

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									
101-101-677.000	REIMBURSEMENTS & REFUNDS	0	90	305	0	0	395	395	100.00
101-101-677.001	CENTRAL SERVICE - COST ALLC	88,040	0	0	0	0	88,040	66,030	75.00
TOTALS FOR DEPT 101-BOARD OF COMMISSIONERS		88,040	90	305	0	0	88,435	66,425	75.11
DEPT: 173-COUNTY ADMINISTRATOR									
101-173-677.001	CENTRAL SERVICE REIMBURSEME	16,502	0	0	0	0	16,502	12,377	75.00
TOTALS FOR DEPT 173-COUNTY ADMINISTRATOR		16,502	0	0	0	0	16,502	12,377	75.00
DEPT: 200-COUNTY GENERAL									
101-200-402.001	CURRENT TAXES-REAL & PERSON	4,973,375	0	0	0	0	4,973,375	250,103	5.03
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	0	0	30,000	28,628	95.43
101-200-432.000	PYMT IN LIEU OF TAX	110,000	0	0	0	0	110,000	89,067	80.97
101-200-439.000	MARIJUANA TAX	100,000	55,552	0	0	0	155,552	155,551	100.00
101-200-445.000	CURRENT SUMMER TAX INTEREST	17,500	0	0	0	0	17,500	13,187	75.36
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	377,406	48.63
101-200-574.001	LIQUOR LICENSE REFUND	110	0	0	0	0	110	0	0.00
101-200-574.002	LIQUOR & CONVENTION FACILIT	69,040	0	0	0	0	69,040	42,278	61.24
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	26,865	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	188	75.15
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	0	0	14,302	14,302	100.00
TOTALS FOR DEPT 200-COUNTY GENERAL		6,482,400	55,663	17,302	0	0	6,555,365	1,178,579	17.98
DEPT: 215-CLERK									
101-215-490.000	NON-BUSINESS LICENSES AND F	885	0	0	0	0	885	320	36.16
101-215-605.000	COURT SHARE OF BOND COSTS	11,700	0	0	0	0	11,700	3,520	30.09
101-215-606.001	CIRCUIT COURT COSTS	115,000	(1,000)	0	0	0	114,000	47,251	41.45
101-215-608.000	CIRCUIT COURT FEES	15,700	0	0	0	0	15,700	5,849	37.25
101-215-613.000	CLERK'S FEES	84,664	0	0	0	0	84,664	38,639	45.64
101-215-656.000	FINES AND FORFEITS	2,076	1,000	451	0	0	3,527	3,529	100.06
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	71,217	75.00
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	0	0	326,194	170,387	52.23
DEPT: 228-DATA PROCESSING									
101-228-676.011	CITY STATE OF MI LEIN VPN	813	0	0	0	0	813	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
101-228-676.012	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	0	0	344	344	99.92
101-228-677.002	CITY OF ALPENA MIS CONTRACT	103,380	0	0	0	0	103,380	59,122	57.19
101-228-677.004	CENTRAL SERVICE REIMBURSEME	97,534	0	0	0	0	97,534	73,150	75.00
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	0	0	22,935	22,934	100.00
TOTALS FOR DEPT 228-DATA PROCESSING		224,061	13,047	144	0	0	237,252	155,550	65.56
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	20,985	69.95
101-253-613.000	TREASURER'S FEES	8,000	0	0	0	0	8,000	4,332	54.15
101-253-665.000	INTEREST	8,000	6,002	11,132	0	0	25,134	24,129	96.00
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	27,579	75.00
101-253-684.000	MISCELLANEOUS REVENUE	3,000	0	0	0	0	3,000	1,937	64.58
101-253-689.000	OVER/SHORT	5	0	0	0	0	5	0	0.00
101-253-699.516	TRANSFERS FROM 100% TPF	154,288	0	0	0	0	154,288	77,144	50.00
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	0	0	266,169	165,026	62.00
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	414	17.62
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	0	0	250	89	35.60
101-257-684.001	COUNTY ADDRESSING FEE	800	0	0	0	0	800	650	81.25
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	0	0	38,364	36,116	94.14
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									
101-265-677.000	REIMBURSEMENTS & REFUNDS	0	1,272	0	0	0	1,272	1,272	100.00
101-265-677.001	CENTRAL SERVICE REIMBURSEME	74,912	0	0	0	0	74,912	56,184	75.00
101-265-699.003	TRANSFER FROM PARKS	19,650	0	0	0	0	19,650	0	0.00

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TOTALS FOR DEPT 265-BUILDING AND GROUND'S MA		94,562	1,272	0	0	0	95,834	57,456	59.95
DEPT: 268-FAIRGROUNDS									
101-268-654.000	SHOWER FEES	150	0	0	0	0	150	90	60.00
101-268-654.001	DUMP FEES	1,500	0	0	0	0	1,500	420	28.00
101-268-654.002	CAMP FEES	30,000	0	0	0	0	30,000	18,727	62.42
101-268-654.003	WINTER STORAGE	19,500	0	(400)	0	0	19,100	75	0.39
101-268-667.000	MERCHANT'S RENTAL	1,500	0	0	0	0	1,500	1,160	77.33
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	2,179	48.42
101-268-699.214	TRANSFERS FROM ARPA	0	0	3,000	0	0	3,000	3,000	100.00
TOTALS FOR DEPT 268-FAIRGROUNDS		57,350	0	3,000	0	0	60,350	26,251	43.50
DEPT: 276-CVR NAVIGATOR									
101-276-548.000	CVR NAVIGATOR GRANT	60,000	0	0	0	0	60,000	22,302	37.17
TOTALS FOR DEPT 276-CVR NAVIGATOR		60,000	0	0	0	0	60,000	22,302	37.17
DEPT: 277-VICTIM'S RIGHTS SERVICES									
101-277-548.000	VICTIMS RIGHTS SERVICES	78,105	0	0	0	0	78,105	46,311	59.29
TOTALS FOR DEPT 277-VICTIM'S RIGHTS SERVICES		78,105	0	0	0	0	78,105	46,311	59.29
DEPT: 278-PUBLIC CONSERVATOR									
101-278-617.000	PUBLIC CONSERVATOR FEES	75,000	0	0	0	0	75,000	35,281	47.04
TOTALS FOR DEPT 278-PUBLIC CONSERVATOR		75,000	0	0	0	0	75,000	35,281	47.04
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	0	0	40,000	19,366	48.42
101-286-625.000	DISTRICT COURT COSTS	215,000	0	0	0	0	215,000	94,645	44.02
101-286-656.000	FINES AND FORFEITURES	30,000	0	0	0	0	30,000	10,553	35.18
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	0	0	290,514	129,903	44.71
DEPT: 294-PROBATE COURT									
101-294-540.000	JUDGES' SALARY STANDARDIZAT	43,400	0	0	0	0	43,400	34,293	79.02
101-294-540.001	PROBATE JUDGES' SALARY	105,714	0	0	0	0	105,714	73,520	69.55
101-294-608.000	PROBATE COURT FEES	20,000	0	0	0	0	20,000	11,309	56.54
101-294-677.000	REIMBURSEMENTS & REFUNDS	11,000	0	0	0	0	11,000	5,718	51.98
TOTALS FOR DEPT 294-PROBATE COURT		180,114	0	0	0	0	180,114	124,840	69.31
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	40,973	63.04
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	0	0	2,200	2,198	99.91
101-296-655.004	OWI FORFEITURES	4,500	0	0	0	0	4,500	3,860	85.77

Year Ended 12/31/2023

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101-296-677.000	REIMBURSEMENTS & REFUNDS	0	808	1	0	0	809	809	99.96
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	0	0	75,051	50,081	66.73
DEPT: 299-ADULT DRUG COURT									
101-299-559.000	ADULT DRUG COURT-STATE	25,000	0	0	0	0	25,000	214	0.86
101-299-602.000	PARTICIPANT FEES	2,500	0	0	0	0	2,500	2,152	86.07
101-299-608.000	DISTRICT COURT FILING FEE A	4,000	0	0	0	0	4,000	2,180	54.50
TOTALS FOR DEPT 299-ADULT DRUG COURT		31,500	0	0	0	0	31,500	4,546	14.43
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
101-301-607.000	SEX OFFENDER REGISTRATION F	1,000	0	50	0	0	1,050	1,050	100.00
101-301-607.002	SHERIFF'S FEES	4,000	0	0	0	0	4,000	2,028	50.69
101-301-607.004	LIVE SCAN FINGERPRINTING	10,000	0	0	0	0	10,000	6,525	65.25
101-301-629.000	BREATHALYZER TESTING/DNA	0	75	165	0	0	240	239	99.65
101-301-630.000	TRANSPORT OF PRISONERS	7,500	0	(411)	0	0	7,089	2,640	37.24
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	0	0	1,696	1,696	99.98
101-301-684.007	AAACU AED & SAFETY EQUIP GR	0	3,110	(3,110)	0	0	0	0	0.00
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	0	0	31,927	31,927	100.00
TOTALS FOR DEPT 301-SHERIFF'S OFFICE		261,448	17,609	31,471	0	0	310,528	288,175	92.80
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	49,272	60.91
TOTALS FOR DEPT 304-SECONDARY RD PATROL PROG		80,891	0	0	0	0	80,891	49,272	60.91
DEPT: 306-DNR SAFETY PROGRAMS									
101-306-543.001	MARINE SAFETY GRANT	5,700	0	0	0	0	5,700	0	0.00
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
TOTALS FOR DEPT 306-DNR SAFETY PROGRAMS		57,375	0	0	0	0	57,375	2,578	4.49
DEPT: 307-SCHOOL LIAISON PROGRAM									
101-307-581.000	SCHOOL LIAISON-TOWNSHIP OF	29,603	0	0	0	0	29,603	14,802	50.00
101-307-674.001	SCHOOL LIAISON-APS	29,603	0	0	0	0	29,603	14,802	50.00
TOTALS FOR DEPT 307-SCHOOL LIAISON PROGRAM		59,206	0	0	0	0	59,206	29,604	50.00

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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	0	0	1,500	1,253	83.50
101-351-628.001	SHERIFF'S FEES-LOCAL INMATE	75,000	0	0	0	0	75,000	13,662	18.22
101-351-628.003	CONTRACTUAL INMATE SERVICES	250,000	0	0	0	0	250,000	125,000	50.00
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	17,500	70.00
101-351-677.004	SHERIFF/MEDICAL REIMBURSEME	4,250	0	372	0	0	4,622	4,622	99.99
101-351-684.001	INMATE CHIRP COMMISSION	9,600	0	0	0	0	9,600	3,470	36.15
101-351-684.005	DEBT COLLECTION	5,000	0	(372)	0	0	4,628	340	7.34
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	131,250	75.00
TOTALS FOR DEPT 351-JAIL/CORRECTIONS		545,850	1,520	0	0	0	547,370	298,617	54.55
DEPT: 426-EMERGENCY PREPAREDNESS									
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	0	0	15,142	223	1.47
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	7,000	0	0	0	0	7,000	1,714	24.49
101-430-640.000	EROSION & SEDIMENTATION FEE	7,500	0	1,920	0	0	9,420	9,740	103.40
101-430-677.000	REIMBURSEMENTS & REFUNDS	2,500	0	601	0	0	3,101	3,101	100.00
101-430-684.000	MISCELLANEOUS REVENUE / DOM	50,000	0	0	0	0	50,000	13,959	27.92
TOTALS FOR DEPT 430-ORDINANCE ENFORCEMENT OF		77,000	0	2,521	0	0	79,521	28,514	35.86
DEPT: 648-MEDICAL EXAMINER									
101-648-613.000	MEDICAL EXAMINER/CREMATION-	10,576	0	0	0	0	10,576	8,850	83.68
TOTALS FOR DEPT 648-MEDICAL EXAMINER		10,576	0	0	0	0	10,576	8,850	83.68
DEPT: 690-HOUSING									
101-690-684.000	MISC REVENUE	500	0	0	0	0	500	90	18.00
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	90	0.14
DEPT: 704-COM DEV APPRO TO OUTSIDE ORG									
101-704-574.002	SUBSTANCE ABUSE/LIQ&CONV. T	69,040	0	0	0	0	69,040	42,278	61.24

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TOTALS FOR DEPT 704-COM DEV APPRO TO OUTSIDE		69,040	0	0	0	0	69,040	42,278	61.24
DEPT: 710-MSU EXTENSION									
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	(275)	0	0	124,725	65,600	52.60
101-711-615.000	COUNTY REAL ESTATE TRANSFER	80,000	0	0	0	0	80,000	45,143	56.43
101-711-616.000	PASSPORTS	5,000	0	250	0	0	5,250	5,285	100.67
101-711-616.001	PASSPORT PHOTOS	2,000	0	0	0	0	2,000	1,965	98.25
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	0	0	212,025	118,043	55.67
DEPT: 969-APPROPRIATIONS/OTHER CO FUNDS									
101-969-540.000	JUDGES' SALARY STANDARDIZAT	32,000	0	0	0	0	32,000	24,005	75.02
101-969-542.000	STATE COURT EQUITY FUND	140,000	0	(1,739)	0	0	138,261	53,039	38.36
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)	0	0	800,137	431,282	53.90
TRANSFERS IN		10,917,664	115,207	65,987	0	0	11,098,858	3,652,881	32.91
TOTAL Revenues		10,917,664	115,207	65,987	0	0	11,098,858	3,652,881	32.91
GENERAL GOVERNMENT									
DEPT: 101-BOARD OF COMMISSIONERS									
101-101-702.001	BOARD SECRETARY	43,430	3,328	0	0	0	46,758	23,729	50.75
101-101-702.002	BOC ADMINISTRATIVE ASSISSTA	41,142	2,059	0	0	0	43,201	21,707	50.25
101-101-702.003	HR ASSISTANT	48,755	2,433	0	0	0	51,188	22,605	44.16
101-101-703.000	SALARY	108,798	0	0	0	0	108,798	52,846	48.57
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	8,008	50.55
101-101-711.000	MEDICARE	3,705	0	0	0	0	3,705	1,873	50.55
101-101-712.000	IN LIEU OF HOSPITALIZATION(	9,600	0	0	0	0	9,600	4,800	50.00
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	4,763	58.50
101-101-718.000	HOSPITALIZATION	10,062	0	0	0	0	10,062	5,031	50.00
101-101-724.009	WORKERS COMPENSATION	1,075	0	0	0	0	1,075	519	48.24

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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
101-101-724.014	SICK AND ACCIDENT	1,842	0	0	0	0	1,842	921	50.02
101-101-724.018	HSA	2,000	0	0	0	0	2,000	1,825	91.25
101-101-725.000	COMMITTEE MEETINGS	23,000	0	0	0	0	23,000	6,138	26.69
101-101-727.000	OFFICE SUPPLIES	6,500	0	0	0	0	6,500	1,719	26.45
101-101-728.000	POSTAGE	400	0	0	0	0	400	125	31.15
101-101-801.000	PROFESSIONAL SERVICES	25,000	0	(1,000)	0	0	24,000	5,020	20.92
101-101-850.000	TELEPHONE	582	0	0	0	0	582	207	35.62
101-101-851.000	CELL PHONE	2,075	0	0	0	0	2,075	1,416	68.23
101-101-860.000	TRAVEL EXPENSES	10,000	0	0	0	0	10,000	2,558	25.58
101-101-880.000	COMMUNITY PROMOTION	500	0	1,000	0	0	1,500	900	60.00
101-101-903.000	PRINTING AND BINDING	800	0	0	0	0	800	791	98.93
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	171,006	44.74
DEPT: 173-COUNTY ADMINISTRATOR									
101-173-703.000	COUNTY ADMINISTRATOR	100,000	5,000	0	0	0	105,000	52,500	50.00
101-173-709.000	SOCIAL SECURITY	6,200	0	0	0	0	6,200	3,056	49.29
101-173-711.000	MEDICARE	1,450	0	0	0	0	1,450	715	49.29
101-173-716.000	MERS DEFINED CONTRIBUTION F	7,000	0	0	0	0	7,000	3,675	52.50
101-173-718.000	HOSPITALIZATION	12,464	0	0	0	0	12,464	6,232	50.00
101-173-724.009	WORKERS COMPENSATION	250	0	0	0	0	250	215	85.80
101-173-724.014	SICK AND ACCIDENT	607	0	0	0	0	607	304	50.04
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
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	0	0	137,679	68,697	49.90
DEPT: 200-COUNTY GENERAL									
101-200-724.022	RETIREMENT - UNFUNDED LIABI	600,000	0	0	0	0	600,000	227,069	37.84
101-200-724.023	NORTHLAND LIB MERS UNFUNDED	28,056	0	0	0	0	28,056	11,690	41.67
101-200-724.024	HOUSING MERS UNFUNDED LIABI	15,000	0	0	0	0	15,000	6,250	41.67
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)	0	0	1,000	940	93.99
101-200-801.002	OUTSIDE ATTORNEY FEES	60,000	0	0	0	0	60,000	26,050	43.42
101-200-801.006	TARGET SERVICE AGREEMENT	0	0	5,000	0	0	5,000	0	0.00
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	1,307	32.67
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	22,255	37.09
101-200-821.000	COST ALLOCATION CONTRACT	9,000	0	0	0	0	9,000	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
101-200-826.000	VEHICLE MAINT MANAGEMENT	500	0	60	0	0	560	288	51.41
101-200-903.000	PRINTING & BINDING	300	0	0	0	0	300	49	16.17
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	0	0	14,302	0	0.00
101-200-940.001	POSTAGE-RENTAL/MAIN AGREE/S	4,000	0	0	0	0	4,000	2,218	55.44
101-200-948.000	VEHICLE LEASE	4,800	0	6,062	0	0	10,862	5,431	50.00
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	841	5.52
101-200-962.000	COUNTY SETTLEMENTS	5,000	0	(2,122)	0	0	2,878	41	1.42
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	0	0	842,562	308,734	36.64
DEPT: 215-CLERK									
101-215-702.001	DEPUTY I	51,990	0	0	0	0	51,990	24,655	47.42
101-215-702.002	DEPUTY CLERK	129,189	0	0	0	0	129,189	64,203	49.70
101-215-703.000	CLERKS SALARY	64,446	3,222	0	0	0	67,668	33,834	50.00
101-215-708.000	OVERTIME	7,000	0	0	0	0	7,000	2,014	28.77
101-215-709.000	SOCIAL SECURITY	15,983	0	0	0	0	15,983	7,825	48.96
101-215-711.000	MEDICARE	3,738	0	0	0	0	3,738	1,830	48.95
101-215-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	4,400	45.83
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	9,638	50.32
101-215-718.000	HOSPITALIZATION	13,014	0	0	0	0	13,014	4,343	33.37
101-215-724.009	WORKERS COMPENSATION	1,005	0	0	0	0	1,005	528	52.49
101-215-724.013	457 DEFINED CONTRIBUTION PL	488	0	0	0	0	488	243	49.86
101-215-724.014	SICK AND ACCIDENT	2,274	0	0	0	0	2,274	1,116	49.06
101-215-724.018	HSA	6,000	0	0	0	0	6,000	5,208	86.80
101-215-725.000	JURY COMMISSION PER DIEM	660	0	0	0	0	660	0	0.00
101-215-727.000	OFFICE SUPPLIES	2,000	0	0	0	0	2,000	1,092	54.60
101-215-728.000	POSTAGE	8,000	0	0	0	0	8,000	6,342	79.27
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	231	32.81
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	1,125	37.51
101-215-903.000	PRINTING AND BINDING	3,000	0	0	0	0	3,000	1,700	56.67
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	0	0	353,847	170,910	48.30
DEPT: 228-DATA PROCESSING									
101-228-702.000	FULL TIME IT TECHICIAN	52,156	0	0	0	0	52,156	22,332	42.82
101-228-702.001	FULL TIME IT TECHNICIAN	60,243	0	0	0	0	60,243	29,460	48.90
101-228-703.000	IT COORDINATOR	81,090	0	0	0	0	81,090	40,545	50.00
101-228-708.000	OVERTIME	5,700	0	0	0	0	5,700	0	0.00



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Fund 101 GENERAL FUND

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101-228-709.000	SOCIAL SECURITY	12,641	0	0	0	0	12,641	6,112	48.35
101-228-711.000	MEDICARE	2,956	0	0	0	0	2,956	1,370	46.35
101-228-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	6,800	70.83
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	6,508	47.85
101-228-718.000	HOSPITALIZATION	4,338	0	0	0	0	4,338	838	19.33
101-228-724.009	WORKERS COMPENSATION	610	0	0	0	0	610	408	66.82
101-228-724.014	SICK AND ACCIDENT	1,513	0	0	0	0	1,513	806	53.26
101-228-724.018	HSA	2,000	0	0	0	0	2,000	0	0.00
101-228-727.000	SUPPLIES	23,552	(2,164)	0	0	0	21,388	11,825	55.29
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	3,486	49.81
101-228-803.000	CONSULTING FEES	12,800	0	0	0	0	12,800	3,250	25.39
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	0	0.00
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	7,679	47.40
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 ID	6,150	0	0	0	0	6,150	5,990	97.40
101-228-820.006	SHERIFF-NET MOTION	2,475	0	0	705	0	3,180	0	0.00
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
101-228-820.014	SERVICE AGREEMENT-TIME MANA	5,800	0	0	0	0	5,800	2,454	42.31
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	15,249	61.66
101-228-820.018	SERVICE AGREEMENT JIS - PRC	5,300	0	0	0	0	5,300	2,508	47.32
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	0	0.00
101-228-820.023	SERVICE AGREEMENT- MILLENNI	11,000	0	(7,850)	0	0	3,150	0	0.00
101-228-820.024	MERIT INTERNET	4,344	0	0	0	0	4,344	2,788	64.18
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	0	0.00
101-228-820.038	SERVICE AGREEMENT BOMGAR	4,700	0	0	0	0	4,700	0	0.00
101-228-850.000	TELEPHONE	975	0	0	0	0	975	232	23.80
101-228-851.000	CELLULAR	2,400	0	0	0	0	2,400	1,221	50.88

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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
101-228-851.002	STATE OF MI LEIN VP	1,625	0	0	0	0	1,625	774	47.63
101-228-851.004	CELLULAR-SHERIFF (MDT)	5,855	0	0	0	0	5,855	2,410	41.17
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	3,620	33.21
101-228-940.000	COPIER LEASE	5,800	0	0	0	0	5,800	4,918	84.79
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	2,929	58.58
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	0	0	93,277	36,044	38.64
TOTALS FOR DEPT 228-DATA PROCESSING		589,149	8,920	54,000	0	0	652,069	331,042	50.77
DEPT: 245-SURVEY & REMONUMENTATION									
101-245-703.000	SALARY	9,153	0	0	0	0	9,153	5,775	63.09
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	5,775	11.84
DEPT: 253-TREASURER									
101-253-702.001	DEPUTY I	52,880	0	0	0	0	52,880	24,648	46.61
101-253-702.002	DEPUTY II	45,936	0	0	0	0	45,936	22,992	50.05
101-253-703.000	TREASURER'S SALARY/	62,779	3,139	0	0	0	65,918	32,959	50.00
101-253-708.000	OVERTIME	2,500	0	0	0	0	2,500	782	31.29
101-253-709.000	SOCIAL SECURITY	10,441	0	0	0	0	10,441	4,939	47.31
101-253-711.000	MEDICARE	2,442	0	0	0	0	2,442	1,155	47.30
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	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	6,181	49.65
101-253-718.000	HOSPITALIZATION	14,400	0	0	0	0	14,400	7,200	50.00
101-253-724.009	WORKERS COMPENSATION	570	0	0	0	0	570	327	57.45
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	1,074	0	0	0	0	1,074	558	51.99
101-253-724.018	HSA	4,000	0	0	0	0	4,000	3,924	98.10
101-253-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	340	22.68
101-253-728.000	POSTAGE	3,000	0	0	0	0	3,000	1,501	50.04
101-253-801.001	PROF SERVICES-VETS COMMISSI	5,250	0	0	0	0	5,250	2,192	41.76
101-253-850.000	TELEPHONE	530	0	0	0	0	530	147	27.74
101-253-860.000	TRAVEL EXPENSES	2,500	0	0	0	0	2,500	717	28.70
101-253-903.000	PRINTING AND BINDING	7,500	0	0	0	0	7,500	4,126	55.01
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		239,898	3,139	0	0	0	243,037	117,828	48.48
DEPT: 257-EQUALIZATION									
101-257-702.001	DEPUTY	43,822	0	0	0	0	43,822	21,039	48.01

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
101-257-702.003	APPRAISER	44,111	0	0	0	0	44,111	22,519	51.05
101-257-703.000	DIRECTORS SALARY	67,171	3,358	0	0	0	70,529	35,265	50.00
101-257-709.000	SOCIAL SECURITY	10,019	0	0	0	0	10,019	4,752	47.43
101-257-711.000	MEDICARE	2,343	0	0	0	0	2,343	1,111	47.43
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	1,700	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	5,961	50.26
101-257-718.000	HOSPITALIZATION	24,928	0	0	0	0	24,928	12,528	50.26
101-257-724.009	WORKERS COMPENSATION	570	0	462	0	0	1,032	1,031	99.92
101-257-724.014	SICK AND ACCIDENT	1,469	0	0	0	0	1,469	794	54.05
101-257-724.018	HSA	4,000	0	0	0	0	4,000	3,507	87.67
101-257-727.000	OFFICE SUPPLIES	900	0	0	0	0	900	0	0.00
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	374	24.96
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	406	41.41
101-257-860.000	TRAVEL EXPENSE	3,800	0	0	0	0	3,800	633	16.66
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	1,187	36.52
101-257-955.002	DUES AND SUBSCRIPTIONS	650	0	0	0	0	650	0	0.00
TOTALS FOR DEPT 257-EQUALIZATION		234,355	3,358	462	0	0	238,175	117,347	49.27
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	3,143	48.35
TOTALS FOR DEPT 261-ELECTIONS		56,673	0	0	0	0	56,673	3,143	5.55
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	130,958	45.01
101-265-702.004	ASST MAINTENANCE SUPERINTEN	46,871	0	0	0	0	46,871	23,662	50.48
101-265-703.000	MAINTENANCE SUPT	40,371	2,018	0	0	0	42,389	21,405	50.50
101-265-708.000	OVERTIME	10,000	0	0	0	0	10,000	6,640	66.40
101-265-709.000	SOCIAL SECURITY	24,485	0	0	0	0	24,485	11,138	45.49

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
101-265-711.000	MEDICARE	5,726	0	0	0	0	5,726	2,605	45.49
101-265-712.000	IN LIEU OF HOSPITALIZATION	9,600	0	0	0	0	9,600	4,000	41.67
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	14,399	47.18
101-265-718.000	HOSPITALIZATION	40,513	0	0	0	0	40,513	15,619	38.55
101-265-724.009	WORKERS COMPENSATION	11,060	0	0	0	0	11,060	6,901	62.40
101-265-724.014	SICK AND ACCIDENT	3,892	0	0	0	0	3,892	1,953	50.17
101-265-724.018	HSA	13,400	0	0	0	0	13,400	10,972	81.88
101-265-743.000	GASOLINE & DIESEL	9,000	0	0	0	0	9,000	4,819	53.55
101-265-783.000	BLDG/GROUNDS SUPPLY	6,000	0	0	0	0	6,000	2,908	48.47
101-265-784.000	JANITORIAL SUPPLIES	7,500	0	0	0	0	7,500	5,588	74.50
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	1,459	30.40
101-265-802.000	FIRE SUPPRESSION	4,000	0	0	0	0	4,000	580	14.50
101-265-803.000	PUBLIC LIABILITY INSURANCE	165,000	8,557	0	0	0	173,557	173,557	100.00
101-265-826.000	VEHICLE MAINT MANAGEMENT	888	0	0	0	0	888	622	70.05
101-265-850.000	TELEPHONE	290	0	0	0	0	290	111	38.17
101-265-851.000	CELLPHONES	5,570	0	0	0	0	5,570	2,655	47.66
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
101-265-920.000	NATURAL GAS	47,600	0	0	0	0	47,600	18,189	38.21
101-265-920.005	NATURAL GAS-DHHS	10,000	0	0	0	0	10,000	6,309	63.09
101-265-921.000	LIGHTS	70,500	0	0	0	0	70,500	30,160	42.78
101-265-921.005	LIGHTS(POWER)DHHS	10,000	0	0	0	0	10,000	4,037	40.37
101-265-922.000	WATER AND SEWAGE	7,000	0	0	0	0	7,000	1,189	16.99
101-265-922.005	WATER & SEWAGE DHHS	1,500	0	0	0	0	1,500	101	6.72
101-265-923.000	SNOW REMOVAL	2,000	0	0	0	0	2,000	0	0.00
101-265-925.000	GARBAGE REMOVAL	4,500	0	0	0	0	4,500	1,716	38.13
101-265-931.000	EQUIPMENT MAINTENANCE	20,000	9,553	0	0	0	29,553	16,650	56.34
101-265-931.001	DEFIBRILLATOR MAINTENANCE	500	0	0	0	0	500	0	0.00
101-265-932.000	BUILDING MAINTENANCE	18,000	0	0	0	0	18,000	3,640	20.22
101-265-933.000	GROUNDS MAINTENANCE	7,000	(546)	0	0	0	6,454	2,163	33.51
101-265-934.000	VEHICLE MAINTENANCE	1,000	0	0	0	0	1,000	156	15.57
101-265-948.000	VEHICLE LEASE	9,216	0	0	0	0	9,216	4,562	49.50
101-265-955.001	EDUCATION & TRAINING REIMBL	2,000	0	0	0	0	2,000	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	0	0	976,373	536,369	54.93
DEPT: 267-D.H.S.	-STATE LEASE								
101-267-703.000	ADMINISTRATION	8,651	432	0	0	0	9,083	4,437	48.85
101-267-708.000	OVERTIME	0	0	75	0	0	75	75	99.92
101-267-709.000	SOCIAL SECURITY	604	0	0	0	0	604	275	45.57
101-267-711.000	MEDICARE	141	0	0	0	0	141	64	45.65
101-267-716.000	MERS DEFINED CONTRIBTUION	632	0	0	0	0	632	317	50.09
101-267-724.009	WORKERS COMPENSATION	225	0	0	0	0	225	168	74.64
101-267-724.014	SICK AND ACCIDENT	91	0	0	0	0	91	44	48.38

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
101-267-724.018	HSA	0	0	4	0	0	4	3	78.00
101-267-801.000	FIRE SUPPRESSION	600	0	0	0	0	600	53	8.91
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	796	15.92
101-267-932.000	BUILDING REPAIR AND PAINT	1,000	0	0	0	0	1,000	749	74.91
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	0	0	21,302	10,328	48.49
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	240	0	0	0	0	240	0	0.00
101-268-731.000	LICENSES	700	0	0	0	0	700	529	75.57
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	0	0	700	574	81.95
101-268-802.000	FIRE SUPPRESSION	1,000	0	0	0	0	1,000	0	0.00
101-268-826.000	VEHICLE MAINT MANAGEMENT	0	0	56	0	0	56	8	14.29
101-268-850.000	TELEPHONE	90	0	0	0	0	90	29	32.11
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	10,277	57.41
101-268-921.000	LIGHTS	29,400	0	0	0	0	29,400	11,924	40.56
101-268-922.000	WATER & SEWER	10,500	0	0	0	0	10,500	3,215	30.62
101-268-931.000	EQUIPMENT MAINTENANCE	1,500	1,900	(56)	0	0	3,344	2,165	64.74
101-268-932.000	BUILDING MAINTENANCE	6,000	0	2,750	0	0	8,750	1,156	13.21
101-268-933.000	GROUND'S MAINTENANCE	3,000	0	0	0	0	3,000	152	5.06
TOTALS FOR DEPT 268-FAIRGROUNDS		87,378	1,900	3,000	0	0	92,278	38,293	41.50
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	10,874	38.24
101-276-709.000	SOCIAL SECURITY	1,646	0	0	0	0	1,646	587	35.66
101-276-711.000	MEDICARE	385	0	0	0	0	385	137	35.65
101-276-716.000	MERS DEFINED CONTRIBUTION	1,859	0	0	0	0	1,859	761	40.95
101-276-718.000	HOSPITALIZATION	10,062	0	0	0	0	10,062	3,754	37.31
101-276-724.009	WORKERS COMPENSATION	180	0	0	0	0	180	52	29.11
101-276-724.014	SICK AND ACCIDENT	366	0	0	0	0	366	135	36.89

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
101-276-724.018	HSA	2,000	0	0	0	0	2,000	1,758	87.92
101-276-727.003	OFFICE SUPPLY/ COMPUTER	450	0	0	0	0	450	0	0.00
101-276-728.000	POSTAGE	300	0	0	0	0	300	14	4.56
101-276-850.000	TELEPHONE	585	0	0	0	0	585	280	47.83
101-276-860.000	TRAVEL EXPENSES	1,246	0	0	0	0	1,246	391	31.40
TOTALS FOR DEPT 276-CVR NAVIGATOR		45,630	1,887	0	0	0	47,517	18,743	39.45
DEPT: 277-VICTIM'S RIGHTS SERVICES									
101-277-702.000	CVR FULL TIME	38,399	2,726	0	0	0	41,125	20,563	50.00
101-277-704.000	PART-TIME EMPLOYEE	18,000	0	0	0	0	18,000	9,938	55.21
101-277-709.000	SOCIAL SECURITY	2,716	0	0	0	0	2,716	2,040	75.10
101-277-711.000	MEDICARE	635	0	0	0	0	635	477	75.13
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	600	0	0	0	0	600	0	0.00
101-277-716.000	MERS DEFINED CONTRIBUTION	2,730	0	0	0	0	2,730	1,439	52.72
101-277-724.009	WORKERS COMPENSATION	185	0	0	0	0	185	135	73.13
101-277-724.014	SICK AND ACCIDENT	486	0	0	0	0	486	257	52.79
101-277-727.000	SUPPLIES	264	0	141	0	0	405	302	74.50
101-277-728.000	POSTAGE	420	0	0	0	0	420	375	89.19
101-277-850.000	TELEPHONE	90	0	0	0	0	90	8	8.33
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	2,046	57.76
TOTALS FOR DEPT 277-VICTIM'S RIGHTS SERVICES		73,067	2,726	162	0	0	75,955	40,200	52.92
DEPT: 278-PUBLIC CONSERVATOR									
101-278-702.000	PROGRAM ASSISTANT	13,276	663	0	0	0	13,939	5,045	36.20
101-278-703.000	SALARY	30,098	1,505	0	0	0	31,603	17,981	56.90
101-278-709.000	SOCIAL SECURITY	2,782	0	0	0	0	2,782	1,352	48.59
101-278-711.000	MEDICARE	651	0	0	0	0	651	316	48.57
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	1,461	53.25
101-278-718.000	HOSPITALIZATION	4,772	0	0	0	0	4,772	2,256	47.28
101-278-724.009	WORKERS COMPENSATION	213	1	202	0	0	416	415	99.83
101-278-724.014	SICK AND ACCIDENT	519	0	0	0	0	519	265	50.97
101-278-724.018	HSA	2,200	0	0	0	0	2,200	1,796	81.66
101-278-727.000	OFFICE SUPPLIES	1,200	0	0	0	0	1,200	1,084	90.35
101-278-728.000	POSTAGE	1,500	0	0	0	0	1,500	885	58.99
101-278-850.000	TELEPHONE	125	0	0	0	0	125	31	25.10
101-278-860.000	TRAVEL	760	0	0	0	0	760	748	98.44
101-278-955.000	MISCELLANEOUS EXPENSE	250	0	0	0	0	250	0	0.00
101-278-955.001	EDUCATION & TRAINING REIMBL	670	0	0	0	0	670	345	51.49
TOTALS FOR DEPT 278-PUBLIC CONSERVATOR		64,259	2,169	202	0	0	66,630	33,980	51.00
DEPT: 279-PUBLIC ADVOCATE-FAMILY/PROBATE									
101-279-831.000	PUBLIC ADVOCATE-FAMILY/PROE	172,000	0	0	0	0	172,000	113,365	65.91

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 279-PUBLIC ADVOCATE-FAMILY/P		172,000	0	0	0	0	172,000	113,365	65.91
DEPT: 286-DISTRICT COURT									
101-286-702.001	DEPUTY II	38,532	0	0	0	0	38,532	22,786	59.14
101-286-702.002	CLERK TYPIST II	103,853	0	0	0	0	103,853	55,739	53.67
101-286-702.004	PROBATION OFFICER	84,318	0	0	0	0	84,318	49,952	59.24
101-286-702.033	COURT RECORDER	41,725	0	0	0	0	41,725	23,749	56.92
101-286-703.001	COURT CLERK/COURT ADMINISTF	52,132	2,468	0	0	0	54,600	27,426	50.23
101-286-704.000	MAGISTRATE	19,500	0	0	0	0	19,500	9,688	49.68
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	11,886	56.78
101-286-711.000	MEDICARE	4,896	0	0	0	0	4,896	2,780	56.78
101-286-712.000	IN LIEU OF HOSPITALIZATION	14,400	0	0	0	0	14,400	7,200	50.00
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	14,184	69.27
101-286-718.000	HOSPITALIZATION	29,816	0	0	0	0	29,816	21,833	73.22
101-286-724.009	WORKERS COMPENSATION	1,625	0	0	0	0	1,625	880	54.14
101-286-724.014	SICK AND ACCIDENT	3,618	0	0	0	0	3,618	1,857	51.32
101-286-724.018	HSA	10,000	0	0	0	0	10,000	7,640	76.40
101-286-727.000	OFFICE SUPPLIES	5,500	0	0	0	0	5,500	2,169	39.43
101-286-728.000	POSTAGE	9,618	0	0	0	0	9,618	4,106	42.69
101-286-801.000	PROFESSIONAL SERVICES/COLLE	12,000	0	0	0	0	12,000	3,845	32.04
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	80	45.54
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	709	36.54
101-286-860.000	TRAVEL EXPENSES	1,825	0	0	0	0	1,825	595	32.62
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	148	5.94
101-286-955.002	DUES AND SUBSCRIPTIONS	1,000	0	0	0	0	1,000	455	45.50
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 EQ	3,986	0	1,353	0	0	5,339	1,643	30.77
TOTALS FOR DEPT 286-DISTRICT COURT		507,344	2,468	1,353	0	0	511,165	277,216	54.23
DEPT: 294-PROBATE COURT									
101-294-702.000	PROBATE REGISTER	41,011	2,911	0	0	0	43,922	21,961	50.00
101-294-702.001	DEPUTY REGISTER	35,402	2,600	0	0	0	38,002	17,786	46.80
101-294-703.000	JUDGES SALARY	160,332	0	0	0	0	160,332	84,380	52.63
101-294-709.000	SOCIAL SECURITY	13,852	0	0	0	0	13,852	7,483	54.02
101-294-711.000	MEDICARE	3,433	0	0	0	0	3,433	1,750	50.97
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

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
101-294-716.000	MERS DEFINED CONTRIBUTION F	5,349	0	0	0	0	5,349	2,782	52.01
101-294-718.000	HOSPITALIZATION	21,140	0	0	0	0	21,140	10,570	50.00
101-294-724.009	WORKERS COMPENSATION	620	0	0	0	0	620	467	75.32
101-294-724.014	SICK AND ACCIDENT	1,010	0	0	0	0	1,010	537	53.18
101-294-724.018	HSA	6,000	0	0	0	0	6,000	5,030	83.83
101-294-727.000	OFFICE SUPPLIES	1,000	450	0	0	0	1,450	802	55.32
101-294-728.000	POSTAGE	2,000	0	0	0	0	2,000	900	44.99
101-294-801.000	GUARDIAN AD LITEM FEES	3,500	0	0	0	0	3,500	938	26.80
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	299	14.93
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	123	27.35
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
101-294-955.001	EDUCATION & TRAINING	350	0	0	0	0	350	0	0.00
101-294-955.002	DUES AND SUBSCRIPTIONS	1,200	0	0	0	0	1,200	1,015	84.62
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	0	0	312,390	156,971	50.25
DEPT: 295-MULTI COUNTY PROBATION									
101-295-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	605	40.36
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	0	0.00
TOTALS FOR DEPT 295-MULTI COUNTY PROBATION		3,240	0	0	0	0	3,240	605	18.69
DEPT: 296-PROSECUTING ATTORNEY									
101-296-702.001	LEGAL SECRETARY	44,557	0	0	0	0	44,557	24,805	55.67
101-296-702.002	CLERK -TYPIST	128,462	0	0	0	0	128,462	62,829	48.91
101-296-703.000	PROSECUTING ATTORNEY	94,002	0	0	0	0	94,002	47,001	50.00
101-296-703.001	ASST PROSECUTOR # 1	77,891	0	0	0	0	77,891	38,946	50.00
101-296-703.002	ASST. PROSECUTOR # 2	64,663	0	(2,000)	0	0	62,663	32,332	51.60
101-296-703.003	ASST PROSECUTOR #3	64,663	0	(15,000)	0	0	49,663	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	12,684	44.20
101-296-711.000	MEDICARE	6,712	0	0	0	0	6,712	2,966	44.19
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	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	13,146	50.34
101-296-718.000	HOSPITALIZATION	33,138	0	0	0	0	33,138	14,042	42.37
101-296-724.009	WORKERS COMPENSATION	1,385	0	0	0	0	1,385	586	42.32
101-296-724.014	SICK AND ACCIDENT	3,019	0	0	0	0	3,019	1,586	52.54
101-296-724.018	HSA	10,000	0	0	0	0	10,000	6,259	62.59



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
101-296-727.000	OFFICE SUPPLIES	3,500	0	0	0	0	3,500	2,028	57.95
101-296-727.001	BOOKS & PERIODICALS	6,300	0	0	0	0	6,300	3,104	49.27
101-296-728.000	POSTAGE	850	0	0	0	0	850	253	29.79
101-296-801.000	PROFESSIONAL SERVICE	5,000	0	0	0	0	5,000	3,750	75.00
101-296-811.000	WITNESS FEES	2,500	0	(200)	0	0	2,300	156	6.78
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	700	46.64
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	294	29.41
101-296-851.000	CELL PHONES	1,740	0	0	0	0	1,740	851	48.90
101-296-860.000	TRAVEL EXPENSE	4,000	0	0	0	0	4,000	2,210	55.25
101-296-860.001	WITNESS MILEAGE	1,200	0	0	0	0	1,200	414	34.54
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 AC	2,250	0	0	0	0	2,250	563	25.00
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		680,679	0	(54,000)	0	0	626,679	282,535	45.08
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	1,700	28.33
101-299-727.001	OFFICE SUPPLIES	500	0	0	0	0	500	0	0.00
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	39	3.94
101-299-802.000	CONTRACTUAL SERVICES	15,000	0	0	0	0	15,000	3,215	21.43
101-299-850.000	TELEPHONE	550	0	0	0	0	550	244	44.30
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	5,226	16.80
DEPT: 301-SHERIFF'S OFFICE									
101-301-702.002	DEPUTIES	568,952	0	0	0	0	568,952	300,161	52.76
101-301-702.003	FULL TIME RECEPTIONIST/SJ	18,096	905	0	0	0	19,001	9,849	51.83
101-301-702.004	SECRETARY	20,114	1,008	0	0	0	21,122	12,722	60.23
101-301-702.006	ANIMAL CONTROL OFFICER	61,933	0	0	0	0	61,933	28,171	45.49
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	23,250	52.72
101-301-703.001	UNDERSHERIFF	36,500	1,825	0	0	0	38,325	19,163	50.00
101-301-704.001	BAILIFFS	17,334	0	0	0	0	17,334	9,765	56.34
101-301-706.000	HOLIDAY PAY OVERTIME	0	1,489	913	0	0	2,402	2,402	99.98
101-301-708.002	DEPUTY OVERTIME	50,000	0	0	0	0	50,000	42,145	84.29
101-301-708.003	ANIMAL CONTROL OVERTIME	10,000	0	0	0	0	10,000	2,010	20.10
101-301-709.000	SOCIAL SECURITY	49,301	0	0	0	0	49,301	27,491	55.76
101-301-711.000	MEDICARE	11,530	0	0	0	0	11,530	6,430	55.76

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
101-301-712.000	IN LIEU OF HOSPITALIZATION	24,000	0	0	0	0	24,000	8,800	36.67
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	0	0	1,500	1,500	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	0	0	26,244	20,132	76.71
101-301-717.000	MERS DEFINED BENEFIT	100,708	0	0	0	0	100,708	50,502	50.15
101-301-718.000	HOSPITALIZATION	73,416	0	0	0	0	73,416	34,827	47.44
101-301-724.009	WORKERS COMPENSATION	15,650	0	0	0	0	15,650	9,164	58.55
101-301-724.014	SICK AND ACCIDENT	7,967	0	0	0	0	7,967	4,198	52.69
101-301-724.018	HSA	6,000	72	343	0	0	6,415	6,415	99.99
101-301-727.000	SUPPLIES	6,000	0	0	0	0	6,000	2,125	35.42
101-301-727.003	LIVE SCAN FINGERPRINTING	8,000	0	0	0	0	8,000	3,436	42.95
101-301-728.000	POSTAGE	1,000	0	0	0	0	1,000	241	24.06
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	17,760	46.25
101-301-746.000	DEPUTY CLOTHING/INIFORMS	12,500	0	0	0	0	12,500	4,512	36.09
101-301-801.000	EXAM/TESTS-NEW EMPLOYEES	3,000	0	0	0	0	3,000	526	17.53
101-301-801.002	VICTIM ADVOCATE SERVICES	500	0	0	0	0	500	285	56.96
101-301-803.001	DEPUTY TRAINING	7,000	0	0	0	0	7,000	4,843	69.18
101-301-803.002	SPECIAL DEPUTY TRAINING	9,000	0	0	0	0	9,000	860	9.55
101-301-826.000	VEHICLE MAINT MANAGEMENT	1,250	0	1,600	0	0	2,850	1,390	48.77
101-301-850.000	TELEPHONE	1,235	0	0	0	0	1,235	699	56.61
101-301-851.000	CELLPHONE	5,195	0	0	0	0	5,195	2,465	47.45
101-301-855.000	RADIO MAINTENANCE / REPLACE	6,000	0	0	0	0	6,000	2,487	41.45
101-301-860.000	TRAVEL	2,500	0	0	0	0	2,500	1,575	63.01
101-301-903.000	PRINTING AND BINDING	1,000	0	0	0	0	1,000	106	10.60
101-301-920.000	NATURAL GAS	8,100	0	0	0	0	8,100	7,243	89.42
101-301-921.000	LIGHTS	14,525	0	0	0	0	14,525	8,939	61.54
101-301-922.000	WATER AND SEWAGE	3,900	0	0	0	0	3,900	2,563	65.72
101-301-925.000	GARBAGE REMOVAL	800	0	0	0	0	800	462	57.70
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	880	13.98
101-301-933.000	GROUNDS MAINTENANCE	2,000	0	0	0	0	2,000	0	0.00
101-301-934.000	VEHICLE MAINTENANCE	20,000	0	0	0	0	20,000	7,748	38.74
101-301-934.001	OUTFIT SHERIFF VEH	0	13,284	18,643	0	0	31,927	31,927	100.00
101-301-948.000	VEHICLE LEASE	135,000	0	0	0	0	135,000	23,599	17.48
101-301-955.000	MISCELLANEOUS EXPENSE	3,000	0	0	0	0	3,000	1,687	56.24
101-301-955.001	DEPUTY EXPENSE	5,000	0	0	0	0	5,000	3,543	70.85
101-301-969.011	SAFETY VEST(BP)	11,000	0	0	0	0	11,000	0	0.00
101-301-969.013	AAACU AED&EQUIP GRANT EXPEN	0	3,110	0	0	0	3,110	3,102	99.75
101-301-977.002	SHERIFF DIVE EQUIPMENT	5,000	0	0	0	0	5,000	942	18.84
101-301-977.003	TASERS	5,100	0	0	0	0	5,100	0	0.00
TOTALS FOR DEPT 301-SHERIFF'S OFFICE		1,488,050	24,293	22,399	0	0	1,534,742	756,837	49.31
DEPT: 303-H.U.N.T. PROGRAM									
101-303-702.001	HUNT OFFICER	60,000	0	0	0	0	60,000	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
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	30,309	48.94
101-304-709.000	SOCIAL SECURITY	3,877	0	0	0	0	3,877	1,828	47.16
101-304-711.000	MEDICARE	907	0	0	0	0	907	428	47.14
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	6,619	48.47
101-304-718.000	HOSPITALIZATION	4,338	0	0	0	0	4,338	1,721	39.68
101-304-724.009	WORKERS COMPENSATION	1,200	0	0	0	0	1,200	722	60.20
101-304-724.014	SICK AND ACCIDENT	649	0	0	0	0	649	258	39.70
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	3,434	27.69
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		102,661	0	0	0	0	102,661	46,874	45.66
DEPT: 306-DNR SAFETY PROGRAMS									
101-306-704.000	MARINE SAFETY OFFICER	10,000	0	(4,300)	0	0	5,700	4,360	76.49
101-306-704.001	ORV SAFETY OFFICER	10,000	0	0	0	0	10,000	1,555	15.55
101-306-704.002	SNOWMOBILE SAFETY OFFICER	10,000	0	0	0	0	10,000	99	0.99
101-306-709.000	SOCIAL SECURITY	4,566	0	0	0	0	4,566	373	8.17
101-306-711.000	MEDICARE	1,068	0	0	0	0	1,068	87	8.16
101-306-724.009	WORKERS COMPENSATION	3,600	0	0	0	0	3,600	143	3.98
101-306-724.014	SICK AND ACCIDENT	139	0	0	0	0	139	29	20.96
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	0	0.00
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
TOTALS FOR DEPT 306-DNR SAFETY PROGRAMS		76,173	0	(12,300)	0	0	63,873	31,150	48.77
DEPT: 307-SCHOOL LIAISON PROGRAM									
101-307-702.000	SCHOOL LIAISON OFFICER	58,427	0	0	0	0	58,427	29,646	50.74
101-307-708.000	SCHOOL LIASON OFFICER OVERT	3,000	0	0	0	0	3,000	2,676	89.20
101-307-709.000	SOCIAL SECURITY	3,684	0	0	0	0	3,684	1,966	53.35
101-307-711.000	MEDICARE	862	0	0	0	0	862	460	53.33
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	0	0	2,563	0	0.00
101-307-717.000	MERS DEFINED BENEFIT	0	3,380	3,680	0	0	7,060	7,059	99.99
101-307-718.000	HOSPITALIZATION	14,634	0	(3,680)	0	0	10,954	1,975	18.03
101-307-724.009	WORKERS COMPENSATION	1,200	0	0	0	0	1,200	749	62.43
101-307-724.014	SICK AND ACCIDENT	649	0	0	0	0	649	285	43.90
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	819	20.47
101-307-826.000	VEHICLE MAINT MANAGEMENT	100	0	0	0	0	100	48	48.00
101-307-934.000	VEHICLE MAINTENANCE	0	0	76	0	0	76	75	99.28

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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
101-307-948.000	VEHICLE LEASE	9,600	0	(76)	0	0	9,524	0	0.00
TOTALS FOR DEPT 307-SCHOOL LIAISON PROGRAM		103,349	0	0	0	0	103,349	45,758	44.28
DEPT: 309-SPECIAL INVESTIGATOR									
101-309-704.000	WAGES/PS	16,782	0	0	0	0	16,782	3,873	23.08
101-309-709.000	SOCIAL SECURITY	1,041	0	0	0	0	1,041	240	23.07
101-309-711.000	MEDICARE	243	0	0	0	0	243	56	23.11
101-309-724.009	WORKERS COMPENSATION	200	0	0	0	0	200	92	46.17
101-309-724.014	SICK AND ACCIDENT	248	0	0	0	0	248	62	25.00
101-309-743.000	GASOLINE	2,500	0	0	0	0	2,500	604	24.16
101-309-934.000	VEHICLE MAINTENANCE	1,500	0	0	0	0	1,500	165	11.02
101-309-955.002	DUES AND SUBSCRIPTIONS	2,250	0	0	0	0	2,250	485	21.58
TOTALS FOR DEPT 309-SPECIAL INVESTIGATOR		24,764	0	0	0	0	24,764	5,577	22.53
DEPT: 312-STONE GARDEN FEDERAL GRANT									
101-312-704.000	WAGES	65,000	(1,279)	(5,833)	0	0	57,888	20,091	34.71
101-312-709.000	SOCIAL SECURITY	0	228	982	0	0	1,210	1,210	99.97
101-312-711.000	MEDICARE	0	54	229	0	0	283	283	99.95
101-312-716.000	MERS DEFINED CONTRIBUTION	0	0	308	0	0	308	308	99.95
101-312-717.000	MERS DEFINED BENEFIT	0	819	2,897	0	0	3,716	3,716	99.99
101-312-718.000	HOSPITALIZATION	0	87	940	0	0	1,027	1,027	99.98
101-312-724.009	WORKERS COMPENSATION	0	59	231	0	0	290	290	99.93
101-312-724.014	SICK AND ACCIDENT	0	20	237	0	0	257	257	99.97
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	0	0.00
101-312-934.000	VESSEL MAINTENANCE	1,800	0	0	0	0	1,800	678	37.67
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	0	0	168,400	36,031	21.40
DEPT: 314-PUB SAFETY APPRO TO OUTSIDE ORG									
101-314-959.000	HUNT TEAM	8,000	0	0	0	0	8,000	4,000	50.00
TOTALS FOR DEPT 314-PUB SAFETY APPRO TO OUTS		8,000	0	0	0	0	8,000	4,000	50.00
DEPT: 351-JAIL/CORRECTIONS									
101-351-702.003	FULL TIME RECEPTIONIST	18,096	905	0	0	0	19,001	9,117	47.98
101-351-702.004	SECRETARY	20,114	1,009	0	0	0	21,123	11,011	52.13
101-351-702.005	JAIL ADMINISTRATOR	63,398	0	0	0	0	63,398	35,041	55.27
101-351-702.007	CORRECTIONS CORPORAL	171,226	0	0	0	0	171,226	134,345	78.46
101-351-702.008	CORRECTIONS OFFICERS	516,709	0	0	0	0	516,709	304,017	58.84
101-351-702.009	MASTER CONTROL OPERATOR	32,779	0	0	0	0	32,779	44,457	135.63
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	23,250	52.72
101-351-703.001	UNDERSHERIFF	36,500	1,825	0	0	0	38,325	19,162	50.00

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
101-351-704.000	PT CORRECTIONS/CONTROL OFFI	0	505	0	0	0	505	1,513	299.55
101-351-706.000	HOLIDAY PAY OVERTIME	0	1,078	0	0	0	1,078	2,289	212.33
101-351-708.005	JAIL ADMINISTRATOR/SUPERVIS	6,500	0	0	0	0	6,500	7,352	113.11
101-351-708.008	CORRECTION OFFICER OVERTIME	8,104	31,145	0	0	0	39,249	85,466	217.75
101-351-709.000	SOCIAL SECURITY	58,787	0	0	0	0	58,787	42,428	72.17
101-351-711.000	MEDICARE	13,749	0	0	0	0	13,749	9,922	72.17
101-351-712.000	IN LIEU OF HOSPITALIZATION(	28,800	0	0	0	0	28,800	11,600	40.28
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	0	0	4,000	13,750	343.75
101-351-714.002	SIGN ON BONUS	0	500	0	0	0	500	1,500	300.00
101-351-716.000	MERS DEFINED CONTRIBUTION	73,335	0	0	0	0	73,335	58,657	79.98
101-351-717.000	MERS DEFINED BENEFIT	31,515	0	0	0	0	31,515	18,222	57.82
101-351-718.000	HOSPITALIZATION	86,221	0	0	0	0	86,221	52,503	60.89
101-351-724.009	WORKERS COMPENSATION	19,250	0	0	0	0	19,250	15,551	80.79
101-351-724.014	SICK AND ACCIDENT	11,361	0	0	0	0	11,361	6,149	54.13
101-351-724.018	HSA	24,000	0	0	0	0	24,000	25,507	106.28
101-351-727.000	SUPPLIES	4,000	0	0	0	0	4,000	772	19.31
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	0	0	5,000	4,648	92.96
101-351-746.000	CLOTHING ALLOWANCE/UNIFORMS	12,500	0	0	0	0	12,500	11,441	91.52
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	0	0.00
101-351-817.000	PRISONERS BOARD	270,000	0	0	0	0	270,000	86,011	31.86
101-351-818.000	INMATE EXPENSES	45,000	0	0	0	0	45,000	19,369	43.04
101-351-835.000	INMATE MEDICAL EXPENSE	208,000	0	0	0	0	208,000	107,350	51.61
101-351-850.000	TELEPHONE	745	0	0	0	0	745	239	32.05
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	21,728	88.69
101-351-921.000	LIGHTS	43,600	0	0	0	0	43,600	26,818	61.51
101-351-922.000	WATER AND SEWAGE	11,650	0	0	0	0	11,650	9,625	82.62
101-351-925.000	GARBAGE REMOVAL	2,400	0	0	0	0	2,400	1,423	59.31
101-351-931.000	EQUIPMENT MAINTENANCE	3,675	0	106	0	0	3,781	3,781	99.99
101-351-932.000	BUILDING MAINTENANCE	25,000	1,505	0	0	0	26,505	8,929	33.69
101-351-933.000	GROUNDS MAINTENANCE	2,000	0	0	0	0	2,000	534	26.68
101-351-955.000	MISCELLANEOUS EXPENSE	3,000	0	0	0	0	3,000	1,068	35.61
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	0	0	1,990,786	1,237,403	62.16
DEPT: 426-EMERGENCY PREPAREDNESS									
101-426-703.000	EMERGENCY PREPAREDNESS DIRE	29,500	1,475	0	0	0	30,975	16,377	52.87
101-426-704.001	PT ASSISTANT DIRECTOR	15,436	772	0	0	0	16,208	7,233	44.63
101-426-709.000	SOCIAL SECURITY	2,798	0	0	0	0	2,798	1,416	50.61

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
101-426-711.000	MEDICARE	654	0	0	0	0	654	331	50.63
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	1,146	55.14
101-426-718.000	HOSPITALIZATION	6,232	0	0	0	0	6,232	2,511	40.29
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	156	55.03
101-426-724.018	HSA	1,000	0	0	0	0	1,000	770	76.97
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	168	8.86
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	313	31.27
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	24	8.00
101-426-851.000	CELL PHONE	350	0	0	0	0	350	143	40.77
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	570	7.13
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	32,253	42.09
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	49,320	0	0	0	0	49,320	31,623	64.12
101-430-709.000	SOCIAL SECURITY	3,058	0	0	0	0	3,058	1,961	64.11
101-430-711.000	MEDICARE	715	0	0	0	0	715	459	64.13
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	267	77.19
101-430-727.000	ANIMAL CONTROL SUPPLIES	2,500	0	0	0	0	2,500	663	26.54
101-430-801.000	PROF SERVICE - SOIL	6,750	0	2,728	0	0	9,478	6,946	73.29
101-430-801.001	PROF SERV -ANIMAL CONTROL	10,000	0	0	0	0	10,000	3,360	33.60
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	0	0	25,000	17,064	68.26
TOTALS FOR DEPT 430-ORDINANCE ENFORCEMENT OF		108,889	0	2,728	0	0	111,617	62,343	55.85
DEPT: 442-DRAIN COMMISSOINER									
101-442-703.000	SALARY	13,448	0	0	0	0	13,448	6,724	50.00
101-442-709.000	SOCIAL SECURITY	871	0	0	0	0	871	417	47.86
101-442-711.000	MEDICARE	204	0	0	0	0	204	98	47.79
101-442-714.000	LONGEVITY	600	0	0	0	0	600	0	0.00
101-442-724.009	WORKERS COMPENSATION	65	8	85	0	0	158	157	99.53
101-442-724.014	SICK AND ACCIDENT	34	0	0	0	0	34	16	48.47
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	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
101-442-804.000	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	29	30.42
101-442-860.000	TRAVEL	2,000	0	0	0	0	2,000	234	11.68
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	0	0	48,860	20,593	42.15
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	87,740	57.82
TOTALS FOR DEPT 602-H&W APPRO TO OUTSIDE ORG		151,749	0	0	0	0	151,749	87,740	57.82
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
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	7,607	16.07
101-648-860.000	MILEAGE/TRAVEL TO CASES	0	700	0	0	0	700	424	60.57
101-648-860.001	TRANSPORTATION BY FUNERAL F	31,037	(22,532)	0	0	0	8,505	1,857	21.83
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	5,320	47.15
101-648-965.002	AUTOPSIES	0	22,574	0	0	0	22,574	10,464	46.35
101-648-965.003	CREMATION FEES	10,477	(7,833)	0	0	0	2,644	1,125	42.55
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	27,657	29.45
DEPT: 690-HOUSING									
101-690-702.000	PROGRAM ASSISSTANT	13,276	663	0	0	0	13,939	7,568	54.30
101-690-703.000	DIRECTOR SALARY	20,066	1,003	0	0	0	21,069	9,967	47.31
101-690-709.000	SOCIAL SECURITY	2,129	0	0	0	0	2,129	1,025	48.13
101-690-711.000	MEDICARE	498	0	0	0	0	498	240	48.12
101-690-716.000	MERS DEFINED CONTRIBUTION	2,006	0	0	0	0	2,006	1,000	49.87
101-690-718.000	HOSPITALIZATION	3,904	0	0	0	0	3,904	2,082	53.32
101-690-724.009	WORKERS COMPENSATION	173	0	53	0	0	226	225	99.75
101-690-724.014	SICK AND ACCIDENT	399	0	0	0	0	399	204	51.08
101-690-724.018	HSA	1,800	0	0	0	0	1,800	1,668	92.64
101-690-727.000	OFFICE SUPPLIES	200	0	0	0	0	200	157	78.49
101-690-728.000	POSTAGE	300	0	0	0	0	300	36	12.14
101-690-738.000	PER COPY CHARGE	175	0	0	0	0	175	116	66.38
101-690-802.002	FLOOD SEARCH	60	0	0	0	0	60	36	60.00
101-690-805.000	REGISTER OF DEEDS	500	0	(350)	0	0	150	90	60.00
101-690-807.000	LEGAL SERVICES	1,000	0	(750)	0	0	250	0	0.00
101-690-821.000	AUDIT FEES	1,835	0	0	0	0	1,835	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
101-690-825.000	BUILDING INSPECTOR SERVICES	1,000	0	850	0	0	1,850	1,850	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	29	32.11
101-690-860.000	TRAVEL	500	0	0	0	0	500	5	0.92
101-690-903.001	ADVERTISING	500	0	250	0	0	750	725	96.64
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	0	0	200	0	0.00
TOTALS FOR DEPT 690-HOUSING		55,411	3,989	53	0	0	59,453	29,346	49.36
DEPT: 702-PLANNING COMMISSION									
101-702-709.000	SOCIAL SECURITY	161	0	0	0	0	161	43	26.68
101-702-711.000	MEDICARE	38	0	0	0	0	38	10	26.53
101-702-725.000	PER DIEM	2,600	0	0	0	0	2,600	600	23.08
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	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	746	6.72
DEPT: 704-COM DEV APPRO TO OUTSIDE ORG									
101-704-955.002	MI ASSOC OF COUNTIES	15,000	0	0	0	0	15,000	0	0.00
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	0	0	620	0	0.00
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	42,278	61.24
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	0	0	105,539	63,082	59.77
DEPT: 710-MSU EXTENSION									
101-710-702.002	STENOGRAPHER	29,495	0	0	0	0	29,495	10,425	35.35
101-710-709.000	SOCIAL SECURITY	1,829	0	0	0	0	1,829	646	35.34
101-710-711.000	MEDICARE	428	0	0	0	0	428	151	35.32
101-710-724.009	WORKERS COMPENSATION	100	0	0	0	0	100	43	42.60
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	MSU ASSESSMENT	48,813	0	0	0	0	48,813	36,610	75.00
101-710-850.000	TELEPHONE	800	0	0	0	0	800	231	28.91
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	48,106	58.80
DEPT: 711-REGISTER OF DEEDS									
101-711-702.001	DEPUTY I	49,431	0	0	0	0	49,431	24,618	49.80
101-711-702.002	CLERK-TYPIST	45,825	0	0	0	0	45,825	22,824	49.81
101-711-703.000	REGISTERS SALARY	58,965	2,948	0	0	0	61,913	30,957	50.00
101-711-709.000	SOCIAL SECURITY	10,200	0	0	0	0	10,200	4,856	47.61
101-711-711.000	MEDICARE	2,386	0	0	0	0	2,386	1,136	47.60



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
101-711-712.000	IN LIEU OF HOSPITALIZATION	4,800	0	0	0	0	4,800	2,400	50.00
101-711-714.000	LONGEVITY PAY	5,500	0	0	0	0	5,500	0	0.00
101-711-716.000	MERS DEFINED CONTRIBUTION	12,164	0	0	0	0	12,164	5,962	49.02
101-711-718.000	HOSPITALIZATION	16,802	0	0	0	0	16,802	8,401	50.00
101-711-724.009	WORKERS COMPENSATION	620	0	0	0	0	620	315	50.87
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	563	51.94
101-711-724.018	HSA	4,000	0	0	0	0	4,000	3,404	85.10
101-711-727.000	OFFICE SUPPLIES	2,000	0	0	0	0	2,000	298	14.88
101-711-727.001	PASSPORT SUPPLIES	500	0	0	0	0	500	113	22.70
101-711-728.000	POSTAGE	2,000	0	0	0	0	2,000	1,532	76.59
101-711-738.000	COPIER SUPPLIES	1,600	0	0	0	0	1,600	447	27.91
101-711-850.000	TELEPHONE	615	0	0	0	0	615	202	32.91
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	400	0	0	0	0	400	275	68.75
TOTALS FOR DEPT 711-REGISTER OF DEEDS		222,883	2,948	0	0	0	225,831	110,094	48.75
DEPT: 941-CONTINGENCY FUND									
101-941-955.000	CONTINGENCY FUND	90,000	(79,658)	(7,500)	0	0	2,842	0	0.00
TOTALS FOR DEPT 941-CONTINGENCY FUND		90,000	(79,658)	(7,500)	0	0	2,842	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	40,018	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	54,550	0	0	0	0	54,550	31,821	58.33
101-969-995.007	DISTRICT HEALTH DEPARTMENT	227,047	0	0	0	0	227,047	132,444	58.33
101-969-995.009	CHILD CARE FUND	335,780	50,000	0	0	0	385,780	245,872	63.73
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	13,677	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	297,613	0	0	0	0	297,613	173,608	58.33
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	0	0	164,640	123,480	75.00
101-969-995.030	TRANS TO 276 GRANT ADV	200,637	0	0	0	0	200,637	150,478	75.00
TOTALS FOR DEPT 969-APPROPRIATIONS/OTHER CO		1,527,885	150,000	0	0	0	1,677,885	1,164,648	69.41
TRANSFERS IN		12,369,682	237,009	35,525	0	0	12,642,216	6,663,492	52.71
TOTAL Expenditures		12,369,682	237,009	35,525	0	0	12,642,216	6,663,492	52.71
TOTAL FOR FUND 101									
REVENUES:		10,917,664	115,207	65,987	0	0	11,098,858	3,652,878	32.91
EXPENDITURES		12,369,682	237,009	35,525	0	0	12,642,216	6,663,478	52.71
NET OF REVENUES vs. EXPENDITURES		(1,452,018)	(121,802)	30,462	0	0	(1,543,358)	(3,010,599)	195.07