

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
GENERAL GOVERNMENT									
DEPT: 101-BOARD OF COMMISSIONERS									
101-101-677.000	REIMBURSEMENTS & REFUNDS	50	111	0	0	0	161	161	99.96
101-101-677.001	CENTRAL SERVICE - COST ALLC	55,325	0	0	0	0	55,325	41,493	75.00
TOTALS FOR DEPT 101-BOARD OF COMMISSIONERS		55,375	111	0	0	0	55,486	41,654	75.07
DEPT: 200-COUNTY GENERAL									
101-200-402.001	CURRENT TAXES-REAL & PERSON	4,744,948	0	0	0	0	4,744,948	262,193	5.53
101-200-411.000	DELINQUENT REAL (SETTLEMENT	100	113	0	0	0	213	213	99.83
101-200-412.000	DELINQUENT PERSONAL TAX/DNF	30,000	0	0	0	0	30,000	28,334	94.45
101-200-432.000	PYMT IN LIEU OF TAX	110,000	0	0	0	0	110,000	92,162	83.78
101-200-437.000	CURRENT INDUSTRIAL FACILITY	1,200	(113)	0	0	0	1,087	0	0.00
101-200-445.000	CURRENT SUMMER TAX INTEREST	17,500	0	0	0	0	17,500	13,861	79.20
101-200-573.000	LOCAL COM STABILIZATION SHA	225,000	0	0	0	0	225,000	169,428	75.30
101-200-574.000	STATE REVENUE SHARING	776,055	0	0	0	0	776,055	356,481	45.94
101-200-574.002	LIQUOR & CONVENTION FACILIT	66,679	0	0	0	0	66,679	33,805	50.70
101-200-677.000	REIMBURSEMENTS & REFUNDS	10,000	0	15,397	0	0	25,397	25,397	100.00
101-200-677.001	CENTRAL SERVICE REIMBURSEME	26,531	0	0	0	0	26,531	19,899	75.00
101-200-677.002	LANDFILL PROFESSIONAL FEE F	125,000	0	0	0	0	125,000	0	0.00
101-200-684.000	MISCELLANEOUS REVENUE	250	0	0	0	0	250	124	49.51
TOTALS FOR DEPT 200-COUNTY GENERAL		6,133,263	0	15,397	0	0	6,148,660	1,001,897	16.29
DEPT: 215-CLERK									
101-215-490.000	NON-BUSINESS LICENSES AND F	800	0	0	0	0	800	305	38.13
101-215-605.000	COURT SHARE OF BOND COSTS	12,000	0	(300)	0	0	11,700	2,465	21.07
101-215-606.001	CIRCUIT COURT COSTS	120,000	0	(5,000)	0	0	115,000	67,163	58.40
101-215-608.000	CIRCUIT COURT FEES	16,000	0	(300)	0	0	15,700	6,448	41.07
101-215-613.000	CLERK'S FEES	82,000	0	0	0	0	82,000	44,584	54.37
101-215-656.000	FINES AND FORFEITS	800	0	600	0	0	1,400	1,400	100.00
101-215-657.000	NOMINATION FILING FEES	200	0	0	0	0	200	200	100.00
101-215-677.000	REIMBURSEMENTS & REFUNDS	500	0	0	0	0	500	68	13.50
101-215-677.001	CENTRAL SERVICE REIMBURSEME	54,743	0	0	0	0	54,743	41,057	75.00
101-215-684.000	MISCELLANEOUS REVENUE/DONAT	25	0	0	0	0	25	25	100.00
101-215-699.000	TRANSFER FROM CPL FUND 263	0	0	5,000	0	0	5,000	5,000	100.00
TOTALS FOR DEPT 215-CLERK		287,068	0	0	0	0	287,068	168,715	58.77
DEPT: 228-DATA PROCESSING									
101-228-676.011	CITY STATE OF MI LEIN VPN	774	0	0	0	0	774	0	0.00
101-228-676.012	CITY BOMGAR MAINTENANC	801	0	0	0	0	801	0	0.00
101-228-676.013	CITY ANTI VIRUS	2,397	0	0	0	0	2,397	0	0.00
101-228-676.015	CITY NETMOTION MAINTENANCE	825	0	0	0	0	825	0	0.00
101-228-677.002	CITY OF ALPENA MIS CONTRACT	101,352	0	0	0	0	101,352	50,664	49.99
101-228-677.004	CENTRAL SERVICE REIMBURSEME	42,771	0	0	0	0	42,771	32,078	75.00
101-228-677.015	REIMBURS CITY PORTION MERIT	1,272	0	0	0	0	1,272	0	0.00
101-228-684.000	MISC REVENUE	3,100	0	0	0	0	3,100	145	4.68

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
TOTALS FOR DEPT 228-DATA PROCESSING		153,292	0	0	0	0	153,292	82,887	54.07
DEPT: 245-SURVEY & REMONUMENTATION									
101-245-575.000	STATE SURVEY/REMONUMENTATIC	43,640	0	0	0	0	43,640	39,203	89.83
TOTALS FOR DEPT 245-SURVEY & REMONUMENTATION		43,640	0	0	0	0	43,640	39,203	89.83
DEPT: 253-TREASURER									
101-253-478.000	DOG LICENSES	35,000	0	0	0	0	35,000	24,548	70.14
101-253-613.000	TREASURER'S FEES	8,000	0	0	0	0	8,000	5,242	65.52
101-253-665.000	INTEREST	8,000	0	0	0	0	8,000	(1,303)	(16.29)
101-253-677.000	REIMBURSEMENTS AND REFUNDS	50	0	0	0	0	50	0	0.00
101-253-677.001	CENTRAL SERVICE REIMBURSEME	18,958	0	0	0	0	18,958	14,218	75.00
101-253-684.000	MISCELLANEOUS REVENUE	3,000	0	0	0	0	3,000	1,865	62.17
101-253-689.000	OVER/SHORT	5	0	0	0	0	5	0	0.00
101-253-699.516	TRANSFERS FROM 100% TPF	201,746	0	0	0	0	201,746	117,685	58.33
TOTALS FOR DEPT 253-TREASURER		274,759	0	0	0	0	274,759	162,255	59.05
DEPT: 257-EQUALIZATION									
101-257-677.000	REIMBURSEMENTS & REFUNDS	0	750	0	0	0	750	750	100.00
101-257-677.002	GIS REIMBURSEMENTS	900	0	3,000	0	0	3,900	3,908	100.21
101-257-677.003	COMPUTER PROCESSING REIMBUR	31,226	0	488	0	0	31,714	31,713	100.00
101-257-684.000	MISCELLANEOUS REVENUE	250	0	0	0	0	250	167	66.80
101-257-684.001	COUNTY ADDRESSING FEE	800	0	0	0	0	800	675	84.38
101-257-684.002	GIS - TWP SHAPE FILES	900	0	0	0	0	900	700	77.78
TOTALS FOR DEPT 257-EQUALIZATION		34,076	750	3,488	0	0	38,314	37,913	98.95
DEPT: 261-ELECTIONS									
101-261-677.000	REIMBURSEMENTS & REFUNDS	150	0	0	0	0	150	0	0.00
TOTALS FOR DEPT 261-ELECTIONS		150	0	0	0	0	150	0	0.00
DEPT: 262-BOARD OF CANVASSERS									
101-262-677.000	REIMBURSEMENTS & REFUNDS	0	0	149	0	0	149	148	99.56
TOTALS FOR DEPT 262-BOARD OF CANVASSERS		0	0	149	0	0	149	148	99.56
DEPT: 265-BUILDING AND GROUND'S MAINTENANCE									
101-265-677.000	REIMBURSEMENTS & REFUNDS	1,500	0	0	0	0	1,500	1,371	91.42
101-265-677.001	CENTRAL SERVICE REIMBURSEME	48,005	0	0	0	0	48,005	36,004	75.00
101-265-684.000	MISCELLANEOUS REVENUE	250	0	0	0	0	250	0	0.00
101-265-699.002	HOUSING COMMISSION RENT	4,800	0	0	0	0	4,800	0	0.00
101-265-699.003	TRANSFER FROM PARKS	5,000	0	0	0	0	5,000	0	0.00
TOTALS FOR DEPT 265-BUILDING AND GROUND'S MA		59,555	0	0	0	0	59,555	37,375	62.76
DEPT: 267-D.H.S.-STATE LEASE									
101-267-667.000	DHS MAINTENANCE LEASE/TRU-L	33,336	0	2	0	0	33,338	33,338	100.00
TOTALS FOR DEPT 267-D.H.S.-STATE LEASE		33,336	0	2	0	0	33,338	33,338	100.00

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 268-FAIRGROUNDS									
101-268-642.000	FIREWOOD SALES	50	0	(40)	0	0	10	0	0.00
101-268-654.000	SHOWER FEES	90	0	18	0	0	108	108	100.00
101-268-654.001	DUMP FEES	1,800	0	(400)	0	0	1,400	656	46.86
101-268-654.002	CAMP FEES	16,000	0	0	0	0	16,000	16,781	104.88
101-268-654.003	WINTER STORAGE	19,340	0	0	0	0	19,340	623	3.22
101-268-667.000	MERCHANT'S RENTAL	650	0	850	0	0	1,500	1,500	100.00
101-268-667.001	GROUND'S RENTAL	320	0	0	0	0	320	106	33.13
101-268-677.002	FAIRBOARD UTILITY REIMBURSE	3,500	0	0	0	0	3,500	2,542	72.63
101-268-684.000	MISCELLANEOUS REVENUE	8	0	118	0	0	126	126	100.00
TOTALS FOR DEPT 268-FAIRGROUNDS		41,758	0	546	0	0	42,304	22,442	53.05
DEPT: 276-CVR NAVIGATOR									
101-276-548.000	CVR NAVIGATOR GRANT	53,734	0	0	0	0	53,734	24,419	45.44
TOTALS FOR DEPT 276-CVR NAVIGATOR		53,734	0	0	0	0	53,734	24,419	45.44
DEPT: 277-VICTIM'S RIGHTS SERVICES									
101-277-548.000	VICTIMS RIGHTS SERVICES	59,247	0	0	0	0	59,247	39,448	66.58
TOTALS FOR DEPT 277-VICTIM'S RIGHTS SERVICES		59,247	0	0	0	0	59,247	39,448	66.58
DEPT: 278-PUBLIC CONSERVATOR									
101-278-617.000	PUBLIC CONSERVATOR FEES	75,000	0	0	0	0	75,000	41,103	54.80
TOTALS FOR DEPT 278-PUBLIC CONSERVATOR		75,000	0	0	0	0	75,000	41,103	54.80
DEPT: 286-DISTRICT COURT									
101-286-544.545	DRUNK DRIVING CASE FLOW ASS	6,288	0	(2,302)	0	0	3,986	3,985	99.98
101-286-608.000	DISTRICT COURT FEES	52,884	0	0	0	0	52,884	13,500	25.53
101-286-625.000	DISTRICT COURT COSTS	303,011	0	0	0	0	303,011	111,777	36.89
101-286-656.000	FINES AND FORFEITURES	37,671	0	0	0	0	37,671	14,477	38.43
101-286-677.000	REIMBURSEMENTS & REFUNDS	175	0	0	0	0	175	0	0.00
TOTALS FOR DEPT 286-DISTRICT COURT		400,029	0	(2,302)	0	0	397,727	143,739	36.14
DEPT: 294-PROBATE COURT									
101-294-540.000	JUDGES' SALARY STANDARDIZAT	43,400	0	0	0	0	43,400	11,431	26.34
101-294-540.001	PROBATE JUDGES' SALARY	105,714	0	0	0	0	105,714	68,533	64.83
101-294-608.000	PROBATE COURT FEES	19,000	0	0	0	0	19,000	9,962	52.43
101-294-677.000	REIMBURSEMENTS & REFUNDS	12,500	0	(25)	0	0	12,475	5,609	44.96
101-294-684.000	MISCELLANEOUS REVENUE	0	0	25	0	0	25	30	120.00
TOTALS FOR DEPT 294-PROBATE COURT		180,614	0	0	0	0	180,614	95,565	52.91
DEPT: 296-PROSECUTING ATTORNEY									
101-296-528.000	CARES CESF GRANT	0	2,500	57,859	0	0	60,359	2,500	4.14
101-296-561.001	CRF PROSECUTING ATTORNEY-IV	63,000	0	0	0	0	63,000	40,176	63.77
101-296-607.000	PA FEES-FOOD STAMP, DIR LIC	0	0	135	0	0	135	135	100.00
101-296-626.000	MDHHS CT18000000668	0	309	0	0	0	309	309	99.88

Year Ended 12/31/2022

Fund 101 GENERAL FUND

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101-296-655.003	OWI FORFEITURE - CVR	750	(125)	313	0	0	938	938	99.95
101-296-655.004	OWI FORFEITURES	1,000	125	1,688	0	0	2,813	2,813	99.98
101-296-677.000	REIMBURSEMENTS & REFUNDS	750	0	(350)	0	0	400	355	88.75
TOTALS FOR DEPT 296-PROSECUTING ATTORNEY		65,500	2,809	59,645	0	0	127,954	47,226	36.91
DEPT: 299-ADULT DRUG COURT									
101-299-507.000	ADULT DRUG COURT-FEDERAL	850	0	0	0	0	850	0	0.00
101-299-559.000	ADULT DRUG COURT-STATE	35,000	0	0	0	0	35,000	11,317	32.33
101-299-602.000	PARTICIPANT FEES	6,000	0	0	0	0	6,000	1,110	18.50
101-299-608.000	DISTRICT COURT FILING FEE A	6,000	0	0	0	0	6,000	1,530	25.50
TOTALS FOR DEPT 299-ADULT DRUG COURT		47,850	0	0	0	0	47,850	13,957	29.17
DEPT: 301-SHERIFF'S OFFICE									
101-301-505.000	FED GRANT - BP VEST	4,622	(2,311)	0	0	0	2,311	0	0.00
101-301-542.002	LIVE SCAN DEVICE GRANT	0	9,995	1,140	0	0	11,135	9,995	89.76
101-301-607.000	SEX OFFENDER REGISTRATION F	1,500	0	0	0	0	1,500	350	23.33
101-301-607.002	SHERIFF'S FEES	3,000	0	0	0	0	3,000	2,746	91.53
101-301-607.003	WARRANT FEES	1,000	(1,000)	0	0	0	0	0	0.00
101-301-607.004	LIVE SCAN FINGERPRINTING	7,000	0	0	0	0	7,000	5,915	84.50
101-301-628.001	SHERIFF'S FEES-LOCAL INMATE	80,000	(80,000)	0	0	0	0	0	0.00
101-301-628.003	CONTRACTUAL INMATE SERVICES	250,000	(250,000)	0	0	0	0	0	0.00
101-301-629.000	BREATHALYZER TESTING/DNA	450	(450)	0	0	0	0	0	0.00
101-301-630.000	TRANSPORT OF PRISONERS	8,000	0	0	0	0	8,000	4,633	57.92
101-301-677.000	REIMBURSEMENTS & REFUNDS	1,500	7,897	794	0	0	10,191	10,190	99.99
101-301-677.003	SHERIFF'S INMATE TELEPHONE	25,000	(25,000)	0	0	0	0	0	0.00
101-301-677.004	SHERIFF/MEDICAL REIMBURSEME	3,000	(3,000)	0	0	0	0	0	0.00
101-301-684.000	MISCELLANEOUS REVENUE	270	(135)	0	0	0	135	0	0.00
101-301-684.005	DEBT COLLECTIONS	5,000	(5,000)	0	0	0	0	0	0.00
101-301-698.000	INSURANCE RECOVERIES	10,000	0	(2,295)	0	0	7,705	0	0.00
101-301-699.003	TRANSFER FROM CRTG - SAFETY	0	0	1,500	0	0	1,500	0	0.00
101-301-699.005	BLENDED FUNDING CHILD CARE	225,000	0	0	0	0	225,000	225,000	100.00
101-301-699.006	TRANSFER FROM JAIL LEVY FUN	135,125	(135,125)	1,500	0	0	1,500	1,500	100.00
TOTALS FOR DEPT 301-SHERIFF'S OFFICE		760,467	(484,129)	2,639	0	0	278,977	260,329	93.32
DEPT: 304-SECONDARY RD PATROL PROGRAM									
101-304-546.000	SECONDARY ROAD PATROL GRANT	27,744	0	18,648	0	0	46,392	46,391	100.00
TOTALS FOR DEPT 304-SECONDARY RD PATROL PROG		27,744	0	18,648	0	0	46,392	46,391	100.00
DEPT: 306-DNR SAFETY PROGRAMS									
101-306-543.001	MARINE SAFETY GRANT	7,500	0	(1,800)	0	0	5,700	0	0.00
101-306-543.002	ORV LAW ENFORCEMENT GRANT	11,847	917	(1,834)	0	0	10,930	0	0.00
101-306-543.004	SNOWMOBILE SAFETY GRANT	3,000	0	0	0	0	3,000	2,891	96.37
TOTALS FOR DEPT 306-DNR SAFETY PROGRAMS		22,347	917	(3,634)	0	0	19,630	2,891	14.73
DEPT: 307-SCHOOL LIAISON PROGRAM									
101-307-581.000	SCHOOL LIAISON-TOWNSHIP OF	26,443	0	0	0	0	26,443	13,222	50.00

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Fund 101 GENERAL FUND

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101-307-674.001	SCHOOL LIAISON-APS	26,443	0	0	0	0	26,443	13,222	50.00
TOTALS FOR DEPT 307-SCHOOL LIAISON PROGRAM		52,886	0	0	0	0	52,886	26,444	50.00
DEPT: 312-STONE GARDEN FEDERAL GRANT									
101-312-510.003	STONE GARDEN FY19	47,834	0	0	0	0	47,834	26,631	55.67
101-312-510.004	STONE GARDEN FY20	46,000	0	0	0	0	46,000	0	0.00
101-312-510.005	STONE GARDEN FY21	13,000	0	0	0	0	13,000	0	0.00
TOTALS FOR DEPT 312-STONE GARDEN FEDERAL GRA		106,834	0	0	0	0	106,834	26,631	24.93
DEPT: 351-JAIL/CORRECTIONS									
101-351-505.000	FED GRANT - BP VEST	0	2,311	0	0	0	2,311	0	0.00
101-351-607.003	WARRANT FEES	0	1,000	0	0	0	1,000	942	94.18
101-351-628.001	SHERIFF'S FEES-LOCAL INMATE	0	80,000	(438)	0	0	79,562	6,274	7.89
101-351-628.003	CONTRACTUAL INMATE SERVICES	0	250,000	0	0	0	250,000	125,000	50.00
101-351-629.000	BREATHALYZER TESTING/DNA	0	450	0	0	0	450	438	97.31
101-351-677.000	REIMBURSEMENTS & REFUNDS	0	750	0	0	0	750	0	0.00
101-351-677.003	SHERIFF'S INMATE TELEPHONE	0	25,000	0	0	0	25,000	17,500	70.00
101-351-677.004	SHERIFF/MEDICAL REIMBURSEME	0	3,000	438	0	0	3,438	3,437	99.98
101-351-684.000	MISCELLAEOUS REVENUE	0	135	0	0	0	135	0	0.00
101-351-684.005	DEBT COLLECTION	0	5,000	0	0	0	5,000	1,809	36.18
101-351-699.006	TRANSFER FROM JAIL LEVY FUN	0	135,125	18,400	0	0	153,525	119,744	78.00
TOTALS FOR DEPT 351-JAIL/CORRECTIONS		0	502,771	18,400	0	0	521,171	275,144	52.79
DEPT: 426-EMERGENCY PREPAREDNESS									
101-426-528.000	SUPPLEMENTAL ARPA GRANT	0	0	6,274	0	0	6,274	6,274	100.00
101-426-548.000	OFFICE OF EMERGENCY PREPARE	9,932	0	0	0	0	9,932	0	0.00
TOTALS FOR DEPT 426-EMERGENCY PREPAREDNESS		9,932	0	6,274	0	0	16,206	6,274	38.71
DEPT: 430-ORDINANCE ENFORCEMENT OFFICER									
101-430-558.000	ANIMAL WELFARE GRANT	10,000	0	0	0	0	10,000	0	0.00
101-430-630.000	IMPOUND FEES	9,000	0	0	0	0	9,000	2,225	24.72
101-430-640.000	EROSION & SEDIMENTATION FEE	5,000	0	965	0	0	5,965	6,125	102.68
101-430-677.000	REIMBURSEMENTS & REFUNDS	3,000	0	(365)	0	0	2,635	600	22.77
101-430-684.000	MISCELLANEOUS REVENUE / DON	15,000	6,307	6,289	0	0	27,596	27,596	100.00
TOTALS FOR DEPT 430-ORDINANCE ENFORCEMENT OF		42,000	6,307	6,889	0	0	55,196	36,546	66.21
DEPT: 648-MEDICAL EXAMINER									
101-648-613.000	MEDICAL EXAMINER/CREMATION-	11,334	0	0	0	0	11,334	8,550	75.44
TOTALS FOR DEPT 648-MEDICAL EXAMINER		11,334	0	0	0	0	11,334	8,550	75.44
DEPT: 704-COM DEV APPRO TO OUTSIDE ORG									
101-704-574.002	SUBSTANCE ABUSE/LIQ&CONV. T	0	66,679	0	0	0	66,679	33,805	50.70
TOTALS FOR DEPT 704-COM DEV APPRO TO OUTSIDE		0	66,679	0	0	0	66,679	33,805	50.70
DEPT: 710-MSU EXTENSION									

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Fund 101 GENERAL FUND

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101-710-699.000	CONTRIBUTION FROM YOUTH & F	40,000	0	0	0	0	40,000	0	0.00
TOTALS FOR DEPT 710-MSU EXTENSION		40,000	0	0	0	0	40,000	0	0.00
DEPT: 711-REGISTER OF DEEDS									
101-711-614.000	REGISTER OF DEED'S FEES	125,000	0	0	0	0	125,000	84,236	67.39
101-711-615.000	COUNTY REAL ESTATE TRANSFER	80,000	0	0	0	0	80,000	67,153	83.94
101-711-616.000	PASSPORTS	5,000	0	0	0	0	5,000	2,485	49.70
101-711-616.001	PASSPORT PHOTOS	2,000	0	0	0	0	2,000	1,200	60.00
TOTALS FOR DEPT 711-REGISTER OF DEEDS		212,000	0	0	0	0	212,000	155,074	73.15
DEPT: 969-APPROPRIATIONS/OTHER CO FUNDS									
101-969-540.000	JUDGES' SALARY STANDARDIZAT	32,000	0	0	0	0	32,000	16,003	50.01
101-969-542.000	STATE COURT EQUITY FUND	140,000	0	0	0	0	140,000	54,710	39.08
101-969-553.000	DRUG CASE INFORM.MANAGEMENT	3,500	0	696	0	0	4,196	4,195	99.98
101-969-699.000	TRANSFERS FROM OTHER FUNDS	50,000	0	0	0	0	50,000	25,000	50.00
101-969-699.006	TRANSFER FROM 677 FUND	0	43,000	0	0	0	43,000	43,000	100.00
101-969-699.008	TRANSFER FROM CPL 263	20,000	0	(20,000)	0	0	0	0	0.00
101-969-699.010	TRANSFER FROM BLDG AUTH COM	0	30,000	0	0	0	30,000	0	0.00
TOTALS FOR DEPT 969-APPROPRIATIONS/OTHER CO		245,500	73,000	(19,304)	0	0	299,196	142,908	47.76
DEPT: 999-APPROPRIATIONS-OUTSIDE ORGS.									
101-999-574.002	SUBSTANCE ABUSE/LIQUOR & CC	66,679	(66,679)	0	0	0	0	0	0.00
TOTALS FOR DEPT 999-APPROPRIATIONS-OUTSIDE O		66,679	(66,679)	0	0	0	0	0	100.00
TRANSFERS OUT		9,595,969	102,536	106,837	0	0	9,805,342	3,054,271	31.15
TOTAL Revenues		9,595,969	102,536	106,837	0	0	9,805,342	3,054,271	31.15
GENERAL GOVERNMENT									
DEPT: 101-BOARD OF COMMISSIONERS									
101-101-702.001	BOARD SECRETARY	80,018	6,843	0	0	0	86,861	28,818	33.18
101-101-702.002	BOC ADMINISTRATIVE ASSISSTA	0	0	0	0	0	0	8,217	0.00
101-101-702.003	HR ASSISTANT	0	30,943	7,500	0	0	38,443	828	2.15
101-101-703.000	SALARY	108,797	1	0	0	0	108,798	54,399	50.00
101-101-708.000	OVERTIME	0	7,000	0	0	0	7,000	0	0.00
101-101-709.000	SOCIAL SECURITY	14,141	(110)	0	0	0	14,031	6,479	46.18
101-101-711.000	MEDICARE	2,858	79	0	0	0	2,937	1,515	51.59
101-101-712.000	IN LIEU OF HOSPITALIZATION(	4,800	0	0	0	0	4,800	2,800	58.33
101-101-714.000	LONGEVITY	4,200	0	0	0	0	4,200	0	0.00
101-101-716.000	MERS DEFINED CONTRIBUTION	5,636	(2,596)	0	0	0	3,040	1,149	37.79
101-101-718.000	HOSPITALIZATION	13,570	0	0	0	0	13,570	1,263	9.31
101-101-724.009	WORKERS COMPENSATION	993	0	0	0	0	993	457	46.01
101-101-724.014	SICK AND ACCIDENT	1,153	89	0	0	0	1,242	695	55.93
101-101-724.018	HSA	1,800	0	0	0	0	1,800	1,074	59.69

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-101-725.000	COMMITTEE MEETINGS	25,000	0	(2,000)	0	0	23,000	10,940	47.57
101-101-727.000	OFFICE SUPPLIES	700	0	0	1,000	0	1,700	518	30.50
101-101-728.000	POSTAGE	400	0	0	0	0	400	136	34.10
101-101-801.000	PROFESSIONAL SERVICES	25,000	0	0	(1,000)	0	24,000	12,120	50.50
101-101-850.000	TELEPHONE	700	0	0	0	0	700	375	53.55
101-101-851.000	CELL PHONE	1,600	0	0	0	0	1,600	489	30.54
101-101-860.000	TRAVEL EXPENSES	9,400	0	0	0	0	9,400	4,212	44.81
101-101-880.000	COMMUNITY PROMOTION	500	0	0	0	0	500	217	43.42
101-101-903.000	PRINTING AND BINDING	600	0	0	0	0	600	560	93.35
101-101-955.001	REGISTRATIONS	2,100	0	2,000	0	0	4,100	2,613	63.72
TOTALS FOR DEPT 101-BOARD OF COMMISSIONERS		303,966	42,249	7,500	0	0	353,715	139,874	39.54
DEPT: 173-COUNTY ADMINISTRATOR									
101-173-703.000	COUNTY ADMINISTRATOR	100,000	0	0	0	0	100,000	50,000	50.00
101-173-709.000	SOCIAL SECURITY	6,200	0	0	0	0	6,200	2,897	46.73
101-173-711.000	MEDICARE	1,450	0	0	0	0	1,450	678	46.73
101-173-716.000	MERS DEFINED CONTRIBUTION F	7,000	(3,000)	0	0	0	4,000	385	9.62
101-173-718.000	HOSPITALIZATION	18,000	(3,613)	0	0	0	14,387	8,520	59.22
101-173-724.009	WORKERS COMPENSATION	500	0	0	0	0	500	395	78.91
101-173-724.014	SICK AND ACCIDENT	700	(92)	0	0	0	608	354	58.28
101-173-724.018	HSA	1,800	0	0	0	0	1,800	1,800	100.00
TOTALS FOR DEPT 173-COUNTY ADMINISTRATOR		135,650	(6,705)	0	0	0	128,945	65,029	50.43
DEPT: 200-COUNTY GENERAL									
101-200-724.022	RETIREMENT - UNFUNDED LIABI	600,000	0	0	0	0	600,000	306,774	51.13
101-200-724.023	NORTHLAND LIB MERS UNFUNDEC	28,056	0	0	0	0	28,056	16,274	58.01
101-200-727.000	BACKGROUND SUPPLIES	750	0	0	0	0	750	0	0.00
101-200-728.000	POSTAGE	25	0	0	0	0	25	0	0.00
101-200-801.000	PROFESSIONAL SERVICES	5,000	0	0	0	0	5,000	1,645	32.90
101-200-801.002	OUTSIDE ATTORNEY FEES	60,000	0	0	0	0	60,000	37,012	61.69
101-200-801.004	ASSET APPRAISAL	0	800	0	0	0	800	800	100.00
101-200-802.000	NEW EMPLOYEE TESTING	1,200	0	0	0	0	1,200	970	80.83
101-200-803.000	PUBLIC BONDS	7,500	0	0	0	0	7,500	0	0.00
101-200-804.000	GROUP ACCIDENT INSURANCE	1,100	0	0	0	0	1,100	1,000	90.91
101-200-820.000	AUDIT SERVICES	60,000	0	0	0	0	60,000	24,740	41.23
101-200-821.000	COST ALLOCATION CONTRACT	8,000	0	0	0	0	8,000	0	0.00
101-200-903.000	PRINTING & BINDING	300	0	0	0	0	300	226	75.49
101-200-934.000	VEHICLE MAINTENANCE	500	0	0	0	0	500	70	13.96
101-200-940.001	POSTAGE-RENTAL/MAIN AGREE/S	4,000	0	0	0	0	4,000	2,430	60.75
101-200-955.000	MISCELLANEOUS EXPENSE	50	0	0	0	0	50	0	0.00
101-200-955.002	DUES & SUBSCRIPTIONS (ASCAF	5,000	0	0	0	0	5,000	1,750	35.00
101-200-962.000	COUNTY SETTLEMENTS	5,000	(800)	0	0	0	4,200	547	13.02
TOTALS FOR DEPT 200-COUNTY GENERAL		786,481	0	0	0	0	786,481	394,238	50.13
DEPT: 215-CLERK									
101-215-702.001	DEPUTY I	40,123	53,935	0	0	0	94,058	27,154	28.87

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Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-215-702.002	DEPUTY CLERK	152,790	(37,557)	0	0	0	115,233	64,117	55.64
101-215-703.000	CLERKS SALARY	64,446	0	0	0	0	64,446	32,223	50.00
101-215-708.000	OVERTIME	7,000	0	0	0	0	7,000	5,591	79.88
101-215-709.000	SOCIAL SECURITY	17,891	61	0	0	0	17,952	8,440	47.01
101-215-711.000	MEDICARE	4,081	(111)	0	0	0	3,970	1,974	49.72
101-215-712.000	IN LIEU OF HOSPITALIZATION	19,200	0	0	0	0	19,200	8,800	45.83
101-215-714.000	LONGEVITY PAY	4,900	0	0	0	0	4,900	1,083	22.11
101-215-716.000	MERS DEFINED CONTRIBUTION	4,686	10,789	(663)	0	0	14,812	2,927	19.76
101-215-717.000	MERS DEFINED BENEFIT	33,108	(27,328)	0	0	0	5,780	5,779	99.99
101-215-718.000	HOSPITALIZATION	19,735	(9,720)	0	0	0	10,015	4,173	41.67
101-215-724.009	WORKERS COMPENSATION	1,235	0	0	0	0	1,235	556	44.99
101-215-724.013	457 DEFINED CONTRIBUTION PL	3,089	(1,800)	113	0	0	1,402	1,420	101.30
101-215-724.014	SICK AND ACCIDENT	2,195	527	0	0	0	2,722	1,255	46.12
101-215-724.018	HSA	3,600	(1,800)	550	0	0	2,350	2,400	102.13
101-215-725.000	JURY COMMISSION PER DIEM	600	0	0	0	0	600	0	0.00
101-215-727.000	OFFICE SUPPLIES	1,800	0	0	0	0	1,800	1,558	86.57
101-215-728.000	POSTAGE	8,000	0	0	0	0	8,000	2,575	32.19
101-215-801.000	PROFESSIONAL SERVICES	5,000	0	0	0	0	5,000	0	0.00
101-215-801.001	HIV TESTING	300	0	0	0	0	300	0	0.00
101-215-850.000	TELEPHONE	820	0	0	0	0	820	340	41.46
101-215-851.000	CELL PHONE	605	0	0	0	0	605	151	24.93
101-215-860.000	TRAVEL EXPENSE	3,000	0	0	0	0	3,000	925	30.83
101-215-903.000	PRINTING AND BINDING	3,200	0	0	0	0	3,200	1,252	39.12
101-215-931.000	EQUIPMENT MAINTENANCE	1,000	0	0	0	0	1,000	0	0.00
101-215-955.002	DUES AND SUBSCRIPTIONS	300	0	0	0	0	300	225	75.00
101-215-955.005	NOTARY	75	0	0	0	0	75	0	0.00
TOTALS FOR DEPT	215-CLERK	402,779	(13,004)	0	0	0	389,775	174,918	44.88
DEPT: 228-DATA PROCESSING									
101-228-702.000	FULL TIME IT TECHICIAN	39,952	1,773	0	0	0	41,725	23,005	55.13
101-228-702.001	FULL TIME IT TECHNICIAN	46,874	738	0	0	0	47,612	22,972	48.25
101-228-703.000	IT COORDINATOR	58,601	3,776	0	0	0	62,377	30,732	49.27
101-228-708.000	OVERTIME	500	0	0	0	0	500	0	0.00
101-228-709.000	SOCIAL SECURITY	9,652	(196)	0	0	0	9,456	4,954	52.39
101-228-711.000	MEDICARE	2,248	(48)	0	0	0	2,200	1,159	52.67
101-228-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	4,800	50.00
101-228-716.000	MERS DEFINED CONTRIBUTION F	10,180	440	0	0	0	10,620	2,458	23.14
101-228-718.000	HOSPITALIZATION	4,735	273	0	0	0	5,008	2,086	41.66
101-228-724.009	WORKERS COMPENSATION	615	0	0	0	0	615	333	54.19
101-228-724.014	SICK AND ACCIDENT	1,453	67	0	0	0	1,520	988	64.98
101-228-724.018	HSA	1,800	0	0	0	0	1,800	1,800	100.00
101-228-727.000	SUPPLIES	40,828	(2)	(144)	0	0	40,682	16,392	40.29
101-228-728.000	POSTAGE	100	0	0	0	0	100	0	0.00
101-228-738.000	COPIER SUPPLIES/PER COPY CH	7,000	0	0	0	0	7,000	3,354	47.92
101-228-803.000	CONSULTING FEES	23,450	0	0	0	0	23,450	7,250	30.92
101-228-803.001	SECURITY CAMERA MAINTENANCE	500	0	0	0	0	500	0	0.00

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-228-803.002	CYBER LIABILITY INSURANCE	12,500	0	0	0	0	12,500	0	0.00
101-228-804.000	FIBER CONSORTIUM	500	0	0	0	0	500	0	0.00
101-228-820.001	SERVICE AGREEMENT JIS - DIS	15,358	0	0	0	0	15,358	7,679	50.00
101-228-820.002	SERVICE AGREEMENT-REGISTER	27,800	0	0	0	0	27,800	27,754	99.83
101-228-820.003	SERVICE AGREEMENT-SHERIFF C	16,575	0	0	0	0	16,575	16,566	99.95
101-228-820.004	SERVICE AGREEMENT - JAIL TR	4,610	0	0	0	0	4,610	4,604	99.86
101-228-820.005	SERVICE-SHERIFF LIVESCAN ID	5,490	0	0	0	0	5,490	5,242	95.48
101-228-820.006	SHERIFF-NET MOTION	2,475	0	0	0	0	2,475	0	0.00
101-228-820.007	SHERIFF LEXIS NEXIS MAINTEN	2,030	0	0	0	0	2,030	2,024	99.71
101-228-820.008	SHERIFF TRANSUNION	1,525	2	0	0	0	1,527	1,527	100.00
101-228-820.011	SERVICE AGREEMENT-EQUAL APE	950	0	0	0	0	950	930	97.89
101-228-820.014	SERVICE AGREEMENT-TIME MANA	2,650	0	0	0	0	2,650	2,625	99.06
101-228-820.015	SERVICE AGREEMENT-AUTO BUSI	550	0	0	0	0	550	0	0.00
101-228-820.016	SERV AGREEMENT-CHERRYLAN, C	24,725	0	0	0	0	24,725	17,749	71.79
101-228-820.018	SERVICE AGREEMENT JIS - PRC	5,025	0	0	0	0	5,025	2,508	49.91
101-228-820.019	SERVICE AGREEMENT-E 911 ESF	400	0	0	0	0	400	400	100.00
101-228-820.021	SERVICE AGREEMENT-ANTI VIRL	8,925	0	0	0	0	8,925	0	0.00
101-228-820.024	MERIT INTERNET	2,544	0	0	0	0	2,544	2,544	100.00
101-228-820.025	OFFICE 365 LICENSE SUBSCRIP	13,050	0	144	0	0	13,194	13,194	100.00
101-228-820.028	SERVICE AGREEMENT - MAILSTC	1,800	0	0	0	0	1,800	0	0.00
101-228-820.031	SERVICE AGREEMENT - WIRELES	1,355	0	0	0	0	1,355	0	0.00
101-228-820.032	SERVICE AGREEMENT - DEKETO	3,000	0	0	0	0	3,000	3,000	100.00
101-228-820.033	SERVICE AGREEMENT - BS&A.NE	23,600	0	0	0	0	23,600	21,261	90.09
101-228-820.036	SERVICE AGREEMENT - BFA	3,190	0	0	0	0	3,190	3,190	100.00
101-228-820.037	SERV AGREEMENT-BOARD BOOK S	4,000	0	0	0	0	4,000	0	0.00
101-228-820.038	SERVICE AGREEMENT BOMGAR	2,410	0	0	0	0	2,410	0	0.00
101-228-850.000	TELEPHONE	975	0	0	0	0	975	599	61.49
101-228-851.000	CELLULAR	2,350	0	0	0	0	2,350	1,109	47.20
101-228-851.002	STATE OF MI LEIN VPN	1,548	0	0	0	0	1,548	774	50.00
101-228-851.004	CELLULAR-SHERIFF (MDT)	5,850	0	0	0	0	5,850	2,972	50.80
101-228-860.000	TRAVEL	3,000	0	0	0	0	3,000	339	11.28
101-228-931.000	EQUIPMENT MAINTENANCE	5,550	0	0	0	0	5,550	132	2.38
101-228-940.000	COPIER LEASE	5,728	0	0	0	0	5,728	4,598	80.27
101-228-940.001	CISCO SWITCH LEASE	6,028	0	0	0	0	6,028	6,028	99.99
101-228-955.001	EDUCATION & TRAINING REIMBL	3,500	0	0	0	0	3,500	125	3.57
101-228-955.002	GMIS ANNUAL DUES	200	0	0	0	0	200	200	100.00
101-228-956.000	SOFTWARE PURCHASES	19,783	0	0	0	0	19,783	17,615	89.04
TOTALS FOR DEPT 228-DATA PROCESSING		499,637	6,823	0	0	0	506,460	289,571	57.18
DEPT: 245-SURVEY & REMONUMENTATION									
101-245-703.000	SALARY	8,128	0	0	0	0	8,128	4,850	59.67
101-245-725.001	PEER GROUP	600	0	0	0	0	600	0	0.00
101-245-801.000	CONTRACTUAL SERVICES	34,912	0	0	0	0	34,912	0	0.00
TOTALS FOR DEPT 245-SURVEY & REMONUMENTATION		43,640	0	0	0	0	43,640	4,850	11.11
DEPT: 253-TREASURER									

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-253-702.001	DEPUTY I	37,623	8,574	0	0	0	46,197	22,041	47.71
101-253-702.002	DEPUTY II	36,072	5,300	0	0	0	41,372	20,524	49.61
101-253-703.000	TREASURER'S SALARY/	59,789	2,990	0	0	0	62,779	31,818	50.68
101-253-708.000	OVERTIME	7,200	0	0	0	0	7,200	909	12.62
101-253-709.000	SOCIAL SECURITY	8,679	1,198	0	0	0	9,877	4,507	45.63
101-253-711.000	MEDICARE	2,030	150	0	0	0	2,180	1,054	48.35
101-253-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	2,400	50.00
101-253-714.000	LONGEVITY PAY	1,700	0	0	0	0	1,700	0	0.00
101-253-716.000	MERS DEFINED CONTRIBUTION F	4,248	4,126	0	0	0	8,374	1,947	23.25
101-253-717.000	MERS DEFINED BENEFIT	16,739	(13,713)	0	0	0	3,026	3,025	99.97
101-253-718.000	HOSPITALIZATION	15,697	925	0	0	0	16,622	9,781	58.84
101-253-724.009	WORKERS COMPENSATION	570	0	0	0	0	570	302	53.05
101-253-724.013	457 DEFINED CONTRIBUTION PL	1,196	0	0	0	0	1,196	740	61.89
101-253-724.014	SICK AND ACCIDENT	903	30	0	0	0	933	593	63.51
101-253-724.018	HSA	3,600	0	0	0	0	3,600	3,600	100.00
101-253-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	97	6.45
101-253-728.000	POSTAGE	3,000	0	0	0	0	3,000	1,998	66.60
101-253-801.001	PROF SERVICES-VETS COMMISSI	5,250	0	0	0	0	5,250	2,830	53.91
101-253-850.000	TELEPHONE	600	0	0	0	0	600	305	50.87
101-253-860.000	TRAVEL EXPENSES	2,500	0	0	0	0	2,500	865	34.60
101-253-903.000	PRINTING AND BINDING	7,500	0	0	0	0	7,500	3,503	46.71
101-253-903.001	ANIMAL CONTROL PRINTING & E	1,200	0	0	0	0	1,200	0	0.00
101-253-931.000	EQUIPMENT MAINTENANCE	250	0	0	0	0	250	0	0.00
101-253-955.001	EDUCATION & TRAINING	500	0	0	0	0	500	0	0.00
101-253-955.002	DUES AND SUBSCRIPTIONS	200	0	0	0	0	200	0	0.00
TOTALS FOR DEPT 253-TREASURER		223,346	9,580	0	0	0	232,926	112,839	48.44
DEPT: 257-EQUALIZATION									
101-257-702.001	DEPUTY	32,864	2,372	0	0	0	35,236	18,320	51.99
101-257-702.003	APPRAISER	35,547	2,725	0	0	0	38,272	19,149	50.03
101-257-703.000	DIRECTORS SALARY	62,921	4,250	0	0	0	67,171	33,093	49.27
101-257-709.000	SOCIAL SECURITY	8,527	195	0	0	0	8,722	4,334	49.69
101-257-711.000	MEDICARE	1,994	46	0	0	0	2,040	1,013	49.68
101-257-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	2,400	50.00
101-257-714.000	LONGEVITY	1,400	0	0	0	0	1,400	0	0.00
101-257-716.000	MERS DEFINED CONTRIBUTION F	4,489	3,574	0	0	0	8,063	1,879	23.30
101-257-717.000	MERS DEFINED BENEFIT	15,417	(12,897)	0	0	0	2,520	2,519	99.96
101-257-718.000	HOSPITALIZATION	24,532	1,470	0	0	0	26,002	15,381	59.15
101-257-724.009	WORKERS COMPENSATION	570	0	319	0	0	889	959	107.85
101-257-724.014	SICK AND ACCIDENT	1,414	(24)	0	0	0	1,390	844	60.70
101-257-724.018	HSA	3,600	(440)	0	0	0	3,160	2,995	94.78
101-257-727.000	OFFICE SUPPLIES	900	0	0	0	0	900	374	41.54
101-257-727.001	GIS SUPPLIES	500	0	0	0	0	500	0	0.00
101-257-728.000	POSTAGE	1,500	0	0	0	0	1,500	542	36.13
101-257-801.001	NEMCOG MAINTENANCE AGREEMEN	800	0	0	0	0	800	0	0.00
101-257-850.000	TELEPHONE	975	0	0	0	0	975	547	56.12

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-257-860.000	TRAVEL EXPENSE	3,800	0	0	0	0	3,800	1,025	26.99
101-257-903.000	PRINTING AND BINDING	3,700	0	500	0	0	4,200	4,040	96.20
101-257-931.000	EQUIPMENT MAINTENANCE	800	0	0	0	0	800	0	0.00
101-257-955.001	EDUCATION & TRAINING REIMBL	3,750	0	(500)	0	0	3,250	0	0.00
101-257-955.002	DUES AND SUBSCRIPTIONS	650	0	0	0	0	650	15	2.31
TOTALS FOR DEPT 257-EQUALIZATION		215,450	1,271	319	0	0	217,040	109,429	50.42
DEPT: 261-ELECTIONS									
101-261-708.000	OVERTIME	2,000	0	0	0	0	2,000	0	0.00
101-261-709.000	SOCIAL SECURITY	153	0	0	0	0	153	0	0.00
101-261-717.000	MERS DEFINED BENEFIT	1,500	0	0	0	0	1,500	0	0.00
101-261-724.009	WORKER'S COMPENSATION	20	0	0	0	0	20	0	0.00
101-261-727.000	SUPPLIES	15,000	0	0	0	0	15,000	0	0.00
101-261-801.000	AUTO MART AGREEMENT	1,000	0	0	0	0	1,000	0	0.00
101-261-860.000	TRAVEL	500	0	0	0	0	500	0	0.00
101-261-903.000	PRINTING AND BINDING	30,000	0	0	0	0	30,000	0	0.00
101-261-956.000	ELECTION EXPENSES	6,500	0	0	0	0	6,500	2,463	37.89
TOTALS FOR DEPT 261-ELECTIONS		56,673	0	0	0	0	56,673	2,463	4.35
DEPT: 262-BOARD OF CANVASSERS									
101-262-725.000	BOARD OF CANVASSERS	200	200	0	0	0	400	210	52.50
101-262-860.000	TRAVEL EXPENSE	0	37	28	0	0	65	65	99.78
TOTALS FOR DEPT 262-BOARD OF CANVASSERS		200	237	28	0	0	465	275	59.11
DEPT: 265-BUILDING AND GROUND'S MAINTENANCE									
101-265-702.002	MAINTENANCE	213,959	14,945	0	0	0	228,904	90,057	39.34
101-265-702.004	ASST MAINTENANCE SUPERINTEN	39,229	3,739	0	0	0	42,968	12,640	29.42
101-265-703.000	MAINTENANCE SUPT	38,449	1,923	0	0	0	40,372	20,170	49.96
101-265-708.000	OVERTIME	8,500	837	0	0	0	9,337	17,527	187.71
101-265-709.000	SOCIAL SECURITY	19,805	200	0	0	0	20,005	8,753	43.75
101-265-711.000	MEDICARE	4,480	47	0	0	0	4,527	2,047	45.22
101-265-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	5,200	54.17
101-265-714.000	LONGEVITY PAY	11,400	0	0	0	0	11,400	0	0.00
101-265-716.000	MERS DEFINED CONTRIBUTION	2,814	16,334	0	0	0	19,148	3,008	15.71
101-265-717.000	MERS DEFINED BENEFIT	28,190	(23,343)	0	0	0	4,847	4,846	99.98
101-265-718.000	HOSPITALIZATION	57,066	(20,331)	0	0	0	36,735	14,588	39.71
101-265-724.009	WORKERS COMPENSATION	10,060	0	0	0	0	10,060	5,231	51.99
101-265-724.014	SICK AND ACCIDENT	3,192	245	0	0	0	3,437	1,514	44.05
101-265-724.018	HSA	9,820	(2,900)	0	0	0	6,920	6,379	92.18
101-265-743.000	GASOLINE & DIESEL	6,000	0	0	0	0	6,000	6,505	108.42
101-265-783.000	BLDG/GROUNDS SUPPLY	6,000	0	0	0	0	6,000	2,022	33.70
101-265-784.000	JANITORIAL SUPPLIES	6,500	0	0	0	0	6,500	5,968	91.81
101-265-801.000	PROFESSIONAL SERVICE	4,100	87	0	0	0	4,187	4,187	99.99
101-265-801.001	PROF SERVICES -DEQ CORRECTI	5,000	0	0	0	0	5,000	2,300	46.00
101-265-802.000	FIRE SUPPRESSION	3,500	0	0	0	0	3,500	2,367	67.63
101-265-803.000	PUBLIC LIABILITY INSURANCE	130,000	14,872	0	0	0	144,872	144,872	100.00

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Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-265-850.000	TELEPHONE	200	0	0	0	0	200	78	38.77
101-265-851.000	CELLPHONES	4,000	0	0	0	0	4,000	2,729	68.22
101-265-860.000	TRAVEL EXPENSE	400	0	0	0	0	400	0	0.00
101-265-903.000	ADVERTISING	400	0	0	0	0	400	343	85.67
101-265-920.000	NATURAL GAS	43,000	(1,500)	0	0	0	41,500	38,594	93.00
101-265-921.000	LIGHTS	180,000	(80,300)	0	0	0	99,700	37,721	37.83
101-265-922.000	WATER AND SEWAGE	30,000	(25,000)	0	0	0	5,000	4,339	86.79
101-265-923.000	SNOW REMOVAL	2,000	0	0	0	0	2,000	0	0.00
101-265-925.000	GARBAGE REMOVAL	3,300	(1,200)	375	0	0	2,475	2,475	100.00
101-265-931.000	EQUIPMENT MAINTENANCE	23,000	0	5,500	0	0	28,500	11,757	41.25
101-265-931.001	DEFIBRILLATOR MAINTENANCE	2,000	0	0	0	0	2,000	204	10.20
101-265-932.000	BUILDING MAINTENANCE	18,000	(2,587)	6,000	0	0	21,413	14,752	68.89
101-265-933.000	GROUNDS MAINTENANCE	10,500	(800)	0	0	0	9,700	3,275	33.76
101-265-934.000	VEHICLE MAINTENANCE	7,500	0	0	0	0	7,500	3,396	45.29
101-265-966.000	STATE EXTENDED PURCHASING F	300	0	0	0	0	300	0	0.00
TOTALS FOR DEPT 265-BUILDING AND GROUND'S MA		942,264	(104,732)	11,875	0	0	849,407	479,844	56.49
DEPT: 267-D.H.S.-STATE LEASE									
101-267-702.002	CUSTODIAN-BUILDER	37,086	0	0	0	0	37,086	1,297	3.50
101-267-703.000	ADMINISTRATION	8,239	412	0	0	0	8,651	4,322	49.96
101-267-708.000	OVERTIME	2,500	0	0	0	0	2,500	196	7.82
101-267-709.000	SOCIAL SECURITY	3,188	(2,022)	0	0	0	1,166	367	31.48
101-267-711.000	MEDICARE	699	(573)	0	0	0	126	86	68.11
101-267-714.000	LONGEVITY PAY	2,500	0	0	0	0	2,500	208	8.33
101-267-716.000	MERS DEFINED CONTRIBUTION	603	(143)	0	0	0	460	147	31.95
101-267-717.000	MERS DEFINED BENEFIT	4,163	(4,017)	0	0	0	146	146	99.93
101-267-718.000	HOSPITALIZATION	6,380	0	0	0	0	6,380	19	0.30
101-267-724.009	WORKERS COMPENSATION	1,670	0	0	0	0	1,670	223	13.35
101-267-724.014	SICK AND ACCIDENT	500	(408)	0	0	0	92	90	97.61
101-267-724.018	HSA	1,770	0	0	0	0	1,770	28	1.61
101-267-783.000	BUILDING AND GROUNDS SUPPLI	500	0	0	0	0	500	0	0.00
101-267-784.000	JANITORIAL SUPPLIES	1,000	0	0	0	0	1,000	0	0.00
101-267-801.000	FIRE SUPPRESSION	600	0	0	0	0	600	0	0.00
101-267-803.000	PUBLIC LIABILITY	2,800	110	0	0	0	2,910	2,910	100.00
101-267-923.000	SNOW REMOVAL	1,000	0	0	0	0	1,000	0	0.00
101-267-925.000	GARBAGE REMOVAL	600	0	0	0	0	600	300	50.00
101-267-931.000	EQUIPMENT MAINTENANCE	6,500	0	4,910	0	0	11,410	11,410	100.00
101-267-932.000	BUILDING REPAIR AND PAINT	1,000	(110)	0	0	0	890	0	0.00
101-267-933.000	PARKING LOT MAINTENANCE	3,000	0	0	0	0	3,000	155	5.15
TOTALS FOR DEPT 267-D.H.S.-STATE LEASE		86,298	(6,751)	4,910	0	0	84,457	21,904	25.93
DEPT: 268-FAIRGROUNDS									
101-268-703.000	FAIRGROUNDS CARETAKER	15,000	0	0	0	0	15,000	7,500	50.00
101-268-709.000	SOCIAL SECURITY	930	0	0	0	0	930	465	50.00
101-268-711.000	MEDICARE	218	0	0	0	0	218	109	49.88
101-268-724.009	WORKER'S COMPENSATION	500	0	0	0	0	500	0	0.00

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-268-731.000	LICENSES	700	0	0	0	0	700	516	73.71
101-268-783.000	BLDG & GROUND'S SUPPLIES	500	0	0	0	0	500	0	0.00
101-268-784.000	JANITORIAL SUPPLIES	500	0	0	0	0	500	43	8.56
101-268-802.000	FIRE SUPPRESSION	700	0	0	0	0	700	0	0.00
101-268-850.000	TELEPHONE	200	0	0	0	0	200	64	32.14
101-268-920.000	NATURAL GAS	8,750	0	4,500	0	0	13,250	13,249	99.99
101-268-921.000	LIGHTS	40,000	0	(2,500)	0	0	37,500	12,973	34.60
101-268-922.000	WATER & SEWER	7,000	0	0	0	0	7,000	2,766	39.51
101-268-931.000	EQUIPMENT MAINTENANCE	1,000	0	0	0	0	1,000	63	6.30
101-268-932.000	BUILDING MAINTENANCE	4,000	0	(2,000)	0	0	2,000	720	36.00
101-268-933.000	GROUND'S MAINTENANCE	2,500	0	7,500	0	0	10,000	1,870	18.70
TOTALS FOR DEPT 268-FAIRGROUNDS		82,498	0	7,500	0	0	89,998	40,338	44.82
DEPT: 272-CAPITAL IMPROVEMENTS									
101-272-995.001	CAP IMPROV BOND PAYMENT (20	42,236	0	0	0	0	42,236	42,236	100.00
TOTALS FOR DEPT 272-CAPITAL IMPROVEMENTS		42,236	0	0	0	0	42,236	42,236	100.00
DEPT: 273-BUILDING AUTHORITY									
101-273-709.000	SOCIAL SECURITY	80	0	0	0	0	80	0	0.00
101-273-716.000	MERS DEFINED CONTRIBUTION	80	0	0	0	0	80	0	0.00
101-273-725.000	PER DIEM	1,000	0	0	0	0	1,000	0	0.00
TOTALS FOR DEPT 273-BUILDING AUTHORITY		1,160	0	0	0	0	1,160	0	0.00
DEPT: 276-CVR NAVIGATOR									
101-276-702.000	CVR NAVIGATOR FULL TIME	35,007	(8,455)	0	0	0	26,552	15,717	59.19
101-276-709.000	SOCIAL SECURITY	2,170	(523)	0	0	0	1,647	881	53.48
101-276-711.000	MEDICARE	508	(123)	0	0	0	385	206	53.50
101-276-716.000	MERS DEFINED CONTRIBUTION	2,450	(591)	0	0	0	1,859	508	27.32
101-276-718.000	HOSPITALIZATION	4,735	6,880	0	0	0	11,615	6,860	59.06
101-276-724.009	WORKERS COMPENSATION	180	0	0	0	0	180	131	72.77
101-276-724.014	SICK AND ACCIDENT	379	352	0	0	0	731	275	37.65
101-276-724.018	HSA	1,000	800	0	0	0	1,800	1,650	91.67
101-276-727.003	OFFICE SUPPLY/ COMPUTER	1,000	0	0	0	0	1,000	247	24.68
101-276-728.000	POSTAGE	1,000	0	0	0	0	1,000	9	0.94
101-276-850.000	TELEPHONE	805	0	0	0	0	805	0	0.00
101-276-860.000	TRAVEL EXPENSES	4,500	0	0	0	0	4,500	509	11.32
TOTALS FOR DEPT 276-CVR NAVIGATOR		53,734	(1,660)	0	0	0	52,074	26,993	51.84
DEPT: 277-VICTIM'S RIGHTS SERVICES									
101-277-702.000	CVR FULL TIME	36,066	2,334	0	0	0	38,400	18,918	49.27
101-277-709.000	SOCIAL SECURITY	2,565	(172)	0	0	0	2,393	1,322	55.23
101-277-711.000	MEDICARE	600	(43)	0	0	0	557	309	55.50
101-277-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	2,400	50.00
101-277-714.000	LONGEVITY	500	0	0	0	0	500	0	0.00
101-277-716.000	MERS DEFINED CONTRIBUTION	2,560	128	0	0	0	2,688	624	23.21
101-277-724.009	WORKERS COMPENSATION	185	0	0	0	0	185	89	48.00

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-277-724.014	SICK AND ACCIDENT	379	89	0	0	0	468	286	61.17
101-277-727.000	SUPPLIES	5,196	0	0	0	0	5,196	636	12.24
101-277-727.001	VICTIM AWARENESS WEEK EXPEN	1	0	0	0	0	1	0	0.00
101-277-727.003	OFFICE SUPPLY / COMPUTER	1	0	0	0	0	1	0	0.00
101-277-728.000	POSTAGE	575	0	0	0	0	575	235	40.91
101-277-850.000	TELEPHONE	1,000	0	0	0	0	1,000	64	6.43
101-277-860.000	TRAVEL EXPENSES	1,000	0	0	0	0	1,000	373	37.28
101-277-955.000	DIRECT SERVICES	3,819	0	0	0	0	3,819	150	3.93
TOTALS FOR DEPT 277-VICTIM'S RIGHTS SERVICES		59,247	2,336	0	0	0	61,583	25,406	41.26
DEPT: 278-PUBLIC CONSERVATOR									
101-278-702.000	PROGRAM ASSISTANT	0	15,931	0	0	0	15,931	6,536	41.02
101-278-703.000	SALARY	38,459	(8,361)	0	0	0	30,098	16,963	56.36
101-278-709.000	SOCIAL SECURITY	2,504	350	0	0	0	2,854	1,304	45.67
101-278-711.000	MEDICARE	586	81	0	0	0	667	305	45.71
101-278-714.000	LONGEVITY	2,400	0	0	0	0	2,400	0	0.00
101-278-716.000	MERS DEFINED CONTRIBUTION	2,827	(83)	0	0	0	2,744	457	16.64
101-278-718.000	HOSPITALIZATION	3,812	(807)	0	0	0	3,005	7,614	253.37
101-278-724.009	WORKERS COMPENSATION	161	51	0	0	0	212	410	193.52
101-278-724.014	SICK AND ACCIDENT	466	121	0	0	0	587	363	61.83
101-278-724.018	HSA	1,449	(297)	0	0	0	1,152	2,326	201.90
101-278-727.000	OFFICE SUPPLIES	1,100	0	125	0	0	1,225	1,192	97.32
101-278-728.000	POSTAGE	1,600	0	0	0	0	1,600	777	48.53
101-278-850.000	TELEPHONE	175	0	0	0	0	175	78	44.30
101-278-860.000	TRAVEL	1,200	0	(125)	0	0	1,075	31	2.88
101-278-955.000	MISCELLANEOUS EXPENSE	250	0	0	0	0	250	118	47.18
101-278-955.001	EDUCATION & TRAINING REIMBL	400	0	0	0	0	400	330	82.50
TOTALS FOR DEPT 278-PUBLIC CONSERVATOR		57,389	6,986	0	0	0	64,375	38,804	60.27
DEPT: 279-PUBLIC ADVOCATE-FAMILY/PROBATE									
101-279-831.000	PUBLIC ADVOCATE-FAMILY/PROE	0	172,000	0	0	0	172,000	86,763	50.44
TOTALS FOR DEPT 279-PUBLIC ADVOCATE-FAMILY/P		0	172,000	0	0	0	172,000	86,763	50.44
DEPT: 286-DISTRICT COURT									
101-286-702.001	DEPUTY II	70,350	(31,818)	0	0	0	38,532	19,321	50.14
101-286-702.002	CLERK TYPIST II	67,424	37,300	(12,000)	0	0	92,724	47,605	51.34
101-286-702.004	PROBATION OFFICER	78,781	4,991	0	0	0	83,772	42,203	50.38
101-286-702.033	COURT RECORDER	39,187	2,538	0	0	0	41,725	19,121	45.83
101-286-703.001	COURT CLERK/COURT ADMINISTR	39,335	5,000	(3,000)	0	0	41,335	19,657	47.55
101-286-704.000	MAGISTRATE	21,690	1,085	0	0	0	22,775	11,998	52.68
101-286-708.000	OVERTIME	0	0	12,000	0	0	12,000	3,359	28.00
101-286-709.000	SOCIAL SECURITY	21,028	(204)	0	0	0	20,824	10,239	49.17
101-286-711.000	MEDICARE	4,918	(48)	0	0	0	4,870	2,395	49.17
101-286-712.000	IN LIEU OF HOSPITALIZATION	14,400	0	0	0	0	14,400	6,800	47.22
101-286-714.000	LONGEVITY PAY	7,300	0	0	0	0	7,300	708	9.70
101-286-716.000	MERS DEFINED CONTRIBUTION	21,215	(3,493)	0	0	0	17,722	3,523	19.88

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Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-286-718.000	HOSPITALIZATION	45,776	(1,979)	0	0	0	43,797	18,342	41.88
101-286-724.009	WORKERS COMPENSATION	1,725	0	0	0	0	1,725	1,271	73.66
101-286-724.014	SICK AND ACCIDENT	3,107	847	0	0	0	3,954	2,067	52.29
101-286-724.018	HSA	4,917	(69)	0	0	0	4,848	5,620	115.92
101-286-727.000	OFFICE SUPPLIES	6,047	(300)	0	0	0	5,747	2,128	37.03
101-286-728.000	POSTAGE	9,618	0	0	0	0	9,618	2,958	30.75
101-286-801.000	PROFESSIONAL SERVICES/COLLE	12,000	0	0	0	0	12,000	3,141	26.17
101-286-802.000	CONTRACTUAL SERVICES	0	0	3,000	0	0	3,000	4,975	165.83
101-286-806.000	VISITING JUDGE EXPENSES	600	0	0	0	0	600	0	0.00
101-286-808.000	JURY EXPENSES	175	0	0	0	0	175	10	5.65
101-286-809.000	JURORS FEES	3,000	0	0	0	0	3,000	1,050	35.00
101-286-810.000	JURORS MILEAGE	800	0	0	0	0	800	238	29.78
101-286-813.000	TRANSCRIPTS	2,300	0	0	0	0	2,300	0	0.00
101-286-823.000	INTERPRETER FEES	600	0	0	0	0	600	0	0.00
101-286-850.000	TELEPHONE	2,500	0	0	0	0	2,500	981	39.22
101-286-860.000	TRAVEL EXPENSES	2,000	0	0	0	0	2,000	118	5.90
101-286-903.000	PRINTING AND BINDING	2,500	300	0	0	0	2,800	2,799	99.96
101-286-955.001	CONFERENCE/TRAINING REIMBUR	2,500	0	0	0	0	2,500	1,299	51.97
101-286-955.002	DUES AND SUBSCRIPTIONS	1,000	0	0	0	0	1,000	90	9.00
101-286-955.003	BOND FEES	350	0	0	0	0	350	525	150.00
101-286-955.004	JUDGE'S LAW REFERENCES	1,000	0	0	0	0	1,000	210	21.00
101-286-977.000	DRUNK DRIVING CASE FLOW EQL	6,288	0	(2,302)	0	0	3,986	74	1.86
TOTALS FOR DEPT 286-DISTRICT COURT		494,431	14,150	(2,302)	0	0	506,279	234,825	46.38
DEPT: 294-PROBATE COURT									
101-294-702.000	PROBATE REGISTER	40,990	(1,930)	0	0	0	39,060	19,529	50.00
101-294-702.001	DEPUTY REGISTER	31,650	3,752	0	0	0	35,402	17,046	48.15
101-294-703.000	JUDGES SALARY	160,332	0	0	0	0	160,332	77,432	48.29
101-294-709.000	SOCIAL SECURITY	13,754	(24)	0	0	0	13,730	6,881	50.12
101-294-711.000	MEDICARE	3,471	(66)	0	0	0	3,405	1,609	47.26
101-294-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	0	0.00
101-294-714.000	LONGEVITY PAY	1,600	0	0	0	0	1,600	0	0.00
101-294-716.000	MERS DEFINED CONTRIBUTION F	5,197	15	0	0	0	5,212	1,194	22.92
101-294-718.000	HOSPITALIZATION	28,961	(4,559)	0	0	0	24,402	14,761	60.49
101-294-724.009	WORKERS COMPENSATION	650	0	0	0	0	650	436	67.05
101-294-724.014	SICK AND ACCIDENT	1,093	5	0	0	0	1,098	622	56.67
101-294-724.018	HSA	2,800	1,824	0	0	0	4,624	4,388	94.90
101-294-727.000	OFFICE SUPPLIES	980	0	0	0	0	980	910	92.86
101-294-728.000	POSTAGE	2,900	0	0	0	0	2,900	738	25.45
101-294-801.000	GUARDIAN AD LITEM FEES	3,500	0	0	0	0	3,500	720	20.56
101-294-802.000	JUDGE'S LAW REFERENCES	497	0	0	0	0	497	0	0.00
101-294-804.000	TRIAL COURT APPOINTED ATTOR	1,000	0	0	0	0	1,000	315	31.50
101-294-806.000	VISITING JUDGES EXPENSES	80	0	0	0	0	80	0	0.00
101-294-808.000	JURY EXPENSES: MEALS/HOTELS	500	0	0	0	0	500	0	0.00
101-294-809.000	JURORS FEES	500	0	0	0	0	500	0	0.00
101-294-810.000	JURORS MILEAGE	200	0	0	0	0	200	0	0.00

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101-294-850.000	TELEPHONE	630	0	0	0	0	630	297	47.16
101-294-860.000	TRAVEL EXPENSE	1,000	(100)	0	0	0	900	245	27.18
101-294-903.000	PRINTING AND BINDING	300	0	0	0	0	300	0	0.00
101-294-955.001	EDUCATION & TRAINING	0	100	0	0	0	100	60	60.00
101-294-955.002	DUES AND SUBSCRIPTIONS	1,283	0	0	0	0	1,283	683	53.27
101-294-955.005	NOTARY FEES	150	0	0	0	0	150	0	0.00
TOTALS FOR DEPT 294-PROBATE COURT		308,818	(983)	0	0	0	307,835	147,866	48.03
DEPT: 295-MULTI COUNTY PROBATION									
101-295-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	665	44.31
101-295-850.000	TELEPHONE	240	0	0	0	0	240	0	0.00
101-295-940.000	EQUIPMENT LEASE & SERVICE	1,500	0	0	0	0	1,500	611	40.74
TOTALS FOR DEPT 295-MULTI COUNTY PROBATION		3,240	0	0	0	0	3,240	1,276	39.37
DEPT: 296-PROSECUTING ATTORNEY									
101-296-702.001	LEGAL SECRETARY	37,773	2,829	0	0	0	40,602	20,283	49.95
101-296-702.002	CLERK -TYPIST	106,371	8,258	0	0	0	114,629	57,244	49.94
101-296-703.000	PROSECUTING ATTORNEY	89,526	4,476	0	0	0	94,002	46,312	49.27
101-296-703.001	ASST PROSECUTOR # 1	76,364	0	0	0	0	76,364	38,182	50.00
101-296-703.002	ASST. PROSECUTOR # 2	65,983	0	0	0	0	65,983	28,689	43.48
101-296-704.000	TEMPORARY ASST. PROSECUTOR	0	0	57,859	0	0	57,859	2,229	3.85
101-296-704.001	2ND TEMP ASST PROSECUTOR	0	269	0	0	0	269	269	99.89
101-296-708.000	OVERTIME	1,500	0	0	0	0	1,500	0	0.00
101-296-709.000	SOCIAL SECURITY	24,259	379	0	0	0	24,638	11,950	48.50
101-296-711.000	MEDICARE	5,647	31	0	0	0	5,678	2,795	49.22
101-296-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	4,800	50.00
101-296-714.000	LONGEVITY PAY	3,800	0	0	0	0	3,800	0	0.00
101-296-716.000	MERS DEFINED CONTRIBUTION F	14,343	10,232	0	0	0	24,575	3,646	14.84
101-296-717.000	MERS DEFINED BENEFIT	29,674	(25,222)	0	0	0	4,452	4,452	99.99
101-296-718.000	HOSPITALIZATION	36,129	(2,329)	0	0	0	33,800	21,741	64.32
101-296-724.009	WORKERS COMPENSATION	1,385	0	0	0	0	1,385	550	39.69
101-296-724.014	SICK AND ACCIDENT	2,813	2,416	0	0	0	5,229	1,990	38.05
101-296-724.018	HSA	7,400	(1,000)	0	0	0	6,400	5,661	88.45
101-296-727.000	OFFICE SUPPLIES	3,500	0	0	0	0	3,500	685	19.56
101-296-727.001	BOOKS & PERIODICALS	5,700	0	0	0	0	5,700	2,833	49.69
101-296-728.000	POSTAGE	850	0	0	0	0	850	260	30.53
101-296-801.000	PROFESSIONAL SERVICE	4,550	0	0	0	0	4,550	3,300	72.53
101-296-811.000	WITNESS FEES	2,500	0	0	0	0	2,500	594	23.76
101-296-812.000	EXTRADITION EXPENSES	3,000	0	0	0	0	3,000	0	0.00
101-296-813.000	TRANSCRIPTS	1,500	0	0	0	0	1,500	881	58.72
101-296-814.000	SERVICE OF SUMMONS	100	0	0	0	0	100	0	0.00
101-296-842.000	UNEMPLOYMENT	4,500	0	0	0	0	4,500	1,895	42.10
101-296-850.000	TELEPHONE	805	0	0	0	0	805	415	51.50
101-296-851.000	CELL PHONES	1,710	0	0	0	0	1,710	1,070	62.58
101-296-860.000	TRAVEL EXPENSE	2,500	0	(19)	0	0	2,481	1,156	46.58
101-296-860.001	WITNESS MILEAGE	800	0	19	0	0	819	819	99.94

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101-296-931.000	EQUIPMENT MAINTENANCE	275	0	0	0	0	275	0	0.00
101-296-955.002	DUES AND SUBSCRIPTIONS	7,203	0	0	0	0	7,203	6,374	88.49
101-296-955.007	OWI FORFEITURE 37.50% TO AG	0	536	871	0	0	1,407	1,406	99.95
101-296-955.011	EXHIBITS	500	0	0	0	0	500	0	0.00
101-296-977.000	EQUIPMENT/DATA PROCESSING (	2,162	0	0	0	0	2,162	0	0.00
TOTALS FOR DEPT 296-PROSECUTING ATTORNEY		554,722	875	58,730	0	0	614,327	272,481	44.35
DEPT: 299-ADULT DRUG COURT									
101-299-718.000	HOSPITALIZATION	0	0	0	0	0	0	79	0.00
101-299-724.009	WORKER'S COMPENSATION	0	0	0	0	0	0	21	0.00
101-299-724.014	SICK AND ACCIDENT	0	0	0	0	0	0	27	0.00
101-299-727.000	TESTING SUPPLIES	8,700	0	0	0	0	8,700	3,530	40.57
101-299-727.001	OFFICE SUPPLIES	300	0	300	0	0	600	253	42.19
101-299-728.000	POSTAGE	100	0	0	0	0	100	1	0.53
101-299-729.000	PARTIC INCENTIVES/GRADUATIC	1,000	0	0	0	0	1,000	36	3.60
101-299-802.000	CONTRACTUAL SERVICES	15,000	0	0	0	0	15,000	5,606	37.37
101-299-850.000	TELEPHONE	550	0	0	0	0	550	241	43.78
101-299-860.000	TRAVEL	6,200	0	(300)	0	0	5,900	368	6.23
101-299-955.001	EDUCATION & TRAINING	3,000	0	0	0	0	3,000	1,669	55.63
101-299-977.000	EQUIPMENT	1,000	0	0	0	0	1,000	0	0.00
TOTALS FOR DEPT 299-ADULT DRUG COURT		35,850	0	0	0	0	35,850	11,831	32.99
DEPT: 301-SHERIFF'S OFFICE									
101-301-702.002	DEPUTIES	409,110	(61,833)	0	0	0	347,277	186,108	53.59
101-301-702.003	FULL TIME RECEPTIONIST/SJ	33,717	(16,016)	0	0	0	17,701	10,018	56.60
101-301-702.004	SECRETARY	38,186	(18,072)	0	0	0	20,114	12,717	63.23
101-301-702.005	JAIL ADMINISTRATOR	59,800	(59,800)	0	0	0	0	0	0.00
101-301-702.006	ANIMAL CONTROL OFFICER	46,800	8,320	0	0	0	55,120	27,537	49.96
101-301-702.007	CORRECTIONS CORPORAL	175,157	(175,157)	0	0	0	0	0	0.00
101-301-702.008	CORRECTION OFFICERS	527,237	(527,237)	0	0	0	0	0	0.00
101-301-702.028	TRAINING WAGES-CO	6,200	(6,200)	0	0	0	0	0	0.00
101-301-703.000	SHERIFF	64,240	(30,514)	8,274	0	0	42,000	19,605	46.68
101-301-703.001	UNDERSHERIFF	58,500	(27,173)	5,173	0	0	36,500	18,944	51.90
101-301-704.001	BAILIFFS	20,000	0	0	0	0	20,000	9,409	47.04
101-301-706.000	HOLIDAY PAY OVERTIME	0	2,366	0	0	0	2,366	2,843	120.14
101-301-708.002	DEPUTY OVERTIME	44,500	2,413	0	0	0	46,913	43,713	93.18
101-301-708.005	JAIL-ADMINISTRATOR/SUPERVIS	3,200	(3,200)	0	0	0	0	0	0.00
101-301-708.008	CORRECTION OFFICER OVERTIME	49,750	(49,750)	0	0	0	0	0	0.00
101-301-709.000	SOCIAL SECURITY	100,827	(61,185)	0	0	0	39,642	22,416	56.55
101-301-711.000	MEDICARE	21,609	(13,482)	0	0	0	8,127	5,242	64.51
101-301-712.000	IN LIEU OF HOSPITALIZATION	43,200	(28,800)	0	0	0	14,400	7,600	52.78
101-301-714.000	LONGEVITY	18,700	(8,700)	0	0	0	10,000	0	0.00
101-301-714.001	RETENTION BONUS	0	31,500	0	0	0	31,500	31,500	100.00
101-301-716.000	MERS DEFINED CONTRIBUTION	2,673	(26)	0	0	0	2,647	1,038	39.20
101-301-717.000	MERS DEFINED BENEFIT	326,968	(224,877)	0	0	0	102,091	80,341	78.70
101-301-718.000	HOSPITALIZATION	236,303	(153,962)	0	0	0	82,341	49,596	60.23

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101-301-724.009	WORKERS COMPENSATION	39,670	(20,050)	0	0	0	19,620	8,036	40.96
101-301-724.013	457 DEFINED CONTRIBUTION PL	2,486	(1,868)	0	0	0	618	300	48.54
101-301-724.014	SICK AND ACCIDENT	21,832	(15,995)	0	0	0	5,837	3,779	64.74
101-301-724.018	HSA	20,400	(1,940)	0	0	0	18,460	18,621	100.87
101-301-724.019	COVID HAZARD PAY	163	0	0	0	0	163	0	0.00
101-301-727.000	SUPPLIES	7,204	(3,602)	0	0	0	3,602	2,781	77.21
101-301-727.003	LIVE SCAN FINGERPRINTING	5,000	0	0	0	0	5,000	3,114	62.28
101-301-727.006	BREATHALYZER TESTING EXPENS	700	(700)	0	0	0	0	0	0.00
101-301-728.000	POSTAGE	1,000	(500)	0	0	0	500	392	78.41
101-301-730.000	AMMUNITION	2,500	0	0	0	0	2,500	0	0.00
101-301-743.000	GASOLINE	23,000	0	0	0	0	23,000	13,531	58.83
101-301-746.000	DEPUTY CLOTHING/INIFORMS	25,000	(12,500)	0	0	0	12,500	1,613	12.90
101-301-801.000	EXAM/TESTS-NEW EMPLOYEES	6,000	(3,000)	0	0	0	3,000	491	16.37
101-301-801.001	DEBT COLLECTION EXPENSE	500	(250)	0	0	0	250	0	0.00
101-301-803.001	DEPUTY TRAINING	7,000	0	0	0	0	7,000	1,703	24.33
101-301-803.002	SPECIAL DEPUTY TRAINING	0	0	15,000	0	0	15,000	0	0.00
101-301-817.000	PRISONERS BOARD	193,000	(193,000)	0	0	0	0	0	0.00
101-301-818.000	INMATE EXPENSES	29,000	(29,000)	0	0	0	0	0	0.00
101-301-835.000	INMATE MEDICAL EXPENSE	200,000	(200,000)	0	0	0	0	0	0.00
101-301-850.000	TELEPHONE	1,735	(868)	0	0	0	867	593	68.36
101-301-851.000	CELLPHONE	6,350	(635)	0	0	0	5,715	2,526	44.19
101-301-855.000	RADIO MAINTENANCE / REPLACE	6,000	0	0	0	0	6,000	768	12.80
101-301-860.000	TRAVEL	4,890	(2,445)	0	0	0	2,445	227	9.29
101-301-903.000	PRINTING AND BINDING	895	(500)	0	0	0	395	249	63.08
101-301-920.000	NATURAL GAS	0	10,000	1,033	0	0	11,033	11,033	100.00
101-301-921.000	LIGHTS	0	30,000	(1,033)	0	0	28,967	12,006	41.45
101-301-922.000	WATER AND SEWAGE	0	5,000	(80)	0	0	4,920	1,470	29.87
101-301-925.000	GARBAGE REMOVAL	0	200	80	0	0	280	279	99.74
101-301-931.000	EQUIPMENT MAINTENANCE	0	0	1,500	0	0	1,500	0	0.00
101-301-932.000	BUILDING MAINTENANCE	0	500	0	0	0	500	348	69.56
101-301-933.000	GROUNDS MAINTENANCE	0	400	0	0	0	400	0	0.00
101-301-934.000	VEHICLE MAINTENANCE	50,000	0	0	0	0	50,000	10,895	21.79
101-301-955.000	MISCELLANEOUS EXPENSE	3,500	(1,750)	0	0	0	1,750	1,009	57.64
101-301-955.001	DEPUTY EXPENSE	4,000	0	0	0	0	4,000	1,853	46.32
101-301-969.005	LIVE SCAN DEVICE GRANT	0	0	1,140	0	0	1,140	1,140	100.00
101-301-969.011	SAFETY VEST(BP)	4,000	0	(2,000)	0	0	2,000	0	0.00
101-301-977.002	SHERIFF DIVE EQUIPMENT	5,000	0	0	0	0	5,000	0	0.00
TOTALS FOR DEPT 301-SHERIFF'S OFFICE		2,957,502	(1,863,888)	29,087	0	0	1,122,701	627,384	55.88
DEPT: 303-H.U.N.T. PROGRAM									
101-303-708.000	HUNT OFFICER OT	1,500	0	0	0	0	1,500	0	0.00
101-303-717.000	MERS DEFINED BENEFIT	350	0	0	0	0	350	0	0.00
TOTALS FOR DEPT 303-H.U.N.T. PROGRAM		1,850	0	0	0	0	1,850	0	0.00
DEPT: 304-SECONDARY RD PATROL PROGRAM									
101-304-702.000	SECONDARY RD PATROL	47,821	7,299	0	0	0	55,120	27,792	50.42

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101-304-708.000	SECONDARY ROAD PATROL OVERT	4,000	0	0	0	0	4,000	0	0.00
101-304-709.000	SOCIAL SECURITY	3,302	422	0	0	0	3,724	1,643	44.13
101-304-711.000	MEDICARE	701	99	0	0	0	800	384	48.04
101-304-714.000	SECONDARY ROAD PATROL LONGE	500	0	0	0	0	500	0	0.00
101-304-717.000	MERS DEFINED BENEFIT	11,353	685	0	0	0	12,038	6,070	50.42
101-304-718.000	HOSPITALIZATION	3,851	272	0	0	0	4,123	2,215	53.73
101-304-724.009	WORKERS COMPENSATION	1,200	0	0	0	0	1,200	662	55.20
101-304-724.014	SICK AND ACCIDENT	573	31	0	0	0	604	339	56.05
101-304-724.018	HSA	1,800	0	0	0	0	1,800	1,545	85.85
101-304-743.001	SECONDARY RD PATROL MILEAGE	11,000	0	0	0	0	11,000	3,718	33.80
101-304-746.000	EXPENSE-CLOTHING	1,100	0	0	0	0	1,100	0	0.00
TOTALS FOR DEPT 304-SECONDARY RD PATROL PROG		87,201	8,808	0	0	0	96,009	44,368	46.21
DEPT: 306-DNR SAFETY PROGRAMS									
101-306-704.000	MARINE SAFETY OFFICER	6,875	31,885	(2,503)	0	0	36,257	2,563	7.07
101-306-704.001	ORV SAFETY OFFICER	7,894	917	(331)	0	0	8,480	4,461	52.60
101-306-704.002	SNOWMOBILE SAFETY OFFICER	2,263	125	59	0	0	2,447	2,387	97.56
101-306-709.000	SOCIAL SECURITY	1,066	2,032	0	0	0	3,098	583	18.83
101-306-711.000	MEDICARE	250	475	0	0	0	725	136	18.82
101-306-724.009	WORKERS COMPENSATION	250	0	0	0	0	250	200	80.05
101-306-724.014	SICK AND ACCIDENT	0	140	0	0	0	140	76	54.34
101-306-743.002	ORV GASOLINE	1,000	0	0	0	0	1,000	0	0.00
101-306-934.001	ORV MAINTENANCE	1,400	0	(400)	0	0	1,000	143	14.32
101-306-934.002	SNOWMOBILE MAINTENANCE	500	0	(59)	0	0	441	441	100.00
101-306-977.001	ORV EQUIPMENT PURCHASES	850	0	(400)	0	0	450	208	46.22
TOTALS FOR DEPT 306-DNR SAFETY PROGRAMS		22,348	35,574	(3,634)	0	0	54,288	11,198	20.63
DEPT: 307-SCHOOL LIAISON PROGRAM									
101-307-702.000	SCHOOL LIAISON OFFICER	52,000	3,120	0	0	0	55,120	28,408	51.54
101-307-708.000	SCHOOL LIASON OFFICER OVERT	3,000	0	0	0	0	3,000	307	10.24
101-307-709.000	SOCIAL SECURITY	3,609	(191)	0	0	0	3,418	1,747	51.11
101-307-711.000	MEDICARE	790	10	0	0	0	800	409	51.07
101-307-714.000	SCHOOL LIAISON OFFICER LONGE	2,500	0	0	0	0	2,500	0	0.00
101-307-717.000	MERS DEFINED BENEFIT	12,798	(760)	0	0	0	12,038	6,271	52.10
101-307-718.000	HOSPITALIZATION	5,399	(1,276)	0	0	0	4,123	1,718	41.67
101-307-724.009	WORKERS COMPENSATION	1,660	0	0	0	0	1,660	682	41.08
101-307-724.014	SICK AND ACCIDENT	642	8	0	0	0	650	325	49.95
101-307-724.018	HSA	1,800	(800)	0	0	0	1,000	1,000	100.00
101-307-727.000	SCHOOL LIAISON/OFFICE SUPPL	0	0	348	0	0	348	347	99.79
101-307-743.000	GASOLINE	2,000	0	0	0	0	2,000	975	48.77
101-307-934.000	VEHICLE MAINTENANCE	2,500	0	(348)	0	0	2,152	0	0.00
TOTALS FOR DEPT 307-SCHOOL LIAISON PROGRAM		88,698	111	0	0	0	88,809	42,189	47.51
DEPT: 309-SPECIAL INVESTIGATOR									
101-309-704.000	WAGES/PS	16,782	0	0	0	0	16,782	8,391	50.00
101-309-709.000	SOCIAL SECURITY	1,041	0	0	0	0	1,041	520	49.98

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Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-309-711.000	MEDICARE	243	0	0	0	0	243	122	50.07
101-309-724.009	WORKERS COMPENSATION	200	0	0	0	0	200	200	100.04
101-309-724.014	SICK AND ACCIDENT	34	0	0	0	0	34	9	25.15
101-309-743.000	GASOLINE	1,500	0	0	0	0	1,500	1,404	93.59
101-309-934.000	VEHICLE MAINTENANCE	1,500	0	0	0	0	1,500	250	16.66
101-309-955.002	DUES AND SUBSCRIPTIONS	2,250	0	0	0	0	2,250	526	23.36
TOTALS FOR DEPT 309-SPECIAL INVESTIGATOR		23,550	0	0	0	0	23,550	11,422	48.50
DEPT: 312-STONE GARDEN FEDERAL GRANT									
101-312-704.000	WAGES	63,145	0	(470)	0	0	62,675	7,845	12.52
101-312-709.000	SOCIAL SECURITY	4,340	0	0	0	0	4,340	475	10.94
101-312-711.000	MEDICARE	1,015	0	0	0	0	1,015	111	10.94
101-312-717.000	MERS DEFINED BENEFIT	0	1,102	455	0	0	1,557	1,713	110.04
101-312-718.000	HOSPITALIZATION	0	23	0	0	0	23	105	454.65
101-312-724.009	WORKERS COMPENSATION	1,500	0	0	0	0	1,500	123	8.20
101-312-724.014	SICK AND ACCIDENT	0	28	15	0	0	43	56	130.12
101-312-724.018	HSA	0	6	0	0	0	6	5	83.67
101-312-743.000	FUEL	10,000	0	0	0	0	10,000	0	0.00
101-312-934.000	VESSEL MAINTENANCE	6,000	0	0	0	0	6,000	0	0.00
101-312-977.006	PATROL BOAT SHOXS SEATS	13,000	0	0	0	0	13,000	0	0.00
101-312-981.001	PATROL VEHICLE	7,834	0	0	0	0	7,834	0	0.00
TOTALS FOR DEPT 312-STONE GARDEN FEDERAL GRA		106,834	1,159	0	0	0	107,993	10,433	9.66
DEPT: 314-PUB SAFETY APPRO TO OUTSIDE ORG									
101-314-959.000	HUNT TEAM	0	8,000	0	0	0	8,000	4,000	50.00
TOTALS FOR DEPT 314-PUB SAFETY APPRO TO OUTS		0	8,000	0	0	0	8,000	4,000	50.00
DEPT: 351-JAIL/CORRECTIONS									
101-351-702.003	FULL TIME RECEPTIONIST	0	17,701	0	0	0	17,701	7,424	41.94
101-351-702.004	SECRETARY	0	20,114	0	0	0	20,114	8,924	44.37
101-351-702.005	JAIL ADMINISTRATOR	0	63,398	0	0	0	63,398	31,696	49.99
101-351-702.007	CORRECTIONS CORPORAL	0	179,000	0	0	0	179,000	125,946	70.36
101-351-702.008	CORRECTIONS OFFICERS	0	626,080	0	0	0	626,080	244,020	38.98
101-351-702.025	SHIFT DIFFERENTIAL	0	1,015	0	0	0	1,015	1,014	99.94
101-351-702.028	TRAINING WAGES-CO	0	6,200	0	0	0	6,200	0	0.01
101-351-703.000	SHERIFF	0	33,726	8,274	0	0	42,000	14,663	34.91
101-351-703.001	UNDERSHERIFF	0	31,327	5,173	0	0	36,500	14,444	39.57
101-351-704.000	PT CORRECTIONS/CONTROL OFFI	0	27,160	0	0	0	27,160	18,773	69.12
101-351-706.000	HOLIDAY PAY OVERTIME	0	209	0	0	0	209	209	99.98
101-351-708.005	JAIL ADMINISTRATOR/SUPERVIS	0	6,493	0	0	0	6,493	11,750	180.96
101-351-708.008	CORRECTION OFFICER OVERTIME	0	49,750	0	0	0	49,750	82,105	165.04
101-351-709.000	SOCIAL SECURITY	0	57,876	0	0	0	57,876	35,010	60.49
101-351-711.000	MEDICARE	0	13,011	0	0	0	13,011	8,188	62.93
101-351-712.000	IN LIEU OF HOSPITALIZATION(	0	28,800	0	0	0	28,800	5,600	19.44
101-351-714.000	LONGEVITY	0	8,700	0	0	0	8,700	0	0.00
101-351-714.001	RETENTION BONUS	0	24,500	0	0	0	24,500	24,500	100.00

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-351-714.002	SIGN ON BONUS	0	0	0	0	0	0	2,000	0.00
101-351-716.000	MERS DEFINED CONTRIBUTION	0	61,000	0	0	0	61,000	14,470	23.72
101-351-717.000	MERS DEFINED BENEFIT	0	40,429	0	0	0	40,429	28,645	70.85
101-351-718.000	HOSPITALIZATION	0	95,758	0	0	0	95,758	51,837	54.13
101-351-724.009	WORKERS COMPENSATION	0	4,000	0	0	0	4,000	6,566	164.14
101-351-724.013	457 DEFINED CONTRIBUTION PL	0	619	0	0	0	619	200	32.31
101-351-724.014	SICK AND ACCIDENT	0	9,310	0	0	0	9,310	5,418	58.19
101-351-724.018	HSA	0	23,030	0	0	0	23,030	7,602	33.01
101-351-727.000	SUPPLIES	0	3,602	0	0	0	3,602	920	25.54
101-351-727.006	BREATHALYZER TESTING EXPENS	0	700	0	0	0	700	170	24.29
101-351-728.000	POSTAGE	0	500	0	0	0	500	99	19.86
101-351-746.000	CLOTHING ALLOWANCE/UNIFORMS	0	12,500	0	0	0	12,500	5,784	46.27
101-351-801.000	EXAM/TESTS-NEW EMPLOYEES	0	3,000	0	0	0	3,000	2,500	83.33
101-351-801.001	DEBT COLLECTION EXPENSE	0	250	0	0	0	250	0	0.00
101-351-817.000	PRISONERS BOARD	0	193,000	0	0	0	193,000	80,956	41.95
101-351-818.000	INMATE EXPENSES	0	29,000	0	0	0	29,000	19,626	67.67
101-351-835.000	INMATE MEDICAL EXPENSE	0	200,000	0	0	0	200,000	104,924	52.46
101-351-850.000	TELEPHONE	0	868	0	0	0	868	553	63.67
101-351-851.000	CELL PHONE	0	635	0	0	0	635	0	0.00
101-351-860.000	TRAVEL	0	2,445	0	0	0	2,445	105	4.28
101-351-903.000	PRINTING/ADVERTISING	0	500	0	0	0	500	188	37.60
101-351-920.000	NATURAL GAS	0	11,800	0	0	0	11,800	6,295	53.35
101-351-921.000	LIGHTS	0	30,000	0	0	0	30,000	13,932	46.44
101-351-922.000	WATER AND SEWAGE	0	20,000	0	0	0	20,000	3,953	19.77
101-351-925.000	GARBAGE REMOVAL	0	1,000	0	0	0	1,000	778	77.75
101-351-931.000	EQUIPMENT MAINTENANCE	0	0	2,500	0	0	2,500	383	15.34
101-351-932.000	BUILDING MAINTENANCE	0	2,056	15,900	0	0	17,956	4,338	24.16
101-351-933.000	GROUNDS MAINTENANCE	0	400	0	0	0	400	0	0.00
101-351-955.000	MISCELLANEOUS EXPENSE	0	1,750	0	0	0	1,750	930	53.14
101-351-969.011	SAFETY VEST (SP)	0	0	2,000	0	0	2,000	2,000	100.00
TOTALS FOR DEPT 351-JAIL/CORRECTIONS		0	1,943,212	33,847	0	0	1,977,059	999,438	50.55
DEPT: 426-EMERGENCY PREPAREDNESS									
101-426-703.000	EMERGENCY PREPAREDNESS DIRE	26,658	0	2,842	0	0	29,500	13,492	45.73
101-426-704.001	PT ASSISTANT DIRECTOR	0	0	5,058	0	0	5,058	0	0.00
101-426-708.000	OVERTIME	10,000	0	0	0	0	10,000	0	0.00
101-426-709.000	SOCIAL SECURITY	1,653	750	0	0	0	2,403	891	37.07
101-426-711.000	MEDICARE	387	0	0	0	0	387	208	53.83
101-426-712.000	IN LIEU OF HOSPITALIZATION	0	4,800	0	0	0	4,800	1,200	25.00
101-426-716.000	MERS DEFINED CONTRIBUTION F	1,333	0	0	0	0	1,333	369	27.68
101-426-718.000	HOSPITALIZATION	5,481	(4,800)	0	0	0	681	1,329	195.20
101-426-724.009	WORKERS COMPENSATION	125	0	0	0	0	125	55	44.30
101-426-724.014	SICK AND ACCIDENT	304	304	0	0	0	608	261	42.86
101-426-724.018	HSA	900	0	0	0	0	900	100	11.09
101-426-727.000	OFFICE SUPPLIES	180	0	(30)	0	0	150	0	0.00
101-426-727.001	EMG PREPAREDNESS SUPPLIES	1,000	0	1,780	0	0	2,780	2,678	96.33

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Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-426-727.002	EQUIPMENT-RADIO SUPPLIES	800	0	(642)	0	0	158	0	0.00
101-426-728.000	POSTAGE	25	0	0	0	0	25	0	0.00
101-426-743.000	GASOLINE	450	0	0	0	0	450	286	63.60
101-426-801.000	EXERCISE EXPENSE	250	0	(100)	0	0	150	0	0.00
101-426-801.001	PROFESSIONAL SERVICES	45	0	(45)	0	0	0	0	0.00
101-426-850.000	TELEPHONE	1,200	0	(1,200)	0	0	0	0	0.00
101-426-851.000	CELL PHONE	350	0	0	0	0	350	165	47.16
101-426-860.000	TRAVEL	360	0	(100)	0	0	260	0	0.00
101-426-903.000	PRINTING & BINDING/MAPS/ADV	90	0	0	0	0	90	0	0.00
101-426-931.001	RACES/ARES UPGRADES	90	0	(90)	0	0	0	0	0.00
101-426-932.000	SIREN MAINTENANCE	8,000	0	0	0	0	8,000	567	7.08
101-426-934.000	VEHICLE MAINTENANCE	450	0	(350)	0	0	100	0	0.00
101-426-955.002	DUES AND SUBSCRIPTIONS	120	0	777	0	0	897	897	100.00
TOTALS FOR DEPT 426-EMERGENCY PREPAREDNESS		60,251	1,054	7,900	0	0	69,205	22,498	32.51
DEPT: 428-LIVESTOCK DAMAGE									
101-428-931.000	DAMAGES	50	0	0	0	0	50	0	0.00
TOTALS FOR DEPT 428-LIVESTOCK DAMAGE		50	0	0	0	0	50	0	0.00
DEPT: 430-ORDINANCE ENFORCEMENT OFFICER									
101-430-702.000	ORDINANCE ENFORCEMENT	23,920	31,900	0	0	0	55,820	27,867	49.92
101-430-709.000	SOCIAL SECURITY	1,483	1,964	0	0	0	3,447	1,728	50.12
101-430-711.000	MEDICARE	347	477	0	0	0	824	404	49.04
101-430-724.009	WORKERS COMPENSATION	800	0	0	0	0	800	31	3.93
101-430-724.014	SICK AND ACCIDENT	0	105	0	0	0	105	76	72.74
101-430-727.000	ANIMAL CONTROL SUPPLIES	2,500	0	(491)	0	0	2,009	987	49.12
101-430-801.000	PROF SERVICE - SOIL	4,500	0	500	0	0	5,000	4,520	90.40
101-430-801.001	PROF SERV -ANIMAL CONTROL	2,500	0	491	0	0	2,991	2,991	100.00
101-430-969.000	GRANT EXPENSE	10,000	0	0	0	0	10,000	0	0.00
101-430-969.001	MISC EXPENSE - DONATION PAS	15,000	0	0	0	0	15,000	8,962	59.74
TOTALS FOR DEPT 430-ORDINANCE ENFORCEMENT OF		61,050	34,446	500	0	0	95,996	47,566	49.55
DEPT: 442-DRAIN COMMISSOINER									
101-442-703.000	SALARY	9,371	0	0	0	0	9,371	6,724	71.75
101-442-709.000	SOCIAL SECURITY	612	0	0	0	0	612	420	68.65
101-442-711.000	MEDICARE	143	0	0	0	0	143	98	68.71
101-442-714.000	LONGEVITY	500	0	0	0	0	500	0	0.00
101-442-724.009	WORKERS COMPENSATION	65	7	0	0	0	72	158	219.28
101-442-724.014	SICK AND ACCIDENT	34	0	0	0	0	34	20	58.68
101-442-801.000	DAM INSPECTION (BEAVER LAKE)	600	0	0	0	0	600	0	0.00
101-442-802.000	DAM REPAIRS (LONG LAKE)	400	0	0	0	0	400	0	0.00
101-442-802.002	DAM INSPECTION-LONG LAKE	600	0	0	0	0	600	0	0.00
101-442-804.000	BEAVER LAKE DAM ASSESSMENT	48,500	0	0	0	0	48,500	20,102	41.45
101-442-850.000	TELEPHONE	95	0	0	0	0	95	64	67.57
101-442-860.000	TRAVEL	2,000	0	0	0	0	2,000	261	13.05
101-442-955.001	EDUCATION & TRAINING REIMBL	800	0	0	0	0	800	0	0.00

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-442-955.002	DUES AND SUBSCRIPTIONS	150	0	0	0	0	150	150	100.00
TOTALS FOR DEPT 442-DRAIN COMMISSOINER		63,870	7	0	0	0	63,877	27,997	43.83
DEPT: 602-H&W APPRO TO OUTSIDE ORG									
101-602-959.000	N.E. MI MENTAL HEALTH	0	151,749	0	0	0	151,749	88,520	58.33
TOTALS FOR DEPT 602-H&W APPRO TO OUTSIDE ORG		0	151,749	0	0	0	151,749	88,520	58.33
DEPT: 605-COMMUNICABLE DISEASE									
101-605-760.000	MEDICATION	200	0	0	0	0	200	0	0.00
TOTALS FOR DEPT 605-COMMUNICABLE DISEASE		200	0	0	0	0	200	0	0.00
DEPT: 648-MEDICAL EXAMINER									
101-648-806.000	ADMINISTRATIVE SERVICES	30,429	0	0	0	0	30,429	7,607	25.00
101-648-860.000	MILEAGE/TRAVEL TO CASES	600	0	0	0	0	600	288	47.92
101-648-860.001	TRANSPORTATION BY FUNERAL F	5,565	0	0	0	0	5,565	0	0.00
101-648-965.001	MEI ON SCENE PAY	9,339	0	0	0	0	9,339	3,415	36.57
101-648-965.002	AUTOPSIES	22,983	0	0	0	0	22,983	5,734	24.95
101-648-965.003	CREMATION FEES	3,778	0	0	0	0	3,778	0	0.00
TOTALS FOR DEPT 648-MEDICAL EXAMINER		72,694	0	0	0	0	72,694	17,044	23.45
DEPT: 702-PLANNING COMMISSION									
101-702-709.000	SOCIAL SECURITY	200	0	(3)	0	0	197	35	17.91
101-702-711.000	MEDICARE	0	6	3	0	0	9	8	92.11
101-702-724.009	WORKERS COMPENSATION	12	0	0	0	0	12	0	1.00
101-702-725.000	PER DIEM	2,600	0	0	0	0	2,600	570	21.92
101-702-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-702-728.000	POSTAGE	100	0	0	0	0	100	0	0.00
101-702-801.000	CONTRACTUAL SERVICES	2,000	0	0	0	0	2,000	0	0.00
101-702-860.000	TRAVEL	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 702-PLANNING COMMISSION		5,112	6	0	0	0	5,118	613	11.99
DEPT: 704-COM DEV APPRO TO OUTSIDE ORG									
101-704-955.002	MI ASSOC OF COUNTIES	0	7,500	0	0	0	7,500	7,465	99.54
101-704-955.004	MI TWP ASSOC	0	565	55	0	0	620	0	0.00
101-704-955.005	TARGET ALPENA/CHAMBER OF CC	0	5,000	0	0	0	5,000	5,000	100.00
101-704-959.000	SUBSTANCE ABUSE/LIQ&CONV TA	0	66,679	0	0	0	66,679	33,805	50.70
101-704-959.001	NEMCOG	0	9,823	0	0	0	9,823	9,822	99.99
TOTALS FOR DEPT 704-COM DEV APPRO TO OUTSIDE		0	89,567	55	0	0	89,622	56,092	62.59
DEPT: 710-MSU EXTENSION									
101-710-702.002	STENOGRAPHER	16,817	8,939	0	0	0	25,756	8,552	33.20
101-710-709.000	SOCIAL SECURITY	1,043	554	0	0	0	1,597	530	33.20
101-710-711.000	MEDICARE	244	130	0	0	0	374	124	33.16
101-710-724.009	WORKERS COMPENSATION	400	0	0	0	0	400	35	8.73
101-710-727.000	OFFICE SUPPLIES	200	0	0	0	0	200	0	0.00

Year Ended 12/31/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-710-728.000	POSTAGE	50	0	0	0	0	50	0	0.00
101-710-801.001	MSUE ASSESSMENT	47,391	0	0	0	0	47,391	35,543	75.00
101-710-850.000	TELEPHONE	800	0	0	0	0	800	361	45.17
101-710-860.000	TRAVEL EXPENSES	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 710-MSU EXTENSION		67,045	9,623	0	0	0	76,668	45,145	58.89
DEPT: 711-REGISTER OF DEEDS									
101-711-702.001	DEPUTY I	37,773	7,592	0	0	0	45,365	22,714	50.07
101-711-702.002	CLERK-TYPIST	36,566	5,429	0	0	0	41,995	20,921	49.82
101-711-703.000	REGISTERS SALARY	56,157	2,808	0	0	0	58,965	29,051	49.27
101-711-708.000	OVERTIME	200	0	0	0	0	200	0	0.00
101-711-709.000	SOCIAL SECURITY	8,737	469	0	0	0	9,206	4,531	49.21
101-711-711.000	MEDICARE	2,039	83	0	0	0	2,122	1,060	49.93
101-711-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	2,400	50.00
101-711-714.000	LONGEVITY PAY	5,300	0	0	0	0	5,300	0	0.00
101-711-716.000	MERS DEFINED CONTRIBUTION	4,092	1,340	0	0	0	5,432	1,867	34.37
101-711-717.000	MERS DEFINED BENEFIT	11,953	(9,897)	0	0	0	2,056	2,056	100.00
101-711-718.000	HOSPITALIZATION	18,306	1,089	0	0	0	19,395	11,442	58.99
101-711-724.009	WORKERS COMPENSATION	570	0	0	0	0	570	293	51.39
101-711-724.013	457 DEFINED CONTRIBUTION PL	2,891	(1,100)	0	0	0	1,791	1,791	99.97
101-711-724.014	SICK AND ACCIDENT	920	26	0	0	0	946	598	63.20
101-711-724.018	HSA	3,600	0	0	0	0	3,600	3,105	86.25
101-711-727.000	OFFICE SUPPLIES	2,000	0	0	0	0	2,000	309	15.46
101-711-727.001	PASSPORT SUPPLIES	600	0	0	0	0	600	0	0.00
101-711-728.000	POSTAGE	2,000	0	0	0	0	2,000	1,091	54.55
101-711-738.000	COPIER SUPPLIES	1,600	0	0	0	0	1,600	602	37.65
101-711-850.000	TELEPHONE	630	0	0	0	0	630	297	47.16
101-711-942.000	VAULT RENTAL-UNDERGROUND SE	2,200	0	0	0	0	2,200	0	0.00
101-711-955.002	DUES AND SUBSCRIPTIONS	350	0	0	0	0	350	305	87.14
TOTALS FOR DEPT 711-REGISTER OF DEEDS		203,284	7,839	0	0	0	211,123	104,433	49.46
DEPT: 941-CONTINGENCY FUND									
101-941-955.000	CONTINGENCY FUND	50,000	(14,872)	(55)	0	0	35,073	0	0.00
TOTALS FOR DEPT 941-CONTINGENCY FUND		50,000	(14,872)	(55)	0	0	35,073	0	0.00
DEPT: 969-APPROPRIATIONS/OTHER CO FUNDS									
101-969-995.001	FRIEND OF THE COURT	44,603	0	0	0	0	44,603	26,018	58.33
101-969-995.002	LAW LIBRARY PROJECT	3,570	0	0	0	0	3,570	2,083	58.33
101-969-995.003	FAMILY DIVISION	66,768	0	0	0	0	66,768	38,948	58.33
101-969-995.006	PLAZA POOL	0	35,000	0	0	0	35,000	35,000	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	214,195	0	0	0	0	214,195	124,947	58.33
101-969-995.009	CHILD CARE FUND	209,691	0	0	0	0	209,691	122,320	58.33
101-969-995.011	CHILD CARE BLENDED FUNDING	150,000	0	0	0	0	150,000	150,000	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	24,000	0	0	0	0	24,000	14,000	58.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	2,000	0	0	0	0	2,000	1,167	58.33
101-969-995.015	MULTI COUNTY CIRCUIT COURT	324,786	0	0	0	0	324,786	189,459	58.33

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-969-995.018	BUILDING/GROUNDS MAINTENANC	0	0	199,732	0	0	199,732	199,732	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	161,763	0	0	0	0	161,763	121,322	75.00
TOTALS FOR DEPT 969-APPROPRIATIONS/OTHER CO		1,201,376	35,000	199,732	0	0	1,436,108	1,024,996	71.37
DEPT: 999-APPROPRIATIONS-OUTSIDE ORGS.									
101-999-995.000	PUBLIC ADVOCATE-FAMILY/PROE	161,000	(161,000)	0	0	0	0	0	0.00
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONV.	66,679	(66,679)	0	0	0	0	0	0.00
101-999-995.003	MI. ASSOCIATION OF COUNTIES	7,500	(7,500)	0	0	0	0	0	0.00
101-999-995.008	NEMCOG	9,823	(9,823)	0	0	0	0	0	0.00
101-999-995.010	MICHIGAN TOWNSHIP ASSOCIATI	565	(565)	0	0	0	0	0	0.00
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	151,749	(151,749)	0	0	0	0	0	0.00
TOTALS FOR DEPT 999-APPROPRIATIONS-OUTSIDE O		397,316	(397,316)	0	0	0	0	0	100.00
TRANSFERS OUT		10,859,940	172,751	355,992	0	0	11,388,683	5,909,389	51.89
TOTAL Expenditures		10,859,940	172,751	355,992	0	0	11,388,683	5,909,389	51.89
TOTAL FOR FUND 101									
REVENUES:		9,595,969	102,536	106,837	0	0	9,805,342	3,054,268	31.15
EXPENDITURES		10,859,940	172,751	355,992	0	0	11,388,683	5,909,370	51.89
NET OF REVENUES vs. EXPENDITURES		(1,263,971)	(70,215)	(249,155)	0	0	(1,583,341)	(2,855,102)	180.32