.00
273-706-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00		-
TOTAL EXPENDITURES		33,436.71	23,916.00	29,438.40		21,402.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Dept 707 - CASE COORDINATOR					
Revenues					
273-707-501.00	GRANT INCOME - AAA	30,070.00	30,070.00	22,553.00	32,570.00
273-707-600.00	PROGRAM INCOME	10.00	500.00	10.00	500.00
TOTAL REVENUES		30,080.00	30,570.00	22,563.00	33,070.00
Expenditures					
273-707-703.00	WAGES	85,282.89	86,614.00	71,165.64	88,438.00
273-707-712.00	LONG-TERM DISABILITY	358.62	396.00	295.03	378.00
273-707-715.00	SOCIAL SECURITY	5,158.85	5,217.00	4,192.35	5,660.03
273-707-715.10	MEDICARE	1,206.35	1,220.00	980.31	1,282.35
273-707-716.00	HOSPITALIZATION	25,765.68	24,961.00	24,133.35	26,327.29
273-707-716.02	HEALTH INSURANCE BUY-OUT	40.00	0.00	0.00	-
273-707-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
273-707-717.00	LIFE INSURANCE	148.99	152.00	122.56	152.00
273-707-717.10	RETIREE LIFE INSURANCE	0.56	0.00	0.00	-
273-707-718.00	RETIREMENT	5,200.00	0.00	0.00	-
273-707-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	6,115.58	6,200.00	5,176.38	6,200.00
273-707-719.00	WORKMAN'S COMPENSATION	371.56	375.00	312.12	385.00
273-707-721.00	DENTAL/OPTICAL	535.80	800.00	870.38	1,000.00
273-707-726.00	SHORT-TERM DISABILTY	363.21	359.00	298.77	378.00
273-707-727.10	OFFICE SUPPLIES	2,078.27	3,300.00	823.24	3,300.00
273-707-727.11	POSTAGE	80.00	3,000.00	0.00	-
273-707-815.05	OTHER RESOURCES	0.00	0.00	0.00	-
273-707-850.00	TELEPHONE	2,384.60	2,200.00	1,982.84	3,000.00
273-707-860.00	TRAVEL	837.37	11,250.00	575.16	11,790.00
273-707-920.00	UTILITIES/RENT	3,624.94	5,000.00	3,301.39	5,000.00
TOTAL EXPENDITURES		139,553.27	151,044.00	114,229.52	153,290.67

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Dept 708 - HOME REPAIR					
Revenues					
273-708-501.00	GRANT INCOME - AAA	13,330.00	13,330.00	9,998.00	17,904.00
273-708-600.00	PROGRAM INCOME - HR	28,470.45	25,000.00	19,552.08	18,000.00
TOTAL REVENUES		41,800.45	38,330.00	29,550.08	35,904.00
Expenditures					
273-708-703.00	WAGES	19,200.74	19,618.00	16,313.01	20,408.00
273-708-712.00	LONG-TERM DISABILITY	76.05	84.00	61.75	84.00
273-708-715.00	SOCIAL SECURITY	1,151.37	1,100.00	940.95	1,306.11
273-708-715.10	MEDICARE	269.31	257.00	220.03	295.92
273-708-716.00	HOSPITALIZATION	7,995.49	9,000.00	7,557.45	9,000.00
273-708-716.02	HEALTH INSURANCE BUY-OUT	20.00	0.00	0.00	-
273-708-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
273-708-717.00	LIFE INSURANCE	40.69	42.00	33.15	44.00
273-708-717.10	RETIREE LIFE INSURANCE	0.13	0.00	0.00	-
273-708-718.00	RETIREMENT	1,850.00	0.00	0.00	-
273-708-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	751.91	725.00	648.96	775.00
273-708-719.00	WORKMAN'S COMPENSATION	532.78	520.00	468.10	530.00
273-708-721.00	DENTAL/OPTICAL	243.48	300.00	233.26	300.00
273-708-726.00	SHORT-TERM DISABILTY	77.11	78.00	62.64	82.00
273-708-727.10	OFFICE SUPPLIES	300.00	0.00	386.61	-
273-708-727.11	POSTAGE	22.50	300.00	0.00	300.00
273-708-740.02	SUPPLIES/MATERIALS	25,320.30	15,400.00	15,541.92	15,400.00
273-708-801.00	CONTRACTED SERVICES	9,146.25	6,776.00	6,491.25	6,776.00
273-708-860.00	TRAVEL	1,060.43	7,988.00	634.55	5,600.00
273-708-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00	-
273-708-920.00	UTILITIES/RENT	1,016.53	500.00	920.76	500.00
TOTAL EXPENDITURES		69,075.07	62,688.00	50,514.39	61,401.03

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Dept 709 - HOME CHORE					
Revenues					
273-709-501.00	GRANT INCOME - AAA	13,330.00	13,330.00	9,998.00	13,330.00
273-709-600.00	PROGRAM INCOME - HC	12,832.26	10,000.00	8,583.71	8,000.00
TOTAL REVENUES		26,162.26	23,330.00	18,581.71	21,330.00
Expenditures					
273-709-703.00	WAGES	32,595.88	33,174.00	27,607.04	34,650.00
273-709-712.00	LONG-TERM DISABILITY	129.43	144.00	105.05	144.00
273-709-715.00	SOCIAL SECURITY	1,954.61	1,999.00	1,606.94	2,217.60
273-709-715.10	MEDICARE	457.09	467.00	375.81	502.43
273-709-716.00	HOSPITALIZATION	14,847.44	15,000.00	13,957.93	16,749.52
273-709-716.02	HEALTH INSURANCE BUY-OUT	40.00	0.00	0.00	-
273-709-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
273-709-717.00	LIFE INSURANCE	73.29	75.00	59.79	81.00
273-709-717.10	RETIREE LIFE INSURANCE	0.22	0.00	0.00	-
273-709-718.00	RETIREMENT	1,800.00	0.00	0.00	-
273-709-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,536.00	1,489.00	1,326.62	1,591.94
273-709-719.00	WORKMAN'S COMPENSATION	1,218.34	1,150.00	1,070.52	1,284.62
273-709-721.00	DENTAL/OPTICAL	443.48	500.00	433.26	500.00
273-709-726.00	SHORT-TERM DISABILTY	131.20	127.00	106.50	132.00
273-709-727.10	OFFICE SUPPLIES	400.00	400.00	1,157.99	-
273-709-727.11	POSTAGE	40.00	100.00	0.00	100.00
273-709-740.02	SUPPLIES/MATERIALS	4,594.41	8,000.00	1,911.38	6,400.00
273-709-801.00	CONTRACTED SERVICES	14,385.00	15,810.00	15,240.00	15,810.00
273-709-860.00	TRAVEL	1,995.09	9,763.00	1,565.88	6,845.00
273-709-920.00	UTILITIES/RENT	1,771.26	1,500.00	1,641.41	1,500.00
TOTAL EXPENDITURES		78,412.74	89,698.00	68,166.12	88,508.11

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Dept 710 - PERSONAL CARE					
Revenues					
273-710-501.00	GRANT INCOME - AAA	27,292.00	27,314.00	20,486.00	25,505.00
273-710-600.00	PROGRAM INCOME - PC	3,936.75	2,500.00	3,768.82	4,000.00
273-710-600.01	CONTRACTED SERVICES	0.00	5,000.00	0.00	-
TOTAL REVENUES		31,228.75	34,814.00	24,254.82	29,505.00
Expenditures					
273-710-703.00	WAGES	26,658.59	27,264.00	21,410.00	26,413.00
273-710-712.00	LONG-TERM DISABILITY	108.33	120.00	84.65	110.00
273-710-715.00	SOCIAL SECURITY	1,626.24	1,612.00	1,243.02	1,690.43
273-710-715.10	MEDICARE	380.29	377.00	290.69	382.99
273-710-716.00	HOSPITALIZATION	5,739.37	7,000.00	5,458.50	6,550.20
273-710-716.02	HEALTH INSURANCE BUY-OUT	80.00	0.00	0.00	-
273-710-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
273-710-717.00	LIFE INSURANCE	43.14	44.00	33.16	44.00
273-710-717.10	RETIREE LIFE INSURANCE	0.18	0.00	0.00	-
273-710-718.00	RETIREMENT	3,600.00	0.00	0.00	-
273-710-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,245.52	1,200.00	981.07	1,150.00
273-710-719.00	WORKMAN'S COMPENSATION	133.77	130.00	110.38	145.00
273-710-721.00	DENTAL/OPTICAL	238.30	500.00	214.76	500.00
273-710-726.00	SHORT-TERM DISABILTY	109.60	112.00	85.72	112.00
273-710-727.10	OFFICE SUPPLIES	134.53	0.00	114.86	-
273-710-727.11	POSTAGE	22.50	650.00	0.00	650.00
273-710-740.02	SUPPLIES/MATERIALS	0.00	1,975.00	0.00	1,975.00
273-710-801.00	CONTRACTED SERVICES	18,561.25	18,673.00	13,930.63	16,569.00
273-710-801.01	CONTRACT-VOLUNTEER DRIVERS	0.00	0.00	0.00	-
273-710-801.02	CONTRACT-BULK DRIVER/DISH	0.00	0.00	0.00	-
273-710-860.00	TRAVEL	43.63	193.00	27.18	151.00
273-710-920.00	UTILITIES/RENT	1,016.53	1,750.00	920.76	1,750.00
TOTAL EXPENDITURES		59,741.77	61,600.00	44,905.38	58,192.62

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Dept 711 - RESPITE CARE						
Revenues						
273-711-501.00	GRANT INCOME - AAA	17,129.00	18,129.00	13,597.00		16,164.00
273-711-600.00	PROGRAM INCOME - RC	3,296.65	2,000.00	5,279.60		4,000.00
TOTAL REVENUES		20,425.65	20,129.00	18,876.60		20,164.00
Expenditures						
273-711-703.00	WAGES	15,514.50	15,871.00	12,290.13		15,132.00
273-711-712.00	LONG-TERM DISABILITY	62.53	73.00	48.26		73.00
273-711-715.00	SOCIAL SECURITY	943.41	954.00	708.69		968.45
273-711-715.10	MEDICARE	220.65	224.00	165.75		219.41
273-711-716.00	HOSPITALIZATION	3,536.33	3,596.00	3,365.75		4,038.90
273-711-716.02	HEALTH INSURANCE BUY-OUT	60.00	0.00	0.00		-
273-711-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
273-711-717.00	LIFE INSURANCE	26.21	29.00	19.96		29.00
273-711-717.10	RETIREE LIFE INSURANCE	0.10	0.00	0.00		-
273-711-718.00	RETIREMENT	1,800.00	0.00	0.00		-
273-711-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	698.28	687.00	538.88		687.00
273-711-719.00	WORKMAN'S COMPENSATION	71.46	72.00	58.32		72.00
273-711-721.00	DENTAL/OPTICAL	141.97	200.00	126.80		200.00
273-711-726.00	SHORT-TERM DISABILTY	63.54	68.00	48.98		58.00
273-711-727.10	OFFICE SUPPLIES	475.00	475.00	59.27		475.00
273-711-727.11	POSTAGE	12.50	650.00	0.00		650.00
273-711-801.00	CONTRACTED SERVICES	20,013.51	18,410.00	22,428.13		20,306.00
273-711-860.00	TRAVEL	36.14	95.00	32.42		151.00
273-711-920.00	UTILITIES/RENT	563.41	1,750.00	522.23		1,750.00
TOTAL EXPENDITURES		44,239.54	43,154.00	40,413.57		44,809.76

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Dept 712 - HOME MAKING						
Revenues						
273-712-501.00	GRANT INCOME - AAA	11,339.00	11,745.00	8,809.00		12,898.00
273-712-600.00	PROGRAM INCOME - HMK	8,059.60	5,000.00	4,991.11		5,000.00
273-712-600.01	CONTRACTED SERVICES	0.00	2,000.00	34.00		-
TOTAL REVENUES		19,398.60	18,745.00	13,834.11		17,898.00
Expenditures						
273-712-703.00	WAGES	14,742.09	15,097.00	12,238.78		15,132.00
273-712-712.00	LONG-TERM DISABILITY	59.53	66.00	48.00		66.00
273-712-715.00	SOCIAL SECURITY	893.50	892.00	705.50		968.45
273-712-715.10	MEDICARE	209.02	209.00	165.10		219.41
273-712-716.00	HOSPITALIZATION	3,536.34	3,496.00	3,365.81		4,700.14
273-712-716.02	HEALTH INSURANCE BUY-OUT	20.00	0.00	0.00		-
273-712-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
273-712-717.00	LIFE INSURANCE	24.71	27.00	19.83		27.00
273-712-717.10	RETIREE LIFE INSURANCE	0.10	0.00	0.00		-
273-712-718.00	RETIREMENT	1,675.00	0.00	0.00		-
273-712-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	652.88	678.00	535.79		678.00
273-712-719.00	WORKMAN'S COMPENSATION	69.82	70.00	58.19		72.00
273-712-721.00	DENTAL/OPTICAL	141.97	140.00	126.80		140.00
273-712-726.00	SHORT-TERM DISABILITY	60.42	69.00	48.69		69.00
273-712-727.10	OFFICE SUPPLIES	250.00	250.00	59.27		250.00
273-712-727.11	POSTAGE	12.50	100.00	0.00		100.00
273-712-801.00	CONTRACTED SERVICES	23,070.00	36,207.00	16,575.00		22,000.00
273-712-860.00	TRAVEL	0.00	0.00	0.00		-
273-712-920.00	UTILITIES/RENT	563.41	500.00	522.23		500.00
TOTAL EXPENDITURES		45,981.29	57,801.00	34,468.99		44,922.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Dept 713 - SENIOR CENTER					
Revenues					
273-713-501.00	GRANT INCOME - AAA	8,546.00	8,746.00	6,560.00	11,384.00
TOTAL REVENUES		8,546.00	8,746.00	6,560.00	11,384.00
Expenditures					
273-713-703.00	WAGES	12,915.31	13,331.00	9,603.11	37,533.00
273-713-712.00	LONG-TERM DISABILITY	51.61	163.00	35.81	163.00
273-713-715.00	SOCIAL SECURITY	805.39	1,400.00	560.78	2,402.11
273-713-715.10	MEDICARE	188.36	276.00	131.13	544.23
273-713-716.00	HOSPITALIZATION	2,569.50	3,216.00	2,542.61	10,287.01
273-713-716.02	HEALTH INSURANCE BUY-OUT	100.00	0.00	0.00	-
273-713-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
273-713-717.00	LIFE INSURANCE	15.92	18.00	9.90	46.00
273-713-717.10	RETIREE LIFE INSURANCE	0.08	0.00	0.00	-
273-713-718.00	RETIREMENT	5,500.00	0.00	0.00	-
273-713-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	112.98	131.00	7.68	1,876.65
273-713-719.00	WORKMAN'S COMPENSATION	26.58	27.00	19.90	145.00
273-713-721.00	DENTAL/OPTICAL	75.00	110.00	75.00	610.00
273-713-726.00	SHORT-TERM DISABILTY	52.24	56.00	36.23	98.00
TOTAL EXPENDITURES		22,412.97	18,728.00	13,022.15	53,705.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Dept 714 - MISCELLANEOUS GRANTS						
Revenues						
273-714-501.00	SUPPLEMENTAL FUNDS - 93.052	1,898.77	1,500.00	641.29		1,500.00
273-714-501.01	KINSHIP CARE - 93.052	1,102.00	1,500.00	1,102.00		1,500.00
273-714-501.02	EVIDENCES BASED PROGRAMS - 93.04:	0.00	3,000.00	0.00		3,000.00
273-714-501.03	POS WAIVER - 93.778	5,704.00	3,000.00	4,545.50		3,000.00
273-714-501.04	MMAP SHIP - 93.324	6,007.00	3,000.00	3,494.00		3,000.00
273-714-501.05	MMAP SMP HCFA - 93.048	735.00	3,000.00	2,145.00		3,000.00
273-714-501.06	SPECIALTY GRANTS	36,626.20	10,000.00	7,477.67		10,000.00
273-714-501.07	NUTRITION EQUIPMENT	0.00	0.00	0.00		0.00
273-714-501.08	MIPPA - 93.071	200.00	750.00	800.00		750.00
273-714-539.00	TSR - STATE	3,805.60	6,000.00	2,104.26		6,000.00
273-714-539.01	TSR - CLIENT	0.00	0.00	126.00		0.00
273-714-580.00	UTILITY ASSISTANCE - R7	800.00	1,500.00	0.00		1,500.00
273-714-580.01	PREPAID SPECIAL ASSESSMENT REVENI	192.00	1,500.00	223.00		1,500.00
273-714-580.02	UNMET NEEDS - HOME REPAIR - R7	563.90	1,500.00	600.00		1,500.00
273-714-580.03	SLIP FALL SAFETY - R7	2,040.48	1,500.00	1,665.16		1,500.00
273-714-580.04	DPATH - R7	0.00	0.00	0.00		0.00
TOTAL REVENUES		59,674.95	37,750.00	24,923.88		37,750.00
Expenditures						
273-714-800.10	SUPPLEMENTAL FUNDS - 93.052	0.00	1,500.00	641.29		1,500.00
273-714-800.11	KINSHIP CARE - 93.052	1,102.00	1,500.00	1,102.00		1,500.00
273-714-800.12	UTILITY ASSISTANCE - R7	800.00	3,000.00	0.00		3,000.00
273-714-800.13	TSR - STATE	5,062.50	3,000.00	2,362.50		3,000.00
273-714-800.14	UNMET NEEDS - CHORE - R7	442.00	3,000.00	223.00		3,000.00
273-714-800.15	UNMET NEEDS - HOME CHORE - R7	109.00	3,000.00	0.00		3,000.00
273-714-800.16	SLIP FALL SAFETY - R7	2,482.54	10,000.00	1,679.95		10,000.00
273-714-800.17	EVIDENCE BASED PROGRAMS - 93.043	0.00	0.00	0.00		0.00
273-714-800.18	POS WAIVER - 93.778	0.00	750.00	0.00		750.00
273-714-800.19	MMAP SHIP - 93.324	0.00	6,000.00	0.00		6,000.00
273-714-800.20	MMAP SMP HCFA - 93.048	0.00	1,500.00	0.00		1,500.00
273-714-800.21	SPECIALTY GRANTS	15,562.78	1,500.00	32,570.83		1,500.00
273-714-800.22	DPATH - R7	0.00	1,500.00	0.00		1,500.00
273-714-800.23	NUTRITION EQUIPMENT	0.00	1,500.00	0.00		1,500.00
273-714-800.24	MIPPA - 93.071	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		25,560.82	37,750.00	38,579.57		37,750.00
TOTAL REVENUES		1,567,640.15	1,549,341.00	1,492,103.29		1,617,918.02
TOTAL EXPENDITURES		1,236,416.49	1,408,900.00	1,117,433.45		1,560,957.73
NET OF REVENUES & EXPENDITURES		331,223.66	140,441.00	374,669.84		56,960.29

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 274 - MSHDA-CITY OF ITHACA						
Dept 000 - 013						
Revenues						
274-000-600.00	PROGRAM INCOME	0.00	0.00	0.00		-
274-000-664.00	INTEREST	0.00	0.00	0.00		-
TOTAL REVENUES		0.00	0.00	0.00		-
Expenditures						
274-000-703.00	SALARIES & WAGES	0.00	0.00	0.00		-
274-000-995.00	INTEREST	0.00	0.00	0.00		-
274-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		-
TOTAL EXPENDITURES		0.00	0.00	0.00		-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 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	15,101.50	11,540.00	16,797.50	12,770.00
275-000-625.00	CIVIL FILING FEES	0.00	3,600.00	0.00	-
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	1,373.80	0.00	14.00	-
275-000-676.30	REIMBURSEMENT	0.00	0.00	0.00	-
275-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
275-000-699.01	TRANSFER IN	22,320.06	0.00	0.00	-
TOTAL REVENUES		38,795.36	15,140.00	16,811.50	12,770.00
Expenditures					
275-000-703.00	SALARIES & WAGES	10,793.25	0.00	851.27	-
275-000-703.01	SUPPLEMENTAL PAY	0.00	0.00	0.00	-
275-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-
275-000-712.00	LONG-TERM DISABILITY	40.45	0.00	5.18	-
275-000-715.00	SOCIAL SECURITY	664.88	0.00	52.28	-
275-000-715.10	MEDICARE	155.45	0.00	12.23	-
275-000-716.00	HOSPITALIZATION	1,050.94	0.00	143.73	-
275-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
275-000-717.00	LIFE INSURANCE	12.24	0.00	1.57	-
275-000-717.10	RETIREE LIFE INSURANCE	0.05	0.00	0.00	-
275-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	509.03	0.00	42.57	-
275-000-719.00	WORKMAN'S COMPENSATION	97.92	0.00	8.19	-
275-000-721.00	DENTAL/OPTICAL	8.45	0.00	0.00	-
275-000-726.00	SHORT-TERM DISABILTY	40.98	0.00	5.24	-
275-000-727.04	DRUG TESTING	0.00	0.00	140.00	-
275-000-727.10	OFFICE SUPPLIES - POSTAGE	833.62	2,000.00	1,086.99	2,000.00
275-000-805.00	GRADUATE INCENTIVES	1,241.97	1,350.00	715.65	1,500.00
275-000-806.00	INCENTIVES	0.00	540.00	287.86	1,620.00
275-000-831.00	INDIRECT COSTS	7,650.00	7,650.00	5,737.50	7,650.00
275-000-860.00	TRAVEL	569.03	0.00	486.03	-
275-000-957.00	SPECIALTY COURT EXP	0.00	3,600.00	4,200.00	-
TOTAL EXPENDITURES		23,668.26	15,140.00	13,776.29	12,770.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Revenues					
275-000-505.00-025	MSP-CESF FEDERAL GRANT	0.00	0.00	0.00	-
275-000-539.00-025	RDWI	215,072.42	241,343.00	185,785.05	247,932.71
TOTAL REVENUES		215,072.42	241,343.00	185,785.05	247,932.71
Expenditures					
275-000-703.00-025	SALARIES & WAGES	94,072.20	103,196.00	87,384.37	102,329.76
275-000-704.00-025	OVERTIME WAGES	1,094.12	0.00	0.00	-
275-000-704.10-025	SUPPLEMENTAL PAY	0.00	0.00	0.00	-
275-000-712.00-025	LONG-TERM DISABILITY	355.57	550.00	269.21	545.30
275-000-715.00-025	SOCIAL SECURITY	5,835.03	6,397.00	5,300.06	6,304.30
275-000-715.10-025	MEDICARE	1,364.65	1,496.00	1,239.64	1,483.80
275-000-716.00-025	HOSPITALIZATION	20,634.18	17,962.00	14,866.37	19,010.00
275-000-716.10-025	RETIREE HEALTH INSURANCE	0.00	1,453.00	0.00	1,425.00
275-000-717.00-025	LIFE INSURANCE	152.11	163.00	131.26	159.60
275-000-717.10-025	RETIREE LIFE INSURANCE	0.78	27.00	0.00	-
275-000-718.01-025	RETIREMENT - DEFINED CONTRIBUTIOI	4,714.98	5,159.00	3,485.34	5,116.50
275-000-719.00-025	WORKMAN'S COMPENSATION	413.84	1,413.00	235.62	1,402.10
275-000-721.00-025	DENTAL/OPTICAL	612.91	969.00	380.00	950.00
275-000-726.00-025	SHORT-TERM DISABILTY	359.95	418.00	271.44	414.80
275-000-727.04-025	DRUG TESTING	0.00	31,200.00	26,100.41	33,969.55
275-000-727.05-025	TREATMENT SERVICES	20,068.50	28,570.00	23,692.75	21,290.00
275-000-727.35-025	ELECTRONIC MONITORING	31,480.50	35,325.00	27,510.00	45,000.00
275-000-727.36-025	LAW ENFORCEMENT/LEGAL	3,510.00	1,800.00	1,000.00	1,800.00
275-000-818.02-025	DRUG TESTERS	19,325.00	0.00	380.00	-
275-000-860.00-025	TRAVEL	3,627.49	5,245.00	2,724.86	6,732.00
TOTAL EXPENDITURES		207,621.81	241,343.00	194,971.33	247,932.71

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 279 - COVID RECOVERY FUND						
Dept 000 - 013						
Revenues						
279-000-502.00	FEDERAL REVENUE	1,749,838.82	5,000,000.00	0.00		3,000,000.00
279-000-664.00	INTEREST	13,313.92	5,000.00	90,155.79		50,000.00
279-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-
279-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		1,763,152.74	5,005,000.00	90,155.79		3,050,000.00
Expenditures						
279-000-702.00	DEPARTMENT HEADS SALARY	0.00	0.00	0.00		-
279-000-702.01	UNDERSHERIFF SALARY	0.00	0.00	0.00		-
279-000-703.00	SALARIES & WAGES	20,942.89	0.00	0.00		-
279-000-704.00	OVERTIME WAGES	3,526.74	0.00	0.00		-
279-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00		-
279-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00		-
279-000-705.03	BAILIFFS SALARY	0.00	0.00	0.00		-
279-000-705.10	PART-TIME DEPUTIES	0.00	0.00	0.00		-
279-000-705.20	COURT SECURITY PERSONNEL	0.00	0.00	0.00		-
279-000-706.00	HOLIDAY PAY	0.00	0.00	0.00		-
279-000-707.00	SICK/MISC PAY	0.00	0.00	0.00		-
279-000-712.00	LONG-TERM DISABILITY	14.48	0.00	0.00		-
279-000-715.00	SOCIAL SECURITY	217.88	0.00	0.00		-
279-000-715.10	MEDICARE	50.97	0.00	0.00		-
279-000-716.00	HOSPITALIZATION	1,075.70	0.00	0.00		-
279-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-
279-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
279-000-717.00	LIFE INSURANCE	7.30	0.00	0.00		-
279-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-
279-000-718.00	RETIREMENT	0.00	0.00	0.00		-
279-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	176.31	0.00	0.00		-
279-000-719.00	WORKMAN'S COMPENSATION	4.87	0.00	0.00		-
279-000-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-
279-000-721.00	DENTAL/OPTICAL	0.00	0.00	0.00		-
279-000-726.00	SHORT-TERM DISABILTY	14.63	0.00	0.00		-
279-000-727.20	SUPPLIES	52,339.20	10,000.00	5,998.00		-
279-000-818.00	CONTRACTUAL SERVICES	20,491.97	100,000.00	90,735.68		-
279-000-955.00	SUBRECIPIENT GRANT EXPENDITURES	1,202,486.96	4,000,000.00	899,312.84		2,870,000.00
279-000-955.01	GRANT EXPENDITURES	419,101.15	0.00	0.00		-
279-000-956.00		0.00	0.00	0.00		-
279-000-974.00	CAPITAL EXPENDITURES	29,387.77	890,000.00	690,104.45		130,000.00
279-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		1,749,838.82	5,000,000.00	1,686,150.97		3,000,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022	2022-23	08/31/2023	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	
Fund 280 - C.D.B.G. - MSC 93-20-HO					
Dept 000 - 013					
Revenues					
280-000-561.00	STATE GRANT	0.00	0.00	0.00	-
280-000-653.03	CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	-
280-000-664.00	INTEREST	0.00	0.00	0.00	-
280-000-685.00	PROGRAM INCOME	11,047.00	0.00	0.00	-
280-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
280-000-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		11,047.00	0.00	0.00	-
Expenditures					
280-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00	-
280-000-702.00	DEPARTMENT HEADS SALARY	0.00	0.00	0.00	-
280-000-703.00	SALARIES & WAGES	0.00	0.00	0.00	-
280-000-703.10	PER DIEM	0.00	0.00	0.00	-
280-000-712.00	LONG-TERM DISABILITY	0.00	0.00	0.00	-
280-000-714.00	FRINGE BENEFITS	0.00	0.00	0.00	-
280-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00	-
280-000-715.10	MEDICARE	0.00	0.00	0.00	-
280-000-716.00	HOSPITALIZATION	0.00	0.00	0.00	-
280-000-717.00	LIFE INSURANCE	0.00	0.00	0.00	-
280-000-718.00	RETIREMENT	0.00	0.00	0.00	-
280-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	0.00	0.00	-
280-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00	-
280-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00	-
280-000-727.11	ADMINISTRATIVE EXPENSES	30.00	0.00	0.00	-
280-000-810.00	LEGAL ADVICE	0.00	0.00	0.00	-
280-000-860.00	TRAVEL	0.00	0.00	0.00	-
280-000-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00	-
280-000-957.00	TRAINING	0.00	0.00	0.00	-
280-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
280-000-995.00	INTEREST	0.00	0.00	0.00	-
280-000-999.01	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		30.00	0.00	0.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 281 - D.A.R.E. PROGRAM - SHERIFFS DEPT						
Dept 000 - 013						
Revenues						
281-000-561.00	STATE GRANT	0.00	0.00	0.00		-
281-000-664.00	INTEREST	0.00	0.00	0.00		-
281-000-675.00	PRIVATE DONATIONS	0.00	0.00	0.00		-
281-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
281-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		0.00	0.00	0.00		-
Expenditures						
281-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-
281-000-700.01	DISTRIBUTIONS	0.00	0.00	0.00		-
281-000-727.01	EDUCATIONAL SUPPLIES	0.00	26.00	0.00		26.00
281-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-
281-000-750.00	GAS & OIL	0.00	0.00	0.00		-
281-000-935.00	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00		-
281-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
TOTAL EXPENDITURES		0.00	26.00	0.00		26.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24
		09/30/2022	2022-23	08/31/2023	Suggested Budget
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	
Fund 282 - SECONDARY ROAD PATROL					
Dept 000 - 013					
Revenues					
282-000-501.09	FED GRANT - CARES ACT - HAZARD	0.00	0.00	0.00	-
282-000-545.00	SECONDARY ROAD PATROL	89,406.00	48,484.00	77,142.67	109,400.00
282-000-644.00	SALES	0.00	0.00	0.00	-
282-000-664.00	INTEREST	0.00	0.00	0.00	-
282-000-676.14	REIMBURSEMENTS - SHERIFF DEPT	0.00	0.00	0.00	-
282-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00	-
282-000-699.00	TRANSFER IN	0.00	0.00	0.00	-
282-000-699.01	TRANSFER IN	105,248.43	158,143.00	0.00	75,424.09
TOTAL REVENUES		194,654.43	206,627.00	77,142.67	184,824.09
Expenditures					
282-000-703.00	SALARIES & WAGES	128,574.48	111,211.00	100,263.10	117,542.88
282-000-704.00	OVERTIME WAGES	4,675.45	5,000.00	3,638.95	5,000.00
282-000-706.00	HOLIDAY PAY	11,714.52	8,249.00	0.00	8,718.84
282-000-707.00	SICK/MISC PAY	0.00	1,600.00	0.00	1,600.00
282-000-708.00	SICK NOT CREDITED TO MERS	0.00	0.00	0.00	-
282-000-712.00	LONG-TERM DISABILITY	404.58	504.00	384.77	504.00
282-000-714.00	FRINGE BENEFITS	0.00	0.00	0.00	-
282-000-715.00	SOCIAL SECURITY	6,844.35	7,816.00	6,237.10	8,237.43
282-000-715.10	MEDICARE	1,600.70	1,828.00	1,458.67	1,926.49
282-000-716.00	HOSPITALIZATION	24,353.80	32,512.00	16,585.78	28,947.29
282-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00	-
282-000-716.10	RETIREE HEALTH INSURANCE	98.09	0.00	248.11	-
282-000-717.00	LIFE INSURANCE	354.02	384.00	321.88	384.00
282-000-717.10	RETIREE LIFE INSURANCE	0.81	0.00	0.00	-
282-000-718.00	RETIREMENT	14,834.00	32,792.00	0.00	-
282-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	1,538.19	0.00	5,529.17	7,232.15
282-000-719.00	WORKMAN'S COMPENSATION	2,672.77	2,451.00	2,519.03	2,451.00
282-000-721.00	DENTAL/OPTICAL	1,850.24	2,280.00	1,222.40	2,280.00
282-000-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.00	-
282-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00	-
282-000-734.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	-
282-000-746.10	UNIFORM CLEANING	0.00	0.00	0.00	-
282-000-746.20	UNIFORMS	0.00	0.00	0.00	-
282-000-750.00	GAS & OIL	0.00	0.00	0.00	-
282-000-850.01	TELEPHONE	0.00	0.00	0.00	-
282-000-901.00	CAPITAL LEASE CAP OUTLAY	0.00	0.00	0.00	-
282-000-935.00	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	-
282-000-935.10	RADIO REPAIR	0.00	0.00	0.00	-
282-000-957.00	TRAINING	0.00	0.00	0.00	-
282-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
282-000-977.00	VEHICLE REPLACEMENT	0.00	0.00	0.00	-
282-000-995.00	INTEREST	0.00	0.00	0.00	-
TOTAL EXPENDITURES		199,516.00	206,627.00	138,408.96	184,824.09

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 286 - GRATIOT COUNTY SOCIAL WELFARE					
Dept 000 - 013					
Revenues					
286-000-400.00	REVENUE	0.00	0.00	0.00	-
286-000-561.00	STATE GRANT	0.00	0.00	0.00	-
286-000-664.00	INTEREST	1.82	0.00	(60.94)	-
286-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	-
286-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
286-000-699.01	TRANSFER IN	329.45	11,000.00	0.00	11,000.00
TOTAL REVENUES		331.27	11,000.00	(60.94)	11,000.00
Expenditures					
286-000-700.00	DISTRIBUTIONS	1,141.00	9,000.00	2,644.43	9,000.00
286-000-703.10	PER DIEM	1,800.00	1,500.00	2,291.00	1,500.00
286-000-860.00	TRAVEL	113.86	500.00	156.57	500.00
286-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
286-000-995.00	INTEREST	0.00	0.00	0.00	-
286-000-999.00	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		3,054.86	11,000.00	5,092.00	11,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 289 - SALVAGE INSPECTION FEE FUND						
Dept 000 - 013						
Revenues						
289-000-579.10	GCC GRANT	0.00	0.00	0.00		-
289-000-630.00	SHERIFF VEHICLE INSPECTION FEE	0.00	0.00	0.00		-
289-000-664.00	INTEREST	28.37	0.00	164.88		-
289-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
289-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
289-000-699.04	TRANSFER IN FROM 801	0.00	0.00	0.00		-
289-000-699.05	TRANSFER IN FROM 802	0.00	0.00	0.00		-
TOTAL REVENUES		28.37	0.00	164.88		-
Expenditures						
289-000-700.00	DISTRIBUTIONS	0.00	5,000.00	1,060.00		5,000.00
289-000-703.00	SALARIES & WAGES	0.00	0.00	0.00		-
289-000-712.00	LONG-TERM DISABILITY	0.00	0.00	0.00		-
289-000-714.00	FRINGE BENEFITS	0.00	0.00	0.00		-
289-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-
289-000-715.10	MEDICARE	0.00	0.00	0.00		-
289-000-716.00	HOSPITALIZATION	0.00	0.00	0.00		-
289-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-
289-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
289-000-717.00	LIFE INSURANCE	0.00	0.00	0.00		-
289-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-
289-000-718.00	RETIREMENT	0.00	0.00	0.00		-
289-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	0.00	0.00		-
289-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00		-
289-000-721.00	DENTAL/OPTICAL	0.00	0.00	0.00		-
289-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00		-
289-000-818.10	AS 400 SYSTEM MAINT & SUPP	0.00	0.00	0.00		-
289-000-828.00	SPECIAL PROJECTS	0.00	0.00	0.00		-
289-000-831.00	INDIRECT COSTS	0.00	0.00	0.00		-
289-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
289-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		0.00	5,000.00	1,060.00		5,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 290 - F.I.A. STATE MONIES					
Dept 000 - 013					
Revenues					
290-000-400.00	REVENUE	0.00	0.00	0.00	-
290-000-561.00	STATE GRANT	0.00	0.00	0.00	-
290-000-664.00	INTEREST	21.74	0.00	158.11	-
290-000-676.00	REIMBURSEMENTS-STATE	0.00	0.00	0.00	-
290-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
290-000-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		<u>21.74</u>	<u>0.00</u>	<u>158.11</u>	<u>-</u>
Expenditures					
290-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00	-
290-000-955.00	CONTINGENCY	0.00	0.00	0.00	-
290-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
290-000-995.00	INTEREST	0.00	0.00	0.00	-
290-000-999.00	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 291 - GRATIOT COUNTY CHILD WELFARE FUND						
Dept 000 - 013						
Revenues						
291-000-400.00	REVENUE	0.00	0.00	5,095.90		102,020.00
291-000-561.00	STATE GRANT	0.00	0.00	0.00		0.00
291-000-664.00	INTEREST	0.00	0.00	(704.94)		0.00
291-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		0.00
291-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00
291-000-699.01	TRANSFER IN	208,952.28	294,000.00	38,263.72		191,980.00
TOTAL REVENUES		208,952.28	294,000.00	42,654.68		294,000.00
Expenditures						
291-000-700.00	DISTRIBUTIONS	75,534.43	120,000.00	157,987.29		120,000.00
291-000-700.01	DISTRIBUTIONS	61,821.61	89,000.00	21,242.89		89,000.00
291-000-703.00	SALARIES & WAGES-CASA IHC 3	1,955.97	5,000.00	0.00		5,000.00
291-000-837.00	BOARD & CARE - FOSTER CARE	0.00	0.00	0.00		0.00
291-000-839.00	INDEPENDANT LIVING	0.00	0.00	0.00		0.00
291-000-860.00	NON SCHEDULED PAYMENTS	0.00	25,000.00	0.00		25,000.00
291-000-860.01	FAMILY SUPPORT/GUIDANCE IHC 2	879.95	5,000.00	0.00		5,000.00
291-000-884.05	SUPPORTIVE VISITATION 2019	39,240.60	40,000.00	13,759.74		40,000.00
291-000-957.00	FOSTER PARENT SUPP GROUP IHC 4	10,000.00	10,000.00	8,250.00		10,000.00
291-000-958.00	LIFE SKILL SERVICES IHC 5	0.00	0.00	0.00		0.00
291-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00
291-000-995.00	INTEREST	77.38	0.00	112.97		0.00
291-000-999.00	TRANSFER OUT	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		189,509.94	294,000.00	201,352.89		294,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 292 - CHILD CARE / JUVENILE					
Dept 000 - 013					
Revenues					
292-000-400.00	50% STATE PAYMENT	213,827.42	320,000.00	145,102.19	380,000.00
292-000-400.01	STATE 10% INDIRECT REIMBURSEMEN	43,014.37	78,333.00	36,410.28	78,333.00
292-000-400.02	SUPPLEMENTAL CHILD CARE FUND	0.00	0.00	0.00	0.00
292-000-561.00	STATE GRANT	14,599.11	15,000.00	14,004.98	56,520.00
292-000-579.10	YES PROGRAM/SHO CAP GRANT	0.00	0.00	0.00	0.00
292-000-580.00	CHILD ADVOCACY CONTRIBUTION	0.00	0.00	0.00	0.00
292-000-622.00	CHILD CARE FEES	9,949.31	12,000.00	6,656.10	0.00
292-000-664.00	INTEREST	0.00	0.00	(1,191.18)	0.00
292-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00
292-000-676.10	TURBINE LAWSUIT REIMBURSEMENTS	0.00	0.00	0.00	0.00
292-000-676.25	COMM MENTAL HEALTH REIMB	0.00	0.00	0.00	0.00
292-000-699.00	TRANSFER IN-CIGARETTE TAX	0.00	0.00	0.00	0.00
292-000-699.01	TRANSFER IN FROM 101	177,385.66	358,850.00	0.00	196,830.00
292-000-699.02	TRANSFER IN FROM PROSECUTOR	0.00	0.00	0.00	0.00
292-000-699.03	TRANSFER IN FUNDRAISER	0.00	0.00	0.00	0.00
292-000-699.13	TRANSFER IN FROM 277	0.00	0.00	0.00	0.00
TOTAL REVENUES		458,775.87	784,183.00	200,982.37	711,683.00
Dept 149 - JUVENILE DIVISION					
Expenditures					
292-149-703.00	SALARIES & WAGES	0.00	15,271.00	0.00	15,271.00
292-149-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00
292-149-712.00	LONG-TERM DISABILITY	50.16	61.00	61.15	61.00
292-149-715.00	SOCIAL SECURITY	817.92	910.00	1,082.67	910.00
292-149-715.10	MEDICARE	191.27	213.00	253.20	213.00
292-149-716.00	HOSPITALIZATION	0.00	0.00	3,556.42	0.00
292-149-716.02	HEALTH INSURANCE BUY-OUT	480.00	480.00	0.00	480.00
292-149-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00
292-149-717.00	LIFE INSURANCE	17.57	20.00	21.51	20.00
292-149-717.10	RETIREE LIFE INSURANCE	0.10	0.00	0.00	0.00
292-149-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	628.86	734.00	905.43	734.00
292-149-719.00	WORKMAN'S COMPENSATION	27.10	28.00	37.61	28.00
292-149-726.00	SHORT-TERM DISABILTY	50.80	58.00	61.89	58.00
292-149-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00	0.00
292-149-740.00	OTHER (NON-REIMB)	0.00	8,000.00	11,849.80	8,000.00
292-149-814.00	BASIC GRANT EXPENDITURES	12,643.50	15,000.00	28,798.09	15,000.00
292-149-819.00	RTA EXPENSE	0.00	5,000.00	2,287.35	5,000.00
292-149-836.00	STATE WARD CHARGES TO STATE	0.00	0.00	0.00	0.00
292-149-837.00	FAMILY FOSTER CARE	0.00	10,000.00	0.00	10,000.00
292-149-838.00	IN-HOME CARE	23,673.54	82,000.00	12,744.33	82,000.00
292-149-839.00	INSTITUTIONAL CARE	134,653.60	348,168.00	80,175.00	348,168.00
292-149-840.00	PROS ATTY PARENTAL SERVICE	0.00	1,500.00	0.00	0.00
292-149-860.00	TRAVEL	1,055.67	1,500.00	1,099.66	1,500.00
292-149-861.00	PROGRAMMING TRANSPORTATION	0.00	1,000.00	0.00	0.00
292-149-884.03	CASA IHC 3	0.00	0.00	0.00	0.00
292-149-999.00	TRANSFER OUT	50,113.26	70,000.00	19,131.86	0.00
TOTAL EXPENDITURES		224,403.35	559,943.00	162,065.97	487,443.00
Dept 289 - PROBATION OFFICERS					
Expenditures					
292-289-702.00	DEPARTMENT HEADS SALARY	0.00	0.00	0.00	0.00
292-289-703.00	SALARIES & WAGES	127,563.08	158,870.00	126,749.48	158,870.00
292-289-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00
292-289-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	0.00
292-289-709.00	ON-CALL PAY	0.00	0.00	0.00	0.00
292-289-712.00	LONG-TERM DISABILITY	493.31	660.00	486.37	660.00
292-289-715.00	SOCIAL SECURITY	7,874.85	9,850.00	7,472.03	9,850.00
292-289-715.10	MEDICARE	1,841.49	2,304.00	1,747.44	2,304.00
292-289-716.00	HOSPITALIZATION	21,644.90	25,716.00	28,923.35	25,716.00
292-289-716.02	HEALTH INSURANCE BUY-OUT	1,000.00	1,520.00	0.00	1,520.00
292-289-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	0.00
292-289-717.00	LIFE INSURANCE	165.96	180.00	169.54	180.00
292-289-717.10	RETIREE LIFE INSURANCE	0.92	0.00	0.00	0.00
292-289-718.00	RETIREMENT	11,404.00	12,606.00	9,454.02	12,606.00
292-289-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	7,906.10	9,889.00	8,284.43	9,889.00
292-289-719.00	WORKMAN'S COMPENSATION	655.78	737.00	604.95	737.00
292-289-720.00	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
292-289-721.00	DENTAL/OPTICAL	176.50	1,330.00	500.00	1,330.00

292-289-726.00	SHORT-TERM DISABILTY	499.60	578.00	488.94	578.00
292-289-819.00	SUB ABUSE COLL EXPENSES	0.00	0.00	0.00	0.00
292-289-831.00	INDIRECT COSTS	60,000.00	0.00	0.00	0.00
292-289-850.00	TELEPHONE	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>241,226.49</u>	<u>224,240.00</u>	<u>184,880.55</u>	<u>224,240.00</u>
TOTAL REVENUES		458,775.87	784,183.00	200,982.37	711,683.00
TOTAL EXPENDITURES		<u>465,837.27</u>	<u>784,183.00</u>	<u>347,792.40</u>	<u>711,683.00</u>
NET OF REVENUES & EXPENDITURES		(7,061.40)	0.00	(146,810.03)	0.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 293 - SOLDIERS & SAILORS					
Dept 000 - 013					
Revenues					
293-000-400.00	REVENUE	775.00	0.00	0.00	-
293-000-664.00	INTEREST	2.12	0.00	3.63	-
293-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
293-000-699.01	TRANSFER IN	0.00	1,500.00	0.00	1,500.00
TOTAL REVENUES		777.12	1,500.00	3.63	1,500.00
Expenditures					
293-000-700.00	DISTRIBUTIONS	980.83	1,500.00	570.12	1,500.00
293-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
293-000-995.00	INTEREST	0.00	0.00	0.00	-
TOTAL EXPENDITURES		980.83	1,500.00	570.12	1,500.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 294 - VETERAN TRUST					
Dept 000 - 013					
Revenues					
294-000-664.00	INTEREST	0.00	0.00	0.00	-
294-000-684.00	VETERANS TRUST STATE GRANT	0.00	0.00	0.00	-
294-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
TOTAL REVENUES		0.00	0.00	0.00	-
Expenditures					
294-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00	-
294-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
TOTAL EXPENDITURES		0.00	0.00	0.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 296 - VETERANS MEMORIAL MAINTENANCE FUND					
Dept 000 - 013					
Revenues					
296-000-664.00	INTEREST	30.26	25.00	152.86	200.00
296-000-675.00	DONATIONS	540.00	1,000.00	630.00	1,000.00
TOTAL REVENUES		570.26	1,025.00	782.86	1,200.00
Expenditures					
296-000-930.00	MAINTENANCE	6,625.84	3,000.00	558.05	3,000.00
296-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
TOTAL EXPENDITURES		6,625.84	3,000.00	558.05	3,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022	2022-23	08/31/2023	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	
Fund 297 - HOMELESS VETERANS FUND					
Dept 000 - 013					
Revenues					
297-000-664.00	INTEREST	0.00	0.00	0.00	-
297-000-675.00	DONATIONS	0.00	0.00	0.00	-
TOTAL REVENUES		0.00	0.00	0.00	-
Expenditures					
297-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00	-
297-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
TOTAL EXPENDITURES		0.00	0.00	0.00	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 350 - CENTRAL DISPATCH/EOC DEBT SERVICE					
Dept 000 - 013					
Dept 101 - BOARD OF COMMISSIONERS					
Revenues					
350-101-699.01	TRANSFER IN	17,803.20	18,267.00	524.33	9,309.25
TOTAL REVENUES		17,803.20	18,267.00	524.33	9,309.25
Expenditures					
350-101-991.00	PRINCIPAL	16,071.50	16,665.00	0.00	8,250.00
350-101-995.00	INTEREST	1,731.70	1,442.00	524.33	899.25
350-101-997.00	FISCAL FEES	80.36	160.00	80.36	160.00
TOTAL EXPENDITURES		17,883.56	18,267.00	604.69	9,309.25
Dept 205 - CENTRAL DISPATCH					
Revenues					
350-205-699.01	TRANSFER IN	37,584.30	36,558.00	1,106.92	18,915.75
TOTAL REVENUES		37,584.30	36,558.00	1,106.92	18,915.75
Expenditures					
350-205-991.00	PRINCIPAL	33,928.50	33,335.00	0.00	16,750.00
350-205-995.00	INTEREST	3,655.80	2,883.00	1,106.92	1,825.75
350-205-997.00	FISCAL FEES	169.64	340.00	169.64	340.00
TOTAL EXPENDITURES		37,753.94	36,558.00	1,276.56	18,915.75
TOTAL REVENUES		55,388.00	54,825.00	1,631.25	28,225.00
TOTAL EXPENDITURES		55,637.50	54,825.00	1,881.25	28,225.00
NET OF REVENUES & EXPENDITURES		(249.50)	0.00	(250.00)	-

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 353 - DRAIN #133 DEBT FUND						
Dept 000 - 013						
Revenues						
353-000-580.00	SPECIAL ASSESSMENTS	69,260.70	65,000.00	67,509.36		65,000.00
353-000-580.01	PREPAID SPECIAL ASSESSMENT REVENI	0.00	0.00	267.01		-
353-000-664.00	INTEREST	385.26	400.00	1,325.99		1,500.00
353-000-699.01	TRANSFER IN FROM 453	0.00	0.00	0.00		-
	TOTAL REVENUES	<u>69,645.96</u>	<u>65,400.00</u>	<u>69,102.36</u>		<u>66,500.00</u>
Expenditures						
353-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-
353-000-964.00	REFUND	0.00	0.00	0.00		-
353-000-991.00	PRINCIPAL	75,000.00	75,000.00	75,000.00		75,000.00
353-000-995.00	INTEREST	12,262.50	10,763.00	10,762.50		9,188.00
353-000-997.00	FISCAL FEES	200.00	200.00	0.00		200.00
	TOTAL EXPENDITURES	<u>87,462.50</u>	<u>85,963.00</u>	<u>85,762.50</u>		<u>84,388.00</u>

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 354 - DRAIN #181 DEBT FUND						
Dept 000 - 013						
Revenues						
354-000-580.00	SPECIAL ASSESSMENTS	263,720.53	245,000.00	252,146.38		245,000.00
354-000-580.01	PREPAID SPECIAL ASSESSMENT REVENI	25,353.12	12,000.00	39,589.41		20,000.00
354-000-664.00	INTEREST	3,006.19	2,500.00	12,429.11		15,000.00
354-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
354-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		292,079.84	259,500.00	304,164.90		280,000.00
Expenditures						
354-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-
354-000-964.00	REFUND	0.00	0.00	0.00		-
354-000-991.00	PRINCIPAL	235,000.00	235,000.00	235,000.00		235,000.00
354-000-995.00	INTEREST	97,760.00	91,298.00	91,297.50		84,600.00
354-000-997.00	FISCAL FEES	0.00	0.00	0.00		-
TOTAL EXPENDITURES		332,760.00	326,298.00	326,297.50		319,600.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 355 - DRAIN #383 DEBT FUND						
Dept 000						
Revenues						
355-000-580.00	SPECIAL ASSESSMENTS	128,118.21	126,500.00	125,078.08		115,000.00
355-000-580.01	PREPAID SPECIAL ASSESSMENT REVENI	712.32	1,200.00	1,314.60		1,200.00
355-000-664.00	INTEREST	358.85	500.00	668.01		500.00
355-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		-
TOTAL REVENUES		129,189.38	128,200.00	127,060.69		116,700.00
Expenditures						
355-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-
355-000-806.00	MATERIALS	0.00	0.00	0.00		-
355-000-807.00	SPRAY - DRAINS	0.00	0.00	0.00		-
355-000-808.00	FEES	0.00	0.00	0.00		-
355-000-810.00	LEGAL ADVICE	0.00	0.00	0.00		-
355-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00		-
355-000-820.00	ENGINEERING	0.00	0.00	0.00		-
355-000-900.00	ADVERTISING/PUBLISHING	0.00	0.00	0.00		-
355-000-964.00	REFUND	0.00	0.00	0.00		-
355-000-991.00	PRINCIPAL	95,000.00	95,000.00	95,000.00		95,000.00
355-000-995.00	INTEREST	35,475.00	33,765.00	33,765.00		32,055.00
355-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
355-000-999.01	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		130,475.00	128,765.00	128,765.00		127,055.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 368 - PENSION FUND LIABILITY						
Dept 000 - 013						
Revenues						
368-000-664.00	INTEREST	0.00	0.00	0.00		-
368-000-697.00	PREMIUM ON BOND ISSUANCE	0.00	0.00	0.00		-
368-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		-
368-000-699.01	TRANSFER IN	859,007.50	862,000.00	0.00		859,050.00
TOTAL REVENUES		859,007.50	862,000.00	0.00		859,050.00
Expenditures						
368-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-
368-000-991.00	PRINCIPAL	745,000.00	765,000.00	0.00		785,000.00
368-000-992.00	INTEREST	0.00	0.00	0.00		-
368-000-995.00	INTEREST	113,507.50	96,000.00	48,000.00		73,050.00
368-000-997.00	FISCAL FEES	500.00	1,000.00	500.00		1,000.00
368-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		859,007.50	862,000.00	48,500.00		859,050.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 502 - ANIMAL ADOPTION COORDINATOR					
Dept 000 - 013					
Revenues					
502-000-664.00	INTEREST	97.25	50.00	828.18	50.00
502-000-675.00	PRIVATE DONATIONS	6,962.30	5,000.00	7,195.70	5,000.00
502-000-699.01	TRANSFER IN FROM 101-430	0.00	0.00	0.00	0.00
TOTAL REVENUES		7,059.55	5,050.00	8,023.88	5,050.00
Expenditures					
502-000-818.00	CONTRACTUAL SERVICES	0.00	5,000.00	0.00	5,000.00
502-000-955.00	PRIVATE DONATION EXPENDITURES	0.00	0.00	0.00	0.00
502-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	0.00
502-000-995.00	INTEREST	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	5,000.00	0.00	5,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 516 - DELINQUENT TAX REVOLVING FUND						
Dept 000 - 013						
Revenues						
516-000-402.01	CHARGE-BACKS	84,863.94	0.00	0.00		0.00
516-000-445.00	PENALTIES & INTEREST	262,007.32	250,000.00	226,803.20		250,000.00
516-000-447.00	4% DELQ TAX ADMIN FEE	(1,436.29)	90,000.00	84,999.70		90,000.00
516-000-449.00	EXPENSE OF SALE REIMBURSEMENTS	(22,832.38)	0.00	91,475.37		95,000.00
516-000-603.10	EDUCATION COSTS	0.00	0.00	0.00		0.00
516-000-607.11	SERVICE FEES - TREASURER	0.00	0.00	0.00		0.00
516-000-639.00	TITLE SEARCH FEE	0.00	0.00	0.00		0.00
516-000-642.00	LAND SALE PROCEEDS	149,128.10	0.00	0.00		0.00
516-000-664.00	INTEREST	(23,475.61)	18,000.00	117,602.88		100,000.00
516-000-694.00	OVER/SHORT	127.00	0.00	69.62		0.00
516-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00
516-000-699.01	TRANSFER IN	0.00	0.00	786,503.05		0.00
TOTAL REVENUES		448,382.08	358,000.00	1,307,453.82		535,000.00
Expenditures						
516-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		-
516-000-703.00	SALARIES & WAGES	4,832.79	0.00	4,511.77		5,000.00
516-000-715.00	SOCIAL SECURITY	278.69	0.00	279.74		320.00
516-000-715.10	MEDICARE	65.18	0.00	65.41		72.50
516-000-719.00	WORKMAN'S COMPENSATION	9.32	0.00	9.35		15.00
516-000-727.10	OFFICE SUPPLIES - POSTAGE	26,254.33	15,000.00	14,188.59		15,000.00
516-000-728.00	TO RECORD TRANSFER OUT	0.00	0.00	0.00		-
516-000-810.00	LEGAL ADVICE	0.00	2,000.00	500.00		2,000.00
516-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	36,052.80		40,000.00
516-000-860.00	TRAVEL	0.00	0.00	0.00		-
516-000-964.05	REIMB TO LOCALS AND TAXPAYERS	84,863.94	0.00	0.00		-
516-000-968.01	AMORTIZATION EXPENSE	0.00	0.00	0.00		-
516-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
516-000-980.00	SERVICE & SOFTWARE	0.00	0.00	6,450.00		-
516-000-999.00	TRANSFER OUT	0.00	0.00	30.00		-
516-000-999.01	TRANSFER OUT	9,349.40	0.00	0.00		-
TOTAL EXPENDITURES		125,653.65	17,000.00	62,087.66		62,407.50
Dept 255 - DEL PROPERTY TAX SALES						
Expenditures						
516-255-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	3,040.00		3,500.00
516-255-818.00	CONTRACTUAL SERVICES	7,300.17	0.00	46,183.51		40,000.00
516-255-819.00	TITLE SEARCH SERVICES	0.00	0.00	0.00		-
516-255-819.02	LAND SALE RECORDING FEES PERSONA	0.00	0.00	26,610.00		28,000.00
516-255-819.03	LAND SALE PROCEEDS PAID TO OTHER	0.00	0.00	73.20		-
516-255-860.00	TRAVEL & MILEAGE	0.00	0.00	660.75		750.00
516-255-900.00	TRAVEL	0.00	0.00	291.45		320.00
516-255-932.00	MAINT & BLDG REPAIR	0.00	0.00	17,613.73		18,000.00
516-255-957.00	TRAINING	0.00	0.00	656.04		1,000.00
516-255-980.00	SERVICE & SOFTWARE	0.00	0.00	750.00		750.00
TOTAL EXPENDITURES		7,300.17	0.00	95,878.68		92,320.00
TOTAL REVENUES		448,382.08	358,000.00	1,307,453.82		535,000.00
TOTAL EXPENDITURES		132,953.82	17,000.00	157,966.34		154,727.50
NET OF REVENUES & EXPENDITURES		315,428.26	341,000.00	1,149,487.48		689,727.50
Dept 000 - 013						

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 520 - PRINCIPAL RESIDENCE DENIAL INTEREST						
Dept 000 - 013						
Revenues						
520-000-400.00	REVENUE	0.00	0.00	0.00		-
520-000-445.00	INTEREST & ADMIN	135.35	250.00	43.81		250.00
520-000-664.00	INTEREST	218.96	500.00	524.27		500.00
520-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
520-000-699.01	TRANSFER IN	0.00	0.00	0.00		-
TOTAL REVENUES		354.31	750.00	568.08		750.00
Expenditures						
520-000-703.00	SALARIES & WAGES	0.00	0.00	0.00		-
520-000-712.00	LONG-TERM DISABILITY	0.00	0.00	0.00		-
520-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-
520-000-715.10	MEDICARE	0.00	0.00	0.00		-
520-000-716.00	HOSPITALIZATION	0.00	0.00	0.00		-
520-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
520-000-717.00	LIFE INSURANCE	0.00	0.00	0.00		-
520-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00		-
520-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	0.00	0.00	0.00		-
520-000-719.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00		-
520-000-726.00	SHORT-TERM DISABILTY	0.00	0.00	0.00		-
520-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	500.00	0.00		500.00
520-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
520-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		0.00	500.00	0.00		500.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 542 - SOIL EROSION INSPECTION FUND					
Dept 000 - 013					
Revenues					
542-000-480.00	SOIL EROSION PERMITS	27,555.00	45,000.00	155,750.40	45,000.00
542-000-482.00	PLAN OF REVIEW FEE	0.00	0.00	99.84	100.00
542-000-656.00	SOIL EROSION FINES & COSTS	0.00	0.00	0.00	-
542-000-664.00	INTEREST	284.56	200.00	3,081.68	5,000.00
542-000-673.01	SALE OF FIXED ASSETS	0.00	0.00	0.00	-
542-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
542-000-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		27,839.56	45,200.00	158,931.92	50,100.00
Expenditures					
542-000-702.00	DEPARTMENT HEADS SALARY	24,471.71	23,000.00	22,408.22	25,000.00
542-000-703.00	SALARIES & WAGES	5,836.11	5,000.00	6,853.28	8,223.94
542-000-704.10	SUPPLEMENTAL PAY	0.00	0.00	0.00	-
542-000-705.00	TEMPORARY EMPLOYEE WAGES	0.00	0.00	0.00	-
542-000-712.00	LONG-TERM DISABILITY	42.00	50.00	42.79	55.00
542-000-715.00	SOCIAL SECURITY	1,868.72	1,736.00	1,788.89	2,126.33
542-000-715.10	MEDICARE	437.04	406.00	418.36	481.75
542-000-716.00	HOSPITALIZATION	1,712.99	2,400.00	1,600.11	2,400.00
542-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00	-
542-000-717.00	LIFE INSURANCE	21.28	30.00	21.63	30.00
542-000-717.10	RETIREE LIFE INSURANCE	0.09	0.00	0.00	-
542-000-718.00	RETIREMENT	0.00	0.00	0.00	-
542-000-718.01	RETIREMENT - DEFINED CONTRIBUTIOI	751.10	850.00	759.62	900.00
542-000-719.00	WORKMAN'S COMPENSATION	290.94	300.00	281.50	340.00
542-000-726.00	SHORT-TERM DISABILTY	42.56	50.00	43.31	55.00
542-000-727.10	OFFICE SUPPLIES - POSTAGE	227.84	1,000.00	543.04	1,000.00
542-000-727.25	OFFICE MACHINE	0.00	0.00	0.00	-
542-000-750.00	GAS & OIL	1,045.22	1,000.00	625.34	1,000.00
542-000-815.00	MEMBERSHIP DUES	0.00	250.00	250.00	250.00
542-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	1,924.50	2,000.00
542-000-831.00	INDIRECT COSTS	2,666.04	3,151.00	2,363.22	3,151.00
542-000-850.00	TELEPHONE	400.24	444.00	377.64	444.00
542-000-860.00	TRAVEL	31.74	75.00	0.00	75.00
542-000-935.00	VEHICLE REPAIR & MAINTENANCE	629.81	1,500.00	410.00	2,500.00
542-000-957.00	TRAINING	67.80	250.00	0.00	250.00
542-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
542-000-995.00	INTEREST	0.00	0.00	0.00	-
542-000-999.00	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		40,543.23	41,492.00	40,711.45	50,282.01

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 595 - JAIL COMMISSARY / SHERIFF						
Dept 000 - 013						
Revenues						
595-000-400.00	COMMISSARY SALES	29,387.94	32,000.00	32,728.82		32,000.00
595-000-607.59	CONVENIENCE FEES	2,994.00	5,000.00	3,860.00		3,500.00
595-000-642.00	COMMISSIONS/IOU'S	38,047.97	60,000.00	54,898.10		60,000.00
595-000-664.00	INTEREST	0.00	0.00	60.79		-
595-000-680.00	JAIL COMMISSIONARY	0.00	0.00	0.00		-
595-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
595-000-699.01	TRANSFER IN	13,280.75	0.00	0.00		-
TOTAL REVENUES		83,710.66	97,000.00	91,547.71		95,500.00
Expenditures						
595-000-700.00	DISTRIBUTIONS	39,960.88	50,000.00	28,121.71		50,000.00
595-000-727.10	OFFICE SUPPLIES - POSTAGE	500.00	500.00	0.00		250.00
595-000-734.00	EQUIPMENT SERVICE FEE	269.99	750.00	595.66		500.00
595-000-740.00	OTHER SUPPLIES	35,751.96	27,500.00	40,516.49		27,500.00
595-000-930.00	REPAIRS & MAINTENANCE	0.00	0.00	0.00		-
595-000-955.00	CONVENIENCE FEE TO CANTEEN	3,042.00	5,000.00	3,708.00		3,500.00
595-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
595-000-977.00	MACHINERY & EQUIPMENT	6,000.00	6,000.00	6,625.00		6,000.00
595-000-995.00	INTEREST	9.78	0.00	(18.32)		-
595-000-999.00	TRANSFER OUT	0.00	0.00	0.00		-
TOTAL EXPENDITURES		85,534.61	89,750.00	79,548.54		87,750.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 598 - ANIMAL CONTROL FORFEITURES						
Dept 000 - 013						
Revenues						
598-000-400.00	REVENUE	7,460.93	7,500.00	3,261.00		7,500.00
598-000-664.00	INTEREST	13.27	0.00	143.86		0.00
598-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00
TOTAL REVENUES		7,474.20	7,500.00	3,404.86		7,500.00
Expenditures						
598-000-700.00	DISTRIBUTIONS	4,211.62	7,500.00	7,806.69		7,500.00
598-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		4,211.62	7,500.00	7,806.69		7,500.00
Dept 430 - ANIMAL CONTROL						
Revenues						
598-430-675.01	PUPPY VACC REVENUE	440.50	1,500.00	20.00		1,500.00
TOTAL REVENUES		440.50	1,500.00	20.00		1,500.00
Expenditures						
598-430-727.45	PUPPY VAC GRANT EXPEND	0.00	1,500.00	0.00		1,500.00
TOTAL EXPENDITURES		0.00	1,500.00	0.00		1,500.00
TOTAL REVENUES		7,914.70	9,000.00	3,424.86		9,000.00
TOTAL EXPENDITURES		4,211.62	9,000.00	7,806.69		9,000.00
NET OF REVENUES & EXPENDITURES		3,703.08	0.00	(4,381.83)		0.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 666 - MARINE SAFETY PROGRAM EQUIP & REPL					
Dept 000 - 013					
Revenues					
666-000-651.10	LIVERY INSPECTION FEES	0.00	0.00	0.00	-
666-000-664.00	INTEREST	0.00	0.00	0.00	-
666-000-675.00	PRIVATE DONATIONS	0.00	0.00	0.00	-
666-000-681.00	D.N.R. REIMBURSEMENT	3,483.62	2,000.00	1,350.48	2,000.00
666-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
666-000-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		3,483.62	2,000.00	1,350.48	2,000.00
Expenditures					
666-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00	-
666-000-703.00	SALARIES & WAGES	460.32	2,000.00	1,185.87	750.00
666-000-712.00	LONG-TERM DISABILITY	0.00	0.00	1.69	-
666-000-715.00	SOCIAL SECURITY	28.10	150.00	71.62	50.00
666-000-715.10	MEDICARE	6.58	40.00	16.75	15.00
666-000-716.00	HOSPITALIZATION	0.00	0.00	48.55	-
666-000-716.10	HCSF EXPENSE	1.36	0.00	3.62	5.00
666-000-717.00	LIFE INSURANCE	0.00	0.00	1.31	-
666-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	0.00	1.00
666-000-718.01	MERS	18.78	0.00	49.32	35.00
666-000-719.00	WORKMAN'S COMPENSATION	11.41	80.00	26.80	20.00
666-000-721.00	DENTAL/OPTICAL	0.00	0.00	0.00	-
666-000-726.00	SHORT-TERM DISABILITY	0.00	0.00	0.00	-
666-000-727.01	EDUCATIONAL SUPPLIES	0.00	200.00	0.00	-
666-000-727.10	OFFICE MACHINE LEASE & MAINT	0.00	400.00	0.00	-
666-000-734.00	MACHINERY & EQUIPMENT	899.99	200.00	0.00	-
666-000-746.20	UNIFORMS & ACCESSORIES	0.00	300.00	91.92	250.00
666-000-750.00	GAS & OIL	74.74	300.00	0.00	-
666-000-935.00	VEHICLE/BOAT REPAIR & MAINTENAN	823.93	100.00	462.63	1,000.00
666-000-957.00	TRAINING	0.00	100.00	1,474.99	700.00
666-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
666-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00	-
666-000-999.37	TRANSFER OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		2,325.21	3,870.00	3,435.07	2,826.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022	2022-23	08/31/2023		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		
Fund 678 - FRINGE BENEFIT FUND						
Dept 000 - 013						
Revenues						
678-000-664.00	INTEREST	(596.30)	0.00	(4,089.86)		-
678-000-676.00	REIMBURSEMENTS	111,725.71	50,000.00	31,680.72		50,000.00
678-000-676.01	LIFE INS REIMBURSEMENT	15,942.60	17,500.00	13,448.38		17,500.00
678-000-676.02	DISABILITY INS REIMBURSEMENT	45,736.29	49,000.00	38,424.43		52,500.00
678-000-676.03	FRINGE BENEFIT REIMBURSEMENT	0.00	0.00	0.00		-
678-000-676.04	MERS REIMBURSEMENT	1,139,286.00	1,237,188.00	927,891.00		1,450,000.00
678-000-676.05	DEFINED CONTRIBUTION REIMBURSE	318,373.19	299,882.00	282,769.37		325,000.00
678-000-676.06	UNEMPLOYMENT REIMBURSEMENT	0.00	0.00	0.00		-
678-000-676.07	WORKMAN'S COMP REIMBURSEMENT	85,455.09	125,000.00	73,615.91		100,000.00
678-000-676.08	RETIREE HEALTH INS REIMBURSEMENT	0.00	0.00	0.00		-
678-000-676.09	SOCIAL SECURITY INCENTIVE-INMATES	20,946.72	20,237.00	16,983.39		2,000.00
678-000-676.10	RETIREE LIFE INS REIMBURSEMENTS	0.00	0.00	0.00		-
678-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
678-000-699.01	TRANSFER IN	529,712.79	294,828.00	0.00		500,000.00
TOTAL REVENUES		2,266,582.09	2,093,635.00	1,380,723.34		2,497,000.00

Expenditures						
678-000-700.00	DISTRIBUTIONS	972.90	1,000.00	0.00		-
678-000-712.00	LONG-TERM DISABILITY	28,304.39	28,000.00	28,749.48		32,500.00
678-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-
678-000-715.10	MEDICARE	0.00	0.00	0.00		-
678-000-716.02	HEALTH INSURANCE BUY-OUT	0.00	0.00	0.00		-
678-000-716.10	RETIREE HEALTH INSURANCE	0.00	0.00	0.00		-
678-000-717.00	LIFE INSURANCE	17,365.31	17,500.00	18,261.75		17,500.00
678-000-717.10	RETIREE LIFE INSURANCE	0.00	0.00	987.70		-
678-000-718.00	RETIREMENT-MERS	404,254.72	376,188.00	535,976.39		434,000.00
678-000-718.01	RETIREMENT - DEFINED CONTRIBUTIO	297,585.09	299,881.00	250,478.37		325,000.00
678-000-718.02	MERS OPEB	0.00	0.00	150,000.00		-
678-000-719.00	WORKMAN'S COMPENSATION	122,814.93	125,000.00	148,430.27		100,000.00
678-000-723.00	RETIREE HEALTH CARE - OPEB	0.00	0.00	0.00		-
678-000-724.00	ONE TIME LEAVE PAYOUT	0.00	0.00	0.00		-
678-000-726.00	SHORT-TERM DISABILTY	20,757.93	21,000.00	18,799.10		22,000.00
678-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		-
678-000-910.00	WORKERS COMPENSATION	0.00	0.00	0.00		-
678-000-910.50	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00		-
678-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
678-000-991.00	PRINCIPAL	0.00	0.00	0.00		-
678-000-995.00	INTEREST	(13.35)	0.00	0.00		-
678-000-999.15	TRANSFER OUT TO 368	859,007.50	861,000.00	0.00		860,000.00
678-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		-
TOTAL EXPENDITURES		1,751,049.42	1,729,569.00	1,151,683.06		1,791,000.00

Dept 001 -

Revenues						
678-001-676.00	REIMBURSEMENTS	0.00	0.00	0.00		-
678-001-676.01	SHERIFF DENTAL REIMBURSEMENT	38,607.30	41,000.00	29,063.48		37,000.00
678-001-676.02	EMPLOYEE CONTRIBUTION-DENTAL/VI	0.00	0.00	0.00		-
678-001-676.03	COUNTY HEALTH INS CONTRIBUTION	1,643,547.39	1,675,353.00	1,489,242.69		1,759,120.65
678-001-676.04	EMP HEALTH INS CONTRIBUTION	1.94	300,000.00	204,649.54		120,000.00
678-001-676.05	REIMBURSEMENT FAMILY CONTINUAT	0.00	0.00	0.00		-
678-001-676.06	COBRA REIMBURSEMENT TO COUNTY	1,050.26	1,000.00	0.00		-
678-001-676.07	MERS HCSP EMPLOYER PORTION	6,889.38	6,584.00	6,935.54		7,200.00
678-001-676.08	RETIREE HEALTH INS REIMBURSEMENT	0.00	40,000.00	43,216.00		47,000.00
678-001-676.09	SOCIAL SECURITY INCENTIVE-INMATES	0.00	0.00	0.00		-
678-001-676.10	TURBINE LAWSUIT REIMBURSEMENTS	45,826.66	45,000.00	39,805.97		45,000.00
678-001-676.11	REIMBURSEMENT - EMPLOYEE VISION	16,074.43	15,750.00	15,004.50		16,000.00
TOTAL REVENUES		1,751,997.36	2,124,687.00	1,827,917.72		2,031,320.65

Expenditures						
678-001-715.00	SOCIAL SECURITY	0.00	0.00	0.00		-
678-001-715.10	MEDICARE	0.00	0.00	0.00		-
678-001-716.03	MED CLAIMS EMP (CURT EMP HOSP PF	0.00	0.00	0.00		-
678-001-716.05	SELF-FUNDED CLAIMS PAID-RX	0.00	0.00	0.00		-
678-001-716.08	MEDICAL CLAIMS RETIREES	0.00	0.00	0.00		-
678-001-716.10	HCSP 1-1-09 COUNTY CONTRIBUTION	0.00	0.00	359.29		-

678-001-716.20	PPOM FEES	0.00	0.00	0.00	-
678-001-717.08	RX CLAIMS RETIREES	0.00	0.00	0.00	-
678-001-718.00	MERS GENERAL	0.00	0.00	0.00	-
678-001-718.01	ICMA	0.00	0.00	0.00	-
678-001-718.02	MEDICAL STOP LOSS CREDITS RECEI	0.00	0.00	0.00	-
678-001-719.00	WORKMAN'S COMPENSATION	0.00	0.00	0.00	-
678-001-719.01	DENTAL SHERIFFS DEPARTMENT	0.00	0.00	0.00	-
678-001-719.02	COBRA ADMINISTRATION	0.00	0.00	0.00	-
678-001-720.00	ADMINISTRATION BLUE CROSS EMPLO	0.00	0.00	0.00	-
678-001-720.01	ADMINISTRATION BLUE CROSS RETIREI	0.00	0.00	0.00	-
678-001-720.10	ADMIN FEE - PPOM	0.00	0.00	0.00	-
678-001-721.01	STOP LOSS PREMIUM EMPLOYEES	0.00	0.00	0.00	-
678-001-721.02	STOP LOSS PREMIUM RETIREES	0.00	0.00	0.00	-
678-001-721.10	PPOM STOP LOSS	0.00	0.00	0.00	-
678-001-910.65	RETIREE HEALTH INSURANCE OPT-OUT	0.00	0.00	0.00	-
TOTAL EXPENDITURES		0.00	0.00	359.29	-

Dept 002 - PPOM

Revenues

678-002-664.00	INTEREST	0.00	0.00	0.00	-
678-002-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		0.00	0.00	0.00	-

Expenditures

678-002-716.03	MED CLAIMS EMP (CURT EMP HOSP PF	362,651.42	300,000.00	266,263.46	300,000.00
678-002-716.04	MEDICAL CLAIMS SHERIFF EMPLOYEES	106,226.15	80,000.00	86,476.89	100,000.00
678-002-716.05	SELF-FUNDED CLAIMS PAID-RX	0.00	0.00	0.00	-
678-002-716.08	MEDICAL CLAIMS RETIREES	0.00	50,000.00	43,474.90	50,000.00
678-002-716.20	PPOM FEES	351.12	400.00	0.00	-
678-002-717.08	RX CLAIMS RETIREES	0.00	0.00	0.00	-
678-002-717.50	B/C-B/S - MAIN GROUP	1,365,871.57	1,595,353.00	1,473,446.39	1,769,120.65
678-002-717.60	B/C-B/S - SHERIFF GROUP	0.00	0.00	0.00	-
678-002-717.70	B/C-B/S - RETIREES	0.00	40,000.00	42,022.11	45,000.00
678-002-718.02	MEDICAL STOP LOSS CREDITS RECEI	0.00	0.00	0.00	-
678-002-719.01	DENTAL SHERIFFS DEPARTMENT	(25.00)	0.00	0.00	-
678-002-719.02	COBRA ADMINISTRATION	9,254.29	8,000.00	11,978.37	8,000.00
678-002-720.00	ADMINISTRATION-EMPLOYEES	342,320.28	325,000.00	356,491.80	375,000.00
678-002-720.01	ADMINISTRATION RETIREES	0.00	0.00	0.00	-
678-002-720.10	ADMIN FEE - PPOM	0.00	0.00	0.00	-
678-002-721.01	STOP LOSS PREMIUM EMPLOYEES	0.00	0.00	0.00	-
678-002-721.02	STOP LOSS PREMIUM RETIREES	0.00	0.00	0.00	-
678-002-910.65	RETIREE HEALTH INSURANCE OPT-OUT	0.00	90,000.00	83,698.16	90,000.00
TOTAL EXPENDITURES		2,186,649.83	2,488,753.00	2,363,852.08	2,737,120.65

TOTAL REVENUES		4,018,579.45	4,218,322.00	3,208,641.06	4,528,320.65
TOTAL EXPENDITURES		3,937,699.25	4,218,322.00	3,515,894.43	4,528,120.65
NET OF REVENUES & EXPENDITURES		80,880.20	0.00	(307,253.37)	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 692 - TILE FUND					
Dept 000 - 013					
Revenues					
692-000-400.00	REVENUE	1,379.02	1,500.00	1,503.96	1,500.00
692-000-664.00	INTEREST	57.82	100.00	599.10	100.00
692-000-699.00	CARRYOVER/FUND BALANCE	0.00	3,400.00	0.00	3,400.00
692-000-699.01	TRANSFER IN	0.00	0.00	0.00	0.00
692-000-699.04	TRANSFER IN FROM 801	30,671.52	25,000.00	78,058.98	25,000.00
692-000-699.05	TRANSFER IN FROM 802	50.87	10,000.00	158.87	10,000.00
692-000-699.08	TRANSFER IN FROM 804	0.00	0.00	0.00	0.00
TOTAL REVENUES		32,159.23	40,000.00	80,320.91	40,000.00
Expenditures					
692-000-700.00	DISTRIBUTIONS	38,108.64	40,000.00	37,005.56	40,000.00
692-000-818.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
692-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	0.00
692-000-999.04	TRANSFER OUT TO 801	1,632.12	0.00	0.00	0.00
692-000-999.05	TRANSFER OUT TO 802	0.00	0.00	0.00	0.00
692-000-999.08	TRANSFER OUT TO 804	0.00	0.00	0.00	0.00
692-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		39,740.76	40,000.00	37,005.56	40,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 693 - FLEXIBLE SPENDING FUND					
Dept 000 - 013					
Revenues					
693-000-664.00	INTEREST	34.22	25.00	60.17	100.00
693-000-676.04	EMPLOYEE CONTRIBUTION	33,413.77	32,000.00	27,987.99	34,000.00
693-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
693-000-699.01	TRANSFER IN	0.00	0.00	0.00	-
TOTAL REVENUES		33,447.99	32,025.00	28,048.16	34,100.00
Expenditures					
693-000-712.00	REIMB TO EMPLOYEES	28,676.33	32,000.00	28,849.26	34,000.00
693-000-720.00	ADMINISTRATION FEES	30.87	25.00	0.00	100.00
693-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00	-
693-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00	-
TOTAL EXPENDITURES		28,707.20	32,025.00	28,849.26	34,100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 702 - WIND FARM PLANNING FUND					
Dept 000 - 013					
Revenues					
702-000-400.00	REVENUE	95,370.00	0.00	0.00	-
702-000-664.00	INTEREST	360.49	600.00	1,880.76	2,500.00
TOTAL REVENUES		95,730.49	600.00	1,880.76	2,500.00
Expenditures					
702-000-700.00	DISTRIBUTIONS	87,429.47	100,000.00	471.75	95,000.00
TOTAL EXPENDITURES		87,429.47	100,000.00	471.75	95,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 703 - CURRENT TAX CUSTODY FUND					
Dept 000 - 013					
Revenues					
703-000-460.01	S.E.T.	10,003,686.01	8,514,624.00	4,253,956.47	-
703-000-460.02	REAL ESTATE TRANSFER TAX	2,254,785.00	1,231,702.00	741,763.75	1,231,702.00
703-000-460.03	MOBILE HOME TAX	28,166.00	15,497.00	14,786.00	15,497.00
703-000-460.07	DRAINS	2,096,098.17	2,387,397.00	2,273,879.48	2,387,397.00
703-000-460.08	UNDIST RESD TAXES	7,042,000.65	0.00	3,070.83	0.00
703-000-460.09	PILT	86,757.69	96,150.00	82,780.87	96,150.00
703-000-460.13	GESA TAX	0.00	0.00	793,486.19	833,160.50
703-000-664.00	INTEREST	0.00	0.00	67,103.15	-
TOTAL REVENUES		21,511,493.52	12,245,370.00	8,230,826.74	4,563,906.50
Expenditures					
703-000-960.01	S.E.T.	10,003,686.01	8,514,624.00	6,330,275.61	-
703-000-960.02	REAL ESTATE TRANSFER TAX	2,254,785.00	1,231,702.00	798,293.25	1,231,702.00
703-000-960.03	MOBILE HOME TAX	28,166.00	15,497.00	16,666.44	15,497.00
703-000-960.07	DRAINS	2,096,098.17	2,387,397.00	2,273,879.48	2,387,397.00
703-000-960.08	UNDIST RESD TAXES	7,042,000.65	0.00	3,070.83	0.00
703-000-960.09	PILT	86,757.69	96,150.00	167,964.96	96,150.00
703-000-960.13	GESA TAX	0.00	0.00	793,486.19	833,160.50
TOTAL EXPENDITURES		21,511,493.52	12,245,370.00	10,383,636.76	4,563,906.50

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 704 - HEARTLAND ESCROW						
Dept 000 - 013						
Revenues						
704-000-400.00	REVENUE	10,000.00	0.00	0.00		-
TOTAL REVENUES		10,000.00	0.00	0.00		-
Expenditures						
704-000-700.00	DISTRIBUTIONS	0.00	10,000.00	0.00		10,000.00
TOTAL EXPENDITURES		0.00	10,000.00	0.00		10,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 705 - POLARIS SOLAR ESCROW						
Dept 000 - 013						
Revenues						
705-000-400.00	REVENUE	0.00	0.00	35,000.00		15,000.00
TOTAL REVENUES		0.00	0.00	35,000.00		15,000.00
Expenditures						
705-000-700.00	DISTRIBUTIONS	0.00	0.00	36,505.00		10,000.00
TOTAL EXPENDITURES		0.00	0.00	36,505.00		10,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 710 - DISTRICT COURT CUSTODY FUND						
Dept 000 - 013						
Revenues						
710-000-600.00	REVENUE CONTROL	0.00	0.00	0.00		0.00
710-000-646.01	JUDGEMENT FEE	70.00	2,005.00	100.00		2,005.00
710-000-646.02	DEPARTMENT OF STATE	663.00	6,466.00	1,320.00		6,466.00
710-000-646.03	CRIME VICTIM RIGHTS FUND	17,520.01	40,757.00	40,204.03		52,000.00
710-000-646.04	STATE COURT FUND	1,835.00	3,200.00	2,340.00		3,200.00
710-000-646.05	STATE POLICE REIMBURSEMENT	0.00	265.00	1,070.00		265.00
710-000-646.06	ELECTRONIC FILING SYSTEM FEE	3,865.00	9,935.00	8,655.00		9,935.00
710-000-646.07	JUROR COMPENSATION FEE	540.00	6,839.00	1,332.48		6,839.00
710-000-646.08	CIVIL FILING FEE	14,896.00	39,473.00	34,964.75		39,473.00
710-000-646.09	JUSTICE SYSTEM FUND	52,364.39	122,709.00	109,157.55		122,709.00
710-000-646.10	LARAMIDC	642.35	2,142.00	1,015.73		2,142.00
710-000-664.00	INTEREST	44.36	0.00	22.14		0.00
TOTAL REVENUES		92,440.11	233,791.00	200,181.68		245,034.00
Expenditures						
710-000-846.01	JUDGEMENT FEE	70.00	2,005.00	110.00		2,005.00
710-000-846.02	DEPARTMENT OF STATE	603.00	6,466.00	1,305.00		6,466.00
710-000-846.03	CRIME VICTIM RIGHTS FUND	16,976.01	40,757.00	37,849.24		52,000.00
710-000-846.04	STATE COURT FUND	1,170.00	3,200.00	2,260.00		3,200.00
710-000-846.05	STATE POLICE REIMBURSEMENT	0.00	265.00	0.00		265.00
710-000-846.06	ELECTRONIC FILING SYSTEM FEE	3,865.00	9,935.00	8,350.00		9,935.00
710-000-846.07	JUROR COMPENSATION FEE	615.00	6,839.00	1,307.48		6,839.00
710-000-846.08	CIVIL FILING FEE	36,946.00	39,473.00	33,809.75		39,473.00
710-000-846.09	JUSTICE SYSTEM FUND	124,622.62	122,709.00	106,143.83		122,709.00
710-000-846.10	LARAMIDC	642.35	2,142.00	1,015.73		2,142.00
TOTAL EXPENDITURES		185,509.98	233,791.00	192,151.03		245,034.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 713 - CIRCUIT COURT CUSTODY FUND						
Dept 000 - 013						
Revenues						
713-000-646.02	DEPARTMENT OF STATE	0.00	10.00	0.00		10.00
713-000-646.03	CRIME VICTIM RIGHTS FUND	6,894.97	16,712.00	11,666.78		16,712.00
713-000-646.04	STATE COURT FUND	1,814.00	2,344.00	2,305.00		2,344.00
713-000-646.05	STATE POLICE REIMBURSEMENT	0.00	100.00	0.00		100.00
713-000-646.06	ELECTRONIC FILING SYSTEM FEE	2,300.00	4,953.00	2,791.75		4,953.00
713-000-646.07	JUROR COMPENSATION FEE	1,062.00	50.00	1,524.20		50.00
713-000-646.08	CIVIL FILING FEE	19,873.00	25,530.00	13,026.82		25,530.00
713-000-646.09	JUSTICE SYSTEM FUND	11,659.36	11,254.00	8,347.50		11,254.00
713-000-646.10	LOCAL INDIGENT DEFENSE REIMBURSE	122.98	934.00	11.00		934.00
713-000-646.11	DRIVERS LICENSE CL FEES	0.00	0.00	0.00		0.00
713-000-646.12	NOTARY FEES	62.00	0.00	132.00		0.00
713-000-646.13	PATERNITY FEES	140.00	0.00	342.71		0.00
713-000-664.00	INTEREST	8.73	0.00	75.68		0.00
TOTAL REVENUES		43,937.04	61,887.00	40,223.44		61,887.00
Expenditures						
713-000-846.02	DEPARTMENT OF STATE	0.00	10.00	0.00		10.00
713-000-846.03	CRIME VICTIM RIGHTS FUND	7,110.87	16,712.00	11,520.53		16,712.00
713-000-846.04	STATE COURT FUND	1,814.00	2,344.00	2,215.00		2,344.00
713-000-846.05	STATE POLICE REIMBURSEMENT	0.00	100.00	0.00		100.00
713-000-846.06	ELECTRONIC FILING SYSTEM FEE	2,475.00	4,953.00	3,050.00		4,953.00
713-000-846.07	JUROR COMPENSATION FEE	300.00	50.00	475.00		50.00
713-000-846.08	CIVIL FILING FEE	24,015.00	25,530.00	14,299.82		25,530.00
713-000-846.09	JUSTICE SYSTEM FUND	10,324.31	11,254.00	9,811.13		11,254.00
713-000-846.10	LOCAL INDIGENT DEFENSE REIMBURSE	22.00	934.00	11.00		934.00
713-000-846.11	DRIVERS LICENSE CL FEES	0.00	0.00	0.00		0.00
713-000-846.12	NOTARY FEES	32.00	0.00	0.00		0.00
713-000-846.13	PATERNITY FEES	90.00	0.00	300.00		0.00
TOTAL EXPENDITURES		46,183.18	61,887.00	41,682.48		61,887.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 714 - INMATE CUSTODY TRUST FUND						
Dept 000 - 013						
Revenues						
714-000-645.00	INMATE DEPOSITS	0.00	215,000.00	0.00		215,000.00
TOTAL REVENUES		0.00	215,000.00	0.00		215,000.00
Expenditures						
714-000-845.00	INMATE EXPENDITURES	0.00	215,000.00	0.00		215,000.00
TOTAL EXPENDITURES		0.00	215,000.00	0.00		215,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 715 - PROBATE COURT CUSTODY FUND						
Dept 000 - 013						
Revenues						
715-000-646.04	STATE COURT FUND	1,350.00	2,365.00	1,685.00		2,365.00
715-000-646.06	ELECTRONIC FILING SYSTEM FEE	2,500.00	3,975.00	2,700.00		3,975.00
715-000-646.07	JUROR COMPENSATION FEE	0.00	175.00	0.00		175.00
715-000-646.08	CIVIL FILING FEE	28,449.00	24,600.00	13,650.00		24,600.00
715-000-646.10	LOCAL INDIGENT DEFENSE REIMBURSE	0.00	45.00	0.00		45.00
715-000-646.11	PROBATE COURT SHARED FEES	6,906.23	13,215.00	12,690.60		13,215.00
715-000-664.00	INTEREST	3.61	0.00	47.05		0.00
TOTAL REVENUES		39,208.84	44,375.00	30,772.65		44,375.00
Expenditures						
715-000-846.04	STATE COURT FUND	1,610.00	2,365.00	3,933.59		2,365.00
715-000-846.06	ELECTRONIC FILING SYSTEM FEE	2,475.00	3,975.00	2,300.00		3,975.00
715-000-846.07	JUROR COMPENSATION FEE	0.00	175.00	0.00		175.00
715-000-846.08	CIVIL FILING FEE	26,154.00	24,600.00	13,800.00		24,600.00
715-000-846.10	LOCAL INDIGENT DEFENSE REIMBURSE	0.00	45.00	0.00		45.00
715-000-846.11	PROBATE COURT SHARED FEES	8,707.99	13,215.00	10,462.01		13,215.00
TOTAL EXPENDITURES		38,946.99	44,375.00	30,495.60		44,375.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)	
Fund 721 - LIBRARY FUND					
Dept 000 - 013					
Revenues					
721-000-664.00	INTEREST	266.25	250.00	3,533.50	5,000.00
721-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00	-
TOTAL REVENUES		<u>266.25</u>	<u>250.00</u>	<u>3,533.50</u>	<u>5,000.00</u>
Expenditures					
721-000-730.00	LEGAL BOOKS	0.00	10,000.00	0.00	10,000.00
721-000-999.00	TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022	2022-23	08/31/2023		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		
Fund 737 - OPEB FUND						
Dept 000 - 013						
Revenues						
737-000-669.00	INVESTMENTS GAINS AND LOSSES	(279,524.31)	120,000.00	0.00		120,000.00
737-000-671.00	CONTRIBUTIONS - EMLOYER	42,332.92	230,000.00	0.00		230,000.00
737-000-676.00	RETIREE HEALTH INSURANCE REIMB	0.00	0.00	0.00		0.00
737-000-699.00	TRANSFER IN	122,139.53	0.00	0.00		0.00
TOTAL REVENUES		(115,051.86)	350,000.00	0.00		350,000.00
Expenditures						
737-000-723.00	RETIREE HEALTH CARE - OPEB	168,189.31	340,000.00	0.00		340,000.00
737-000-803.00	FEES	3,637.83	10,000.00	0.00		10,000.00
TOTAL EXPENDITURES		171,827.14	350,000.00	0.00		350,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022	2022-23	08/31/2023		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		
Fund 801 - DRAINS						
Dept 000 - 013						
Revenues						
801-000-400.00	REVENUE	0.00	0.00	0.00		0.00
801-000-400.01	MISCELLANEOUS	925.00	77,800.00	686,551.25		77,800.00
801-000-482.00	SOIL INSPECTION FEES	11,500.00	30,000.00	7,280.00		30,000.00
801-000-506.00	F.E.M.A.	0.00	0.00	0.00		0.00
801-000-550.00	SAW STATE GRANT	0.00	0.00	0.00		0.00
801-000-580.00	SPECIAL ASSESSMENTS	1,524,973.65	2,000,000.00	1,891,906.48		2,000,000.00
801-000-580.01	PREPAID SPECIAL ASSESSMENT REVENI	623,980.33	800,000.00	192,708.58		800,000.00
801-000-581.00	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00		0.00
801-000-585.00	CONTRIBUTIONS FROM LOCAL GOVT	42,922.02	500,000.00	581,675.28		500,000.00
801-000-633.00	STORM WATER REVIEW FEE	6,120.00	15,000.00	7,650.00		15,000.00
801-000-664.00	INTEREST	8,390.36	5,000.00	59,495.61		5,000.00
801-000-672.00	SPECIAL ASSESS NOTYH STAR MAINT	0.00	0.00	0.00		0.00
801-000-672.10	POMPEII MAINTENANCE	0.00	0.00	0.00		0.00
801-000-698.00	LOAN PROCEEDS	879,118.14	2,300,000.00	875,964.00		2,300,000.00
801-000-698.01	INDIVIDUAL BORROWINGS	0.00	0.00	0.00		0.00
801-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00
801-000-699.01	TRANSFER IN	328,588.58	200,000.00	147,910.76		200,000.00
801-000-699.02	TRANSFER IN DRAIN AT LARGE	0.00	0.00	0.00		0.00
801-000-699.03	TRANSFER IN FROM 453	0.00	0.00	0.00		0.00
801-000-699.04	TRANSFER IN FROM 455	0.00	0.00	0.00		0.00
801-000-699.05	TRANSFER IN FROM 802	13,190.20	20,000.00	0.00		20,000.00
801-000-699.06	TRANSFER IN FROM 101 CONTINGENC'	0.00	0.00	0.00		0.00
801-000-699.07	TRANSFER IN FROM 678	0.00	0.00	0.00		0.00
801-000-699.08	TRANSFER IN FROM 804	0.00	15,000.00	0.00		15,000.00
801-000-699.09	TRANSFER IN FROM 692	1,632.12	0.00	0.00		0.00
801-000-699.10	TRANSFER IN FROM 851	0.00	0.00	0.00		0.00
801-000-699.11	TRANSFER IN FROM 595	0.00	0.00	0.00		0.00
801-000-699.12	TRANSFER IN FROM DTR	0.00	0.00	0.00		0.00
801-000-699.13	TRANSFER IN FROM 277	0.00	0.00	0.00		0.00
801-000-699.14	TRANSFER IN FROM 228	0.00	0.00	0.00		0.00
801-000-699.17	TRANSFER IN FROM 452	0.00	0.00	0.00		0.00
801-000-699.18	TRANSFER IN FROM 205	0.00	0.00	0.00		0.00
801-000-699.19	TRANSFER IN FROM 236	0.00	0.00	0.00		0.00
801-000-699.20	TRANSFER IN FROM 101	0.00	0.00	0.00		0.00
801-000-699.21	TRANSFER IN FROM 517	0.00	0.00	0.00		0.00
801-000-699.22	TRANSFER IN FROM 454	0.00	0.00	0.00		0.00
TOTAL REVENUES		3,441,340.40	5,962,800.00	4,451,141.96		5,962,800.00
Expenditures						
801-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		0.00
801-000-703.00	SALARIES & WAGES	0.00	0.00	0.00		0.00
801-000-714.00	FRINGE BENEFITS	0.00	0.00	0.00		0.00
801-000-715.00	SOCIAL SECURITY	0.00	0.00	0.00		0.00
801-000-715.10	MEDICARE	0.00	0.00	0.00		0.00
801-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	1,500.00	0.00		1,500.00
801-000-734.00	MACHINERY & EQUIPMENT	0.00	5,000.00	0.00		5,000.00
801-000-795.00	REPAIRS & MAINT-NORTH STAR	0.00	0.00	0.00		0.00
801-000-795.10	REPAIRS & MAINT-POMPEII	0.00	0.00	0.00		0.00
801-000-806.00	MATERIALS	256,940.11	450,000.00	343,306.50		450,000.00
801-000-807.00	SPRAY - DRAINS	161,264.65	150,000.00	88,295.55		150,000.00
801-000-808.00	FEES FOR SERVICES	3,246.20	15,000.00	3,990.84		15,000.00
801-000-809.00	INTERCOUNTY SHARED FEES	75,367.68	100,000.00	42,927.41		100,000.00
801-000-810.00	LEGAL ADVICE	38,071.88	50,000.00	31,103.00		50,000.00
801-000-818.00	CONTRACTUAL SERVICES	962,883.23	1,800,000.00	1,029,305.46		1,800,000.00
801-000-820.00	ENGINEERING	361,856.02	950,000.00	400,431.70		950,000.00
801-000-860.00	TRAVEL	64.38	1,000.00	50.00		1,000.00
801-000-900.00	PRINTING/PUBLISHING	1,033.50	15,000.00	1,358.25		15,000.00
801-000-964.00	REIMB TO DEV/BRNFLD REDEV AUTH	0.00	25,000.00	0.00		25,000.00
801-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00
801-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		0.00
801-000-991.00	PRINCIPAL	0.00	0.00	0.00		0.00
801-000-992.00	INTEREST	0.00	0.00	0.00		0.00
801-000-995.00	INTEREST	0.00	0.00	0.00		0.00
801-000-999.05	TRANSFER OUT TO 802	210,655.89	780,900.00	117,898.75		780,900.00
801-000-999.06	TRANSFER OUT TO 496	0.00	0.00	0.00		0.00
801-000-999.07	TRANSFER OUT TO 274	0.00	0.00	0.00		0.00
801-000-999.08	TRANSFER OUT TO 804	0.00	40,000.00	31,750.47		40,000.00
801-000-999.09	TRANSFER OUT TO 692	30,671.52	25,000.00	78,058.98		25,000.00

801-000-999.10	TRANSFER OUT TO 851	1,483,979.84	1,500,000.00	1,273,912.44	1,500,000.00
801-000-999.11	TRANSFER OUT TO 395	0.00	0.00	0.00	0.00
801-000-999.12	TRANSFER OUT TO 396	0.00	0.00	0.00	0.00
801-000-999.16	TRANSFER OUT TO 101	<u>36,968.08</u>	<u>54,400.00</u>	<u>56,346.73</u>	<u>54,400.00</u>
TOTAL EXPENDITURES		3,623,002.98	5,962,800.00	3,498,736.08	5,962,800.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 802 - REVOLVING DRAINS						
Dept 000 - 013						
Revenues						
802-000-664.00	INTEREST	248.38	650.00	841.17		650.00
802-000-699.01	TRANSFER IN	0.00	0.00	0.00		0.00
802-000-699.04	TRANSFER IN FROM 801	210,655.89	780,900.00	117,898.75		780,900.00
802-000-699.06	TRANSFER IN FROM 101 CONTINGENC'	0.00	0.00	0.00		0.00
802-000-699.07	TRANSFER IN FROM 678	0.00	0.00	0.00		0.00
802-000-699.08	TRANSFER IN FROM 804	0.00	0.00	0.00		0.00
802-000-699.09	TRANSFER IN FROM 692	0.00	0.00	0.00		0.00
TOTAL REVENUES		210,904.27	781,550.00	118,739.92		781,550.00
Expenditures						
802-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		0.00
802-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	800.00	0.00		800.00
802-000-734.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		0.00
802-000-806.00	MATERIALS	4,188.60	80,000.00	700.26		80,000.00
802-000-807.00	SPRAY - DRAINS	26,205.62	35,000.00	7,543.76		35,000.00
802-000-808.00	FEES FOR SERVICES	920.00	5,000.00	420.00		5,000.00
802-000-809.00	INTERCOUNTY SHARED FEES	0.00	15,000.00	0.00		15,000.00
802-000-810.00	LEGAL ADVICE	8,285.42	50,000.00	19,029.28		50,000.00
802-000-818.00	CONTRACTUAL SERVICES	86,999.75	213,250.00	14,420.85		213,250.00
802-000-820.00	ENGINEERING	77,305.52	300,000.00	59,495.55		300,000.00
802-000-860.00	TRAVEL	69.61	500.00	0.00		500.00
802-000-900.00	ADVERTISING/PUBLISHING	1,412.70	3,000.00	186.75		3,000.00
802-000-964.00	REFUND	0.00	25,000.00	0.00		25,000.00
802-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00
802-000-977.00	MACHINERY & EQUIPMENT	0.00	0.00	0.00		0.00
802-000-999.04	TRANSFER OUT TO 801	13,190.20	20,000.00	0.00		20,000.00
802-000-999.05	TRANSFER OUT TO DHS	0.00	0.00	0.00		0.00
802-000-999.06	TRANSFER OUT TO 496	0.00	0.00	0.00		0.00
802-000-999.07	TRANSFER OUT TO 274	0.00	0.00	0.00		0.00
802-000-999.08	TRANSFER OUT TO 804	0.00	15,000.00	1,154.78		15,000.00
802-000-999.09	TRANSFER OUT TO 692	50.87	10,000.00	158.87		10,000.00
802-000-999.16	TRANSFER OUT TO 101	0.00	9,000.00	5,909.27		9,000.00
TOTAL EXPENDITURES		218,628.29	781,550.00	109,019.37		781,550.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 804 - REVOLVING MAINTENANCE FUND						
Dept 000 - 013						
Revenues						
804-000-400.00	REVENUE	0.00	0.00	14,852.00		0.00
804-000-585.00	DUE FROM AREA AGENCY	0.00	0.00	0.00		0.00
804-000-664.00	INTEREST	46.75	200.00	156.96		200.00
804-000-699.00	CARRYOVER/FUND BALANCE	0.00	14,800.00	0.00		14,800.00
804-000-699.01	TRANSFER IN	0.00	0.00	0.00		0.00
804-000-699.04	TRANSFER IN FROM 801	0.00	40,000.00	31,750.47		40,000.00
804-000-699.05	TRANSFER IN FROM 802	0.00	15,000.00	1,154.78		15,000.00
804-000-699.06	TRANSFER IN FROM 101 CONTINGENC'	0.00	0.00	0.00		0.00
804-000-699.09	TRANSFER IN FROM 692	0.00	0.00	0.00		0.00
804-000-699.32	TRANSFER IN FROM 211	0.00	0.00	0.00		0.00
TOTAL REVENUES		46.75	70,000.00	47,914.21		70,000.00
Expenditures						
804-000-700.00	DISTRIBUTIONS	22,034.13	55,000.00	54,591.16		55,000.00
804-000-700.03	LIDAR-GLOBAL SURVEY	0.00	0.00	0.00		0.00
804-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00
804-000-999.04	TRANSFER OUT TO 801	0.00	15,000.00	0.00		15,000.00
804-000-999.05	TRANSFER OUT TO 802	0.00	0.00	0.00		0.00
804-000-999.07	TRANSFER OUT TO 274	0.00	0.00	0.00		0.00
804-000-999.08	TRANSFER OUT TO 804	0.00	0.00	0.00		0.00
804-000-999.09	TRANSFER OUT TO 692	0.00	0.00	0.00		0.00
804-000-999.16	TRANSFER OUT TO 101	0.00	0.00	0.00		0.00
804-000-999.21	TRANSFER OUT TO CIGARETTE TAX-CH	0.00	0.00	0.00		0.00
804-000-999.32	TRANSFER OUT TO 211	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		22,034.13	70,000.00	54,591.16		70,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 851 - DRAIN DEBT SERVICE						
Dept 000 - 013						
Revenues						
851-000-580.00	ASSESSMENTS	0.00	0.00	0.00		0.00
851-000-664.00	INTEREST	0.00	0.00	0.00		0.00
851-000-698.00	LOAN PROCEEDS	0.00	0.00	0.00		0.00
851-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		0.00
851-000-699.01	TRANSFER IN	0.00	0.00	0.00		0.00
851-000-699.02	TRANSFER IN DRAIN AT LARGE	0.00	0.00	0.00		0.00
851-000-699.04	TRANSFER IN FROM 801	1,483,979.84	1,500,000.00	1,273,912.44		1,500,000.00
851-000-699.10	TRANSFER IN FROM 851	0.00	0.00	0.00		0.00
TOTAL REVENUES		1,483,979.84	1,500,000.00	1,273,912.44		1,500,000.00
Expenditures						
851-000-700.00	DISTRIBUTIONS	0.00	0.00	0.00		0.00
851-000-727.10	OFFICE SUPPLIES - POSTAGE	0.00	0.00	0.00		0.00
851-000-968.01	AMORTIZATION EXPENSE	0.00	0.00	0.00		0.00
851-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		0.00
851-000-991.00	PRINCIPAL	1,263,205.27	1,200,000.00	1,066,408.23		1,200,000.00
851-000-995.00	INTEREST	220,774.57	300,000.00	207,504.21		300,000.00
851-000-999.04	TRANSFER OUT TO 801	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		1,483,979.84	1,500,000.00	1,273,912.44		1,500,000.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		2023-24 Suggested Budget
		09/30/2022 NORM (ABNORM)	2022-23 AMENDED BUDGET	08/31/2023 NORM (ABNORM)		
Fund 959 - MICHIGAN JUSTICE TRAINING						
Dept 000 - 013						
Revenues						
959-000-543.00	MICHIGAN JUSTICE TRAINING	3,714.78	4,500.00	6,371.28		6,000.00
959-000-664.00	INTEREST	(0.09)	0.00	(8.85)		-
959-000-699.00	CARRYOVER/FUND BALANCE	0.00	0.00	0.00		-
959-000-699.01	TRANSFER IN	308.32	1,500.00	0.00		-
TOTAL REVENUES		4,023.01	6,000.00	6,362.43		6,000.00
Expenditures						
959-000-957.00	TRAINING	7,698.01	6,000.00	6,489.43		6,000.00
959-000-974.00	CAPITAL EXPENDITURES (\$10000 +)	0.00	0.00	0.00		-
959-000-995.00	INTEREST	0.00	0.00	0.00		-
TOTAL EXPENDITURES		7,698.01	6,000.00	6,489.43		6,000.00