

Year Ended 12/31/2023

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
GENERAL GOVERNMENT									
DEPT: 101-BOARD OF COMMISSIONERS									
101-101-538.000	FEMA COVID GRANT	0	0	0	7,634	0	7,634	7,634	99.99
101-101-677.000	REIMBURSEMENTS & REFUNDS	0	90	305	268	0	663	662	99.89
101-101-677.001	CENTRAL SERVICE - COST ALLC	88,040	0	0	0	0	88,040	88,040	100.00
TOTALS FOR DEPT 101-BOARD OF COMMISSIONERS		88,040	90	305	7,902	0	96,337	96,336	100.00
DEPT: 173-COUNTY ADMINISTRATOR									
101-173-677.001	CENTRAL SERVICE REIMBURSEME	16,502	0	0	0	0	16,502	16,502	100.00
TOTALS FOR DEPT 173-COUNTY ADMINISTRATOR		16,502	0	0	0	0	16,502	16,502	100.00
DEPT: 200-COUNTY GENERAL									
101-200-402.001	CURRENT TAXES-REAL & PERSON	4,973,375	0	0	270,000	0	5,243,375	5,000,755	95.37
101-200-411.000	DELINQUENT REAL (SETTLEMENT	250	0	0	0	0	250	67	26.70
101-200-412.000	DELINQUENT PERSONAL TAX/DNF	30,000	0	0	2,225	0	32,225	32,115	99.66
101-200-432.000	PYMT IN LIEU OF TAX	110,000	0	0	13,000	0	123,000	122,268	99.41
101-200-439.000	MARIJUANA TAX	100,000	55,552	0	300	0	155,852	155,780	99.95
101-200-445.000	CURRENT SUMMER TAX INTEREST	17,500	0	0	0	0	17,500	13,659	78.05
101-200-504.000	LATCF REV SHARING	0	0	0	50,000	0	50,000	50,000	100.00
101-200-573.000	LOCAL COM STABILIZATION SHA	225,000	0	0	0	0	225,000	169,196	75.20
101-200-574.000	STATE REVENUE SHARING	776,055	0	0	0	0	776,055	570,920	73.57
101-200-574.001	LIQUOR LICENSE REFUND	110	0	0	28	0	138	138	99.64
101-200-574.002	LIQUOR & CONVENTION FACILIT	69,040	0	0	11,045	0	80,085	80,084	100.00
101-200-674.000	NE MI COM FOUNDATION GRANT	0	0	3,000	0	0	3,000	3,000	100.00
101-200-677.000	REIMBURSEMENTS & REFUNDS	20,000	0	0	0	0	20,000	8,630	43.15
101-200-677.001	CENTRAL SERVICE REIMBURSEME	35,820	0	0	0	0	35,820	35,820	100.00
101-200-677.002	LANDFILL PROFESSIONAL FEE F	125,000	0	0	0	0	125,000	125,000	100.00
101-200-684.000	MISCELLANEOUS REVENUE	250	0	0	12	0	262	262	99.92
101-200-693.001	SALE OF ASSET- VEHICILE	0	111	0	0	0	111	111	100.00
101-200-698.000	INSURANCE RECOVERIES	0	0	14,302	42,331	0	56,633	56,633	100.00
TOTALS FOR DEPT 200-COUNTY GENERAL		6,482,400	55,663	17,302	388,941	0	6,944,306	6,424,438	92.51
DEPT: 215-CLERK									
101-215-490.000	NON-BUSINESS LICENSES AND F	885	0	0	0	0	885	725	81.92
101-215-605.000	COURT SHARE OF BOND COSTS	11,700	0	0	0	0	11,700	4,145	35.43
101-215-606.001	CIRCUIT COURT COSTS	115,000	(1,000)	0	0	0	114,000	67,759	59.44
101-215-608.000	CIRCUIT COURT FEES	15,700	0	0	0	0	15,700	9,296	59.21
101-215-613.000	CLERK'S FEES	84,664	0	0	0	0	84,664	58,110	68.64
101-215-656.000	FINES AND FORFEITS	2,076	1,000	451	300	0	3,827	3,827	100.00
101-215-657.000	NOMINATION FILING FEES	200	0	0	0	0	200	0	0.00
101-215-677.000	REIMBURSEMENTS & REFUNDS	500	0	0	0	0	500	0	0.00
101-215-677.001	CENTRAL SERVICE REIMBURSEME	94,956	0	0	0	0	94,956	94,956	100.00
101-215-684.000	MISCELLANEOUS REVENUE/DONAT	25	0	37	0	0	62	62	100.00
TOTALS FOR DEPT 215-CLERK		325,706	0	488	300	0	326,494	238,880	73.16

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: 228-DATA PROCESSING									
101-228-676.011	CITY STATE OF MI LEIN VPN	813	0	0	0	0	813	0	0.00
101-228-676.012	CITY BOMGAR MAINTENANC	1,567	0	0	0	0	1,567	0	0.00
101-228-676.013	CITY ANTI VIRUS	2,967	0	0	0	0	2,967	0	0.00
101-228-676.014	CITY PHONE MAINTENANCE	3,667	0	0	0	0	3,667	0	0.00
101-228-676.015	CITY NETMOTION MAINTENANCE	825	0	0	0	0	825	0	0.00
101-228-676.016	CITY CONTROL SOLUTIONS MAIN	1,048	0	0	0	0	1,048	0	0.00
101-228-677.000	REIMBURSEMENTS & REFUNDS	0	200	144	385	0	729	729	99.96
101-228-677.002	CITY OF ALPENA MIS CONTRACT	103,380	0	0	0	0	103,380	84,967	82.19
101-228-677.004	CENTRAL SERVICE REIMBURSEME	97,534	0	0	0	0	97,534	97,533	100.00
101-228-677.015	REIMBURS CITY PORTION MERIT	2,172	0	0	0	0	2,172	0	0.00
101-228-684.000	MISC REVENUE	10,088	12,847	0	5,000	0	27,935	27,773	99.42
TOTALS FOR DEPT 228-DATA PROCESSING		224,061	13,047	144	5,385	0	242,637	211,002	86.96
DEPT: 245-SURVEY & REMONUMENTATION									
101-245-575.000	STATE SURVEY/REMONUMENTATIC	48,765	0	0	0	0	48,765	45,578	93.46
TOTALS FOR DEPT 245-SURVEY & REMONUMENTATION		48,765	0	0	0	0	48,765	45,578	93.46
DEPT: 253-TREASURER									
101-253-478.000	DOG LICENSES	30,000	0	0	0	0	30,000	25,034	83.45
101-253-613.000	TREASURER'S FEES	8,000	0	0	0	0	8,000	5,862	73.28
101-253-665.000	INTEREST	8,000	6,002	11,132	8,000	0	33,134	32,896	99.28
101-253-677.000	REIMBURSEMENTS AND REFUNDS	50	0	0	0	0	50	0	0.00
101-253-677.001	CENTRAL SERVICE REIMBURSEME	36,772	0	0	0	0	36,772	36,772	100.00
101-253-684.000	MISCELLANEOUS REVENUE	3,000	0	0	500	0	3,500	3,485	99.57
101-253-689.000	OVER/SHORT	5	0	0	0	0	5	0	0.00
101-253-699.516	TRANFSERS FROM 100% TPF	154,288	0	0	0	0	154,288	115,716	75.00
101-253-699.525	TRANSFERS FROM FORECLOSURE	0	8,920	0	0	0	8,920	8,920	100.00
TOTALS FOR DEPT 253-TREASURER		240,115	14,922	11,132	8,500	0	274,669	228,685	83.26
DEPT: 257-EQUALIZATION									
101-257-677.000	REIMBURSEMENTS & REFUNDS	750	50	500	0	0	1,300	1,300	100.00
101-257-677.002	GIS REIMBURSEMENTS	3,900	0	(1,550)	0	0	2,350	3,552	151.15
101-257-677.003	COMPUTER PROCESSING REIMBUR	31,714	0	1,050	0	0	32,764	32,763	100.00
101-257-684.000	MISCELLANEOUS REVENUE	250	0	0	225	0	475	471	99.22
101-257-684.001	COUNTY ADDRESSING FEE	800	0	0	175	0	975	975	100.00
101-257-684.002	GIS - TWP SHAPE FILES	900	0	0	0	0	900	900	100.00
TOTALS FOR DEPT 257-EQUALIZATION		38,314	50	0	400	0	38,764	39,961	103.09
DEPT: 262-BOARD OF CANVASSERS									
101-262-677.000	REIMBURSEMENTS & REFUNDS	149	0	0	0	0	149	0	0.00
TOTALS FOR DEPT 262-BOARD OF CANVASSERS		149	0	0	0	0	149	0	0.00
DEPT: 265-BUILDING AND GROUND'S MAINTENANCE									
101-265-538.000	FEMA COVID GRANT	0	0	0	631	0	631	630	99.87
101-265-677.000	REIMBURSEMENTS & REFUNDS	0	1,272	0	5,050	0	6,322	6,315	99.88

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101-265-677.001	CENTRAL SERVICE REIMBURSEME	74,912	0	0	0	0	74,912	74,912	100.00
101-265-693.001	SALE OF ASSET- VEHICILE	0	0	0	1,628	0	1,628	1,628	100.00
101-265-699.003	TRANSFER FROM PARKS	19,650	0	0	0	0	19,650	0	0.00
101-265-699.402	TRANSFER FROM 402 EQUIP FUN	0	0	0	24,250	0	24,250	24,250	100.00
TOTALS FOR DEPT 265-BUILDING AND GROUND'S MA		94,562	1,272	0	31,559	0	127,393	107,735	84.57
DEPT: 268-FAIRGROUNDS									
101-268-654.000	SHOWER FEES	150	0	0	30	0	180	180	100.00
101-268-654.001	DUMP FEES	1,500	0	0	20	0	1,520	1,520	100.00
101-268-654.002	CAMP FEES	30,000	0	0	29,753	0	59,753	59,753	100.00
101-268-654.003	WINTER STORAGE	19,500	0	(400)	0	0	19,100	4,834	25.31
101-268-667.000	MERCHANT'S RENTAL	1,500	0	0	1,050	0	2,550	2,550	100.00
101-268-667.001	GROUND'S RENTAL	200	0	400	0	0	600	600	100.00
101-268-677.002	FAIRBOARD UTILITY REIMBURSE	4,500	0	0	0	0	4,500	2,865	63.66
101-268-699.214	TRANSFERS FROM ARPA	0	0	3,000	0	0	3,000	3,000	100.00
101-268-699.402	TRANSFER FROM 402 EQUIP FUN	0	0	0	2,500	0	2,500	2,500	100.00
TOTALS FOR DEPT 268-FAIRGROUNDS		57,350	0	3,000	33,353	0	93,703	77,802	83.03
DEPT: 276-CVR NAVIGATOR									
101-276-548.000	CVR NAVIGATOR GRANT	60,000	0	0	0	0	60,000	30,803	51.34
TOTALS FOR DEPT 276-CVR NAVIGATOR		60,000	0	0	0	0	60,000	30,803	51.34
DEPT: 277-VICTIM'S RIGHTS SERVICES									
101-277-548.000	VICTIMS RIGHTS SERVICES	78,105	0	0	0	0	78,105	67,000	85.78
TOTALS FOR DEPT 277-VICTIM'S RIGHTS SERVICES		78,105	0	0	0	0	78,105	67,000	85.78
DEPT: 278-PUBLIC CONSERVATOR									
101-278-617.000	PUBLIC CONSERVATOR FEES	75,000	0	0	0	0	75,000	51,691	68.92
TOTALS FOR DEPT 278-PUBLIC CONSERVATOR		75,000	0	0	0	0	75,000	51,691	68.92
DEPT: 286-DISTRICT COURT									
101-286-544.545	DRUNK DRIVING CASE FLOW ASS	3,986	0	1,353	0	0	5,339	5,339	100.00
101-286-608.000	DISTRICT COURT FEES	40,000	0	0	525	0	40,525	40,501	99.94
101-286-625.000	DISTRICT COURT COSTS	215,000	0	0	0	0	215,000	146,997	68.37
101-286-656.000	FINES AND FORFEITURES	30,000	0	0	0	0	30,000	15,147	50.49
101-286-677.000	REIMBURSEMENTS & REFUNDS	175	0	0	0	0	175	0	0.00
TOTALS FOR DEPT 286-DISTRICT COURT		289,161	0	1,353	525	0	291,039	207,984	71.46
DEPT: 294-PROBATE COURT									
101-294-540.000	JUDGES' SALARY STANDARDIZAT	43,400	0	0	2,324	0	45,724	45,724	100.00
101-294-540.001	PROBATE JUDGES' SALARY	105,714	0	0	0	0	105,714	104,279	98.64
101-294-608.000	PROBATE COURT FEES	20,000	0	0	0	0	20,000	17,093	85.47
101-294-677.000	REIMBURSEMENTS & REFUNDS	11,000	0	0	0	0	11,000	7,526	68.42
TOTALS FOR DEPT 294-PROBATE COURT		180,114	0	0	2,324	0	182,438	174,622	95.72

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DEPT: 296-PROSECUTING ATTORNEY									
101-296-528.000	CARES CESF GRANT	0	0	2,241	0	0	2,241	2,240	99.98
101-296-561.001	CRF PROSECUTING ATTORNEY-IV	65,000	0	0	0	0	65,000	57,060	87.78
101-296-607.000	PA FEES-FOOD STAMP, DIR LIC	300	0	0	0	0	300	0	0.00
101-296-655.003	OWI FORFEITURE - CVR	1,500	700	0	200	0	2,400	2,386	99.40
101-296-655.004	OWI FORFEITURES	4,500	0	0	0	0	4,500	4,422	98.27
101-296-677.000	REIMBURSEMENTS & REFUNDS	0	808	1	125	0	934	915	97.91
101-296-684.000	MISCELLANEOUS REVENUE	0	1	0	0	0	1	1	100.00
TOTALS FOR DEPT 296-PROSECUTING ATTORNEY		71,300	1,509	2,242	325	0	75,376	67,024	88.92
DEPT: 299-ADULT DRUG COURT									
101-299-559.000	ADULT DRUG COURT-STATE	25,000	0	0	0	0	25,000	5,397	21.59
101-299-602.000	PARTICIPANT FEES	2,500	0	0	200	0	2,700	2,687	99.51
101-299-608.000	DISTRICT COURT FILING FEE A	4,000	0	0	0	0	4,000	3,390	84.75
TOTALS FOR DEPT 299-ADULT DRUG COURT		31,500	0	0	200	0	31,700	11,474	36.19
DEPT: 301-SHERIFF'S OFFICE									
101-301-505.000	FED GRANT - BP VEST	5,448	0	0	0	0	5,448	0	0.00
101-301-542.002	LIVE SCAN DEVICE GRANT	0	1,140	0	0	0	1,140	1,140	100.00
101-301-542.004	LIVESCAN 2 GRANT	0	0	0	13,598	0	13,598	0	0.00
101-301-542.005	MCOLES REIMB	0	0	0	5,357	0	5,357	5,357	100.00
101-301-607.000	SEX OFFENDER REGISTRATION F	1,000	0	50	330	0	1,380	1,380	100.00
101-301-607.002	SHERIFF'S FEES	4,000	0	0	554	0	4,554	4,554	100.00
101-301-607.004	LIVE SCAN FINGERPRINTING	10,000	0	0	2,255	0	12,255	12,255	100.00
101-301-629.000	BREATHALYZER TESTING/DNA	0	75	165	136	0	376	375	99.78
101-301-630.000	TRANSPORT OF PRISONERS	7,500	0	(411)	0	0	7,089	6,214	87.66
101-301-674.007	AAACU AED & SAFETY EQUIP GR	0	0	3,110	0	0	3,110	3,102	99.75
101-301-677.000	REIMBURSEMENTS & REFUNDS	1,500	0	196	300	0	1,996	1,964	98.38
101-301-684.007	AAACU AED & SAFETY EQUIP GR	0	3,110	(3,110)	0	0	0	0	0.00
101-301-684.008	ERT HELMET DONATIONS	0	0	0	1,475	0	1,475	1,475	100.00
101-301-693.001	SALE OF ASSET- VEHICLE	0	0	12,828	0	0	12,828	12,828	100.00
101-301-698.000	INSURANCE RECOVERIES	7,000	0	0	0	0	7,000	0	0.00
101-301-699.005	BLENDED FUNDING CHILD CARE	225,000	0	0	0	0	225,000	225,000	100.00
101-301-699.214	TRANSFERS FROM ARPA	0	13,284	18,643	58,086	0	90,013	89,922	99.90
TOTALS FOR DEPT 301-SHERIFF'S OFFICE		261,448	17,609	31,471	82,091	0	392,619	365,566	93.11
DEPT: 303-H.U.N.T. PROGRAM									
101-303-684.008	OPIOIDS SETTLEMENTS	60,000	0	0	0	0	60,000	0	0.00
TOTALS FOR DEPT 303-H.U.N.T. PROGRAM		60,000	0	0	0	0	60,000	0	0.00
DEPT: 304-SECONDARY RD PATROL PROGRAM									
101-304-546.000	SECONDARY ROAD PATROL GRANT	80,891	0	0	0	0	80,891	75,659	93.53
TOTALS FOR DEPT 304-SECONDARY RD PATROL PROG		80,891	0	0	0	0	80,891	75,659	93.53
DEPT: 306-DNR SAFETY PROGRAMS									
101-306-543.001	MARINE SAFETY GRANT	5,700	0	0	0	0	5,700	0	0.00

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101-306-543.002	ORV LAW ENFORCEMENT GRANT	42,997	0	0	0	0	42,997	0	0.00
101-306-543.004	SNOWMOBILE SAFETY GRANT	8,678	0	0	0	0	8,678	2,578	29.71
101-306-698.000	INSURANCE RECOVERY	0	0	0	8,400	0	8,400	8,400	100.00
TOTALS FOR DEPT 306-DNR SAFETY PROGRAMS		57,375	0	0	8,400	0	65,775	10,978	16.69
DEPT: 307-SCHOOL LIAISON PROGRAM									
101-307-581.000	SCHOOL LIAISON-TOWNSHIP OF	29,603	0	0	0	0	29,603	23,414	79.09
101-307-674.001	SCHOOL LIAISON-APS	29,603	0	0	0	0	29,603	23,414	79.09
TOTALS FOR DEPT 307-SCHOOL LIAISON PROGRAM		59,206	0	0	0	0	59,206	46,828	79.09
DEPT: 312-STONE GARDEN FEDERAL GRANT									
101-312-510.003	STONE GARDEN FY19	0	28,345	1	0	0	28,346	28,346	100.00
101-312-510.004	STONE GARDEN FY20	77,400	0	0	0	0	77,400	0	0.00
101-312-510.005	STONE GARDEN FY21	13,000	0	0	0	0	13,000	0	0.00
101-312-510.006	STONE GARDEN FY22	78,000	(28,345)	0	0	0	49,655	0	0.00
TOTALS FOR DEPT 312-STONE GARDEN FEDERAL GRA		168,400	0	1	0	0	168,401	28,346	16.83
DEPT: 351-JAIL/CORRECTIONS									
101-351-607.002	MISC JAIL FEES	0	15	0	0	0	15	15	100.00
101-351-607.003	WARRANT FEES	1,500	0	0	506	0	2,006	2,005	99.97
101-351-628.001	SHERIFF'S FEES-LOCAL INMATE	75,000	0	0	0	0	75,000	16,435	21.91
101-351-628.003	CONTRACTUAL INMATE SERVICES	250,000	0	0	0	0	250,000	187,500	75.00
101-351-629.000	BREATHALYZER TESTING/DNA	500	0	0	0	0	500	0	0.00
101-351-677.003	SHERIFF'S INMATE TELEPHONE	25,000	0	0	0	0	25,000	22,500	90.00
101-351-677.004	SHERIFF/MEDICAL REIMBURSEME	4,250	0	372	5,270	0	9,892	9,892	100.00
101-351-684.001	INMATE CHIRP COMMISSION	9,600	0	0	0	0	9,600	4,318	44.98
101-351-684.005	DEBT COLLECTION	5,000	0	(372)	0	0	4,628	567	12.26
101-351-698.000	INSURANCE RECOVERY	0	1,505	0	0	0	1,505	1,505	99.97
101-351-699.006	TRANSFER FROM JAIL LEVY FUN	175,000	0	0	0	0	175,000	175,000	100.00
TOTALS FOR DEPT 351-JAIL/CORRECTIONS		545,850	1,520	0	5,776	0	553,146	419,737	75.88
DEPT: 426-EMERGENCY PREPAREDNESS									
101-426-538.000	FEMA COVID GRANT	0	0	0	6,866	0	6,866	6,866	100.00
101-426-548.000	OFFICE OF EMERGENCY PREPARE	14,918	0	0	0	0	14,918	0	0.00
101-426-677.000	REIMBURSEMENTS & REFUNDS	0	0	224	0	0	224	223	99.66
TOTALS FOR DEPT 426-EMERGENCY PREPAREDNESS		14,918	0	224	6,866	0	22,008	7,089	32.21
DEPT: 430-ORDINANCE ENFORCEMENT OFFICER									
101-430-558.000	ANIMAL WELFARE GRANT	10,000	0	0	0	0	10,000	3,000	30.00
101-430-630.000	IMPOUND FEES	7,000	0	0	0	0	7,000	3,609	51.56
101-430-640.000	EROSION & SEDIMENTATION FEE	7,500	0	1,920	19,728	0	29,148	29,148	100.00
101-430-677.000	REIMBURSEMENTS & REFUNDS	2,500	0	601	3,412	0	6,513	6,513	99.99
101-430-684.000	MISCELLANEOUS REVENUE / DON	50,000	0	0	0	0	50,000	29,460	58.92
TOTALS FOR DEPT 430-ORDINANCE ENFORCEMENT OF		77,000	0	2,521	23,140	0	102,661	71,730	69.87

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DEPT: 648-MEDICAL EXAMINER									
101-648-613.000	MEDICAL EXAMINER/CREMATION-	10,576	0	0	1,324	0	11,900	11,900	100.00
TOTALS FOR DEPT 648-MEDICAL EXAMINER		10,576	0	0	1,324	0	11,900	11,900	100.00
DEPT: 690-HOUSING									
101-690-684.000	MISC REVENUE	500	0	0	0	0	500	180	36.00
101-690-699.001	TRANS FROM 276 ADMIN DOLLAR	64,483	0	0	0	0	64,483	0	0.00
TOTALS FOR DEPT 690-HOUSING		64,983	0	0	0	0	64,983	180	0.28
DEPT: 704-COM DEV APPRO TO OUTSIDE ORG									
101-704-574.002	SUBSTANCE ABUSE/LIQ&CONV. T	69,040	0	0	11,044	0	80,084	80,084	100.00
101-704-677.000	REFUNDS & REIMBURSEMENTS	0	0	0	1,955	0	1,955	1,995	102.05
TOTALS FOR DEPT 704-COM DEV APPRO TO OUTSIDE		69,040	0	0	12,999	0	82,039	82,079	100.05
DEPT: 710-MSU EXTENSION									
101-710-699.000	CONTRIBUTION FROM YOUTH & F	40,000	0	0	0	0	40,000	40,000	100.00
TOTALS FOR DEPT 710-MSU EXTENSION		40,000	0	0	0	0	40,000	40,000	100.00
DEPT: 711-REGISTER OF DEEDS									
101-711-614.000	REGISTER OF DEED'S FEES	125,000	0	(275)	0	0	124,725	97,872	78.47
101-711-615.000	COUNTY REAL ESTATE TRANSFER	80,000	0	0	301	0	80,301	80,301	100.00
101-711-616.000	PASSPORTS	5,000	0	250	2,380	0	7,630	7,630	100.00
101-711-616.001	PASSPORT PHOTOS	2,000	0	0	880	0	2,880	2,880	100.00
101-711-684.000	MISCELLANEOUS REVENUE	0	25	25	0	0	50	50	100.00
TOTALS FOR DEPT 711-REGISTER OF DEEDS		212,000	25	0	3,561	0	215,586	188,733	87.54
DEPT: 773-APLEX EXPANSION									
101-773-583.001	CONTRIBUTION FROM CITY OF A	0	0	0	1,500	0	1,500	0	0.00
101-773-674.000	PARKS FAMILY FOUND DESIGN C	0	0	0	34,750	0	34,750	0	0.00
101-773-674.001	BESSER FOUNDATION DESIGN DC	0	0	0	20,000	0	20,000	0	0.00
101-773-674.002	1ST FED FOUNDATION DESIGN C	0	0	0	5,000	0	5,000	5,000	100.00
101-773-674.003	FOPP DESIGN DONATION	0	0	0	5,000	0	5,000	5,000	100.00
TOTALS FOR DEPT 773-APLEX EXPANSION		0	0	0	66,250	0	66,250	10,000	15.09
DEPT: 969-APPROPRIATIONS/OTHER CO FUNDS									
101-969-540.000	JUDGES' SALARY STANDARDIZAT	32,000	0	0	7	0	32,007	32,007	100.00
101-969-542.000	STATE COURT EQUITY FUND	140,000	0	(1,739)	0	0	138,261	85,225	61.64
101-969-553.000	DRUG CASE INFORM.MANAGEMENT	4,196	0	(2,457)	0	0	1,739	1,738	99.96
101-969-699.006	TRANSFER FROM 677 FUND	43,000	9,500	0	0	0	52,500	52,500	100.00
101-969-699.009	TRANSFER FROM ARPA FUND	300,000	0	0	0	0	300,000	300,000	100.00
101-969-699.216	TRANSFER IN-FUND216	35,000	0	0	0	0	35,000	0	0.00
101-969-699.217	TRANSFER IN-FUND 217	20,000	0	0	0	0	20,000	0	0.00
101-969-699.218	TRANSFER IN-FUND 218	20,000	0	0	0	0	20,000	0	0.00
101-969-699.276	TRANS FROM 276 REIMB GRANT	200,637	0	0	0	0	200,637	0	0.00
TOTALS FOR DEPT 969-APPROPRIATIONS/OTHER CO		794,833	9,500	(4,196)	7	0	800,144	471,470	58.92

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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
	TRANSFERS IN	10,917,664	115,207	65,987	690,128	0	11,788,986	9,927,812	84.21
	TOTAL Revenues	10,917,664	115,207	65,987	690,128	0	11,788,986	9,927,812	84.21
GENERAL GOVERNMENT									
DEPT: 101-BOARD OF COMMISSIONERS									
101-101-702.001	BOARD SECRETARY	43,430	3,328	0	0	0	46,758	35,033	74.92
101-101-702.002	BOC ADMINISTRATIVE ASSISSTA	41,142	2,059	0	0	0	43,201	31,864	73.76
101-101-702.003	HR ASSISTANT	48,755	2,433	0	0	0	51,188	34,653	67.70
101-101-703.000	SALARY	108,798	0	0	0	0	108,798	77,952	71.65
101-101-708.000	OVERTIME	1,000	0	0	0	0	1,000	0	0.00
101-101-709.000	SOCIAL SECURITY	15,843	0	0	0	0	15,843	11,912	75.19
101-101-711.000	MEDICARE	3,705	0	0	0	0	3,705	2,786	75.19
101-101-712.000	IN LIEU OF HOSPITALIZATION(	9,600	0	0	0	0	9,600	7,200	75.00
101-101-714.000	LONGEVITY	3,800	0	0	0	0	3,800	0	0.00
101-101-716.000	MERS DEFINED CONTRIBUTION	8,141	0	0	0	0	8,141	7,108	87.32
101-101-718.000	HOSPITALIZATION	10,062	0	0	0	0	10,062	7,947	78.98
101-101-724.009	WORKERS COMPENSATION	1,075	0	0	0	0	1,075	772	71.78
101-101-724.014	SICK AND ACCIDENT	1,842	0	0	0	0	1,842	1,408	76.44
101-101-724.018	HSA	2,000	0	0	0	0	2,000	2,000	100.00
101-101-725.000	COMMITTEE MEETINGS	23,000	0	0	0	0	23,000	9,588	41.69
101-101-727.000	OFFICE SUPPLIES	6,500	0	0	0	0	6,500	2,109	32.44
101-101-728.000	POSTAGE	400	0	0	0	0	400	181	45.34
101-101-801.000	PROFESSIONAL SERVICES	25,000	0	(1,000)	(1,000)	0	23,000	5,020	21.83
101-101-850.000	TELEPHONE	582	0	0	0	0	582	328	56.39
101-101-851.000	CELL PHONE	2,075	0	0	1,000	0	3,075	2,182	70.97
101-101-860.000	TRAVEL EXPENSES	10,000	0	0	0	0	10,000	3,548	35.48
101-101-880.000	COMMUNITY PROMOTION	500	0	1,000	(200)	0	1,300	900	69.23
101-101-903.000	PRINTING AND BINDING	800	0	0	200	0	1,000	956	95.64
101-101-955.000	MISCELLANEOUS EXPENSE	250	0	0	0	0	250	214	85.64
101-101-955.001	REGISTRATIONS	6,100	0	0	0	0	6,100	3,291	53.96
	TOTALS FOR DEPT 101-BOARD OF COMMISSIONERS	374,400	7,820	0	0	0	382,220	248,952	65.13
DEPT: 173-COUNTY ADMINISTRATOR									
101-173-703.000	COUNTY ADMINISTRATOR	100,000	5,000	0	0	0	105,000	76,731	73.08
101-173-709.000	SOCIAL SECURITY	6,200	0	0	0	0	6,200	4,459	71.91
101-173-711.000	MEDICARE	1,450	0	0	0	0	1,450	1,043	71.91
101-173-716.000	MERS DEFINED CONTRIBUTION F	7,000	0	0	0	0	7,000	5,371	76.73
101-173-718.000	HOSPITALIZATION	12,464	0	0	0	0	12,464	9,348	75.00
101-173-724.009	WORKERS COMPENSATION	250	0	0	64	0	314	313	99.84
101-173-724.014	SICK AND ACCIDENT	607	0	0	0	0	607	456	75.05
101-173-724.018	HSA	2,000	0	0	0	0	2,000	2,000	100.00
101-173-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-173-850.000	TELEPHONE	98	0	0	0	0	98	0	0.00

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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
101-173-851.000	CELLPHONE	510	0	0	0	0	510	0	0.00
101-173-860.000	TRAVEL	1,500	0	0	0	0	1,500	0	0.00
101-173-955.002	DUES AND SUBSCRIPTIONS	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 173-COUNTY ADMINISTRATOR		132,679	5,000	0	64	0	137,743	99,721	72.40
DEPT: 200-COUNTY GENERAL									
101-200-724.022	RETIREMENT - UNFUNDED LIABI	600,000	0	0	0	0	600,000	392,135	65.36
101-200-724.023	NORTHLAND LIB MERS UNFUNDED	28,056	0	0	0	0	28,056	21,042	75.00
101-200-724.024	HOUSING MERS UNFUNDED LIABI	15,000	0	0	0	0	15,000	11,250	75.00
101-200-727.000	BACKGROUND SUPPLIES	200	0	0	0	0	200	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	(4,000)	206	0	1,206	1,206	99.98
101-200-801.002	OUTSIDE ATTORNEY FEES	60,000	0	0	0	0	60,000	40,386	67.31
101-200-801.006	TARGET SERVICE AGREEMENT	0	0	5,000	0	0	5,000	5,000	100.00
101-200-801.007	ALPENA DDA SERVICE AGREEMEN	0	0	2,500	0	0	2,500	0	0.00
101-200-802.000	NEW EMPLOYEE TESTING	4,000	0	0	0	0	4,000	2,719	67.99
101-200-803.000	PUBLIC BONDS	5,000	0	0	0	0	5,000	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	57,345	95.58
101-200-821.000	COST ALLOCATION CONTRACT	9,000	0	0	0	0	9,000	0	0.00
101-200-826.000	VEHICLE MAINT MANAGEMENT	500	0	60	0	0	560	387	69.03
101-200-903.000	PRINTING & BINDING	300	0	0	0	0	300	106	35.47
101-200-934.000	VEHICLE MAINTENANCE	500	0	0	0	0	500	290	58.09
101-200-934.003	INS CLAIM REPAIR VIN2711	0	0	14,302	(14,302)	0	0	0	0.00
101-200-940.001	POSTAGE-RENTAL/MAIN AGREE/S	4,000	0	0	0	0	4,000	3,028	75.69
101-200-948.000	VEHICLE LEASE	4,800	0	6,062	56,633	0	67,495	48,911	72.47
101-200-955.000	MISCELLANEOUS EXPENSE	50	0	0	0	0	50	15	30.00
101-200-955.002	DUES & SUBSCRIPTIONS (ASCAF	15,229	0	0	0	0	15,229	8,835	58.01
101-200-962.000	COUNTY SETTLEMENTS	5,000	0	(2,122)	(206)	0	2,672	1,204	45.05
101-200-969.000	COM FOUND GRANT TO NMMMA	0	0	3,000	0	0	3,000	3,000	100.00
TOTALS FOR DEPT 200-COUNTY GENERAL		817,760	0	24,802	42,331	0	884,893	597,859	67.56
DEPT: 215-CLERK									
101-215-702.001	DEPUTY I	51,990	0	0	0	0	51,990	36,018	69.28
101-215-702.002	DEPUTY CLERK	129,189	0	0	0	0	129,189	95,289	73.76
101-215-703.000	CLERKS SALARY	64,446	3,222	0	0	0	67,668	49,450	73.08
101-215-708.000	OVERTIME	7,000	0	0	0	0	7,000	2,299	32.85
101-215-709.000	SOCIAL SECURITY	15,983	0	0	0	0	15,983	11,417	71.43
101-215-711.000	MEDICARE	3,738	0	0	0	0	3,738	2,670	71.43
101-215-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	5,600	58.33
101-215-714.000	LONGEVITY PAY	2,300	0	0	0	0	2,300	0	0.00
101-215-716.000	MERS DEFINED CONTRIBUTION	19,153	0	0	0	0	19,153	14,150	73.88
101-215-718.000	HOSPITALIZATION	13,014	0	0	0	0	13,014	8,678	66.68
101-215-724.009	WORKERS COMPENSATION	1,005	0	0	0	0	1,005	772	76.86
101-215-724.013	457 DEFINED CONTRIBUTION PL	488	0	0	0	0	488	356	72.91
101-215-724.014	SICK AND ACCIDENT	2,274	0	0	0	0	2,274	1,630	71.68

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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
101-215-724.018	HSA	6,000	0	0	1,500	0	7,500	6,262	83.49
101-215-725.000	JURY COMMISSION PER DIEM	660	0	0	0	0	660	150	22.73
101-215-727.000	OFFICE SUPPLIES	2,000	0	0	0	0	2,000	1,285	64.27
101-215-728.000	POSTAGE	8,000	0	0	0	0	8,000	7,547	94.34
101-215-801.000	PROFESSIONAL SERVICES	5,000	(450)	0	0	0	4,550	0	0.00
101-215-801.001	HIV TESTING	300	450	0	0	0	750	358	47.75
101-215-850.000	TELEPHONE	705	0	0	0	0	705	369	52.40
101-215-851.000	CELL PHONE	405	0	0	0	0	405	0	0.00
101-215-860.000	TRAVEL EXPENSE	3,000	0	0	0	0	3,000	1,800	59.99
101-215-903.000	PRINTING AND BINDING	3,000	0	0	0	0	3,000	2,480	82.66
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		350,625	3,222	0	1,500	0	355,347	248,805	70.02
DEPT: 228-DATA PROCESSING									
101-228-702.000	FULL TIME IT TECHICIAN	52,156	0	0	0	0	52,156	33,731	64.67
101-228-702.001	FULL TIME IT TECHNICIAN	60,243	0	0	0	0	60,243	42,783	71.02
101-228-703.000	IT COORDINATOR	81,090	0	0	0	0	81,090	59,258	73.08
101-228-708.000	OVERTIME	5,700	0	0	0	0	5,700	0	0.00
101-228-709.000	SOCIAL SECURITY	12,641	0	0	0	0	12,641	8,913	70.51
101-228-711.000	MEDICARE	2,956	0	0	0	0	2,956	2,025	68.52
101-228-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	9,200	95.83
101-228-714.000	LONGEVITY	400	0	0	0	0	400	0	0.00
101-228-716.000	MERS DEFINED CONTRIBUTION F	13,600	0	0	0	0	13,600	9,548	70.21
101-228-718.000	HOSPITALIZATION	4,338	0	0	0	0	4,338	3,354	77.32
101-228-724.009	WORKERS COMPENSATION	610	0	0	0	0	610	595	97.52
101-228-724.014	SICK AND ACCIDENT	1,513	0	0	0	0	1,513	1,212	80.09
101-228-724.018	HSA	2,000	0	0	0	0	2,000	833	41.65
101-228-727.000	SUPPLIES	23,552	(2,164)	0	0	0	21,388	13,230	61.86
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	5,812	83.02
101-228-803.000	CONSULTING FEES	12,800	0	0	0	0	12,800	11,204	87.53
101-228-803.001	SECURITY CAMERA MAINTENANCE	500	0	0	0	0	500	0	0.00
101-228-803.002	CYBER LIABILITY INSURANCE	31,500	0	0	0	0	31,500	9,890	31.40
101-228-803.003	CONTROL SOLU HVAC MAINTEN A	2,095	0	0	0	0	2,095	2,095	100.00
101-228-804.000	FIBER CONSORTIUM	500	0	0	0	0	500	0	0.00
101-228-820.001	SERVICE AGREEMENT JIS - DIS	16,200	0	0	0	0	16,200	11,518	71.10
101-228-820.002	SERVICE AGREEMENT-REGISTER	29,200	0	0	0	0	29,200	29,142	99.80
101-228-820.003	SERVICE AGREEMENT-SHERIFF C	16,575	2,064	0	0	0	18,639	18,639	100.00
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 IC	6,150	0	0	0	0	6,150	6,100	99.19
101-228-820.006	SHERIFF-NET MOTION	2,475	0	0	705	0	3,180	3,180	100.00
101-228-820.007	SHERIFF LEXIS NEXIS MAINTEN	2,050	0	0	0	0	2,050	2,024	98.74
101-228-820.008	SHERIFF TRANSUNION	1,575	0	0	0	0	1,575	1,500	95.24
101-228-820.011	SERVICE AGREEMENT-EQUAL APE	950	0	0	0	0	950	930	97.89

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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
101-228-820.014	SERVICE AGREEMENT-TIME MANA	5,800	0	0	0	0	5,800	3,694	63.68
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	24,730	0	0	0	0	24,730	18,599	75.21
101-228-820.018	SERVICE AGREEMENT JIS - PRC	5,300	0	0	0	0	5,300	3,762	70.98
101-228-820.019	SERVICE AGREEMENT-E 911 ESF	600	0	0	0	0	600	400	66.67
101-228-820.021	SERVICE AGREEMENT-ANTI VIRL	8,900	0	0	0	0	8,900	8,297	93.23
101-228-820.023	SERVICE AGREEMENT- MILLENNI	11,000	0	(7,850)	(3,150)	0	0	0	0.00
101-228-820.024	MERIT INTERNET	4,344	0	0	0	0	4,344	3,223	74.19
101-228-820.025	OFFICE 365 LICENSE SUBSCRIP	14,000	0	0	(705)	0	13,295	13,042	98.09
101-228-820.028	SERVICE AGREEMENT - MAILSTC	1,800	0	0	0	0	1,800	0	0.00
101-228-820.029	SERVICE AGREEMENT - AFFIXA	266	0	0	0	0	266	0	0.00
101-228-820.030	SERVICE AGREEMENT - IPS	1,800	0	0	0	0	1,800	0	0.00
101-228-820.031	SERVICE AGREEMENT - WIRELES	1,300	0	0	0	0	1,300	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	24,900	0	0	0	0	24,900	22,939	92.12
101-228-820.036	SERVICE AGREEMENT - BFA	3,190	100	0	0	0	3,290	3,290	100.00
101-228-820.037	SERV AGREEMENT-BOARD BOOK S	4,000	0	0	0	0	4,000	4,000	100.00
101-228-820.038	SERVICE AGREEMENT BOMGAR	4,700	0	0	0	0	4,700	3,208	68.25
101-228-850.000	TELEPHONE	975	0	0	0	0	975	382	39.21
101-228-851.000	CELLULAR	2,400	0	0	0	0	2,400	1,861	77.52
101-228-851.002	STATE OF MI LEIN VPN	1,625	0	0	0	0	1,625	1,161	71.45
101-228-851.004	CELLULAR-SHERIFF (MDT)	5,855	0	0	0	0	5,855	3,815	65.16
101-228-860.000	TRAVEL	3,000	0	0	0	0	3,000	653	21.77
101-228-931.000	EQUIPMENT MAINTENANCE	10,900	0	0	0	0	10,900	5,620	51.56
101-228-940.000	COPIER LEASE	5,800	0	0	0	0	5,800	5,238	90.31
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	5,000	0	0	0	0	5,000	4,127	82.54
101-228-955.002	GMIS ANNUAL DUES	200	0	0	0	0	200	200	100.00
101-228-956.000	SOFTWARE PURCHASES	22,507	8,920	61,850	650	0	93,927	39,488	42.04
101-228-956.001	BS&A CASH TO ACCRUAL	0	0	0	2,500	0	2,500	0	0.00
TOTALS FOR DEPT 228-DATA PROCESSING		589,149	8,920	54,000	0	0	652,069	447,347	68.60
DEPT: 245-SURVEY & REMONUMENTATION									
101-245-703.000	SALARY	9,153	0	0	0	0	9,153	8,250	90.13
101-245-725.001	PEER GROUP	600	0	0	0	0	600	0	0.00
101-245-801.000	CONTRACTUAL SERVICES	39,012	0	0	0	0	39,012	0	0.00
TOTALS FOR DEPT 245-SURVEY & REMONUMENTATION		48,765	0	0	0	0	48,765	8,250	16.92
DEPT: 253-TREASURER									
101-253-702.001	DEPUTY I	52,880	0	0	0	0	52,880	35,424	66.99
101-253-702.002	DEPUTY II	45,936	0	0	0	0	45,936	33,658	73.27
101-253-703.000	TREASURER'S SALARY/	62,779	3,139	0	0	0	65,918	48,944	74.25
101-253-708.000	OVERTIME	2,500	0	0	0	0	2,500	1,026	41.03
101-253-709.000	SOCIAL SECURITY	10,441	0	0	0	0	10,441	7,221	69.16
101-253-711.000	MEDICARE	2,442	0	0	0	0	2,442	1,689	69.16
101-253-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	3,600	75.00

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
101-253-714.000	LONGEVITY PAY	2,000	0	0	0	0	2,000	0	0.00
101-253-716.000	MERS DEFINED CONTRIBUTION F	12,450	0	0	0	0	12,450	9,042	72.63
101-253-718.000	HOSPITALIZATION	14,400	0	0	0	0	14,400	10,800	75.00
101-253-724.009	WORKERS COMPENSATION	570	0	0	0	0	570	480	84.19
101-253-724.013	457 DEFINED CONTRIBUTION PL	1,196	0	0	0	0	1,196	1,082	90.46
101-253-724.014	SICK AND ACCIDENT	1,074	0	0	0	0	1,074	841	78.31
101-253-724.018	HSA	4,000	0	0	0	0	4,000	4,000	100.00
101-253-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	581	38.76
101-253-728.000	POSTAGE	3,000	0	0	0	0	3,000	2,689	89.62
101-253-801.001	PROF SERVICES-VETS COMMISSI	5,250	0	0	0	0	5,250	3,014	57.40
101-253-850.000	TELEPHONE	530	0	0	0	0	530	233	44.04
101-253-860.000	TRAVEL EXPENSES	2,500	0	0	0	0	2,500	1,735	69.39
101-253-903.000	PRINTING AND BINDING	7,500	0	0	(49)	0	7,451	4,126	55.37
101-253-903.001	ANIMAL CONTROL PRINTING & E	1,200	0	0	49	0	1,249	1,248	99.91
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		239,898	3,139	0	0	0	243,037	171,433	70.54
DEPT: 257-EQUALIZATION									
101-257-702.001	DEPUTY	43,822	0	0	0	0	43,822	30,869	70.44
101-257-702.003	APPRAISER	44,111	0	0	0	0	44,111	33,017	74.85
101-257-703.000	DIRECTORS SALARY	67,171	3,358	0	0	0	70,529	51,541	73.08
101-257-709.000	SOCIAL SECURITY	10,019	0	0	0	0	10,019	6,949	69.36
101-257-711.000	MEDICARE	2,343	0	0	0	0	2,343	1,625	69.36
101-257-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	3,600	75.00
101-257-714.000	LONGEVITY	1,700	0	0	0	0	1,700	100	5.88
101-257-716.000	MERS DEFINED CONTRIBUTION F	11,860	0	0	0	0	11,860	8,727	73.58
101-257-718.000	HOSPITALIZATION	24,928	0	0	0	0	24,928	18,760	75.26
101-257-724.009	WORKERS COMPENSATION	570	0	462	500	0	1,532	1,512	98.66
101-257-724.014	SICK AND ACCIDENT	1,469	0	0	0	0	1,469	1,190	81.00
101-257-724.018	HSA	4,000	0	0	0	0	4,000	3,759	93.97
101-257-727.000	OFFICE SUPPLIES	900	0	0	0	0	900	216	23.98
101-257-727.001	GIS SUPPLIES	500	0	0	0	0	500	161	32.27
101-257-728.000	POSTAGE	1,500	0	0	0	0	1,500	622	41.45
101-257-801.001	NEMCOG MAINTENANCE AGREEMEN	982	0	0	0	0	982	800	81.47
101-257-850.000	TELEPHONE	980	0	0	0	0	980	623	63.54
101-257-860.000	TRAVEL EXPENSE	3,800	0	0	0	0	3,800	1,647	43.33
101-257-903.000	PRINTING AND BINDING	4,200	0	0	0	0	4,200	2,940	70.01
101-257-931.000	EQUIPMENT MAINTENANCE	800	0	0	0	0	800	0	0.00
101-257-955.001	EDUCATION & TRAINING REIMBL	3,250	0	0	0	0	3,250	1,387	42.68
101-257-955.002	DUES AND SUBSCRIPTIONS	650	0	0	0	0	650	15	2.31
TOTALS FOR DEPT 257-EQUALIZATION		234,355	3,358	462	500	0	238,675	170,060	71.25
DEPT: 261-ELECTIONS									
101-261-708.000	OVERTIME	2,000	0	0	0	0	2,000	11	0.55

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
101-261-709.000	SOCIAL SECURITY	153	0	0	0	0	153	1	0.42
101-261-711.000	MEDICARE	0	0	0	1	0	1	0	15.00
101-261-716.000	MERS DC & 457	0	0	0	1	0	1	1	88.00
101-261-717.000	MERS DEFINED BENEFIT	1,500	0	0	0	0	1,500	0	0.00
101-261-718.000	HOSPITALIZATION	0	0	0	3	0	3	2	78.67
101-261-724.009	WORKER'S COMPENSATION	20	0	0	0	0	20	0	0.15
101-261-724.014	SICK AND ACCIDENT	0	0	0	1	0	1	0	24.00
101-261-724.018	HSA	0	0	0	1	0	1	0	27.00
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	3,182	48.95
TOTALS FOR DEPT 261-ELECTIONS		56,673	0	0	7	0	56,680	3,197	5.64
DEPT: 262-BOARD OF CANVASSERS									
101-262-725.000	BOARD OF CANVASSERS	400	0	0	0	0	400	0	0.00
101-262-860.000	TRAVEL EXPENSE	65	0	0	0	0	65	0	0.00
TOTALS FOR DEPT 262-BOARD OF CANVASSERS		465	0	0	0	0	465	0	0.00
DEPT: 265-BUILDING AND GROUND'S MAINTENANCE									
101-265-702.002	MAINTENANCE	290,944	0	0	0	0	290,944	187,822	64.56
101-265-702.004	ASST MAINTENANCE SUPERINTEN	46,871	0	0	0	0	46,871	34,431	73.46
101-265-703.000	MAINTENANCE SUPT	40,371	2,018	0	0	0	42,389	31,187	73.57
101-265-708.000	OVERTIME	10,000	0	0	0	0	10,000	7,457	74.57
101-265-709.000	SOCIAL SECURITY	24,485	0	0	0	0	24,485	15,853	64.75
101-265-711.000	MEDICARE	5,726	0	0	0	0	5,726	3,708	64.75
101-265-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	5,600	58.33
101-265-714.000	LONGEVITY PAY	9,500	0	0	0	0	9,500	0	0.00
101-265-716.000	MERS DEFINED CONTRIBUTION	30,519	0	0	0	0	30,519	20,560	67.37
101-265-718.000	HOSPITALIZATION	40,513	0	0	0	0	40,513	25,016	61.75
101-265-724.009	WORKERS COMPENSATION	11,060	0	0	0	0	11,060	9,879	89.32
101-265-724.014	SICK AND ACCIDENT	3,892	0	0	0	0	3,892	2,822	72.51
101-265-724.018	HSA	13,400	0	0	0	0	13,400	11,397	85.05
101-265-743.000	GASOLINE & DIESEL	9,000	0	0	0	0	9,000	7,961	88.46
101-265-783.000	BLDG/GROUNDS SUPPLY	6,000	0	0	0	0	6,000	4,886	81.43
101-265-784.000	JANITORIAL SUPPLIES	7,500	0	0	0	0	7,500	6,549	87.31
101-265-801.000	PROFESSIONAL SERVICE	4,400	546	0	0	0	4,946	4,946	100.00
101-265-801.002	MAINTENANCE UNIFORM SERVICE	4,800	0	0	0	0	4,800	2,275	47.39
101-265-802.000	FIRE SUPPRESSION	4,000	0	0	0	0	4,000	2,089	52.23
101-265-803.000	PUBLIC LIABILITY INSURANCE	165,000	8,557	0	5,043	0	178,600	176,270	98.70
101-265-826.000	VEHICLE MAINT MANAGEMENT	888	0	0	1,600	0	2,488	1,424	57.24
101-265-850.000	TELEPHONE	290	0	0	0	0	290	180	61.99
101-265-851.000	CELLPHONES	5,570	0	0	0	0	5,570	4,012	72.02
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	0	0.00

Year Ended 12/31/2023

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
101-265-920.000	NATURAL GAS	47,600	0	0	0	0	47,600	19,150	40.23
101-265-920.005	NATURAL GAS-DHHS	10,000	0	0	0	0	10,000	6,408	64.08
101-265-921.000	LIGHTS	70,500	0	0	0	0	70,500	46,084	65.37
101-265-921.005	LIGHTS(POWER)DHHS	10,000	0	0	0	0	10,000	5,147	51.47
101-265-922.000	WATER AND SEWAGE	7,000	0	0	0	0	7,000	1,963	28.04
101-265-922.005	WATER & SEWAGE DHHS	1,500	0	0	0	0	1,500	501	33.43
101-265-923.000	SNOW REMOVAL	2,000	0	0	(350)	0	1,650	0	0.00
101-265-925.000	GARBAGE REMOVAL	4,500	0	0	0	0	4,500	2,467	54.82
101-265-931.000	EQUIPMENT MAINTENANCE	20,000	9,553	0	(5,000)	0	24,553	20,299	82.68
101-265-931.001	DEFIBRILLATOR MAINTENANCE	500	0	0	0	0	500	300	60.00
101-265-932.000	BUILDING MAINTENANCE	18,000	0	0	0	0	18,000	4,885	27.14
101-265-933.000	GROUNDS MAINTENANCE	7,000	(546)	0	0	0	6,454	5,164	80.01
101-265-934.000	VEHICLE MAINTENANCE	1,000	0	0	150	0	1,150	1,050	91.35
101-265-934.001	OUTFIT MAINTENANCE VEHICLE	0	0	0	5,200	0	5,200	5,199	99.98
101-265-948.000	VEHICLE LEASE	9,216	0	0	24,250	0	33,466	17,967	53.69
101-265-955.001	EDUCATION & TRAINING REIMBL	2,000	0	0	(1,600)	0	400	0	0.00
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		956,245	20,128	0	29,293	0	1,005,666	702,908	69.89
DEPT: 267-D.H.S.-STATE LEASE									
101-267-703.000	ADMINISTRATION	8,651	432	0	0	0	9,083	6,533	71.93
101-267-708.000	OVERTIME	0	0	75	24	0	99	99	99.67
101-267-709.000	SOCIAL SECURITY	604	0	0	0	0	604	404	66.96
101-267-711.000	MEDICARE	141	0	0	0	0	141	95	67.07
101-267-716.000	MERS DEFINED CONTRIBUTION	632	0	0	0	0	632	465	73.61
101-267-724.009	WORKERS COMPENSATION	225	0	0	22	0	247	247	99.99
101-267-724.014	SICK AND ACCIDENT	91	0	0	0	0	91	67	73.42
101-267-724.018	HSA	0	0	4	0	0	4	3	78.00
101-267-801.000	FIRE SUPPRESSION	600	0	0	0	0	600	509	84.82
101-267-803.000	PUBLIC LIABILITY	0	3,347	0	0	0	3,347	3,347	100.00
101-267-931.000	EQUIPMENT MAINTENANCE	5,000	0	0	0	0	5,000	1,487	29.75
101-267-932.000	BUILDING REPAIR AND PAINT	1,000	0	0	11	0	1,011	1,011	100.00
101-267-933.000	PARKING LOT MAINTENANCE	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 267-D.H.S.-STATE LEASE		17,444	3,779	79	57	0	21,359	14,267	66.80
DEPT: 268-FAIRGROUNDS									
101-268-703.000	FAIRGROUNDS CARETAKER	15,000	0	0	0	0	15,000	11,273	75.15
101-268-709.000	SOCIAL SECURITY	930	0	0	0	0	930	699	75.15
101-268-711.000	MEDICARE	218	0	0	0	0	218	163	74.98
101-268-724.009	WORKER'S COMPENSATION	240	0	0	0	0	240	0	0.00
101-268-731.000	LICENSES	700	0	0	25	0	725	719	99.17
101-268-743.000	GASOLINE	0	0	0	250	0	250	190	75.90
101-268-783.000	BLDG & GROUND'S SUPPLIES	200	0	0	0	0	200	13	6.40
101-268-784.000	JANITORIAL SUPPLIES	700	0	0	550	0	1,250	1,067	85.39
101-268-801.002	MERCHANT SERV FEES	0	0	0	0	0	0	5	0.00
101-268-802.000	FIRE SUPPRESSION	1,000	0	0	0	0	1,000	596	59.60

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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
101-268-826.000	VEHICLE MAINT MANAGEMENT	0	0	56	0	0	56	32	57.14
101-268-850.000	TELEPHONE	90	0	0	0	0	90	46	51.31
101-268-860.000	TRAVEL	0	0	250	0	0	250	177	70.69
101-268-920.000	NATURAL GAS	17,900	0	0	0	0	17,900	11,258	62.90
101-268-921.000	LIGHTS	29,400	0	0	(200)	0	29,200	24,065	82.42
101-268-922.000	WATER & SEWER	10,500	0	0	(25)	0	10,475	6,334	60.47
101-268-931.000	EQUIPMENT MAINTENANCE	1,500	1,900	(56)	250	0	3,594	3,457	96.20
101-268-932.000	BUILDING MAINTENANCE	6,000	0	2,750	0	0	8,750	2,578	29.47
101-268-933.000	GROUND'S MAINTENANCE	3,000	0	0	(850)	0	2,150	381	17.72
101-268-934.000	VEHICLE MAINTENANCE	0	0	0	2,500	0	2,500	0	0.00
TOTALS FOR DEPT 268-FAIRGROUNDS		87,378	1,900	3,000	2,500	0	94,778	63,053	66.53
DEPT: 272-CAPITAL IMPROVEMENTS									
101-272-995.001	CAP IMPROV BOND PAYMENT (20	44,829	0	0	0	0	44,829	44,829	100.00
TOTALS FOR DEPT 272-CAPITAL IMPROVEMENTS		44,829	0	0	0	0	44,829	44,829	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	26,551	1,887	0	0	0	28,438	17,879	62.87
101-276-709.000	SOCIAL SECURITY	1,646	0	0	0	0	1,646	1,021	62.04
101-276-711.000	MEDICARE	385	0	0	0	0	385	239	62.04
101-276-716.000	MERS DEFINED CONTRIBUTION	1,859	0	0	0	0	1,859	1,252	67.32
101-276-718.000	HOSPITALIZATION	10,062	0	0	(6,000)	0	4,062	3,754	92.42
101-276-724.009	WORKERS COMPENSATION	180	0	0	0	0	180	115	63.85
101-276-724.014	SICK AND ACCIDENT	366	0	0	0	0	366	207	56.66
101-276-724.018	HSA	2,000	0	0	0	0	2,000	1,758	87.92
101-276-727.003	OFFICE SUPPLY/ COMPUTER	450	0	0	6,000	0	6,450	4,202	65.15
101-276-728.000	POSTAGE	300	0	0	0	0	300	47	15.72
101-276-850.000	TELEPHONE	585	0	0	0	0	585	420	71.74
101-276-860.000	TRAVEL EXPENSES	1,246	0	0	0	0	1,246	742	59.56
TOTALS FOR DEPT 276-CVR NAVIGATOR		45,630	1,887	0	0	0	47,517	31,636	66.58
DEPT: 277-VICTIM'S RIGHTS SERVICES									
101-277-702.000	CVR FULL TIME	38,399	2,726	0	0	0	41,125	30,053	73.08
101-277-704.000	PART-TIME EMPLOYEE	18,000	0	0	0	0	18,000	14,288	79.38
101-277-709.000	SOCIAL SECURITY	2,716	0	0	260	0	2,976	2,972	99.88
101-277-711.000	MEDICARE	635	0	0	65	0	700	695	99.31
101-277-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	3,600	75.00
101-277-714.000	LONGEVITY	600	0	0	0	0	600	0	0.00
101-277-716.000	MERS DEFINED CONTRIBUTION	2,730	0	0	0	0	2,730	2,104	77.06
101-277-724.009	WORKERS COMPENSATION	185	0	0	12	0	197	197	99.86

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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
101-277-724.014	SICK AND ACCIDENT	486	0	0	0	0	486	383	78.74
101-277-727.000	SUPPLIES	264	0	141	(16)	0	389	302	77.57
101-277-728.000	POSTAGE	420	0	0	16	0	436	436	99.96
101-277-850.000	TELEPHONE	90	0	0	0	0	90	42	46.70
101-277-860.000	TRAVEL EXPENSES	200	0	21	0	0	221	220	99.65
101-277-955.000	DIRECT SERVICES	3,542	0	0	0	0	3,542	2,519	71.12
TOTALS FOR DEPT 277-VICTIM'S RIGHTS SERVICES		73,067	2,726	162	337	0	76,292	57,811	75.78
DEPT: 278-PUBLIC CONSERVATOR									
101-278-702.000	PROGRAM ASSISTANT	13,276	663	0	0	0	13,939	7,489	53.73
101-278-703.000	SALARY	30,098	1,505	0	0	0	31,603	26,009	82.30
101-278-709.000	SOCIAL SECURITY	2,782	0	0	0	0	2,782	1,963	70.54
101-278-711.000	MEDICARE	651	0	0	0	0	651	459	70.50
101-278-714.000	LONGEVITY	2,500	0	0	0	0	2,500	0	0.00
101-278-716.000	MERS DEFINED CONTRIBUTION	2,743	0	0	0	0	2,743	2,120	77.30
101-278-718.000	HOSPITALIZATION	4,772	0	0	0	0	4,772	3,409	71.44
101-278-724.009	WORKERS COMPENSATION	213	1	202	200	0	616	597	96.88
101-278-724.014	SICK AND ACCIDENT	519	0	0	0	0	519	398	76.60
101-278-724.018	HSA	2,200	0	0	0	0	2,200	1,950	88.64
101-278-727.000	OFFICE SUPPLIES	1,200	0	0	(15)	0	1,185	1,184	99.93
101-278-728.000	POSTAGE	1,500	0	0	15	0	1,515	1,329	87.71
101-278-850.000	TELEPHONE	125	0	0	0	0	125	49	38.93
101-278-860.000	TRAVEL	760	0	0	275	0	1,035	825	79.72
101-278-955.000	MISCELLANEOUS EXPENSE	250	0	0	(100)	0	150	0	0.00
101-278-955.001	EDUCATION & TRAINING REIMBL	670	0	0	(175)	0	495	495	100.00
TOTALS FOR DEPT 278-PUBLIC CONSERVATOR		64,259	2,169	202	200	0	66,830	48,276	72.24
DEPT: 279-PUBLIC ADVOCATE-FAMILY/PROBATE									
101-279-831.000	PUBLIC ADVOCATE-FAMILY/PROE	172,000	0	0	0	0	172,000	161,855	94.10
TOTALS FOR DEPT 279-PUBLIC ADVOCATE-FAMILY/P		172,000	0	0	0	0	172,000	161,855	94.10
DEPT: 286-DISTRICT COURT									
101-286-702.001	DEPUTY II	38,532	0	0	0	0	38,532	32,861	85.28
101-286-702.002	CLERK TYPIST II	103,853	0	0	0	0	103,853	82,764	79.69
101-286-702.004	PROBATION OFFICER	84,318	0	0	0	0	84,318	72,283	85.73
101-286-702.033	COURT RECORDER	41,725	0	0	0	0	41,725	34,575	82.86
101-286-703.001	COURT CLERK/COURT ADMINISTF	52,132	2,468	0	0	0	54,600	40,278	73.77
101-286-704.000	MAGISTRATE	19,500	0	0	0	0	19,500	13,938	71.47
101-286-708.000	OVERTIME	12,000	0	0	0	0	12,000	1,854	15.45
101-286-709.000	SOCIAL SECURITY	20,935	0	0	0	0	20,935	17,313	82.70
101-286-711.000	MEDICARE	4,896	0	0	0	0	4,896	4,049	82.70
101-286-712.000	IN LIEU OF HOSPITALIZATION	14,400	0	0	0	0	14,400	10,800	75.00
101-286-714.000	LONGEVITY PAY	2,400	0	0	0	0	2,400	200	8.33
101-286-716.000	MERS DEFINED CONTRIBUTION	20,475	0	0	0	0	20,475	20,471	99.98
101-286-718.000	HOSPITALIZATION	29,816	0	0	3,000	0	32,816	32,749	99.80
101-286-724.009	WORKERS COMPENSATION	1,625	0	0	0	0	1,625	1,291	79.44

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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
101-286-724.014	SICK AND ACCIDENT	3,618	0	0	0	0	3,618	2,844	78.60
101-286-724.018	HSA	10,000	0	0	0	0	10,000	8,460	84.60
101-286-727.000	OFFICE SUPPLIES	5,500	0	0	0	0	5,500	2,743	49.88
101-286-728.000	POSTAGE	9,618	0	0	0	0	9,618	6,749	70.17
101-286-801.000	PROFESSIONAL SERVICES/COLLE	12,000	0	0	0	0	12,000	5,439	45.33
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	99	56.68
101-286-809.000	JURORS FEES	2,500	0	0	0	0	2,500	345	13.80
101-286-810.000	JURORS MILEAGE	600	0	0	0	0	600	92	15.35
101-286-813.000	TRANSCRIPTS	250	0	0	0	0	250	0	0.00
101-286-823.000	INTERPRETER FEES	300	0	0	0	0	300	159	53.00
101-286-850.000	TELEPHONE	1,940	0	0	0	0	1,940	1,107	57.06
101-286-860.000	TRAVEL EXPENSES	1,825	0	0	0	0	1,825	1,245	68.22
101-286-903.000	PRINTING AND BINDING	2,800	0	0	0	0	2,800	2,800	100.00
101-286-955.001	CONFERENCE/TRAINING REIMBUR	2,500	0	0	0	0	2,500	348	13.94
101-286-955.002	DUES AND SUBSCRIPTIONS	1,000	0	0	0	0	1,000	545	54.50
101-286-955.003	BOND FEES	525	0	0	0	0	525	416	79.24
101-286-955.004	JUDGE'S LAW REFERENCES	1,000	0	0	0	0	1,000	0	0.00
101-286-977.000	DRUNK DRIVING CASE FLOW EQL	3,986	0	1,353	0	0	5,339	2,264	42.40
TOTALS FOR DEPT 286-DISTRICT COURT		507,344	2,468	1,353	3,000	0	514,165	401,081	78.01
DEPT: 294-PROBATE COURT									
101-294-702.000	PROBATE REGISTER	41,011	2,911	0	0	0	43,922	32,097	73.08
101-294-702.001	DEPUTY REGISTER	35,402	2,600	0	0	0	38,002	26,027	68.49
101-294-703.000	JUDGES SALARY	160,332	0	0	0	0	160,332	123,324	76.92
101-294-709.000	SOCIAL SECURITY	13,852	0	0	0	0	13,852	10,930	78.91
101-294-711.000	MEDICARE	3,433	0	0	0	0	3,433	2,556	74.46
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	300	0	0	0	0	300	0	0.00
101-294-716.000	MERS DEFINED CONTRIBUTION F	5,349	0	0	0	0	5,349	4,069	76.06
101-294-718.000	HOSPITALIZATION	21,140	0	0	0	0	21,140	15,855	75.00
101-294-724.009	WORKERS COMPENSATION	620	0	0	70	0	690	683	98.93
101-294-724.014	SICK AND ACCIDENT	1,010	0	0	0	0	1,010	806	79.77
101-294-724.018	HSA	6,000	0	0	0	0	6,000	5,270	87.83
101-294-727.000	OFFICE SUPPLIES	1,000	450	0	0	0	1,450	1,252	86.35
101-294-728.000	POSTAGE	2,000	0	0	0	0	2,000	1,362	68.11
101-294-801.000	GUARDIAN AD LITEM FEES	3,500	0	0	0	0	3,500	1,252	35.78
101-294-802.000	JUDGE'S LAW REFERENCES	500	0	0	0	0	500	0	0.00
101-294-804.000	TRIAL COURT APPOINTED ATTOR	2,000	0	0	0	0	2,000	599	29.93
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	(500)	0	0	0	0	0.00
101-294-809.000	JURORS FEES	500	0	700	0	0	1,200	0	0.00
101-294-810.000	JURORS MILEAGE	200	0	(200)	0	0	0	0	0.00
101-294-850.000	TELEPHONE	450	0	0	0	0	450	171	37.99
101-294-860.000	TRAVEL EXPENSE	900	0	0	0	0	900	148	16.49
101-294-903.000	PRINTING AND BINDING	300	(300)	0	0	0	0	0	0.00

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101-294-955.001	EDUCATION & TRAINING	350	0	0	0	0	350	130	37.14
101-294-955.002	DUES AND SUBSCRIPTIONS	1,200	0	0	0	0	1,200	1,045	87.12
101-294-955.005	NOTARY FEES	150	(150)	0	0	0	0	0	0.00
TOTALS FOR DEPT 294-PROBATE COURT		306,879	5,511	0	70	0	312,460	227,576	72.83
DEPT: 295-MULTI COUNTY PROBATION									
101-295-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	730	48.70
101-295-850.000	TELEPHONE	240	0	0	0	0	240	21	8.83
101-295-940.000	EQUIPMENT LEASE & SERVICE	1,500	0	0	0	0	1,500	0	0.00
TOTALS FOR DEPT 295-MULTI COUNTY PROBATION		3,240	0	0	0	0	3,240	751	23.20
DEPT: 296-PROSECUTING ATTORNEY									
101-296-702.001	LEGAL SECRETARY	44,557	0	0	0	0	44,557	34,592	77.64
101-296-702.002	CLERK -TYPIST	128,462	0	0	0	0	128,462	90,045	70.09
101-296-703.000	PROSECUTING ATTORNEY	94,002	0	0	0	0	94,002	68,694	73.08
101-296-703.001	ASST PROSECUTOR # 1	77,891	0	0	0	0	77,891	56,921	73.08
101-296-703.002	ASST. PROSECUTOR # 2	64,663	0	(2,000)	0	0	62,663	47,355	75.57
101-296-703.003	ASST PROSECUTOR #3	64,663	0	(15,000)	(5,000)	0	44,663	0	0.00
101-296-704.000	TEMPORARY ASST. PROSECUTOR	39,000	0	(39,000)	0	0	0	0	0.00
101-296-708.000	OVERTIME	0	0	2,000	0	0	2,000	0	0.00
101-296-709.000	SOCIAL SECURITY	28,698	0	0	0	0	28,698	18,321	63.84
101-296-711.000	MEDICARE	6,712	0	0	0	0	6,712	4,285	63.84
101-296-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	7,200	75.00
101-296-714.000	LONGEVITY PAY	4,700	0	0	0	0	4,700	0	0.00
101-296-716.000	MERS DEFINED CONTRIBUTION F	26,112	0	0	0	0	26,112	19,176	73.44
101-296-718.000	HOSPITALIZATION	33,138	0	0	0	0	33,138	21,888	66.05
101-296-724.009	WORKERS COMPENSATION	1,385	0	0	0	0	1,385	849	61.27
101-296-724.014	SICK AND ACCIDENT	3,019	0	0	0	0	3,019	2,372	78.56
101-296-724.018	HSA	10,000	0	0	0	0	10,000	6,769	67.69
101-296-727.000	OFFICE SUPPLIES	3,500	0	0	0	0	3,500	2,176	62.17
101-296-727.001	BOOKS & PERIODICALS	6,300	0	0	0	0	6,300	4,573	72.59
101-296-728.000	POSTAGE	850	0	0	0	0	850	557	65.58
101-296-801.000	PROFESSIONAL SERVICE	5,000	0	0	0	0	5,000	5,000	100.00
101-296-811.000	WITNESS FEES	2,500	0	(200)	0	0	2,300	384	16.70
101-296-812.000	EXTRADITION EXPENSES	3,000	0	0	5,000	0	8,000	2,954	36.93
101-296-813.000	TRANSCRIPTS	1,500	0	0	0	0	1,500	1,426	95.06
101-296-814.000	SERVICE OF SUMMONS	100	0	0	0	0	100	0	0.00
101-296-850.000	TELEPHONE	1,000	0	0	0	0	1,000	467	46.68
101-296-851.000	CELL PHONES	1,740	0	0	0	0	1,740	1,336	76.79
101-296-860.000	TRAVEL EXPENSE	4,000	0	0	0	0	4,000	3,511	87.78
101-296-860.001	WITNESS MILEAGE	1,200	0	0	0	0	1,200	484	40.35
101-296-903.000	ADVERTISING, PRINTING & BI	0	0	200	0	0	200	100	50.00
101-296-931.000	EQUIPMENT MAINTENANCE	275	0	0	0	0	275	0	0.00
101-296-955.002	DUES AND SUBSCRIPTIONS	8,200	0	0	0	0	8,200	6,130	74.76
101-296-955.007	OWI FORFEITURE 37.50% TO AG	2,250	0	0	0	0	2,250	844	37.50
101-296-955.011	EXHIBITS	500	0	0	0	0	500	44	8.86

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101-296-977.000	EQUIPMENT/DATA PROCESSING (2,162	0	0	0	0	2,162	0	0.00
TOTALS FOR DEPT 296-PROSECUTING ATTORNEY		680,679	0	(54,000)	0	0	626,679	408,453	65.18
DEPT: 299-ADULT DRUG COURT									
101-299-724.009	WORKER'S COMPENSATION	0	1	0	0	0	1	0	11.00
101-299-727.000	TESTING SUPPLIES	6,000	0	0	0	0	6,000	2,525	42.09
101-299-727.001	OFFICE SUPPLIES	500	0	0	0	0	500	387	77.50
101-299-728.000	POSTAGE	50	0	0	0	0	50	0	0.00
101-299-729.000	PARTIC INCENTIVES/GRADUATIC	1,000	0	0	0	0	1,000	85	8.49
101-299-802.000	CONTRACTUAL SERVICES	15,000	0	0	0	0	15,000	3,791	25.27
101-299-850.000	TELEPHONE	550	0	0	0	0	550	365	66.44
101-299-860.000	TRAVEL	5,000	0	0	0	0	5,000	0	0.00
101-299-955.001	EDUCATION & TRAINING	3,000	0	0	0	0	3,000	28	0.92
TOTALS FOR DEPT 299-ADULT DRUG COURT		31,100	1	0	0	0	31,101	7,181	23.09
DEPT: 301-SHERIFF'S OFFICE									
101-301-702.002	DEPUTIES	568,952	0	0	0	0	568,952	425,185	74.73
101-301-702.003	FULL TIME RECEPTIONIST/SJ	18,096	905	0	0	0	19,001	14,260	75.05
101-301-702.004	SECRETARY	20,114	1,008	0	0	0	21,122	18,283	86.56
101-301-702.006	ANIMAL CONTROL OFFICER	61,933	0	0	0	0	61,933	43,660	70.50
101-301-702.022	TRAINING WAGES - DEPUTY	4,000	0	0	0	0	4,000	0	0.00
101-301-703.000	SHERIFF	42,000	2,100	0	0	0	44,100	34,027	77.16
101-301-703.001	UNDERSHERIFF	36,500	1,825	0	0	0	38,325	28,420	74.16
101-301-704.001	BAILIFFS	17,334	0	0	0	0	17,334	15,650	90.29
101-301-706.000	HOLIDAY PAY OVERTIME	0	1,489	913	1,300	0	3,702	3,694	99.78
101-301-708.002	DEPUTY OVERTIME	50,000	0	0	9,500	0	59,500	59,487	99.98
101-301-708.003	ANIMAL CONTROL OVERTIME	10,000	0	0	0	0	10,000	4,391	43.91
101-301-709.000	SOCIAL SECURITY	49,301	0	0	0	0	49,301	40,087	81.31
101-301-711.000	MEDICARE	11,530	0	0	0	0	11,530	9,375	81.31
101-301-712.000	IN LIEU OF HOSPITALIZATION	24,000	0	0	0	0	24,000	13,600	56.67
101-301-714.000	LONGEVITY	12,900	0	0	0	0	12,900	0	0.00
101-301-714.001	RETENTION BONUS	0	0	1,500	6,000	0	7,500	7,500	100.00
101-301-714.002	SIGN ON BONUS	0	500	1,000	0	0	1,500	1,500	100.00
101-301-716.000	MERS DEFINED CONTRIBUTION	26,244	0	0	3,000	0	29,244	29,076	99.43
101-301-717.000	MERS DEFINED BENEFIT	100,708	0	0	0	0	100,708	73,814	73.30
101-301-718.000	HOSPITALIZATION	73,416	0	0	0	0	73,416	49,587	67.54
101-301-724.009	WORKERS COMPENSATION	15,650	0	0	0	0	15,650	13,681	87.42
101-301-724.014	SICK AND ACCIDENT	7,967	0	0	0	0	7,967	6,022	75.59
101-301-724.018	HSA	6,000	72	343	45	0	6,460	6,460	100.00
101-301-727.000	SUPPLIES	6,000	0	0	0	0	6,000	4,065	67.74
101-301-727.003	LIVE SCAN FINGERPRINTING	8,000	0	0	0	0	8,000	6,550	81.88
101-301-728.000	POSTAGE	1,000	0	0	0	0	1,000	364	36.39
101-301-730.000	AMMUNITION	5,000	0	0	0	0	5,000	0	0.00
101-301-743.000	GASOLINE	40,000	0	(1,600)	0	0	38,400	28,644	74.59
101-301-746.000	DEPUTY CLOTHING/INIFORMS	12,500	0	0	0	0	12,500	5,386	43.09
101-301-801.000	EXAM/TESTS-NEW EMPLOYEES	3,000	0	0	0	0	3,000	1,473	49.10

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101-301-801.002	VICTIM ADVOCATE SERVICES	500	0	0	1	0	501	501	99.96
101-301-803.001	DEPUTY TRAINING	7,000	0	0	1,000	0	8,000	6,720	84.00
101-301-803.002	SPECIAL DEPUTY TRAINING	9,000	0	0	0	0	9,000	3,195	35.50
101-301-826.000	VEHICLE MAINT MANAGEMENT	1,250	0	1,600	0	0	2,850	2,334	81.91
101-301-850.000	TELEPHONE	1,235	0	0	0	0	1,235	1,095	88.69
101-301-851.000	CELLPHONE	5,195	0	0	0	0	5,195	3,710	71.41
101-301-855.000	RADIO MAINTENANCE / REPLACE	6,000	0	0	4,763	0	10,763	10,763	100.00
101-301-860.000	TRAVEL	2,500	0	0	0	0	2,500	1,967	78.69
101-301-903.000	PRINTING AND BINDING	1,000	0	0	0	0	1,000	699	69.89
101-301-920.000	NATURAL GAS	8,100	0	0	0	0	8,100	7,782	96.07
101-301-921.000	LIGHTS	14,525	0	0	8,000	0	22,525	15,095	67.02
101-301-922.000	WATER AND SEWAGE	3,900	0	0	0	0	3,900	3,724	95.47
101-301-925.000	GARBAGE REMOVAL	800	0	0	0	0	800	647	80.93
101-301-931.000	EQUIPMENT MAINTENANCE	2,500	0	0	0	0	2,500	295	11.79
101-301-932.000	BUILDING MAINTENANCE	6,300	0	0	0	0	6,300	1,283	20.37
101-301-933.000	GROUNDS MAINTENANCE	2,000	0	0	0	0	2,000	1,825	91.26
101-301-934.000	VEHICLE MAINTENANCE	20,000	0	0	0	0	20,000	16,531	82.65
101-301-934.001	OUTFIT SHERIFF VEH	0	13,284	18,643	58,086	0	90,013	89,922	99.90
101-301-948.000	VEHICLE LEASE	135,000	0	0	(8,000)	0	127,000	57,724	45.45
101-301-955.000	MISCELLANEOUS EXPENSE	3,000	0	0	(1)	0	2,999	2,037	67.91
101-301-955.001	DEPUTY EXPENSE	5,000	0	0	0	0	5,000	3,904	78.08
101-301-969.009	LIVESCAN 2 GRANT	0	0	0	13,598	0	13,598	13,568	99.78
101-301-969.011	SAFETY VEST(BP)	11,000	0	0	0	0	11,000	2,270	20.64
101-301-969.013	AAACU AED&EQUIP GRANT EXPEN	0	3,110	0	0	0	3,110	3,102	99.75
101-301-969.014	ERT HELMET DONATION EXP	0	0	0	1,475	0	1,475	1,475	100.00
101-301-977.002	SHERIFF DIVE EQUIPMENT	5,000	0	0	(4,057)	0	943	942	99.89
101-301-977.003	TASERS	5,100	0	0	0	0	5,100	714	14.00
TOTALS FOR DEPT 301-SHERIFF'S OFFICE		1,488,050	24,293	22,399	94,710	0	1,629,452	1,198,065	73.53
DEPT: 303-H.U.N.T. PROGRAM									
101-303-702.001	HUNT OFFICER	60,000	0	0	0	0	60,000	0	0.00
TOTALS FOR DEPT 303-H.U.N.T. PROGRAM		60,000	0	0	0	0	60,000	0	0.00
DEPT: 304-SECONDARY RD PATROL PROGRAM									
101-304-702.000	SECONDARY RD PATROL	61,933	0	0	0	0	61,933	43,537	70.30
101-304-709.000	SOCIAL SECURITY	3,877	0	0	0	0	3,877	2,648	68.29
101-304-711.000	MEDICARE	907	0	0	0	0	907	619	68.27
101-304-714.000	SECONDARY ROAD PATROL LONGE	600	0	0	0	0	600	0	0.00
101-304-717.000	MERS DEFINED BENEFIT	13,657	0	0	0	0	13,657	9,589	70.21
101-304-718.000	HOSPITALIZATION	4,338	0	0	0	0	4,338	2,573	59.32
101-304-724.009	WORKERS COMPENSATION	1,200	0	0	0	0	1,200	1,046	87.21
101-304-724.014	SICK AND ACCIDENT	649	0	0	0	0	649	385	59.35
101-304-724.018	HSA	2,000	0	0	0	0	2,000	1,555	77.73
101-304-743.001	SECONDARY RD PATROL MILEAGE	12,400	0	0	0	0	12,400	9,862	79.53
101-304-746.000	EXPENSE-CLOTHING	1,100	0	0	0	0	1,100	0	0.00

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TOTALS FOR DEPT 304-SECONDARY RD PATROL PROG		102,661	0	0	0	0	102,661	71,814	69.95
DEPT: 306-DNR SAFETY PROGRAMS									
101-306-704.000	MARINE SAFETY OFFICER	10,000	0	(4,300)	250	0	5,950	5,940	99.84
101-306-704.001	ORV SAFETY OFFICER	10,000	0	0	0	0	10,000	7,045	70.45
101-306-704.002	SNOWMOBILE SAFETY OFFICER	10,000	0	0	0	0	10,000	1,864	18.64
101-306-709.000	SOCIAL SECURITY	4,566	0	0	0	0	4,566	921	20.16
101-306-711.000	MEDICARE	1,068	0	0	0	0	1,068	215	20.16
101-306-724.009	WORKERS COMPENSATION	3,600	0	0	0	0	3,600	354	9.83
101-306-724.014	SICK AND ACCIDENT	139	0	0	0	0	139	60	42.86
101-306-743.002	ORV GASOLINE	1,600	0	0	0	0	1,600	0	0.00
101-306-743.003	SNOWMOBILE GASOLINE	600	0	0	0	0	600	0	0.00
101-306-934.001	ORV MAINTENANCE	800	0	0	0	0	800	33	4.11
101-306-934.002	SNOWMOBILE MAINTENANCE	1,800	0	0	0	0	1,800	504	28.01
101-306-977.001	ORV EQUIPMENT PURCHASES	32,000	0	(8,000)	0	0	24,000	24,000	100.00
101-306-977.003	ORV TRAILER	0	0	0	9,717	0	9,717	9,717	100.00
TOTALS FOR DEPT 306-DNR SAFETY PROGRAMS		76,173	0	(12,300)	9,967	0	73,840	50,653	68.60
DEPT: 307-SCHOOL LIAISON PROGRAM									
101-307-702.000	SCHOOL LIAISON OFFICER	58,427	0	0	0	0	58,427	42,597	72.91
101-307-708.000	SCHOOL LIASON OFFICER OVERT	3,000	0	0	70	0	3,070	3,069	99.96
101-307-709.000	SOCIAL SECURITY	3,684	0	0	0	0	3,684	2,820	76.55
101-307-711.000	MEDICARE	862	0	0	0	0	862	660	76.51
101-307-714.000	SCHOOL LIAISON OFFICER LONG	1,000	0	0	0	0	1,000	0	0.00
101-307-716.000	MERS DC & 457	5,943	(3,380)	0	(2,563)	0	0	0	0.00
101-307-717.000	MERS DEFINED BENEFIT	0	3,380	3,680	3,100	0	10,160	10,123	99.64
101-307-718.000	HOSPITALIZATION	14,634	0	(3,680)	0	0	10,954	2,880	26.29
101-307-724.009	WORKERS COMPENSATION	1,200	0	0	0	0	1,200	1,080	90.04
101-307-724.014	SICK AND ACCIDENT	649	0	0	0	0	649	409	63.01
101-307-727.000	SCHOOL LIAISON/OFFICE SUPPL	250	0	0	0	0	250	0	0.00
101-307-743.000	GASOLINE	4,000	0	0	0	0	4,000	1,992	49.80
101-307-826.000	VEHICLE MAINT MANAGEMENT	100	0	0	0	0	100	72	72.00
101-307-934.000	VEHICLE MAINTENANCE	0	0	76	0	0	76	75	99.28
101-307-948.000	VEHICLE LEASE	9,600	0	(76)	0	0	9,524	1,103	11.58
TOTALS FOR DEPT 307-SCHOOL LIAISON PROGRAM		103,349	0	0	607	0	103,956	66,880	64.34
DEPT: 309-SPECIAL INVESTIGATOR									
101-309-704.000	WAGES/PS	16,782	0	0	(12,909)	0	3,873	3,873	100.00
101-309-709.000	SOCIAL SECURITY	1,041	0	0	(800)	0	241	240	99.63
101-309-711.000	MEDICARE	243	0	0	(186)	0	57	56	98.53
101-309-724.009	WORKERS COMPENSATION	200	0	0	(107)	0	93	92	99.29
101-309-724.014	SICK AND ACCIDENT	248	0	0	(185)	0	63	62	98.43
101-309-743.000	GASOLINE	2,500	0	0	(1,895)	0	605	604	99.84
101-309-934.000	VEHICLE MAINTENANCE	1,500	0	0	(1,334)	0	166	165	99.56
101-309-955.002	DUES AND SUBSCRIPTIONS	2,250	0	0	(1,539)	0	711	710	99.93
TOTALS FOR DEPT 309-SPECIAL INVESTIGATOR		24,764	0	0	(18,955)	0	5,809	5,802	99.90

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: 312-STONE GARDEN FEDERAL GRANT									
101-312-704.000	WAGES	65,000	(1,279)	(5,833)	(7,000)	0	50,888	39,848	78.31
101-312-709.000	SOCIAL SECURITY	0	228	982	1,200	0	2,410	2,399	99.53
101-312-711.000	MEDICARE	0	54	229	300	0	583	561	96.22
101-312-716.000	MERS DEFINED CONTRIBUTION	0	0	308	200	0	508	503	99.11
101-312-717.000	MERS DEFINED BENEFIT	0	819	2,897	4,000	0	7,716	7,603	98.54
101-312-718.000	HOSPITALIZATION	0	87	940	800	0	1,827	1,823	99.79
101-312-724.009	WORKERS COMPENSATION	0	59	231	325	0	615	604	98.17
101-312-724.014	SICK AND ACCIDENT	0	20	237	150	0	407	391	96.01
101-312-724.018	HSA	0	12	9	0	0	21	21	98.29
101-312-743.000	FUEL	10,600	0	0	0	0	10,600	832	7.85
101-312-934.000	VESSEL MAINTENANCE	1,800	0	0	0	0	1,800	903	50.17
101-312-977.006	PATROL BOAT SHOXS SEATS	13,000	0	0	0	0	13,000	0	0.00
101-312-977.007	FY22 INLAND LAKE BOAT	78,000	(8,750)	0	0	0	69,250	0	0.00
101-312-977.008	HAND SCAN THERM MONOCULAR	0	5,550	0	0	0	5,550	5,550	100.00
101-312-977.009	STABILIZING BINOCULARS	0	3,200	0	0	0	3,200	2,600	81.25
TOTALS FOR DEPT 312-STONE GARDEN FEDERAL GRA		168,400	0	0	(25)	0	168,375	63,638	37.80
DEPT: 314-PUB SAFETY APPRO TO OUTSIDE ORG									
101-314-959.000	HUNT TEAM	8,000	0	0	0	0	8,000	8,000	100.00
TOTALS FOR DEPT 314-PUB SAFETY APPRO TO OUTS		8,000	0	0	0	0	8,000	8,000	100.00
DEPT: 351-JAIL/CORRECTIONS									
101-351-702.003	FULL TIME RECEPTIONIST	18,096	905	0	0	0	19,001	13,527	71.19
101-351-702.004	SECRETARY	20,114	1,009	0	0	0	21,123	16,572	78.45
101-351-702.005	JAIL ADMINISTRATOR	63,398	0	0	0	0	63,398	50,049	78.94
101-351-702.007	CORRECTIONS CORPORAL	171,226	0	0	26,505	0	197,731	197,730	100.00
101-351-702.008	CORRECTIONS OFFICERS	516,709	0	0	0	0	516,709	441,042	85.36
101-351-702.009	MASTER CONTROL OPERATOR	32,779	0	0	32,415	0	65,194	65,193	100.00
101-351-702.028	TRAINING WAGES-CO	5,000	0	0	0	0	5,000	0	0.00
101-351-703.000	SHERIFF	42,000	2,100	0	0	0	44,100	34,027	77.16
101-351-703.001	UNDERSHERIFF	36,500	1,825	0	0	0	38,325	28,183	73.54
101-351-704.000	PT CORRECTIONS/CONTROL OFFI	0	505	0	2,899	0	3,404	3,404	99.99
101-351-706.000	HOLIDAY PAY OVERTIME	0	1,078	0	2,877	0	3,955	3,954	99.98
101-351-708.005	JAIL ADMINISTRATOR/SUPERVIS	6,500	0	0	3,832	0	10,332	10,332	100.00
101-351-708.008	CORRECTION OFFICER OVERTIME	8,104	31,145	0	84,133	0	123,382	123,381	100.00
101-351-709.000	SOCIAL SECURITY	58,787	0	0	2,583	0	61,370	61,369	100.00
101-351-711.000	MEDICARE	13,749	0	0	604	0	14,353	14,352	99.99
101-351-712.000	IN LIEU OF HOSPITALIZATION(	28,800	0	0	0	0	28,800	16,400	56.94
101-351-714.000	LONGEVITY	3,800	0	0	0	0	3,800	0	0.00
101-351-714.001	RETENTION BONUS	0	4,000	0	9,750	0	13,750	13,750	100.00
101-351-714.002	SIGN ON BONUS	0	500	0	1,000	0	1,500	1,500	100.00
101-351-716.000	MERS DEFINED CONTRIBUTION	73,335	0	0	11,617	0	84,952	84,952	100.00
101-351-717.000	MERS DEFINED BENEFIT	31,515	0	0	0	0	31,515	26,456	83.95
101-351-718.000	HOSPITALIZATION	86,221	0	0	0	0	86,221	78,266	90.77
101-351-724.009	WORKERS COMPENSATION	19,250	0	0	3,270	0	22,520	22,519	100.00

Year Ended 12/31/2023

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
101-351-724.014	SICK AND ACCIDENT	11,361	0	0	0	0	11,361	9,169	80.71
101-351-724.018	HSA	24,000	0	0	3,513	0	27,513	27,512	100.00
101-351-727.000	SUPPLIES	4,000	0	0	0	0	4,000	1,609	40.22
101-351-727.006	BREATHALYZER TESTING EXPENS	700	0	0	0	0	700	(114)	(16.25)
101-351-728.000	POSTAGE	1,000	0	0	0	0	1,000	372	37.23
101-351-730.000	AMMUNITION	5,000	0	0	(352)	0	4,648	4,648	100.00
101-351-746.000	CLOTHING ALLOWANCE/UNIFORMS	12,500	0	0	1,052	0	13,552	13,550	99.99
101-351-801.000	EXAM/TESTS-NEW EMPLOYEES	3,000	0	0	0	0	3,000	600	20.00
101-351-801.001	DEBT COLLECTION EXPENSE	500	0	0	0	0	500	0	0.00
101-351-803.000	CORRECTIONS TRAINING	2,000	0	0	0	0	2,000	509	25.44
101-351-817.000	PRISONERS BOARD	270,000	0	0	(34,700)	0	235,300	129,358	54.98
101-351-818.000	INMATE EXPENSES	45,000	0	0	0	0	45,000	29,469	65.49
101-351-835.000	INMATE MEDICAL EXPENSE	208,000	0	0	0	0	208,000	174,569	83.93
101-351-850.000	TELEPHONE	745	0	0	0	0	745	377	50.59
101-351-851.000	CELL PHONE	500	0	0	0	0	500	0	0.00
101-351-860.000	TRAVEL	2,500	0	(106)	0	0	2,394	0	0.00
101-351-903.000	PRINTING/ADVERTISING	500	0	0	0	0	500	0	0.00
101-351-920.000	NATURAL GAS	24,500	0	0	0	0	24,500	23,346	95.29
101-351-921.000	LIGHTS	43,600	0	0	24,000	0	67,600	45,286	66.99
101-351-922.000	WATER AND SEWAGE	11,650	0	0	10,000	0	21,650	15,131	69.89
101-351-925.000	GARBAGE REMOVAL	2,400	0	0	0	0	2,400	1,981	82.54
101-351-931.000	EQUIPMENT MAINTENANCE	3,675	0	106	12	0	3,793	3,793	99.99
101-351-932.000	BUILDING MAINTENANCE	25,000	1,505	0	(116)	0	26,389	14,546	55.12
101-351-933.000	GROUNDS MAINTENANCE	2,000	0	0	104	0	2,104	2,103	99.96
101-351-955.000	MISCELLANEOUS EXPENSE	3,000	0	0	0	0	3,000	1,240	41.32
101-351-969.011	SAFETY VEST (SP)	3,200	0	0	0	0	3,200	0	0.00
TOTALS FOR DEPT	351-JAIL/CORRECTIONS	1,946,214	44,572	0	184,998	0	2,175,784	1,806,012	83.01
DEPT: 426-EMERGENCY PREPAREDNESS									
101-426-703.000	EMERGENCY PREPAREDNESS DIRE	29,500	1,475	0	0	0	30,975	23,814	76.88
101-426-704.001	PT ASSISTANT DIRECTOR	15,436	772	0	0	0	16,208	10,739	66.26
101-426-709.000	SOCIAL SECURITY	2,798	0	0	0	0	2,798	2,071	74.00
101-426-711.000	MEDICARE	654	0	0	0	0	654	484	74.04
101-426-714.000	LONGEVITY	200	0	0	0	0	200	0	0.00
101-426-716.000	MERS DEFINED CONTRIBUTION F	2,079	0	0	0	0	2,079	1,667	80.18
101-426-718.000	HOSPITALIZATION	6,232	0	0	0	0	6,232	3,768	60.47
101-426-724.009	WORKERS COMPENSATION	218	0	0	0	0	218	0	0.00
101-426-724.014	SICK AND ACCIDENT	284	0	0	0	0	284	238	83.80
101-426-724.018	HSA	1,000	0	0	0	0	1,000	905	90.47
101-426-727.000	OFFICE SUPPLIES	150	0	0	0	0	150	14	9.33
101-426-727.001	EMG PREPAREDNESS SUPPLIES	2,000	(105)	0	0	0	1,895	228	12.04
101-426-728.000	POSTAGE	20	0	0	0	0	20	0	0.00
101-426-743.000	GASOLINE	1,000	0	0	0	0	1,000	569	56.94
101-426-801.000	EXERCISE EXPENSE	100	455	0	0	0	555	554	99.84
101-426-826.000	VEHICLE MAINT MANAGEMENT	300	0	0	0	0	300	36	12.00
101-426-851.000	CELL PHONE	350	0	0	0	0	350	231	66.12

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
101-426-860.000	TRAVEL	605	0	0	0	0	605	47	7.70
101-426-931.001	RACES/ARES UPGRADES	2,500	0	0	0	0	2,500	0	0.00
101-426-932.000	SIREN MAINTENANCE	8,000	0	0	0	0	8,000	1,029	12.86
101-426-955.002	DUES AND SUBSCRIPTIONS	947	(350)	0	0	0	597	480	80.40
TOTALS FOR DEPT 426-EMERGENCY PREPAREDNESS		74,373	2,247	0	0	0	76,620	46,874	61.18
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	SHELTER MANAGER	49,320	0	0	0	0	49,320	44,059	89.33
101-430-709.000	SOCIAL SECURITY	3,058	0	0	0	0	3,058	2,732	89.33
101-430-711.000	MEDICARE	715	0	0	0	0	715	639	89.35
101-430-724.009	WORKERS COMPENSATION	1,200	0	0	0	0	1,200	0	0.00
101-430-724.014	SICK AND ACCIDENT	346	0	0	0	0	346	302	87.32
101-430-727.000	ANIMAL CONTROL SUPPLIES	2,500	0	0	0	0	2,500	1,758	70.32
101-430-801.000	PROF SERVICE - SOIL	6,750	0	2,728	15,334	0	24,812	18,624	75.06
101-430-801.001	PROF SERV -ANIMAL CONTROL	10,000	0	0	0	0	10,000	4,327	43.27
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	25,000	0	0	20,000	0	45,000	31,944	70.99
TOTALS FOR DEPT 430-ORDINANCE ENFORCEMENT OF		108,889	0	2,728	35,334	0	146,951	104,385	71.03
DEPT: 442-DRAIN COMMISSOINER									
101-442-703.000	SALARY	13,448	0	0	0	0	13,448	9,827	73.08
101-442-709.000	SOCIAL SECURITY	871	0	0	0	0	871	609	69.95
101-442-711.000	MEDICARE	204	0	0	0	0	204	143	69.85
101-442-714.000	LONGEVITY	600	0	0	0	0	600	0	0.00
101-442-724.009	WORKERS COMPENSATION	65	8	85	75	0	233	233	99.92
101-442-724.014	SICK AND ACCIDENT	34	0	0	0	0	34	25	72.21
101-442-727.000	OFFICE SUPPLIES	50	0	0	0	0	50	0	0.00
101-442-802.000	DAM REPAIRS (LONG LAKE)	450	0	0	0	0	450	340	75.59
101-442-804.000	BEAVER LAKE DAM ASSESSMENT	30,000	0	0	0	0	30,000	12,768	42.56
101-442-850.000	TELEPHONE	95	0	0	0	0	95	46	48.61
101-442-860.000	TRAVEL	2,000	0	0	0	0	2,000	473	23.67
101-442-955.001	EDUCATION & TRAINING REIMBL	800	0	0	0	0	800	0	0.00
101-442-955.002	DUES AND SUBSCRIPTIONS	150	0	0	0	0	150	150	100.00
TOTALS FOR DEPT 442-DRAIN COMMISSOINER		48,767	8	85	75	0	48,935	24,614	50.30
DEPT: 602-H&W APPRO TO OUTSIDE ORG									
101-602-959.000	N.E. MI MENTAL HEALTH	151,749	0	0	0	0	151,749	125,677	82.82
TOTALS FOR DEPT 602-H&W APPRO TO OUTSIDE ORG		151,749	0	0	0	0	151,749	125,677	82.82
DEPT: 605-COMMUNICABLE DISEASE									
101-605-760.000	MEDICATION	25	0	0	0	0	25	0	0.00
101-605-801.000	PROFESSIONAL SERVICE	250	0	0	0	0	250	112	44.80

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 605-COMMUNICABLE DISEASE		275	0	0	0	0	275	112	40.73
DEPT: 648-MEDICAL EXAMINER									
101-648-806.000	ADMINISTRATIVE SERVICES	10,575	36,754	0	0	0	47,329	23,126	48.86
101-648-860.000	MILEAGE/TRAVEL TO CASES	0	700	0	200	0	900	720	80.05
101-648-860.001	TRANSPORTATION BY FUNERAL H	31,037	(22,532)	0	(200)	0	8,305	6,516	78.46
101-648-955.001	TRAINING	696	(696)	0	0	0	0	0	0.00
101-648-965.000	CASE RELATED DEATH COSTS	5,250	(5,250)	0	0	0	0	0	0.00
101-648-965.001	MEI ON SCENE PAY	0	11,283	0	0	0	11,283	8,285	73.43
101-648-965.002	AUTOPSIES	0	22,574	0	0	0	22,574	21,228	94.04
101-648-965.003	CREMATION FEES	10,477	(7,833)	0	0	0	2,644	2,338	88.41
101-648-965.004	EXAMINER'S FEES	21,634	(20,774)	0	0	0	860	860	100.00
101-648-965.005	NECROPSY REPORTS	2,644	(2,644)	0	0	0	0	0	0.00
TOTALS FOR DEPT 648-MEDICAL EXAMINER		82,313	11,582	0	0	0	93,895	63,073	67.17
DEPT: 690-HOUSING									
101-690-702.000	PROGRAM ASSISSTANT	13,276	663	0	0	0	13,939	11,508	82.56
101-690-703.000	DIRECTOR SALARY	20,066	1,003	0	0	0	21,069	14,095	66.90
101-690-709.000	SOCIAL SECURITY	2,129	0	0	0	0	2,129	1,494	70.19
101-690-711.000	MEDICARE	498	0	0	0	0	498	350	70.18
101-690-716.000	MERS DEFINED CONTRIBUTION	2,006	0	0	0	0	2,006	1,447	72.13
101-690-718.000	HOSPITALIZATION	3,904	0	0	0	0	3,904	3,098	79.35
101-690-724.009	WORKERS COMPENSATION	173	0	53	92	0	318	319	100.24
101-690-724.014	SICK AND ACCIDENT	399	0	0	0	0	399	305	76.44
101-690-724.018	HSA	1,800	0	0	60	0	1,860	1,860	100.00
101-690-727.000	OFFICE SUPPLIES	200	0	0	105	0	305	304	99.59
101-690-728.000	POSTAGE	300	0	0	(70)	0	230	171	74.44
101-690-738.000	PER COPY CHARGE	175	0	0	100	0	275	179	65.19
101-690-802.002	FLOOD SEARCH	60	0	0	40	0	100	76	76.00
101-690-805.000	REGISTER OF DEEDS	500	0	(350)	90	0	240	210	87.50
101-690-807.000	LEGAL SERVICES	1,000	0	(750)	(250)	0	0	0	0.00
101-690-821.000	AUDIT FEES	1,835	0	0	0	0	1,835	0	0.00
101-690-825.000	BUILDING INSPECTOR SERVICES	1,000	0	850	480	0	2,330	2,330	100.00
101-690-842.000	UNEMPLOYMENT	0	2,323	0	0	0	2,323	2,323	100.00
101-690-850.000	TELEPHONE	90	0	0	0	0	90	46	51.31
101-690-860.000	TRAVEL	500	0	0	(495)	0	5	5	91.80
101-690-903.001	ADVERTISING	500	0	250	200	0	950	887	93.35
101-690-946.000	OFFICE RENT	4,800	0	0	0	0	4,800	0	0.00
101-690-955.001	EDUCATION AND TRAINING FEES	200	0	0	(200)	0	0	0	0.00
TOTALS FOR DEPT 690-HOUSING		55,411	3,989	53	152	0	59,605	41,007	68.79
DEPT: 702-PLANNING COMMISSION									
101-702-709.000	SOCIAL SECURITY	161	0	0	0	0	161	60	37.08
101-702-711.000	MEDICARE	38	0	0	0	0	38	14	36.84
101-702-725.000	PER DIEM	2,600	0	0	0	0	2,600	870	33.46
101-702-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00

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
101-702-728.000	POSTAGE	100	0	0	0	0	100	0	0.00
101-702-801.000	CONTRACTUAL SERVICES	8,000	0	0	0	0	8,000	0	0.00
101-702-860.000	TRAVEL	100	0	0	0	0	100	93	93.01
TOTALS FOR DEPT 702-PLANNING COMMISSION		11,099	0	0	0	0	11,099	1,037	9.34
DEPT: 704-COM DEV APPRO TO OUTSIDE ORG									
101-704-955.002	MI ASSOC OF COUNTIES	15,000	0	0	0	0	15,000	7,465	49.77
101-704-955.003	NORTHERN MI COUNTY'S ASSOC	75	0	0	0	0	75	0	0.00
101-704-955.004	MI TWP ASSOC	620	0	0	1,880	0	2,500	2,500	100.00
101-704-955.005	TARGET ALPENA/CHAMBER OF CC	5,000	0	0	0	0	5,000	5,000	100.00
101-704-959.000	SUBSTANCE ABUSE/LIQ&CONV TA	69,040	0	0	0	0	69,040	66,207	95.90
101-704-959.001	NEMCOG	10,804	5,000	0	0	0	15,804	15,804	100.00
TOTALS FOR DEPT 704-COM DEV APPRO TO OUTSIDE		100,539	5,000	0	1,880	0	107,419	96,976	90.28
DEPT: 710-MSU EXTENSION									
101-710-702.002	STENOGRAPHER	29,495	0	0	0	0	29,495	15,271	51.78
101-710-709.000	SOCIAL SECURITY	1,829	0	0	0	0	1,829	947	51.77
101-710-711.000	MEDICARE	428	0	0	0	0	428	221	51.74
101-710-724.009	WORKERS COMPENSATION	100	0	0	0	0	100	62	62.40
101-710-727.000	OFFICE SUPPLIES	200	0	0	0	0	200	0	0.00
101-710-728.000	POSTAGE	50	0	0	0	0	50	0	0.00
101-710-801.001	MSUE ASSESSMENT	48,813	0	0	0	0	48,813	48,813	100.00
101-710-850.000	TELEPHONE	800	0	0	0	0	800	369	46.18
101-710-860.000	TRAVEL EXPENSES	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 710-MSU EXTENSION		81,815	0	0	0	0	81,815	65,683	80.28
DEPT: 711-REGISTER OF DEEDS									
101-711-702.001	DEPUTY I	49,431	0	0	0	0	49,431	36,009	72.85
101-711-702.002	CLERK-TYPIST	45,825	0	0	0	0	45,825	33,384	72.85
101-711-703.000	REGISTERS SALARY	58,965	2,948	0	0	0	61,913	45,245	73.08
101-711-709.000	SOCIAL SECURITY	10,200	0	0	0	0	10,200	7,100	69.61
101-711-711.000	MEDICARE	2,386	0	0	0	0	2,386	1,661	69.60
101-711-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	3,600	75.00
101-711-714.000	LONGEVITY PAY	5,500	0	0	0	0	5,500	0	0.00
101-711-716.000	MERS DEFINED CONTRIBUTION	12,164	0	0	0	0	12,164	8,718	71.67
101-711-718.000	HOSPITALIZATION	16,802	0	0	0	0	16,802	12,601	75.00
101-711-724.009	WORKERS COMPENSATION	620	0	0	0	0	620	462	74.45
101-711-724.013	457 DEFINED CONTRIBUTION PL	1,791	0	0	0	0	1,791	1,791	99.97
101-711-724.014	SICK AND ACCIDENT	1,084	0	0	0	0	1,084	845	77.91
101-711-724.018	HSA	4,000	0	0	0	0	4,000	3,756	93.90
101-711-727.000	OFFICE SUPPLIES	2,000	0	0	(1,200)	0	800	298	37.20
101-711-727.001	PASSPORT SUPPLIES	500	0	0	0	0	500	113	22.70
101-711-728.000	POSTAGE	2,000	0	0	1,200	0	3,200	2,337	73.02
101-711-738.000	COPIER SUPPLIES	1,600	0	0	0	0	1,600	686	42.87
101-711-850.000	TELEPHONE	615	0	0	0	0	615	323	52.56
101-711-942.000	VAULT RENTAL-UNDERGROUND SE	2,200	0	0	0	0	2,200	2,188	99.46

Year Ended 12/31/2023

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
101-711-955.002	DUES AND SUBSCRIPTIONS	400	0	0	0	0	400	335	83.75
TOTALS FOR DEPT 711-REGISTER OF DEEDS		222,883	2,948	0	0	0	225,831	161,452	71.49
DEPT: 773-APLEX EXPANSION									
101-773-801.000	PROF SERV-CONCEPTUAL DESIGN	0	0	0	69,500	0	69,500	0	0.00
TOTALS FOR DEPT 773-APLEX EXPANSION		0	0	0	69,500	0	69,500	0	0.00
DEPT: 941-CONTINGENCY FUND									
101-941-955.000	CONTINGENCY FUND	90,000	(79,658)	(7,500)	(1,880)	0	962	0	0.00
TOTALS FOR DEPT 941-CONTINGENCY FUND		90,000	(79,658)	(7,500)	(1,880)	0	962	0	0.00
DEPT: 969-APPROPRIATIONS/OTHER CO FUNDS									
101-969-995.001	FRIEND OF THE COURT	68,602	0	0	0	0	68,602	57,168	83.33
101-969-995.002	LAW LIBRARY PROJECT	3,570	0	0	0	0	3,570	2,975	83.33
101-969-995.003	FAMILY DIVISION	54,550	0	0	0	0	54,550	45,458	83.33
101-969-995.006	TRANSFER TO PLAZA POOL	0	0	0	5,000	0	5,000	5,000	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	227,047	0	0	0	0	227,047	189,206	83.33
101-969-995.009	CHILD CARE FUND	335,780	50,000	0	0	0	385,780	329,817	85.49
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	23,446	0	0	0	0	23,446	19,538	83.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	2,000	0	0	0	0	2,000	1,667	83.34
101-969-995.015	MULTI COUNTY CIRCUIT COURT	297,613	0	0	0	0	297,613	248,011	83.33
101-969-995.018	BUILDING/GROUNDS MAINTENANC	0	100,000	0	0	0	100,000	100,000	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	164,640	0	0	100,000	0	264,640	264,640	100.00
101-969-995.030	TRANS TO 276 GRANT ADV	200,637	0	0	0	0	200,637	200,637	100.00
TOTALS FOR DEPT 969-APPROPRIATIONS/OTHER CO		1,527,885	150,000	0	105,000	0	1,782,885	1,614,117	90.53
TRANSFERS IN		12,369,682	237,009	35,525	561,222	0	13,203,438	9,781,172	74.08
TOTAL Expenditures		12,369,682	237,009	35,525	561,222	0	13,203,438	9,781,172	74.08
TOTAL FOR FUND 101									
REVENUES:		10,917,664	115,207	65,987	690,128	0	11,788,986	9,927,807	84.21
EXPENDITURES		12,369,682	237,009	35,525	561,222	0	13,203,438	9,781,174	74.08
NET OF REVENUES vs. EXPENDITURES		(1,452,018)	(121,802)	30,462	128,906	0	(1,414,452)	146,633	(10.37)