

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	SUMMER LEVY 21-COUNTY OPERATING		2,647,796.41	309,633.20	400,000.00		
101-000-402.002	SUMMER LEVY 19-COUNTY OPERATING	289,631.57					
101-000-402.003	SUMMER LEVY 22-COUNTY OPERATING			2,527,690.34	2,656,645.00	320,000.00	320,000.00
101-000-402.004	SUMMER LEVY 23-COUNTY OPERATING					2,762,138.84	2,650,000.00
101-000-402.020	SUMMER LEVY 20-COUNTY OPERATING	2,392,863.77	281,160.44				
101-000-402.021	CO OP EXTRA HEADLEE		306,576.00	622,128.52	306,576.00	306,576.00	306,576.00
101-000-405.253	SWAMP TAX (PILT)	236,681.71	244,505.91	257,000.51	225,000.00	225,000.00	225,000.00
101-000-411.000	DELINQUENT PERSONAL/REAL TAX/ INTF	49.48	800.74	12.98	600.00		
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHAF	48,028.67					
101-000-445.253	INTEREST - CURRENT TAXES	14,530.89	12,968.95	14,275.47	15,408.00	15,000.00	15,000.00
101-000-478.215	LICENSE AND PERMITS	315.00	450.00	315.00	350.00	300.00	300.00
101-000-478.253	LICENSE & PERMITS - DOGS	2,484.00	2,532.50	2,784.50	2,500.00	2,500.00	2,500.00
101-000-478.301	PISTOL PERMITS/SHERIFF	2,345.75	2,193.00	969.00	2,500.00	1,000.00	1,000.00
101-000-528.000	OTHER FEDERAL GRANTS	163,226.00	54,288.07				
101-000-528.301	OTHER FEDERAL GRANTS	10,000.00					
101-000-528.310	TO RECLASSIFY CRLGG GRANT INFORMAT	82,189.00					
101-000-528.351	OTHER FEDERAL GRANTS	14,000.00					
101-000-536.253	EMERGENCY SERVICES	6,976.00	10,174.43		7,148.00	8,230.44	8,230.44
101-000-539.020	VOTER REGISTRATION	107.04			100.00		
101-000-539.030	LIQUOR LICENSE	10,664.50	11,608.30	12,111.00	11,000.00	12,000.00	12,000.00
101-000-539.040	CONVENTION FACILITIES TAX	49,313.62	52,911.45	52,106.74	57,439.00	54,676.00	54,676.00
101-000-540.253	HEALTH & SAFETY	1,865.00	1,370.00	100.00	1,300.00	100.00	100.00
101-000-541.136	STATE GRANT REVENUE	2,767.19	12,020.65	9,886.92	15,003.00	4,699.83	4,699.83
101-000-541.267	STATE GRANT REVENUE	15,354.37					
101-000-541.301	Grant Revenue	1,050.27			1,500.00		
101-000-542.253	PROBATE JUDGES SALARY	106,477.25	101,351.16	85,851.62	126,872.92	123,035.43	123,035.43
101-000-543.253	STANDARDIZATION PAYMENT - CIRCUIT	11,606.88	13,717.20	10,287.90	16,931.92	13,717.20	13,717.20
101-000-544.136	DRUNK DRIVING CASEFLOW ASSISTANCE	1,920.40	1,664.68	2,062.58	2,062.58	1,800.00	1,800.00
101-000-545.136	DRUG CASE FLOW	71.96	102.03	51.39	51.39	50.00	50.00
101-000-546.253	STAND. PAY. - PROBATE JUDGES	45,724.00	41,855.08	34,293.00	45,724.00	45,724.00	45,724.00
101-000-547.253	COURT EQUITY	38,637.00	40,115.00	33,131.00	42,000.00	40,000.00	40,000.00
101-000-569.253	VICTIMS RIGHTS ACT	23,449.06	31,013.00	19,059.00	29,000.00	32,845.00	32,845.00
101-000-572.253	CO-OPERATIVE REIMBURSEMENT - PROS,	35,822.64	39,888.89	48,233.42	30,000.00	35,000.00	35,000.00
101-000-573.253	LOCAL COMMUNITY STABILIZATION SHAF		27,472.18	33,070.75	40,000.00	40,000.00	40,000.00
101-000-574.010	County Revenue Sharing, CRS from s	137,010.00	184,030.00	161,178.00	187,181.00	201,011.63	201,011.63
101-000-574.020	County Incentive Program, CIP from	36,005.00	43,207.17	36,005.17	43,207.17	43,207.17	43,207.17
101-000-602.136	MUNICIPAL COST	114,888.56	108,854.88	106,153.85	110,000.00	100,000.00	100,000.00
101-000-602.215	CIRCUIT COURT COST	29,059.59	28,807.73	20,338.53	25,000.00	25,000.00	25,000.00
101-000-603.267	PROSECUTORS COST	3,745.00	3,569.00	3,500.00	3,000.00	3,200.00	3,200.00
101-000-603.301	MCS D EXP	2,156.00	2,545.00	1,730.00	2,000.00	2,000.00	2,000.00
101-000-605.215	DRUG CASE FLOW	44.28	117.15	112.42	50.00	50.00	50.00
101-000-607.215	CIRCUIT DNA	54.52	103.47	46.00	100.00	100.00	100.00
101-000-607.301	SHERIFF DNA	136.32	258.69	115.00	250.00	100.00	100.00
101-000-608.136	CIVIL FEES	13,702.00	14,469.00	14,743.00	15,000.00	13,500.00	13,500.00
101-000-608.141	FOC FEES	975.23	986.46	647.80	1,000.00	1,000.00	1,000.00
101-000-608.148	PROBATE SERVICES	6,865.01	9,478.38	11,255.05	9,000.00	9,000.00	9,000.00
101-000-608.215	CIRCUIT COURT SERVICES	3,553.00	3,766.00	3,902.00	3,500.00	3,500.00	3,500.00
101-000-608.225	EQUALIZATION SERVICES	24,428.02	22,967.93	29,093.77	30,000.00	15,000.00	15,000.00
101-000-608.268	REAL ESTATE TRANSFER TAX	63,555.80	81,550.70	73,289.70	52,000.00	56,000.00	56,000.00
101-000-608.602	ANIMAL CONTROL	715.00	170.00	180.00	600.00	200.00	200.00
101-000-609.268	R.O.D. RECORDINGS	94,707.00	119,885.72	104,991.00	95,000.00	90,000.00	90,000.00
101-000-613.253	TREASURERS SERVICES	5,535.85	6,054.57	5,246.16	4,500.00	4,300.00	4,300.00
101-000-614.268	ROD SERVICES	920.00	1,215.00	1,070.00	1,000.00	1,000.00	1,000.00
101-000-615.215	CLERKS SERVICES	12,748.49	11,377.34	14,328.14	11,000.00	13,000.00	13,000.00
101-000-616.268	ROD SEARCHES	2,227.00	2,449.00	4,250.00	2,200.00	3,000.00	3,000.00

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ESTIMATED REVENUES							
Dept 000							
101-000-628.215	SEARCH FEE	2,203.00	2,036.00	555.00	1,500.00	800.00	800.00
101-000-628.268	REGISTER OF DEEDS - SURVEY	206.10	241.08	197.58	180.00	200.00	200.00
101-000-629.215	NOTARIZATION FEE	172.00	280.00	425.00	200.00	200.00	200.00
101-000-630.215	LAMINATION FEE	8.00	8.00	26.00	5.00	5.00	5.00
101-000-634.253	SANITARY LANDFILL ADMINISTRATION	125,851.60	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
101-000-636.301	SHERIFF SERVICES	20,121.26	12,390.28	14,598.02	16,000.00	15,000.00	15,000.00
101-000-642.253	COUNTY MAPS	2.00	7.00		10.00		
101-000-643.215	OTHER REVENUES	30,940.93	2,578.50	2,345.00	1,300.00	1,300.00	1,300.00
101-000-643.268	R.O.D. COPIES	18,546.35	18,101.90	22,023.16	18,000.00	18,000.00	18,000.00
101-000-646.351	LIVE SCAN FINGERPRINTING	1,501.00	1,648.25	981.25	1,500.00	1,500.00	1,500.00
101-000-648.351	JAIL REVENUE - TETHER-PBT	35,755.00	25,254.00	880.00	10,000.00	1,000.00	1,000.00
101-000-649.215	DIVORCE PACKETS	880.00	840.00	720.00	800.00	1,000.00	1,000.00
101-000-649.351	JAIL PHONE REVENUE	15.17					
101-000-650.253	MISCELLANEOUS REVENUE	4,970.53	67.00	3,029.77		3,000.00	3,000.00
101-000-650.301	SHERIFF DEPT-TRANSPORT REV	3,285.73	442.20	1,062.53	1,000.00	1,000.00	1,000.00
101-000-650.351	JAIL REVENUE	34,678.80	4,774.85	1,985.39	5,000.00	2,500.00	2,500.00
101-000-653.253	SOIL EROSION	2,800.00	3,500.00	3,500.00	4,000.00	3,500.00	3,500.00
101-000-655.253	WELFARE FRAUD	247.50	112.50		250.00	100.00	100.00
101-000-655.301	Sheriff Dept Fines & Forfeitures			3,593.00			
101-000-663.136	BOND COST	2,935.00	5,970.00	2,950.00	3,500.00	3,000.00	3,000.00
101-000-664.000	INTEREST-INVESTMENTS	2,156.36	845.34	9,694.75	1,000.00	5,000.00	5,000.00
101-000-664.001	INTEREST-INVESTMENTS	2,811.00	50,678.40	81,812.00	50,000.00	132,694.00	132,694.00
	FOOTNOTE AMOUNTS:					112,972.00	112,972.00
	MMRMA - NET ASSET DISTRIBUTION						
	FOOTNOTE AMOUNTS:					9,722.00	9,722.00
	MMRMA - STATE POOL DISTRIBUTION						
	FOOTNOTE AMOUNTS:					10,000.00	10,000.00
	WORKMAN'S COMP DISTRIBTUION / DIVIDEND CREDIT						
	GL # FOOTNOTE TOTAL:					132,694.00	132,694.00
101-000-665.000	INTEREST	1,752.30	829.99	397.88	250.00	500.00	500.00
101-000-667.253	RENTAL COURTHOUSE SPACE	16,368.00	16,665.00	10,741.53	10,490.00	10,805.00	10,805.00
101-000-668.253	GAS & OIL ROYALTIES	94.39	195.63	389.32	50.00	400.00	400.00
101-000-674.301	PROJECT CONTRIBUTIONS			6,371.00			
101-000-676.148	FAMILY CT. REIMBURSEMENT		2,470.00	6,377.23	5,000.00	5,000.00	5,000.00
101-000-676.253	MISCELLANEOUS REIMB. REVENUE	13,454.31	10,968.80	13,213.06	2,165.00	10,250.00	10,250.00
101-000-676.257	REIMBURSEMENTS-REFUNDS	250.00					
101-000-676.352	INMATE MEDICAL REIMBURSE	1,231.08	382.44		1,000.00		
101-000-677.253	MISCELLANEOUS REIMBURSEMENTS	36,434.36	26,426.77	25,382.57	42,500.00	90,000.00	90,000.00
	FOOTNOTE AMOUNTS:					30,000.00	30,000.00
	MISC. REIMBURSMENTS						
	FOOTNOTE AMOUNTS:					60,000.00	60,000.00
	SRO AGREEMENT - HILLMAN SCHOOLS						
	GL # FOOTNOTE TOTAL:					90,000.00	90,000.00
101-000-677.262	ELECTION REIMBURSEMENT	22,999.04	2,862.85	6,237.68	10,000.00	2,000.00	2,000.00
101-000-677.301	GRANT REVENUE REIMBURSEMENTS	15.00					
101-000-687.136	DISTRICT CT REFUNDS/REBATES		19.02				
101-000-687.148	PROBATE REFUNDS		218.75				
101-000-687.253	REFUNDS REBATES	164.66	43.06	18,166.19	50.00	50.00	50.00
101-000-687.265	REFUNDS & REBATES BLDG & GRNDS	1,533.80	5.83		1,000.00		
101-000-687.301	REFUNDS AND REBATES MCSD		195.84	54.93	125.00	50.00	50.00
101-000-687.302	REFUNDS AND REBATES MCSD GARAGE			2,798.89			
101-000-687.351	JAIL REFUNDS & REBATES	285.98	1,844.91	448.01			
101-000-699.000	OPERATING TRANSFER IN	768,315.24	204,237.16	56,347.02	22,824.00	3,600.00	3,600.00
	FOOTNOTE AMOUNTS:					3,600.00	3,600.00

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ESTIMATED REVENUES							
Dept 000							
TRANSFER IN FROM LAW CONCEALED PISTOLS FUND							
101-000-699.273	Transfers In CDGB	846.45					
101-000-699.515	Transfers In From Foreclosure Func	150,000.00	7,800.00	100,000.00	100,000.00		
101-000-699.516	OPERATING TRANSFER IN - T.R.F.			250,000.00	250,000.00		
Totals for dept 000 -		5,465,016.63	5,114,340.61	5,439,534.13	5,315,998.98	5,066,015.54	4,953,876.70
Dept 271 - LATCF							
101-271-540.000	STATE GRANT			50,000.00		50,000.00	50,000.00
Totals for dept 271 - LATCF				50,000.00		50,000.00	50,000.00
Dept 301 - SHERIFF							
101-301-676.000	RAP GRANT REIMBURSEMENTS			2,500.00		9,379.57	9,379.57
Totals for dept 301 - SHERIFF				2,500.00		9,379.57	9,379.57
TOTAL ESTIMATED REVENUES		5,465,016.63	5,114,340.61	5,492,034.13	5,315,998.98	5,125,395.11	5,013,256.27
APPROPRIATIONS							
Dept 000							
101-000-999.601	TRANSFER OUT GF		50,034.00		50,000.00		
101-000-999.602	TRANSFER OUT GF		50,000.00		50,000.00		
Totals for dept 000 -			100,034.00		100,000.00		
Dept 101 - BOARD OF COMMISSIONERS							
101-101-701.000	ELECTED OFFICIALS & ADMINISTRATION			1,726.16		22,440.00	22,440.00
101-101-702.000	FULL TIME WAGES	11,760.00	16,798.98	17,964.65	15,000.00		
101-101-702.220	TAXABLE MILEAGE	3,126.50	3,942.50	3,830.85	4,000.00		
101-101-703.000	PART TIME WAGES	24,257.69	20,726.34	29,026.91	32,440.00		
101-101-704.000	PER DIEMS	31,198.35	30,170.43	28,084.73	33,407.92		
101-101-709.000	FICA/MEDICARE	5,347.31	5,414.27	6,082.06	5,725.87	1,900.28	1,900.28
101-101-717.000	RETIREMENT	4,337.60	5,400.00	6,372.80	6,828.00	5,028.00	5,028.00
101-101-718.000	HEALTH INSURANCE	5,373.74	4,320.85				
101-101-725.000	LIFE INSURANCE	233.28	287.15				
101-101-725.010	DISABILITY INSURANCE	237.24	243.27				
101-101-726.000	WORKER'S COMP	200.39	201.07				
101-101-752.000	SUPPLIES	348.20	1,332.89	543.44	2,000.00	500.00	500.00
101-101-818.000	BUDGET DIRECTOR	11,660.00	15,000.00	4,000.00	4,000.00		
101-101-860.000	TRAVEL/GEN EXPENSE	560.00	1,225.50	1,862.65	1,500.00	2,000.00	2,000.00
101-101-911.000	CONF/SEMINAR	190.00	280.00	190.00	2,000.00	2,000.00	2,000.00
Totals for dept 101 - BOARD OF COMMISSIONERS		98,830.30	105,343.25	99,684.25	106,901.79	33,868.28	33,868.28
Dept 102							
101-102-999.000	OPERATING TRANSFER OUT		175,730.16		100,000.00	200,000.00	200,000.00
						FOOTNOTE AMOUNTS:	100,000.00
						TRANSFER TO BUDGET STABILIZATION AS PROMISED W/HEADLEE	100,000.00
						FOOTNOTE AMOUNTS:	100,000.00
						TRANSFER TO CONTINGENCY FUNDS 601 & 602 AS PROMISED W/HEADLEE	100,000.00
						GL # FOOTNOTE TOTAL:	200,000.00
101-102-999.201	TRANSFER OUT RD COM	2,895.48					
101-102-999.244	Transfers (Out) EDC	3,916.02					
101-102-999.258	TRANSFER OUT MIDC	16,915.00	16,899.00		16,749.61	17,047.53	17,047.53
101-102-999.260	TRANSFER OUT LAW TRAINING	1,000.00	1,000.00		1,000.00		
101-102-999.261	Transfers (Out) 911 Service Fund	30,000.00	30,000.00		30,000.00	30,000.00	
101-102-999.264	Transfers (Out) CORRECTION OFFICER	3,000.00	3,000.00				
101-102-999.266	Transfers (Out) LAW ENFORCEMENT C/	35,000.00	25,000.00				

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APPROPRIATIONS							
Dept 102							
101-102-999.268	Transfers (Out) Vets Treatment Co				10,000.00	10,000.00	10,000.00
101-102-999.269	Transfers (Out) LAW LIBRARY	13,000.00	13,000.00				
101-102-999.282	TRANSFERS (OUT) VETS TREATMENT CO	10,000.00	10,000.00				
101-102-999.294	TO RECORD TRANSFERS OUT	5,800.00					
101-102-999.295	Transfers (Out) -REMONUMENTATION	574.80					
Totals for dept 102 -		122,101.30	274,629.16		157,749.61	257,047.53	227,047.53
Dept 131 - CIRCUIT COURT							
101-131-950.130	CIRCUIT COURT CONTRIBUTION	96,015.00	83,977.53	86,335.41	86,355.41	88,897.30	88,897.30
101-131-954.050	BACKUP INTERNET SERVICE	225.00	100.00		100.00	100.00	100.00
Totals for dept 131 - CIRCUIT COURT		96,240.00	84,077.53	86,335.41	86,455.41	88,997.30	88,997.30
Dept 132 - DOC PROBATION							
101-132-752.000	SUPPLIES	66.98	166.97	221.27	400.00	400.00	400.00
Totals for dept 132 - DOC PROBATION		66.98	166.97	221.27	400.00	400.00	400.00
Dept 136							
101-136-702.000	FULL TIME WAGES			41,636.74		147,314.44	147,314.44
101-136-702.310	FULL TIME PROBATION OFFICER	28,635.52	28,729.31	19,000.46	29,834.31		
101-136-703.010	DISTRICT COURT ADMINISTRATOR-CHEE	38,172.77	38,475.89	25,372.18	39,805.58		
101-136-704.010	CHIEF DEPUTY COURT CLERK-FIRMAN	33,768.81	33,720.20	22,301.71	35,016.80		
101-136-704.100	DEPUTY COURT CLERK-GUEST	29,238.80	17,598.21	18,096.65	29,302.00		
101-136-707.040	MAGISTRATE DUTY STIPEND-KRISTEN	10,000.00	10,000.00	9,615.38	10,000.00	10,000.00	10,000.00
101-136-707.060	DISTRICT CT DEPUTY MAGISTRATE-STII			3,365.38	3,500.00	3,500.00	3,500.00
101-136-709.000	FICA/MEDICARE	10,214.18	9,662.24	10,431.96	11,383.63	12,957.14	12,957.14
101-136-712.000	HEALTH INS. INCENTIVE	2,875.00	2,250.00	125.00		1,500.00	1,500.00
101-136-712.010	HEALTH STIPEND			200.00		400.00	400.00
101-136-714.000	LONGEVITY		1,350.00	1,650.00	1,350.00	1,700.00	1,700.00
101-136-717.000	RETIREMENT			179.22		11,002.16	11,002.16
101-136-718.000	HEALTH INSURANCE	17,150.56	17,523.18	1,732.80		21,891.84	26,445.35
101-136-718.010	DENTAL INSURANCE			137.88		1,654.58	1,654.58
101-136-718.020	VISION INSURANCE			41.93		503.21	503.21
101-136-725.000	LIFE INSURANCE	273.48	247.91				
101-136-725.010	DISABILITY INSURANCE	1,012.59	946.68				
101-136-726.000	WORKER'S COMP	647.12	600.79				
101-136-752.000	SUPPLIES	5,856.27	5,066.63	3,522.27	4,800.00	3,500.00	3,500.00
101-136-752.010	DRUG TESTING SUPPLIES	1,187.50	950.00	450.00	1,000.00	1,200.00	1,200.00
101-136-801.000	DRUG LAB TESTING SERVICES	10.00			150.00	150.00	150.00
101-136-811.000	JURY EXPENSE	1,139.68	1,737.35		2,500.00	2,500.00	2,500.00
101-136-815.000	WITNESS FEES	30.40	72.90				
101-136-818.010	HANDICAP SERVICES/INTERPRETER		125.00		250.00	250.00	250.00
101-136-850.000	COMMUNICATIONS	2,053.54	1,186.59	1,441.28	1,800.00	1,800.00	1,800.00
101-136-860.000	TRAVEL/GEN EXPENSE	35.00	279.00	196.80	1,200.00	1,000.00	1,000.00
101-136-911.000	CONF/SEMINAR		786.33	1,672.86	2,200.00	2,200.00	2,200.00
101-136-915.000	DUES/MEMBERSHIPS	135.00	435.00	1,042.60	1,200.00	1,000.00	1,000.00
101-136-931.010	SHRED/RECORD DESTRUCTION	2,897.47	2,627.66	994.00	1,000.00	1,200.00	1,200.00
101-136-934.000	REPAIR/MAINT				250.00		
Totals for dept 136 - DISTRICT COURT		185,333.69	174,370.87	163,207.10	176,542.32	227,223.37	231,776.88
Dept 141 - FRIEND OF THE COURT							
101-141-950.010	F.O.C. CONTRIBUTION	9,607.00	11,213.00	11,856.00	11,856.39	20,491.55	20,491.55
101-141-950.060	JUVENILE CONTRIBUTION	17,175.00	19,345.00	17,748.57	17,748.57	16,293.75	16,293.75
Totals for dept 141 - FRIEND OF THE COURT		26,782.00	30,558.00	29,604.57	29,604.96	36,785.30	36,785.30

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 145 - LAW LIBRARY							
101-145-950.100	COUNTY CONTRIBUTION-LAW LIBRARY				13,000.00	13,000.00	5,000.00
Totals for dept 145 - LAW LIBRARY					13,000.00	13,000.00	5,000.00
Dept 146							
101-146-802.000	ATTY EXPENSE	51,656.30	82,320.25	72,795.00	85,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS: NA/DL ATTORNEY CONTRACTS - EDWARDS & POMMERENKE					24,000.00	24,000.00
	FOOTNOTE AMOUNTS: LGAL CONTRACT - NEED					16,000.00	16,000.00
	GL # FOOTNOTE TOTAL:					40,000.00	40,000.00
101-146-818.000	PROBATE ATTORNEY	403.50	130.00	210.57	15,450.00	14,700.00	14,700.00
	FOOTNOTE AMOUNTS: OUT OF COUNTY ATTORNEY/ADA					1,000.00	1,000.00
	FOOTNOTE AMOUNTS: RADZIBON CONTRACT					13,200.00	13,200.00
	FOOTNOTE AMOUNTS: GAL/FIDUCIARY REIMBURSEMENT					500.00	500.00
	GL # FOOTNOTE TOTAL:					14,700.00	14,700.00
Totals for dept 146 -					100,450.00	54,700.00	54,700.00
Dept 147 - JURY COMMISSION							
101-147-702.000	FULL TIME WAGES	440.00	480.00	600.00	448.25		
101-147-704.000	PER DIEMS					700.00	700.00
101-147-709.000	FICA/MEDICARE	33.66	36.72	98.50	40.00	60.00	60.00
101-147-726.000	WORKER'S COMP	1.70	1.86				
101-147-752.000	SUPPLIES	254.00	214.00	351.75	351.75	450.00	450.00
101-147-860.000	TRAVEL/GEN EXPENSE	30.00	11.00	13.20	50.00	50.00	50.00
101-147-949.000	USER FEES-JURY	473.68	468.60	482.13	500.00	500.00	500.00
Totals for dept 147 - JURY COMMISSION					1,390.00	1,760.00	1,760.00
Dept 148 - PROBATE COURT							
101-148-701.000	ELECTED OFFICIALS & ADMINISTRATION			12,688.34		168,759.43	168,759.43
101-148-702.000	FULL TIME WAGES			58,620.42	77,899.03	77,240.80	77,240.80
101-148-702.010	PROBATE JUDGE	152,201.25	141,840.28	105,809.27	105,809.27		
101-148-702.030	PROBATE COURT RECORDER/REPORTER			7,692.31	8,000.00	8,000.00	8,000.00
101-148-703.000	PART TIME WAGES			5,615.38	7,592.16	25,173.72	25,173.72
101-148-703.020	PROBATE REGISTRAR	36,820.00	37,046.40	25,191.52	25,191.52		
101-148-703.120	DEPUTY PROBATE REGISTRAR - CORDES	26,010.97	21,477.51	15,438.50	15,438.50		
101-148-704.140	DEPUTY PROBATE REGISTER - SCHARFEM		8,367.50	11,775.00	11,775.00		
101-148-709.000	FICA/MEDICARE	15,220.08	15,601.72	17,628.21	19,500.27	20,204.25	20,204.25
101-148-712.000	HEALTH INS. INCENTIVE	1,500.00	625.00	750.00	625.00	1,500.00	1,500.00
101-148-712.010	HEALTH STIPEND			100.00		300.00	300.00
101-148-714.000	LONGEVITY		700.00	800.00	700.00	850.00	850.00
101-148-717.000	RETIREMENT			525.62		6,647.36	6,647.36
101-148-718.000	HEALTH INSURANCE	15,609.25	16,336.47	1,348.41		16,180.84	19,546.45
101-148-718.010	DENTAL INSURANCE			27.12		1,114.68	1,114.68
101-148-718.020	VISION INSURANCE			9.59		308.88	308.88
101-148-725.000	LIFE INSURANCE	185.67	166.17				
101-148-725.010	DISABILITY INSURANCE	992.88	874.26				
101-148-726.000	WORKER'S COMP	649.24	657.96				
101-148-752.000	SUPPLIES	2,167.85	4,277.29	3,420.96	5,000.00	5,000.00	2,500.00
101-148-818.020	RECORDS MAINTENANCE	525.00		35.00	1,225.00	2,500.00	1,500.00
101-148-819.000	VISITING JUDGES					500.00	500.00
101-148-850.000	COMMUNICATIONS			40.01			1,200.12

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 148							
	FOOTNOTE AMOUNTS:						480.12
	HOTSPOT						
	FOOTNOTE AMOUNTS:						720.00
	CELL PHONES						
	GL # FOOTNOTE TOTAL:						1,200.12
101-148-860.000	TRAVEL/GEN EXPENSE		275.35	680.03	720.00	2,500.00	1,000.00
101-148-911.000	CONF/SEMINAR		505.00	985.45	2,500.00	3,000.00	1,500.00
101-148-915.000	DUES/MEMBERSHIPS	1,000.00	1,286.35	2,501.33	2,075.00	1,500.00	2,500.00
101-148-934.000	REPAIR/MAINT		437.50	2,546.80	5,000.00	1,000.00	
Totals for dept 148 - PROBATE COURT		252,882.19	250,474.76	274,229.27	289,050.75	342,279.96	340,345.69
Dept 172 - CONTROLLER							
101-172-701.000	ELECTED OFFICIALS & ADMINISTRATIO			5,384.62		70,000.00	70,000.00
101-172-702.000	FULL TIME WAGES			31,600.64		70,400.39	70,400.39
101-172-702.001	CONTROLLER-WILLIAMSON			37,500.00	60,000.00		
101-172-702.002	ASSISTANT CONTROLLER-JIMKOSKI			19,600.00	33,600.00		
101-172-709.000	FICA/MEDICARE			6,989.14	7,160.40	11,050.46	11,050.46
101-172-712.010	HEALTH STIPEND			100.00		300.00	300.00
101-172-714.000	LONGEVITY			700.00	650.00	750.00	750.00
101-172-717.000	RETIREMENT			929.56		11,858.83	11,858.83
101-172-718.000	HEALTH INSURANCE			1,745.00		20,939.88	25,295.37
101-172-718.010	DENTAL INSURANCE			54.24		1,320.84	1,320.84
101-172-718.020	VISION INSURANCE			19.18		423.96	423.96
101-172-752.000	SUPPLIES					2,000.00	2,000.00
101-172-860.000	TRAVEL/GEN EXPENSE					1,000.00	1,000.00
101-172-911.000	CONF/SEMINAR					1,000.00	1,000.00
101-172-915.000	DUES/MEMBERSHIPS					250.00	250.00
Totals for dept 172 - CONTROLLER				104,622.38	101,410.40	191,294.36	195,649.85
Dept 192 - ACCOUNTING ACTIVITIES							
101-192-709.000	FICA/MEDICARE			1,633.74	1,000.00		
101-192-712.000	HEALTH INS. INCENTIVE			8,962.50	11,925.00		
101-192-712.010	HEALTH STIPEND			66,675.00	33,000.00		
101-192-716.020	HRA DEDUCTIBLES			65,884.76	49,928.35	60,000.00	55,717.50
101-192-717.000	RETIREMENT			444,033.52	556,834.60	337,183.80	337,183.80
	FOOTNOTE AMOUNTS:					71,203.80	71,203.80
	CIP/CRS ADDITIONAL SHARING AMOUNT TO BE ALLOCATED TO RETIREMENT (REQUIRED)						
101-192-717.030	UNION RETIREMENT			134,022.19	130,063.22		
101-192-718.000	HEALTH INSURANCE			248,675.21	198,454.41		
101-192-718.010	DENTAL INSURANCE			15,253.59	20,769.48		
101-192-718.020	VISION INSURANCE			4,533.45	7,852.97		
101-192-718.100	HEALTH INSURANCE - UNION			45,800.37	103,101.02		
101-192-723.000	MMRMA/CIMA VOLUNTEER INSURANCE			143,078.00	143,078.00	143,078.00	142,788.00
	FOOTNOTE AMOUNTS:					3,666.00	2,951.00
	GENERAL LIABILITY						
	FOOTNOTE AMOUNTS:					1,049.00	1,441.50
	COUNTY AUTOMOBILES						
	FOOTNOTE AMOUNTS:					9,539.00	10,016.50
	POLICE AUTOMOBILES						
	FOOTNOTE AMOUNTS:					75,334.00	73,027.00
	LAW ENFORCEMENT LIABILITY						
	FOOTNOTE AMOUNTS:					14,952.00	15,179.00
	PUBLIC OFFICIALS LIABILITY						
	FOOTNOTE AMOUNTS:					9,944.00	11,677.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 192 - ACCOUNTING ACTIVITIES							
	PROPERTY - COUNTY BUILDINGS						
	FOOTNOTE AMOUNTS:					5,594.00	5,496.00
	PROPERTY - SHERIFF DEPARTMENT						
	FOOTNOTE AMOUNTS:					23,000.00	23,000.00
	RETENTION FUND ALLOCATION - BASED ON LOSS HISTORY						
	GL # FOOTNOTE TOTAL:					143,078.00	142,788.00
101-192-723.010	PCORI TAX			128.34	125.00	130.00	130.00
101-192-725.000	LIFE INSURANCE			2,363.80	3,694.44	1,509.15	1,509.15
101-192-725.010	DISABILITY INSURANCE			9,636.30	16,101.88	8,619.82	8,619.82
101-192-726.000	WORKER'S COMP			13,274.80	21,219.84	3,000.00	3,000.00
101-192-731.000	NOTARY BONDS & STAMPS			80.00	150.00	150.00	150.00
101-192-752.000	SUPPLIES			5,396.39	6,500.00	6,500.00	6,500.00
101-192-752.100	GENERAL STORES SUPP			2,135.37	2,000.00	2,000.00	2,000.00
101-192-802.000	LEGAL FEES			12,501.06	20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:					10,000.00	10,000.00
	GRAHAM - RETAINER & FEES						
	FOOTNOTE AMOUNTS:					10,000.00	10,000.00
	SCHULTZ - FEES UNION						
	GL # FOOTNOTE TOTAL:					20,000.00	20,000.00
101-192-804.000	GENERAL AUDIT SERV			6,850.00	25,000.00	25,000.00	25,000.00
101-192-805.000	SERVICE FEES			170.21	500.00	200.00	200.00
101-192-810.000	COST ALLOCATIONS			8,500.00	8,000.00	8,500.00	8,500.00
101-192-818.000	ACCOUNTING SERVICES			67.50			
101-192-819.000	BS&A CONTRACTS			14,910.00	16,630.00	16,724.00	16,724.00
	FOOTNOTE AMOUNTS:					1,110.00	1,110.00
	HUMAN RESOURCES						
	FOOTNOTE AMOUNTS:					735.00	735.00
	TIMESHEETS						
	FOOTNOTE AMOUNTS:					790.00	790.00
	EMPLOYEE SELF SERVICE						
	FOOTNOTE AMOUNTS:					695.00	695.00
	P.R.E. AUDIT						
	FOOTNOTE AMOUNTS:					2,957.00	2,957.00
	ASSESSING						
	FOOTNOTE AMOUNTS:					2,147.00	2,147.00
	TAX						
	FOOTNOTE AMOUNTS:					3,817.00	3,817.00
	DELINQUENT TAX						
	BUILDING - \$2914 OUT OF 249 FUND						
	FOOTNOTE AMOUNTS:					1,163.00	1,163.00
	GENERAL LEDGER						
	FOOTNOTE AMOUNTS:					964.00	964.00
	ACCOUNTS PAYABLE						
	FOOTNOTE AMOUNTS:					964.00	964.00
	CASH RECEIPTING						
	FOOTNOTE AMOUNTS:					1,382.00	1,382.00
	PAYROLL						
	GL # FOOTNOTE TOTAL:					16,724.00	16,724.00
101-192-820.000	COPIER LEASE			10,281.16	13,182.00	13,182.00	13,182.00
101-192-821.000	CONTRACTUAL SERVICES			21,815.22	25,000.00		
101-192-838.040	COBRA ADMINISTRATION				300.00		
101-192-850.000	COMMUNICATIONS			9,974.60	7,500.00	9,600.00	9,600.00
101-192-851.000	PHONE SUPPORT & MAINTENANCE			390.00	3,500.00	3,500.00	3,500.00
101-192-874.000	HEALTH INCENTIVE TO RETIREES			2,327.99	68,700.00	60,000.00	60,000.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET		
APPROPRIATIONS									
Dept 192 - ACCOUNTING ACTIVITIES									
101-192-893.000	COMMUNITY DUES & CONTRIBUTIONS					13,996.39	13,996.39		
	FOOTNOTE AMOUNTS:					4,403.00	4,403.00		
	NEMCOG								
	FOOTNOTE AMOUNTS:					7,738.39	7,738.39		
	MAC DUES								
	FOOTNOTE AMOUNTS:					150.00	150.00		
	CHAMBER DUES								
	FOOTNOTE AMOUNTS:					505.00	505.00		
	MTA DUES								
	FOOTNOTE AMOUNTS:					200.00	200.00		
	MI MUNICIPAL DUES								
	FOOTNOTE AMOUNTS:					1,000.00	1,000.00		
	NE MI FIBER CONSORTIUM DUES								
	GL # FOOTNOTE TOTAL:					13,996.39	13,996.39		
101-192-893.010	NEMCOG CONTRIBUTION			4,002.57	4,003.00				
101-192-893.030	MI ASSOCIATION OF COUNTIES			7,738.39	7,738.39				
101-192-893.040	CHAMBER DUES			150.00	150.00				
101-192-893.050	MTA DUES			505.00	505.00				
101-192-893.060	MICHIGAN MUNICIPAL LEAGUE DUES			200.00	200.00				
101-192-893.070	NE MI FIBER CONSORTIUM DUES			2,000.00	1,000.00				
101-192-900.010	PUBLICATION COSTS/NOTICE FEES			204.65	250.00	250.00	250.00		
101-192-931.000	REPAIR/MAINT			138.74	500.00	500.00	500.00		
101-192-955.000	PERSONNEL EXPENSES				500.00				
101-192-964.000	REFUNDS & REIMBURSEMENTS			56.00					
101-192-964.010	B.O.R. REFUND			292.73	1,000.00	500.00	500.00		
101-192-996.000	TREASURER SHORT TERM BOND			1,964.00	1,500.00	2,000.00	2,000.00		
Totals for dept 192 - ACCOUNTING ACTIVITIES				1,316,607.15	1,511,456.60	736,123.16	731,550.66		
Dept 215 - CLERK									
101-215-701.000	ELECTED OFFICIALS & ADMINISTRATION			4,001.12		52,014.66	52,014.66		
101-215-702.000	FULL TIME WAGES			40,418.87		104,249.60	104,249.60		
101-215-702.020	COUNTY CLERK	44,820.00	45,206.40	34,740.32	49,014.66				
101-215-703.030	CHIEF DEPUTY CLERK - MORTON	34,673.21	34,099.23	22,992.04	34,846.45				
101-215-704.020	DEPUTY CLERK - RIMER	31,658.68	31,726.47	17,296.45	27,054.45				
101-215-704.150	DEPUTY CLERK-CURWIN	19,499.11	22,547.71	19,948.63	29,338.40				
101-215-709.000	FICA/MEDICARE	9,409.18	9,831.29	10,404.93	10,882.43	12,309.95	12,309.95		
101-215-712.000	HEALTH INS. INCENTIVE			125.00		1,500.00	1,500.00		
101-215-712.010	HEALTH STIPEND			150.00		400.00	400.00		
101-215-714.000	LONGEVITY	650.00	2,650.00	2,000.00	2,000.00	2,000.00	2,000.00		
101-215-717.000	RETIREMENT			697.88		13,202.99	13,202.99		
101-215-718.000	HEALTH INSURANCE	27,041.88	30,458.92	1,745.00		20,939.88	25,295.37		
101-215-718.010	DENTAL INSURANCE					82.95	1,320.84		
101-215-718.020	VISION INSURANCE					25.74	423.96		
101-215-725.000	LIFE INSURANCE	227.88	259.53						
101-215-725.010	DISABILITY INSURANCE	711.60	820.60						
101-215-726.000	WORKER'S COMP	423.58	446.42						
101-215-752.000	SUPPLIES	863.00	1,811.77	1,209.16	2,800.00	2,500.00	2,500.00		
101-215-860.000	TRAVEL/GEN EXPENSE			288.74	600.00	500.00	500.00		
101-215-900.000	PRINTING/BINDING	38.00	545.00		50.00	600.00	600.00		
	FOOTNOTE AMOUNTS:					600.00	600.00		
101-215-911.000	COUNTY DIRECTORY								
101-215-911.000	CONF/SEMINAR	150.00	175.00	724.31	1,500.00	1,200.00	1,200.00		
101-215-915.000	DUES/MEMBERSHIPS	410.00	410.00	440.00	500.00	600.00	600.00		
Totals for dept 215 - CLERK				170,576.12	180,988.34	157,291.14	158,586.39	213,761.88	218,117.37

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 228 - DATA PROCESSING, INFO. TECHNOLOGY							
101-228-727.000	COUNTY COMPUTERS					2,500.00	2,500.00
	FOOTNOTE AMOUNTS:					2,500.00	2,500.00
	PURCHASE OF POSSIBLY 3 NEW COMPUTERS FOR COUNTY						
101-228-728.000	COUNTY SOFTWARE			179.88		6,000.00	6,000.00
	FOOTNOTE AMOUNTS:					5,000.00	5,000.00
	MICROSOFT OFFICE 365 SOFTWARE						
	FOOTNOTE AMOUNTS:					1,000.00	1,000.00
	UPGRADES - ADDITIONAL SOFTWARE						
	GL # FOOTNOTE TOTAL:					6,000.00	6,000.00
101-228-752.000	SUPPLIES	11,558.26	9,030.20	3,819.76	5,000.00	5,000.00	5,000.00
101-228-818.030	COMPUTER CONSULTANT	32,268.37	31,890.92	37,850.18	40,000.00	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:					32,400.00	32,400.00
	IT SUPPORT CONTRACT						
	FOOTNOTE AMOUNTS:					7,600.00	7,600.00
	NETWORK UPGRADES & EQUIPMENT PURCHASES						
	GL # FOOTNOTE TOTAL:					40,000.00	40,000.00
101-228-818.180	UNDERGROUND STORAGE			61.20	65.00	65.00	65.00
101-228-818.270	OFFSITE BACK UP SERVER STORAGE	915.00			915.00		
101-228-818.320	WEB SITE SET UP & MAINT.	1,331.25	1,847.58	112.33	500.00	100.00	100.00
101-228-818.370	BSA FUND ACCOUNTING SERVICE CONTRA	4,270.00	4,330.00				
101-228-818.410	MERIT/FIBEROPTIC LINE CONTRACT	6,396.00	6,396.00	6,396.00	6,396.00	6,396.00	6,396.00
	FOOTNOTE AMOUNTS:					1,296.00	1,296.00
	BANDWIDTH SHARED W/SHERIFF DEPT						
	FOOTNOTE AMOUNTS:					2,550.00	2,550.00
	COUNTY CONTRACT MERIT						
	FOOTNOTE AMOUNTS:					2,550.00	2,550.00
	SHERIFF DEPT CONTRACT MERIT						
	GL # FOOTNOTE TOTAL:					6,396.00	6,396.00
101-228-818.470	PROBATE COURT SOFTWARE MAINT. FEE	1,700.00	1,700.00		1,700.00	1,700.00	1,700.00
101-228-931.020	COUNTY CLERK SOFTWARE MAINT. FEE	6,525.00	6,525.00	3,625.00	7,000.00	8,500.00	8,500.00
	FOOTNOTE AMOUNTS:					1,500.00	1,500.00
	JUVENILE SCANS						
	FOOTNOTE AMOUNTS:					7,000.00	7,000.00
	CIRCUIT COURT						
	GL # FOOTNOTE TOTAL:					8,500.00	8,500.00
101-228-931.080	EQUALIZATION SOFTWARE UPDATES	975.00	975.00	1,975.00	975.00	575.00	575.00
101-228-931.100	MINIMAILER/NEOPOST FOLDER	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
101-228-931.130	COURTROOM A&B COMPUTER UPDATES/UPC	1,893.49	1,775.00	1,755.00	1,775.00	1,775.00	1,825.00
101-228-933.070	BS&A TAX SERVICE CONTRACT	9,180.00	12,130.00	3,652.00			
101-228-949.000	USER FEES	10,571.44	11,212.92	17,214.71	17,210.00	12,010.00	12,200.00
	FOOTNOTE AMOUNTS:					8,200.00	8,200.00
	DISTRICT COURT JIS USER FEES						
	FOOTNOTE AMOUNTS:					3,810.00	4,000.00
	PROBATE COURT JIS USER FEES						
	GL # FOOTNOTE TOTAL:					12,010.00	12,200.00
Totals for dept 228 -		88,583.81	88,812.62	76,641.06	82,536.00	85,621.00	85,861.00
Dept 249 - MAIL SERVICE							
101-249-752.000	SUPPLIES	175.95	327.45	439.99	400.00	500.00	500.00
101-249-851.000	CERTIFIED MAILINGS/POSTAGE	11,122.28	13,816.02	15,239.18	11,600.00	15,000.00	15,000.00
101-249-931.000	MAILING MACHINE MAINT. CONTRACT	1,095.00	1,368.75	1,710.94	1,750.00	1,750.00	1,750.00
101-249-940.000	EQUIPMENT RENTAL	888.00	888.00	888.00	950.00	900.00	900.00
101-249-940.020	POSTAL BOX RENTAL	218.00	240.00	258.00	250.00	250.00	250.00

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 249 - MAIL SERVICE							
	Totals for dept 249 - MAIL SERVICE	13,499.23	16,640.22	18,536.11	14,950.00	18,400.00	18,400.00
Dept 253 - TREASURER							
101-253-701.000	ELECTED OFFICIALS & ADMINISTRATION			4,001.12		52,014.66	52,014.66
101-253-702.000	FULL TIME WAGES			32,339.74		77,968.80	77,968.80
101-253-702.030	COUNTY TREASURER	44,820.00	45,206.40	34,740.32	49,014.66		
101-253-703.040	DEPUTY TREASURER - EDWARDS	26,634.51	27,546.26	19,890.72	31,231.20		
101-253-703.130	ARPA DEPUTY TREASURER - ENGELHART		3,137.97	7,802.78		13,070.07	
101-253-704.040	CHIEF DEPUTY TREASURER - LOOZE	33,603.77	31,145.92	17,715.64	30,436.22		
101-253-708.000	UNEMPLOYMENT	4,576.00					
101-253-709.000	FICA/MEDICARE	7,316.76	7,752.25	8,511.15	9,467.04	10,440.99	10,440.99
101-253-712.010	HEALTH STIPEND			150.00		300.00	300.00
101-253-717.000	RETIREMENT			403.37		6,185.95	6,185.95
101-253-718.000	HEALTH INSURANCE	13,799.12	13,400.41	1,006.74		11,897.60	14,372.30
101-253-718.010	DENTAL INSURANCE			67.80		813.60	813.60
101-253-718.020	VISION INSURANCE			23.98		287.70	287.70
101-253-725.000	LIFE INSURANCE	222.75	209.58				
101-253-725.010	DISABILITY INSURANCE	674.16	671.33				
101-253-726.000	WORKER'S COMP	322.13	334.11				
101-253-752.000	SUPPLIES	643.27	4,750.09	2,394.94	4,000.00	3,000.00	3,000.00
101-253-791.000	SUBSCRIPTIONS/WESTLAW ACCESS	30.00	30.00	50.00	50.00		
101-253-860.000	TRAVEL/GEN EXPENSE	220.00	411.00	25.00	1,000.00	1,000.00	1,000.00
101-253-911.000	CONF/SEMINAR	200.00	175.00	410.00	1,900.00	1,000.00	1,000.00
101-253-915.000	DUES/MEMBERSHIPS	340.00	370.00	615.00	1,050.00	350.00	350.00
101-253-934.000	REPAIR/MAINT	129.73			150.00	150.00	150.00
101-253-954.000	TRAINING		3,055.00	395.00	3,000.00	500.00	500.00
	Totals for dept 253 - TREASURER	133,532.20	138,195.32	130,543.30	144,369.19	165,909.30	168,384.00
Dept 255 - LOCAL COMMUNITY STABILIZATION ACT							
101-255-959.000	CONTRIBUTIONS TO OTHER GOVERNMENTS	43,504.91					
	Totals for dept 255 - LOCAL COMMUNITY STABILIZATION	43,504.91					
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257-701.000	ELECTED OFFICIALS & ADMINISTRATION			4,000.00		52,000.00	52,000.00
101-257-702.000	FULL TIME WAGES			31,796.89		68,031.60	68,031.60
101-257-702.040	EQUALIZATION DIRECTOR	45,677.98	52,000.00	34,000.00	52,000.00	52,000.00	52,000.00
101-257-703.050	EQUALIZATION APPRAISER - OFFERMAN	26,990.00	28,345.72	19,871.15	31,231.20		
101-257-703.140	EQUALIZATION APPRAISER - LACLAIR	26,176.00	27,280.74	19,565.16	31,231.20		
101-257-709.000	FICA/MEDICARE	7,197.95	8,061.05	8,169.89	8,756.37	9,197.72	9,197.72
101-257-712.010	HEALTH STIPEND			100.00		200.00	200.00
101-257-717.000	RETIREMENT			186.56		2,388.11	2,388.11
101-257-718.000	HEALTH INSURANCE	12,877.36	9,838.53	793.18		9,518.08	11,497.84
101-257-718.010	DENTAL INSURANCE			54.24		650.88	650.88
101-257-718.020	VISION INSURANCE			19.18		230.16	230.16
101-257-725.000	LIFE INSURANCE	179.25	151.92				
101-257-725.010	DISABILITY INSURANCE	625.98	436.24				
101-257-726.000	WORKER'S COMP	516.20	575.25				
101-257-752.000	SUPPLIES	517.99	1,306.09	3,866.78	4,000.00	4,000.00	2,500.00
101-257-759.000	GAS		43.57	1,422.11	550.00	1,200.00	1,200.00
101-257-791.000	SUBSCRIPTIONS/WESTLAW ACCESS		29.99	29.99			
101-257-801.020	PROCESSING FEES FOR SENDING NOTICE	19,453.99	18,346.18	14,455.96	19,677.24	10,000.00	10,000.00
101-257-803.000	LICENSE, FEES, EXAM	1,060.00	1,788.00	350.00	500.00	500.00	500.00
101-257-818.190	PARCEL MAPPING	600.00	2,400.00	600.00	3,000.00	3,000.00	3,000.00
101-257-860.000	TRAVEL/GEN EXPENSE				250.00	250.00	250.00
101-257-900.010	PUB COSTS/NOTICE FEES	92.81	101.25	472.76	472.76	500.00	500.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257-911.000	CONF/SEMINAR			224.00	500.00	1,400.00	1,400.00
101-257-915.000	DUES/MEMBERSHIPS	340.00	280.00	410.00	500.00	13,064.00	13,064.00
	FOOTNOTE AMOUNTS:					12,564.00	12,564.00
	BEACON WEBSITE ANNUAL HOSTING						
	FOOTNOTE AMOUNTS:					500.00	500.00
	OTHER MEMBERSHIPS						
	GL # FOOTNOTE TOTAL:					13,064.00	13,064.00
101-257-964.020	DEPARTMENT REFUND	25.00		25.00			
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPARTM		142,330.51	150,984.53	140,412.85	152,668.77	228,130.55	228,610.31
Dept 261 - COOPERATIVE EXTENSION							
101-261-851.000	CERTIFIED MAILINGS/POSTAGE		1,500.00				
Totals for dept 261 - COOPERATIVE EXTENSION			1,500.00				
Dept 262							
101-262-702.000	FULL TIME WAGES	1,120.00	80.00	800.00	1,000.00		
101-262-704.000	PER DIEMS			600.00		500.00	500.00
101-262-709.000	FICA/MEDICARE	85.68	6.12	126.65	90.00	40.00	40.00
101-262-726.000	WORKER'S COMP	4.36	0.31				
101-262-752.000	SUPPLIES	29,662.07	1,970.98	14,816.95	12,000.00	3,000.00	3,000.00
101-262-860.000	TRAVEL/GEN EXPENSE	278.04	14.00	342.84	600.00	500.00	500.00
101-262-900.010	PUB COSTS/NOTICE FEES	2,899.71	355.19	2,379.60	2,700.00	1,200.00	1,200.00
101-262-931.000	ELECTION EQUIP WARRANTY & MAINT.					2,350.00	2,350.00
101-262-955.000	ELECTIONS TRAINING			1,250.98	3,000.00	500.00	500.00
Totals for dept 262 - ELECTIONS		34,049.86	2,426.60	20,317.02	19,390.00	8,090.00	8,090.00
Dept 265 - BUILDING AND GROUNDS							
101-265-702.050	JANITOR/MAINTENANCE	32,820.32	33,163.54	22,836.24	35,692.80		
101-265-703.000	PART TIME WAGES			520.06		10,000.00	10,000.00
101-265-703.060	PART TIME SUB	1,837.50	1,941.63	2,755.87	2,000.00	1,000.00	1,000.00
101-265-709.000	FICA/MEDICARE	2,454.27	2,547.53	1,900.75	2,883.50	841.50	841.50
101-265-718.000	HEALTH INSURANCE	4,599.70	4,919.26				
101-265-725.000	LIFE INSURANCE	72.96	72.96				
101-265-725.010	DISABILITY INSURANCE	255.36	261.58				
101-265-726.000	WORKER'S COMP	1,344.44	1,386.21				
101-265-752.000	SUPPLIES	270.28	380.11	7,090.64	5,500.00	7,000.00	7,000.00
101-265-752.170	BLDG/JANITOR SUPP	4,428.43	5,302.58				
101-265-759.000	GAS	46.72	124.33	222.51	300.00	150.00	150.00
101-265-767.010	UNIFORMS	1,295.48	967.59	825.40	1,300.00		
101-265-818.000	CONTRACTUAL EXPENSE			1,831.48			
101-265-818.330	PEST CONTROL	791.73	911.81	858.82	1,025.00	1,000.00	1,000.00
101-265-918.000	WATER/COURTHOUSE	255.60	312.00	238.00	300.00	312.00	312.00
101-265-918.010	WATER JUDICIAL ANNEX	234.00	312.00	238.00	300.00	312.00	312.00
101-265-920.000	COURTHOUSE ELECTRIC	7,515.00	7,333.00	7,322.00	7,500.00	7,500.00	7,500.00
101-265-920.010	JUDICIAL ANNEX ELECTRIC	12,540.00	13,309.00	12,940.00	13,000.00	13,000.00	13,000.00
101-265-920.020	MCS D ELECTRIC	16,812.00	15,718.00	13,582.00	12,500.00	12,500.00	12,500.00
	FOOTNOTE AMOUNTS:					12,500.00	12,500.00
	911 ALLOWABLE EXPENSES - PORTION TO FUND 261						
101-265-921.000	JUDICIAL ANNEX GAS	1,620.00	1,433.00	1,431.00	2,500.00	1,500.00	1,500.00
101-265-921.010	COURTHOUSE GAS	2,293.00	2,387.00	2,254.00	4,000.00	2,500.00	2,500.00
101-265-921.020	MECHANIC GARAGE GAS	756.00	713.00	791.00	1,300.00	750.00	750.00
101-265-921.030	MCS D GAS	3,733.00	3,196.00	2,920.00	4,000.00	3,200.00	3,200.00
	FOOTNOTE AMOUNTS:					3,200.00	3,200.00
	911 ALLOWABLE EXPESE - PORTION TO FUND 261						

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 265 - BUILDING AND GROUNDS							
101-265-931.000	REPAIR/MAINT BLDG & EQUIP	387.36	1,660.40	2,844.21	2,000.00	2,500.00	2,500.00
101-265-931.040	REPAIR/MAINT\FURNACE-BOILER & A/C	6,096.94	1,679.00	3,250.22	2,650.00	4,000.00	4,000.00
101-265-931.110	ELEVATOR MAINT	3,465.00	2,937.00	6,041.60	4,260.00	3,000.00	3,000.00
101-265-931.140	GENERATOR SERVICE	958.67	540.87	557.10	600.00	600.00	600.00
101-265-931.180	MAXIMUM SECURITY MONITORING	114.00	477.00	556.91	935.00	1,000.00	1,000.00
101-265-931.240	JAIL WATER SAMPLING & ANNUAL FEE	106.00	274.40	89.00	250.00	100.00	100.00
101-265-931.250	BOILER INSPECTION				550.00		
101-265-931.290	SEPTIC				1,000.00	500.00	500.00
101-265-933.020	GROUNDS MAINT.	262.13	909.93	640.67	3,040.00	6,000.00	6,000.00
101-265-933.030	LAWN SUPPLIES	14.99	23.87	59.90			
101-265-933.040	SALT FOR SIDEWALKS & SNOW PLOWING,	2,393.00	1,506.91	3,251.78			
101-265-934.000	REPAIR/MAINT	770.08	2,235.00				
101-265-938.000	RUBBISH	1,092.00	1,264.00	1,400.00			
101-265-977.000	CAPITAL EQUIPMENT		28,889.95				
101-265-977.030	COMPUTER ROOM COOLING SYSTEM	12,975.00					
Totals for dept 265 - BUILDING AND GROUNDS		124,610.96	139,090.46	99,249.16	109,386.30	79,265.50	79,265.50
Dept 267 - PROSECUTING ATTORNEY							
101-267-702.000	FULL TIME WAGES			45,662.52		157,696.99	157,696.99
101-267-702.010	PROSECUTORS MERS STIPEND	5,000.00	5,000.00	4,807.69	5,000.00	5,000.00	5,000.00
101-267-702.060	PROSECUTOR	78,180.00	79,233.60	57,878.88	84,402.94		
101-267-703.000	PART TIME WAGES			11,615.36		44,912.84	44,912.84
101-267-704.050	P/T LEGAL SECRETARY - COLLIER	9,624.92	8,569.87	5,215.07	14,196.00		
101-267-704.110	CHILD SUPPORT SPECIALIST - BOLDREY	29,752.33	29,655.41	19,629.43	30,795.86		
101-267-704.170	P/T ASSISTANT PROSECUTOR	21,308.00	21,224.16	14,432.40	21,224.16		
101-267-704.200	VICITM'S RIGHTS ADVOCATE - AUSTIN	32,595.02	32,535.20	21,513.59	33,786.48		
101-267-709.000	FICA/MEDICARE	12,363.41	12,614.62	13,442.14	14,631.04	16,207.28	16,016.03
101-267-712.000	HEALTH INS. INCENTIVE			125.00		1,500.00	
101-267-712.010	HEALTH STIPEND			100.00		300.00	300.00
101-267-714.000	LONGEVITY		2,000.00	2,000.00	1,850.00	2,450.00	1,450.00
101-267-717.000	RETIREMENT (75.26)			179.22		3,449.26	3,449.26
101-267-718.000	HEALTH INSURANCE	14,510.34	15,170.13	1,189.78		14,277.12	17,246.76
101-267-718.010	DENTAL INSURANCE			82.95		1,320.84	1,320.84
101-267-718.020	VISION INSURANCE			25.74		423.96	423.96
101-267-725.000	LIFE INSURANCE	196.32	196.32				
101-267-725.010	DISABILITY INSURANCE	845.88	862.68				
101-267-726.000	WORKER'S COMP	557.03	574.04				
101-267-752.000	SUPPLIES	1,280.80	1,286.16	2,343.16	2,500.00	2,000.00	2,000.00
101-267-752.050	PROSECUTOR COSTS EXPENDITURES	78.00	819.00	198.95	700.00	1,700.00	1,700.00
101-267-791.000	SUBSCRIPTIONS/WESTLAW ACCESS	50.00		30.00	100.00	100.00	100.00
101-267-803.010	SERVICE FEES	40.00	173.19	95.92	200.00	200.00	200.00
101-267-804.030	FORENSICS					100.00	100.00
101-267-813.000	TRANSCRIPTS	324.45	411.95	914.23	1,000.00	1,000.00	1,000.00
101-267-815.000	WITNESS FEES		30.80	79.40	250.00	500.00	500.00
101-267-815.010	EXPERT WITNESS				600.00	600.00	600.00
101-267-850.000	COMMUNICATIONS	1,543.20	1,104.08	1,355.00	2,000.00	1,816.00	1,816.00
	FOOTNOTE AMOUNTS:					216.00	216.00
	GOOGLE SUITE					1,600.00	1,600.00
	FOOTNOTE AMOUNTS:						
	CELL PHONES						
	GL # FOOTNOTE TOTAL:					1,816.00	1,816.00
101-267-860.000	TRAVEL/GEN EXPENSE	241.60	39.00	313.97	1,400.00	1,400.00	1,400.00
101-267-861.010	TRANSPORT/EXTRADITION FEES			4,000.00	4,000.00		
101-267-911.000	CONF/SEMINAR	515.00	165.00	510.32	1,955.00	2,665.00	2,665.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 267 - PROSECUTING ATTORNEY							
101-267-915.000	DUES/MEMBERSHIPS	720.00	1,060.00	830.38	1,275.00	1,065.00	1,065.00
101-267-931.000	REPAIR/MAINT					6,400.00	6,400.00
	FOOTNOTE AMOUNTS:					6,400.00	6,400.00
	CARPET INSTALL						
101-267-931.050	MAINTENANCE CONTRACTS	3,103.00	3,256.00	3,417.00	3,420.00	3,920.00	3,920.00
	FOOTNOTE AMOUNTS:					500.00	500.00
	SHREDDING BIN CONTRACT						
	FOOTNOTE AMOUNTS:					3,420.00	3,420.00
	LICENSE AND SUPPORT FEE PACC						
	GL # FOOTNOTE TOTAL:					3,920.00	3,920.00
101-267-954.010	COST ALLOCATIONS	5,000.00	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00
Totals for dept 267 - PROSECUTING ATTORNEY		217,754.04	220,481.21	216,488.10	231,286.48	277,004.29	277,282.68
Dept 268 - REGISTER OF DEEDS							
101-268-701.000	ELECTED OFFICIALS & ADMINISTRATIO			4,001.12		52,014.66	52,014.66
101-268-702.000	FULL TIME WAGES			25,145.49		40,258.40	40,258.40
101-268-702.070	REGISTER OF DEEDS	44,820.00	45,206.40	34,740.32	49,014.66		
101-268-703.070	CHIEF DEPUTY R.O.D. - BROWN	33,603.74	33,556.07	21,661.16	34,846.45		
101-268-704.000	PER DIEMS			1,954.47		31,340.40	31,340.40
101-268-704.060	DEPUTY R.O.D - BOLSER	27,299.53	28,793.18	22,415.01	30,830.80		
101-268-709.000	FICA/MEDICARE	7,554.92	7,914.64	8,041.06	8,907.81	9,896.31	9,896.31
101-268-712.000	HEALTH INS. INCENTIVE			125.00		1,500.00	1,500.00
101-268-712.010	HEALTH STIPEND			50.00		200.00	200.00
101-268-714.000	LONGEVITY		1,750.00	1,850.00	1,750.00	1,900.00	1,900.00
101-268-717.000	RETIREMENT			515.16		10,903.43	10,903.43
101-268-718.000	HEALTH INSURANCE	19,407.93	21,609.43	1,348.41		16,180.84	19,546.45
101-268-718.010	DENTAL INSURANCE			27.12		995.40	995.40
101-268-718.020	VISION INSURANCE			9.59		308.88	308.88
101-268-725.000	LIFE INSURANCE	180.57	224.88				
101-268-725.010	DISABILITY INSURANCE	561.24	706.20				
101-268-726.000	WORKER'S COMP	323.76	340.97				
101-268-729.000	PRINTING/BINDING	720.22	92.00	763.36	500.00	500.00	500.00
101-268-752.000	SUPPLIES	348.70	506.65	407.60	500.00	1,000.00	1,000.00
101-268-860.000	TRAVEL/GEN EXPENSE			105.00			
101-268-915.000	DUES/MEMBERSHIPS	377.00	237.00	377.00	410.00	450.00	450.00
101-268-934.000	REPAIR/MAINT			72.74	500.00	500.00	500.00
Totals for dept 268 - REGISTER OF DEEDS		135,197.61	140,937.42	123,609.61	127,259.72	167,948.32	171,313.93
Dept 269 - CIVIL SERVICE							
101-269-702.230	P/T EMERGENCY MANAGEMENT COORDINA	13,287.14	20,428.56	7,820.07	5,500.07	20,428.00	20,428.00
101-269-709.000	FICA/MEDICARE	1,016.46	1,562.78	420.75	420.75	1,562.74	1,562.74
101-269-726.000	WORKER'S COMP	92.88	140.25				
101-269-752.000	EMERGENCY SUPPLIES	609.99		1,942.98	5,600.71	2,000.00	2,000.00
101-269-818.060	EMERGENCY SERVICE DIRECTOR	9,495.92		11,065.15	14,469.81		
101-269-850.070	MASS NOTIFICATION	5,000.00	144.00				
101-269-954.000	TRAINING	50.00		115.50	300.00	300.00	300.00
Totals for dept 269 - CIVIL SERVICE		29,552.39	22,275.59	21,364.45	26,291.34	24,290.74	24,290.74
Dept 275 - DRAIN COMMISSIONER							
101-275-702.080	SALARY-DRAIN COMM		10,000.00				
101-275-806.000	ROAD COMMISSION AGREEMENT (DRAIN)	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 275 -		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Dept 301 - SHERIFF							

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APPROPRIATIONS							
Dept 301 - SHERIFF							
101-301-701.000	ELECTED OFFICIALS & ADMINISTRATION			5,005.78		65,075.23	65,075.23
101-301-702.000	FULL TIME WAGES			223,380.85		634,038.42	634,038.42
101-301-702.090	COUNTY SHERIFF	56,632.00	57,764.64	43,279.92	62,075.23		
101-301-702.180	MILES			14,099.20	41,300.00		
101-301-702.320	SGT. OELFKE	82,620.16	51,330.93	33,878.68	51,981.70		
101-301-702.330	J. SMITH	46,974.90	44,997.89	29,938.25	47,352.45		
101-301-702.340	SGT. NEDO	49,913.44	49,411.20	32,827.57	51,981.70		
101-301-702.350	AMBORSKI	46,409.57	45,175.00	29,894.63	47,352.45		
101-301-702.360	MORRISON	28,061.87	27,286.47	18,234.52	28,884.99		
101-301-702.370	BREED	32,904.60	42,838.15	29,889.25	47,352.45		
101-301-702.380	SCHAIBLE	45,064.46	45,147.90	29,914.32	47,352.45		
101-301-702.390	WATSON	25,549.14	42,142.50	29,458.53	46,612.80		
101-301-702.400	ARNETT			13,382.87	41,300.00		
101-301-702.999	SHIFT DIFFERENTIAL	3,245.10	3,818.02	3,937.35	2,400.00		
101-301-703.000	PART TIME WAGES			1,600.00			
101-301-703.080	UNDERSHERIFF	55,621.00	56,733.42	38,578.70	59,002.76		
101-301-704.070	NEW HIRES (3) PLANNED	36,716.52			85,531.04		
101-301-705.000	SHIFT DIFF			467.95		4,000.00	4,000.00
101-301-706.000	HOLIDAY WAGES	19,474.53	18,277.08	8,677.01	12,800.00		
101-301-706.010	OT HOLIDAY	7,202.16	7,950.44	2,402.66	6,500.00		
101-301-707.010	DEPARTMENT SECRETARY	37,141.12	37,641.56	24,891.67	39,089.02		
101-301-707.020	POLICY MEETINGS		21.89	11.39	100.00		
101-301-707.030	FIELD TRAINING HOURS			928.08	760.58		
101-301-707.050	OT TRAINING HOURS	1,185.75	3,412.66	1,622.60	1,666.12		
101-301-709.000	FICA/MEDICARE	42,742.35	40,093.41	47,689.58	49,787.32	55,200.19	55,204.02
101-301-712.000	HEALTH INS. INCENTIVE	728.75	1,250.00	375.00		4,500.00	4,500.00
101-301-712.010	HEALTH STIPEND	10,000.00		700.00		1,461.00	1,461.00
101-301-713.000	OVERTIME WAGES	10,057.03	14,004.96	22,580.96	11,500.00	15,000.00	15,000.00
101-301-713.001	COURT TIME	1,278.63	1,130.94	273.28	1,000.00		
101-301-713.010	SNOW DRIFT WAGES	1,419.03	144.19	924.56			
101-301-714.000	LONGEVITY	3,191.68	5,050.00	7,150.00	2,700.00	7,396.50	7,446.50
101-301-717.000	RETIREMENT	129,427.22	139,604.19	1,350.64		175,735.61	175,735.61
101-301-718.000	HEALTH INSURANCE	132,621.77	124,170.49	12,881.05		132,607.36	160,189.70
101-301-718.010	DENTAL INSURANCE			779.28		9,918.30	9,918.30
101-301-718.020	VISION INSURANCE			216.42		2,756.54	2,756.54
101-301-721.000	BOOT ALLOWANCE	1,291.50		1,200.00	1,650.00	1,441.50	1,441.50
101-301-725.000	LIFE INSURANCE	776.49	745.95			705.83	705.83
101-301-725.010	DISABILITY INSURANCE	3,630.87	3,571.59			4,031.47	4,031.47
101-301-726.000	WORKER'S COMP	13,690.99	12,600.45			9,000.00	9,000.00
101-301-730.010	PUB/PERIODICALS	435.40	312.00	252.20	312.00		
101-301-740.040	D.A.R.E. EXPENDITURES			195.92	500.00	500.00	500.00
101-301-752.000	SUPPLIES	6,884.19	8,524.50	8,176.49	9,838.00	10,000.00	9,000.00
101-301-752.010	RADIOS			5,494.18	876.80	3,000.00	3,000.00
101-301-752.060	BATTERIES	8.12	124.88	273.10	274.00	300.00	
101-301-752.150	TASERS & SUPPLIES	1,725.75	770.23	1,391.13	1,800.00	2,000.00	2,000.00
101-301-752.190	FIREARMS	64.26	3,611.49	2,626.97	5,000.00	4,000.00	4,000.00
101-301-759.000	GAS	(6,063.98)	(909.85)	23,038.37	15,000.00	22,000.00	22,000.00
101-301-767.010	UNIFORMS	1,643.70	3,573.41	3,658.45	4,850.00	5,000.00	5,000.00
101-301-767.020	SHERIFF UNIFORMS	49.12	520.03	116.16	500.00	500.00	500.00
101-301-767.030	UNDERSHERIFF UNIFORMS	311.94	503.42	311.96	500.00	500.00	500.00
101-301-767.040	DETECTIVE CLOTHING ALLOWANCE			390.88	250.00	250.00	250.00
101-301-767.050	DRY CLEANING	658.59	330.50	447.50	600.00	600.00	500.00
101-301-768.000	BULLET PROOF VESTS	3,640.25	295.00	652.50	3,500.00	3,500.00	3,500.00
101-301-776.000	AMMUNITION	171.69	1,225.00	2,476.00	2,500.00	2,500.00	2,500.00
101-301-850.000	COMMUNICATIONS	5,313.44	5,463.74	4,807.71	5,183.00	5,500.00	5,500.00

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 301 - SHERIFF							
						5,500.00	5,500.00
	FOOTNOTE AMOUNTS:						
	FRONTIER FOR 785-4238 & OPEX						
101-301-850.030	CABLE SERVICE		35.25	457.06	458.00	400.00	
	FOOTNOTE AMOUNTS:					400.00	
	MOVED ENTIRE CABLE EXPENSE TO 911 FUND						
101-301-860.000	TRAVEL/GEN EXPENSE	118.15	242.94	139.84	800.00	1,000.00	1,000.00
101-301-860.010	TOWING	250.00	200.00	175.00	200.00	200.00	200.00
101-301-911.000	CONF/SEMINAR		692.80	(50.00)	1,000.00	1,000.00	1,000.00
101-301-915.000	DUES/MEMBERSHIPS	980.00	1,200.00	1,370.00	1,500.00	1,500.00	1,500.00
101-301-930.000	REPAIR/MAINT-BUILDING	3,533.06	53.38	1,970.91	3,812.50	4,000.00	4,000.00
101-301-931.000	REPAIR/MAINT EQUIP	1,513.92	3,310.67	3,197.70	3,000.00	3,500.00	3,500.00
101-301-931.010	RADIO MAINTAINENCE			30.00			
101-301-931.150	GENERATOR ANNUAL MAINT		117.74		171.00	170.00	170.00
101-301-931.190	SOFTWARE SUPPORT/UPGRADE	14,057.93	13,782.39	17,385.34	16,224.00	15,000.00	19,000.00
	FOOTNOTE AMOUNTS:					15,000.00	19,000.00
	REDISTRIBUTE EXPENSE TO 911 - QUOTE TO POSSIBLY COMBINE W/COUNTY						
101-301-933.010	LEIN MAINT/SUPPORT	1,041.50	1,468.50	1,732.50	1,733.00	1,800.00	1,800.00
101-301-954.000	TRAINING	2,507.23	768.68	4,945.17	5,000.00	5,000.00	5,000.00
101-301-954.020	MISC/PLATES	13.19	13.19	13.27	40.00	40.00	40.00
101-301-964.020	REFUNDS			10.00	10.00	10.00	10.00
101-301-977.000	CAPITAL EQUIPMENT		6,024.36		5,123.20	60,000.00	
Totals for dept 301 - SHERIFF		964,430.08	928,570.17	798,108.86	878,588.56	1,276,637.95	1,246,474.12
Dept 302 - AUTO REPAIR/MAINTENANCE							
101-302-702.100	MECHANIC	20,470.95	20,550.60	13,592.30	21,339.97		
101-302-709.000	FICA/MEDICARE	1,496.56	1,799.37	989.24	1,632.51		
101-302-718.000	HEALTH INSURANCE	1,911.45	1,881.74				
101-302-725.000	LIFE INSURANCE	37.92	37.92				
101-302-725.010	DISABILITY INSURANCE	160.11	163.30				
101-302-726.000	WORKER'S COMP	596.58	656.86				
101-302-752.000	SUPPLIES	264.87	213.60	300.42	600.00	600.00	600.00
101-302-822.000	CONTRACTUAL REPAIRS	250.00	1,569.98	2,525.00	1,000.00	1,000.00	1,000.00
101-302-822.010	TOWING		250.00	265.00	265.00	1,000.00	300.00
101-302-915.010	MI MECHANIC CERTIFICATION	20.00	20.00	20.00	20.00	20.00	20.00
101-302-930.000	REPAIR/MAINT-BUILDING	200.27	21.15	53.90	59.00	1,000.00	
101-302-931.000	SHOP EQUIP/TOOLS	10.26	2,435.19	728.37	2,000.00	2,000.00	1,000.00
101-302-932.000	PARTS	14,973.75	13,356.37	23,235.90	17,776.00	20,000.00	15,000.00
Totals for dept 302 - AUTO REPAIR/MAINTENANCE		40,392.72	42,956.08	41,710.13	44,692.48	25,620.00	17,920.00
Dept 351 - 694 JAIL							
101-351-702.250	OFFICER TRANSPORT	737.41	2,107.67	1,585.11	1,600.00	2,000.00	
101-351-702.999	SHIFT DIFFERENTIAL	4,473.70	1,994.24	147.86	130.00		
101-351-703.150	C.O. BRAUN	37,880.81	27,617.56				
101-351-703.170	OLD B. KLEIN NUMBER	36,356.08	12,177.46				
101-351-703.180	OLD CO WOJTOVIETS #	37,555.24	10,927.56				
101-351-703.190	C.O. PRIEST	35,914.36	22,341.67				
101-351-703.200	LT. CO- STANLEY	44,781.14	44,607.41	29,800.04	46,941.44		
101-351-703.210	SGT-C.O. MCDONALD	40,454.75	27,159.16				
101-351-703.220	C.O. NILES	35,491.46	20,376.28				
101-351-703.230	C.O. ROY	36,611.71	23,895.09				
101-351-703.240	C.O. MARKLIN	36,985.12	18,869.14				
101-351-703.250	CO'S PART TIME	49,420.55	50,445.03	3,650.00	6,000.00	5,000.00	5,000.00
101-351-704.080	CLERK/MAINTENANCE - FOLTZ	30,080.00	21,363.07	10,685.08	15,615.60		
101-351-704.120	P/T COOK	16,162.50	10,422.25				

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APPROPRIATIONS							
Dept 351 - 694 JAIL							
101-351-706.020	HOLIDAY	17,691.48	7,845.68	1,014.40	2,000.00		
101-351-706.040	OVERTIME HOLIDAY	8,063.85	2,026.98	148.43	400.00		
101-351-706.110	HOLIDAY- COOK	1,960.00	938.40				
101-351-707.020	POLICY MEETINGS	1,038.00	71.33				
101-351-707.050	OT TRAINING HOURS	2,204.94	446.53				
101-351-708.000	UNEMPLOYMENT			16,354.38	16,400.00	12,000.00	12,000.00
101-351-709.000	FICA/MEDICARE	36,904.71	23,488.75	3,610.49	5,657.71	382.50	382.50
101-351-712.000	HEALTH INS. INCENTIVE	5,500.00	2,875.00				
101-351-712.010	HEALTH STIPEND	14,000.00					
101-351-713.000	OVERTIME WAGES	7,150.71	4,776.98		1,000.00	1,000.00	2,000.00
101-351-713.020	OVERTIME- COOK	217.50	153.04				
101-351-714.000	LONGEVITY	550.00	750.00				
101-351-717.000	RETIREMENT	90,779.99	61,522.65				
101-351-718.000	HEALTH INSURANCE	43,886.53	31,690.23				
101-351-721.000	BOOT ALLOWANCE	1,350.00		150.00	150.00		
101-351-725.000	LIFE INSURANCE	728.94	440.41				
101-351-725.010	DISABILITY INSURANCE	2,885.52	1,797.59				
101-351-726.000	WORKER'S COMP	11,640.16	7,391.29				
101-351-752.000	SUPPLIES	7,277.64	3,815.45	1,214.91	1,387.40		
101-351-752.070	KITCHEN SUPP/UTENSIL	1,062.49	374.62				
101-351-752.130	CLEANING SUPPLIES	3,106.55	1,767.98	33.89	33.89		
101-351-752.140	WASHER/DRYER-LAUNDRY EXP	400.02	139.33				
101-351-763.000	TOKEN FEES	1,320.00	978.00	171.00	171.00	200.00	200.00
101-351-767.010	UNIFORMS	2,405.43	245.12	98.49	100.00	200.00	100.00
101-351-807.010	PROFESSIONAL FEES	100.00	760.00				
101-351-818.070	PEST CONTROL	619.20	810.87		528.71		
101-351-818.100	INMATE HOUSING ALPENA CO JAIL		125,000.00	250,000.00	250,000.00	250,000.00	250,000.00
101-351-818.200	INMATE MEDICAL SERVICES	43,562.65	21,929.68				
101-351-818.440	TETHER/HOME CONFINEMENT	9,018.00	4,185.00				
101-351-818.460	PBT/SOBERLINK	14,573.00	13,134.00				
101-351-835.000	INMATE MEDICAL EXPENSE			1,344.70	900.00	2,000.00	2,000.00
101-351-850.000	COMMUNICATIONS	2,391.94	1,841.69				
101-351-850.050	CABLE TV		217.04				
101-351-860.000	INMATE TRANSPORT EXPENSES	448.72	751.02	337.89	500.00	500.00	500.00
101-351-862.000	FOOD	25,029.12	14,086.25				
101-351-915.000	DUES/MEMBERSHIPS	760.00					
101-351-930.000	REPAIR/MAINT-BUILDING	6,869.74	1,377.92	597.74	1,036.00	500.00	
101-351-931.000	REPAIR/MAINT/EQUIP	1,870.60	2,430.91	658.44	1,416.50	1,000.00	1,000.00
101-351-931.160	SOFTWARE SUPPORT/UPGRADE	15,393.78	16,016.08	8,422.64	10,700.00	12,000.00	12,000.00
	FOOTNOTE AMOUNTS:					12,000.00	
	DIVIDED AMONG 911/207/101 - QUOTE TO POSSIBLY COMBINE W/COUNTY IT						
101-351-931.200	LIVE SCAN MAIN. CONTRACT	3,495.00	3,495.00	3,495.00	3,495.00	3,495.00	3,495.00
101-351-931.270	BODY SCANNER MAINTENANCE & CERTS	273.04					
101-351-933.010	LEIN MAINT SUPPORT	1,041.50	1,093.50	1,170.00	1,170.00	1,200.00	1,200.00
101-351-954.000	TRAINING		885.70		179.24	200.00	200.00
101-351-954.040	INMATE EXPENSE	528.46	389.76				
101-351-954.070	MEDICAL EXPENSE	1,183.78	1,675.94	320.76	320.76	300.00	300.00
101-351-954.100	INMATE TRUSTEES WORK ACCIDENT INS	315.00	321.10				
101-351-954.110	INMATE MEDICAL CONTRACT	690.82					
101-351-954.130	AMBULANCE	884.89					
Totals for dept 351 - 694 JAIL		834,964.23	658,892.24	335,011.25	367,833.25	291,977.50	278,377.50
Dept 430 - ANIMAL SHELTER/DOG WARDEN							
101-430-752.000	SUPPLIES	311.99	349.71		320.00		
101-430-818.080	CONTRACTUAL SERV	3,900.00	6,180.00	6,000.00	3,900.00	6,000.00	6,000.00

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APPROPRIATIONS							
Dept 430 - ANIMAL SHELTER/DOG WARDEN							
101-430-818.210	ANIMALS COURT SEIZURE		12,420.00		6,000.00		
101-430-900.010	PUB COSTS/NOTICE FEES		17.50		20.00		
Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN		4,211.99	18,967.21	6,000.00	10,240.00	6,000.00	6,000.00
Dept 601 - HEALTH DEPARTMENT							
101-601-950.030	COUNTY CONTRIBUTION-HEALTH DEPT.	85,754.00	85,754.00	87,084.00	87,084.00	89,697.00	89,697.00
Totals for dept 601 - HEALTH DEPARTMENT		85,754.00	85,754.00	87,084.00	87,084.00	89,697.00	89,697.00
Dept 631							
101-631-849.000	NORTHERN MI REGIONAL (CTY CONTRIB)	24,656.81	26,455.73	25,952.00	24,000.00	27,338.00	27,338.00
Totals for dept 631 -		24,656.81	26,455.73	25,952.00	24,000.00	27,338.00	27,338.00
Dept 648 - MEDICAL EXAMINER							
101-648-702.110	MEDICAL EXAMINER	7,753.84					
101-648-703.160	CHIEF M.E./INVESTIGATOR	3,076.90					
101-648-703.170	DEPUTY M.E./INVESTIGATOR	3,307.67					
101-648-709.000	FICA/MEDICARE	1,081.60					
101-648-726.000	WORKER'S COMP	30.07					
101-648-752.000	SUPPLIES	150.00					
101-648-805.000	START UP FEE	4,645.00					
101-648-818.000	M.E. ADMINISTRATION	1,208.53	10,894.00	8,012.61	15,000.00	15,000.00	15,000.00
101-648-818.010	CREMATION PERMIT FEE		1,090.00	250.00		500.00	500.00
101-648-818.090	AUTOPSY/TOXICOLOGY	1,921.06	998.00	4,189.00	5,000.00	4,500.00	4,500.00
101-648-818.340	CASE FEE	2,157.50	5,435.00	4,730.00	5,000.00	5,000.00	5,000.00
101-648-860.000	MILEAGE	3,538.32	1,050.67	808.78	1,000.00	1,000.00	1,000.00
Totals for dept 648 -		28,870.49	19,467.67	17,990.39	26,000.00	26,000.00	26,000.00
Dept 649 - MENTAL HEALTH							
101-649-950.040	COUNTY CONTRIBUTION- MENTAL HEALTH	31,435.00	31,240.00	30,655.00	30,655.00	38,403.00	38,403.00
Totals for dept 649 - MENTAL HEALTH		31,435.00	31,240.00	30,655.00	30,655.00	38,403.00	38,403.00
Dept 670 - SOCIAL SERVICES DEPARTMENT							
101-670-702.000	FULL TIME WAGES	1,680.00	2,160.00	760.00	1,680.00		
101-670-704.000	PER DIEMS			200.00		1,680.00	1,680.00
101-670-709.000	FICA/MEDICARE	128.52	165.24	64.26	128.52	128.52	128.52
101-670-726.000	WORKER'S COMP	6.22	7.89		6.25		
101-670-860.000	TRAVEL/GEN EXPENSE	25.00	150.00	137.72	100.00	150.00	150.00
101-670-911.000	CONF/SEMINAR	278.10	656.56	275.00	650.00	500.00	500.00
101-670-915.000	DUES/MEMBERSHIPS	846.79	846.79	872.00	850.00	850.00	850.00
Totals for dept 670 - SOCIAL SERVICES DEPARTMENT		2,964.63	3,986.48	2,308.98	3,414.77	3,308.52	3,308.52
Dept 673 - GRANT REQUEST EXPENDITURES							
101-673-700.136	GRANT EXPENSES	10,581.72	4,206.12	10,303.17	15,003.00	4,699.83	4,699.83
101-673-700.248	GRANT EXPENSES	40,267.91	5,704.28	2,900.94			
101-673-700.267	GRANT EXPENSES	8,256.86					
101-673-700.601	GRANT EXPENSES	1,615.00	223.35				
Totals for dept 673 - GRANT REQUEST EXPENDITURES		60,721.49	10,133.75	13,204.11	15,003.00	4,699.83	4,699.83
Dept 683 - VETERANS OFFICE							
101-683-703.090	COUNSELOR	13,604.00	3,199.96				
101-683-704.210	P/T VETERANS					4,361.45	4,361.45
						2,761.45	2,761.45
FOOTNOTE AMOUNTS:							
101-683-709.000 ADDITIONAL PAYROLL LINES FOR 294 NOT COVERED BY GRANT							
	FICA/MEDICARE	1,040.71	244.80				

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APPROPRIATIONS							
Dept 683 - VETERANS OFFICE							
101-683-726.000	WORKER'S COMP	52.01	12.38				
101-683-728.000	POSTAGE			1,176.14	1,500.00		
101-683-752.000	SUPPLIES	492.90	160.73	1,206.26	233.38		
101-683-833.000	VETERANS BURIAL EXP		300.00	5,100.00	3,000.00		
101-683-840.000	VETERANS EMERGENCY RELIEF			20,491.11	4,960.65	6,870.55	6,870.55
101-683-850.000	COMMUNICATION/MARKETING			313.30	247.30		
101-683-860.000	TRAVEL/GEN EXPENSE		247.75	2,450.87	582.19		
101-683-911.000	CONF/SEMINAR			175.00			
101-683-915.000	DUES/MEMBERSHIPS	75.00	75.00	70.00			
Totals for dept 683 - VETERANS OFFICE		15,264.62	4,240.62	30,982.68	10,523.52	11,232.00	11,232.00
TOTAL APPROPRIATIONS		4,072,387.00	4,046,313.23	4,552,522.75	5,249,170.61	5,062,814.64	4,986,946.99
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,392,629.63	1,068,027.38	939,511.38	66,828.37	62,580.47	26,309.28
BEGINNING FUND BALANCE		1,357,418.17	1,294,678.79	1,712,683.86	1,712,683.86	2,652,195.24	2,652,195.24
FUND BALANCE ADJUSTMENTS		(7,594.81)	(25.00)				
ENDING FUND BALANCE		2,742,452.99	2,362,681.17	2,652,195.24	1,779,512.23	2,714,775.71	2,678,504.52

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
102-000-664.000	INTEREST-INVESTMENTS		4.06	697.88			
102-000-665.000	INTEREST		0.72	3.54			
102-000-699.000	OPERATING TRANSFER IN		175,824.22		100,000.00	100,000.00	100,000.00
Totals for dept 000 -			175,829.00	701.42	100,000.00	100,000.00	100,000.00
TOTAL ESTIMATED REVENUES			175,829.00	701.42	100,000.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 102			175,829.00	701.42	100,000.00	100,000.00	100,000.00
BEGINNING FUND BALANCE				175,829.00	175,829.00	176,530.42	176,530.42
ENDING FUND BALANCE			175,829.00	176,530.42	275,829.00	276,530.42	276,530.42

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
207-000-403.020	SHERIFF'S MILLAGE	501,396.10	514,823.32	531,659.21	515,525.00	535,996.00	535,996.00
207-000-403.030	DELINQUENT P P TAX/REAL PROP/INTEP	11.50	85.39	21.83	100.00		
207-000-528.000	OTHER FEDERAL GRANTS	32,100.00					
207-000-539.000	STATE GRANT			1,286.00			
207-000-664.000	INTEREST-INVESTMENTS	1,342.60	289.90	430.89	300.00	300.00	300.00
207-000-665.000	INTEREST	441.86	129.42	36.24	150.00	50.00	50.00
207-000-676.207	REIMBURSEMENTS	92.75	2,554.22	6,196.22			
Totals for dept 000 -		535,384.81	517,882.25	539,630.39	516,075.00	536,346.00	536,346.00
Dept 303 - SHERIFF MILLAGE							
207-303-676.000	REIMBURSEMENTS-REFUNDS			40.35			
Totals for dept 303 - SHERIFF MILLAGE				40.35			
Dept 900 - CAPITAL OUTLAY							
207-900-676.000	REIMBURSEMENTS-REFUNDS			22,800.00			
Totals for dept 900 - CAPITAL OUTLAY				22,800.00			
TOTAL ESTIMATED REVENUES		535,384.81	517,882.25	562,470.74	516,075.00	536,346.00	536,346.00
APPROPRIATIONS							
Dept 192 - ACCOUNTING ACTIVITIES							
207-192-709.000	FICA/MEDICARE			58.90			
207-192-712.000	HEALTH INS. INCENTIVE			1,625.00	3,000.00		
207-192-712.010	HEALTH STIPEND			300.00			
207-192-717.000	RETIREMENT			57,585.28	64,104.00		
207-192-717.010	RETIREMENT HEALTH SAVINGS PLAN			1,100.00			
207-192-717.030	UNION RETIREMENT			6,815.87			
207-192-718.000	HEALTH INSURANCE			38,445.69	30,458.21		
207-192-718.010	DENTAL INSURANCE			2,057.07			
207-192-718.020	VISION INSURANCE			608.47			
207-192-725.000	LIFE INSURANCE			325.68	400.00		
207-192-725.010	DISABILITY INSURANCE			1,595.51	1,500.00		
207-192-726.000	WORKER'S COMP			4,319.44	6,995.32		
Totals for dept 192 - ACCOUNTING ACTIVITIES				114,836.91	106,457.53		
Dept 303							
207-303-701.000	ELECTED OFFICIALS & ADMINISTRATION	44,754.10	42,083.82	27,877.19	45,816.58		
207-303-701.030	PETSCAR	38,058.26	39,822.48	43,526.14	42,528.51		
207-303-701.060	H.U.N.T.	43,794.30	44,602.18	33,033.75	46,616.96		
207-303-701.070	DEMOTT	43,012.18	40,285.22	14,856.76	43,675.01		
207-303-701.080	BROOKS NIGHT SGT.	49,630.72	49,775.36	32,359.61	51,981.70		
207-303-702.000	FULL TIME WAGES			56,458.72		289,338.40	289,338.40
207-303-702.130	MECHANIC/MAINTENANCE	20,469.00	20,548.70	13,590.94	21,339.97		
207-303-702.999	SHIFT DIFFERENTIAL	3,526.60	3,017.57	3,012.63	1,500.00		
207-303-703.000	PART TIME WAGES			5,708.07		21,490.56	21,490.56
207-303-704.180	TORO	13,025.00	13,179.82	10,765.96	19,468.80		
207-303-704.190	FOLTZ	17,081.25	14,125.10	10,682.95	15,615.60		
207-303-705.000	SHIFT DIFF			280.35			
207-303-706.000	HOLIDAY WAGES	11,044.24	11,230.73	4,629.71	8,700.00		
207-303-706.010	OT HOLIDAY	4,178.35	3,844.21	1,956.42	3,500.00		
207-303-707.020	POLICY MEETINGS	21.13		25.32	100.00		
207-303-707.050	OT TRAINING HOURS	1,928.83	1,170.41	640.59	640.59		
207-303-708.000	UNEMPLOYMENT	724.00					
207-303-709.000	FICA/MEDICARE	22,525.60	21,569.21	19,924.66	24,108.45	23,977.30	23,977.30

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 303 - SHERIFF MILLAGE							
207-303-712.000	HEALTH INS. INCENTIVE	1,500.00	1,875.00				
207-303-712.010	HEALTH STIPEND	5,000.00		150.00		500.00	500.00
207-303-713.000	OVERTIME WAGES	7,337.63	4,720.46	9,779.44	9,859.41	8,000.00	8,000.00
207-303-713.001	COURT TIME	791.55	152.04	435.18	800.00		
207-303-714.000	LONGEVITY		400.00			1,000.00	1,000.00
207-303-717.000	RETIREMENT	71,177.42	76,028.65	741.69		51,742.38	51,742.38
207-303-717.010	RETIREMENT HEALTH SAVINGS PLAN			200.00		3,900.00	3,900.00
207-303-718.000	HEALTH INSURANCE	26,041.24	37,186.71	2,782.24		59,012.46	70,297.17
207-303-718.010	DENTAL INSURANCE			200.94		4,437.54	4,437.54
207-303-718.020	VISION INSURANCE			57.12		1,279.20	1,279.20
207-303-721.000	BOOT ALLOWANCE	600.00		1,050.00	750.00	750.00	750.00
207-303-725.000	LIFE INSURANCE	345.79	398.70			311.17	311.17
207-303-725.010	DISABILITY INSURANCE	1,635.11	1,880.28			1,777.28	1,777.28
207-303-726.000	WORKER'S COMP	6,830.18	6,620.21			4,000.00	4,000.00
207-303-752.000	SUPPLIES	20,627.16	11,984.38	3,893.17	2,500.00	3,500.00	3,500.00
207-303-752.010	VEHICLE SUPPLIES & EQUIPMENT			18,401.40	11,917.38	14,000.00	10,000.00
207-303-752.160	TASER & SUPPLIES	1,725.75	770.24	1,391.13	2,000.00	2,000.00	1,500.00
207-303-752.190	FIREARMS	457.86	595.66	3,718.97	3,718.97	2,500.00	2,500.00
207-303-759.000	GAS	3,889.48	9,853.11	26,593.74	20,000.00	20,000.00	20,000.00
207-303-767.010	UNIFORMS	4,354.34	6,307.60	3,912.40	3,000.00	4,000.00	4,000.00
207-303-767.050	DRY CLEANING	380.45	582.25	392.25	500.00	500.00	500.00
207-303-768.000	BULLET PROOF VESTS	3,441.75		580.00	3,000.00	3,000.00	2,000.00
207-303-776.000	AMMUNITION	2,500.00	2,320.00	1,071.32	3,500.00	3,500.00	2,000.00
207-303-850.060	CABLE SERVICE		35.24	263.62	263.60	300.00	2,000.00
	FOOTNOTE AMOUNTS:					300.00	
	MOVED EXPENSE TO 911 FUND						
207-303-860.000	TRAVEL EXPENSE	6.14	9.54		101.15	100.00	100.00
207-303-866.000	SHERIFF BOND				150.00	150.00	150.00
207-303-872.000	NOTARY BONDS & STAMPS		10.00			20.00	20.00
207-303-881.000	PERSONNEL EXPENSES	400.20	419.00	514.00	300.00	500.00	500.00
207-303-892.010	TAX TRIBUNAL	61.96			100.00	100.00	100.00
207-303-931.210	SOFTWARE SUPPORT	12,861.11	14,726.17	18,933.99	15,000.00	20,000.00	19,000.00
	FOOTNOTE AMOUNTS:					20,000.00	19,000.00
	DIVIDED AMONG 911/207/101 - QUOTE FOR POSSIBLY COMBINING W/COUNTY IT						
207-303-932.000	PARTS		291.46	1,744.22	2,000.00	2,000.00	2,000.00
207-303-934.000	REPAIR/MAINT	2,626.42	3,420.67	2,554.55	3,759.40	4,000.00	2,500.00
207-303-950.050	COUNTY CONTRIBUTION TO H.U.N.T.	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
207-303-954.000	TRAINING	2,168.79	827.08	652.90	2,500.00	2,500.00	1,000.00
207-303-964.010	B.O.R. REFUND	492.43	7.10	42.40	100.00	100.00	100.00
207-303-977.070	VEHICLES & EQUIPMENT	84,744.80	101,504.24	98,682.97	86,439.50	110,000.00	
Totals for dept 303 - SHERIFF MILLAGE		583,771.12	596,180.60	486,069.41	505,851.58	672,286.29	562,271.00
TOTAL APPROPRIATIONS		583,771.12	596,180.60	600,906.32	612,309.11	672,286.29	562,271.00
NET OF REVENUES/APPROPRIATIONS - FUND 207		(48,386.31)	(78,298.35)	(38,435.58)	(96,234.11)	(135,940.29)	(25,925.00)
BEGINNING FUND BALANCE		145,571.67	97,185.36	18,887.01	18,887.01	(19,548.57)	(19,548.57)
ENDING FUND BALANCE		97,185.36	18,887.01	(19,548.57)	(77,347.10)	(155,488.86)	(45,473.57)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
239-000-402.000	MILLAGE - INVASIVE SPECIES		514,697.11	7,321.18			
239-000-664.000	INTEREST-INVESTMENTS	407.13	376.65	175.90	500.00		
239-000-665.000	INTEREST	29.88	130.70	2.99	150.00		
Totals for dept 000 -		437.01	515,204.46	7,500.07	650.00		
TOTAL ESTIMATED REVENUES		437.01	515,204.46	7,500.07	650.00		
APPROPRIATIONS							
Dept 443 - INVASIVE SPECIES PROJECTS							
239-443-700.000	INVASIVE SPECIES COSTS			343,137.70	350,000.00		
239-443-700.030	INVASIVE SPECIES GRANTS			3,953.26	50,000.00	22,580.31	22,580.31
Totals for dept 443 - INVASIVE SPECIES PROJECTS				347,090.96	400,000.00	22,580.31	22,580.31
Dept 672 - AGENCY ON AGING							
239-672-937.000	SPRAYING		198,075.00				
Totals for dept 672 - AGENCY ON AGING			198,075.00				
Dept 673 - GRANT REQUEST EXPENDITURES							
239-673-700.000	INVASIVE SPECIES GRANTS	10,701.00	34,081.50				
Totals for dept 673 - GRANT REQUEST EXPENDITURES		10,701.00	34,081.50				
TOTAL APPROPRIATIONS		10,701.00	232,156.50	347,090.96	400,000.00	22,580.31	22,580.31
NET OF REVENUES/APPROPRIATIONS - FUND 239		(10,263.99)	283,047.96	(339,590.89)	(399,350.00)	(22,580.31)	(22,580.31)
BEGINNING FUND BALANCE		96,746.71	86,482.72	369,530.68	369,530.68	29,939.79	29,939.79
ENDING FUND BALANCE		86,482.72	369,530.68	29,939.79	(29,819.32)	7,359.48	7,359.48

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
244-000-400.000	EDC REVENUES/ APP FEES	100.00					
244-000-501.000	RLF LOAN PAYMENTS	655.39	2,733.30	2,917.83	3,000.00	3,000.00	3,000.00
244-000-501.010	EDC RLF LN PYMTS	603.33	6,049.35		7,000.00	3,000.00	3,000.00
244-000-580.244	USDA/ COUNTY CONTRIBUTIONS	30.00					
244-000-665.000	INTEREST	316.74	(747.33)	73.50	150.00	100.00	100.00
244-000-699.000	Transfers In EDC	3,916.02					
Totals for dept 000 -		5,621.48	8,035.32	2,991.33	10,150.00	6,100.00	6,100.00
TOTAL ESTIMATED REVENUES		5,621.48	8,035.32	2,991.33	10,150.00	6,100.00	6,100.00
APPROPRIATIONS							
Dept 000							
244-000-999.000	TRANSFER OUT		13,136.64				
Totals for dept 000 -			13,136.64				
Dept 728 - ECONOMIC DEVELOPMENT							
244-728-704.090	EDC/CDBG STIPEND			346.14		3,000.00	3,000.00
244-728-709.000	FICA/MEDICARE			16.56			
244-728-752.000	SUPPLIES	8.00					
244-728-805.040	SERVICE FEES	60.00					
244-728-964.000	EDC REFUNDS/MISC	100.00		10.18			
Totals for dept 728 - ECONOMIC DEVELOPMENT		168.00		372.88		3,000.00	3,000.00
TOTAL APPROPRIATIONS		168.00	13,136.64	372.88		3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		5,453.48	(5,101.32)	2,618.45	10,150.00	3,100.00	3,100.00
BEGINNING FUND BALANCE		163,432.99	168,886.47	163,785.15	163,785.15	166,403.60	166,403.60
ENDING FUND BALANCE		168,886.47	163,785.15	166,403.60	173,935.15	169,503.60	169,503.60

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
245-000-400.000	FUND REVENUES	39,987.00	35,185.60	34,831.18	39,525.00	44,101.00	44,101.00
245-000-664.000	INTEREST-INVESTMENTS	54.05	20.08	91.10			
245-000-665.000	INTEREST	3.74	1.29	0.51			
245-000-699.000	OPERATING TRANSFER IN	574.80					
Totals for dept 000 -		40,619.59	35,206.97	34,922.79	39,525.00	44,101.00	44,101.00
TOTAL ESTIMATED REVENUES		40,619.59	35,206.97	34,922.79	39,525.00	44,101.00	44,101.00
APPROPRIATIONS							
Dept 685 - COUNTY SURVEYOR							
245-685-702.300	GRANT ADMINISTRATOR STIPEND	2,000.00	1,760.00	2,607.59	2,607.59	2,150.00	2,150.00
245-685-709.000	FICA/MEDICARE	141.20	127.04	199.48	199.49	218.00	218.00
245-685-717.000	RETIREMENT	1,274.83	773.16	83.55	83.55		
245-685-726.000	WORKER'S COMP	7.80	4.46	1.05	1.05		
245-685-752.000	SUPPLIES	1,217.19		957.32	957.32	1,483.00	1,483.00
245-685-800.000	PEER GROUP PER DIEMS	600.00	600.00	600.00	600.00	600.00	600.00
245-685-801.040	SURVEYOR	2,220.00	2,460.00	3,216.00	3,216.00	3,550.00	3,550.00
245-685-818.160	CONTRACTUAL/SURVEYORS	29,808.00	25,200.00	31,050.00	31,050.00	34,500.00	34,500.00
245-685-818.250	RECORDATION FEES	1,080.00	900.00	810.00	810.00	900.00	900.00
Totals for dept 685 - COUNTY SURVEYOR		38,349.02	31,824.66	39,524.99	39,525.00	43,401.00	43,401.00
TOTAL APPROPRIATIONS		38,349.02	31,824.66	39,524.99	39,525.00	43,401.00	43,401.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		2,270.57	3,382.31	(4,602.20)		700.00	700.00
BEGINNING FUND BALANCE		2,467.97	4,738.54	8,120.85	8,120.85	3,518.65	3,518.65
ENDING FUND BALANCE		4,738.54	8,120.85	3,518.65	8,120.85	4,218.65	4,218.65

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
249-000-478.000	MECHANICAL PERMITS	34,599.50	31,292.60	35,910.25	24,000.00	30,000.00	35,000.00
249-000-479.000	PLUMBING PERMITS	11,532.00	10,323.00	15,191.00	7,500.00	10,000.00	12,000.00
249-000-480.000	ELECTRICAL PERMITS	43,466.00	47,994.00	48,851.00	40,000.00	45,000.00	48,000.00
249-000-607.249	BUILDING PERMITS	72,053.00	79,794.00	77,988.00	74,000.00	70,000.00	75,000.00
249-000-642.010	BLDRS STATE CODE BOOKS		95.00	200.00		200.00	200.00
249-000-664.000	INTEREST-INVESTMENTS	251.67	73.35	34.37	100.00	50.00	50.00
249-000-665.000	INTEREST	104.84	80.05	1,063.16		100.00	100.00
Totals for dept 000 -		162,007.01	169,652.00	179,237.78	145,600.00	155,350.00	170,350.00
TOTAL ESTIMATED REVENUES		162,007.01	169,652.00	179,237.78	145,600.00	155,350.00	170,350.00
APPROPRIATIONS							
Dept 192 - ACCOUNTING ACTIVITIES							
249-192-709.000	FICA/MEDICARE			37.70			
249-192-712.000	HEALTH INS. INCENTIVE			2,500.00	3,000.00		
249-192-717.000	RETIREMENT			444.50			
249-192-718.010	DENTAL INSURANCE			16.15			
249-192-726.000	WORKER'S COMP			249.81	374.96		
Totals for dept 192 - ACCOUNTING ACTIVITIES				3,248.16	3,374.96		
Dept 372 - BUILDING INSPECTOR							
249-372-701.000	ELECTED OFFICIALS & ADMINISTRATION			3,150.00		40,950.00	40,950.00
249-372-702.000	FULL TIME WAGES			9,419.73			
249-372-702.140	INSPECTOR	38,361.00	38,618.22	26,260.38	40,162.93		
249-372-703.000	PART TIME WAGES			9,634.56		31,882.24	31,882.24
249-372-703.110	BUILDING INSPECTOR	21,606.27	23,936.83	16,423.33	21,902.40		
249-372-709.000	FICA/MEDICARE	4,569.46	4,810.71	5,367.29	4,748.00	5,579.32	5,579.32
249-372-712.010	HEALTH STIPEND			50.00		100.00	100.00
249-372-714.000	LONGEVITY			1,000.00	1,000.00		
249-372-717.000	RETIREMENT			224.00		2,873.50	2,873.50
249-372-718.000	HEALTH INSURANCE			1,671.78			11,421.80
249-372-718.010	DENTAL INSURANCE			131.54			789.24
249-372-718.020	VISION INSURANCE			32.30			193.80
249-372-726.000	WORKER'S COMP	367.90	359.30				
249-372-752.000	SUPPLIES	2,992.77	1,090.76	811.72	1,500.00	1,500.00	1,500.00
249-372-752.080	CODE BOOKS			383.88	100.00	250.00	250.00
249-372-759.000	GAS	360.27	488.67	1,923.09	1,800.00	2,000.00	2,000.00
249-372-816.000	SETTLEMENT AGREEMENT			11,590.92			
249-372-818.100		195.00					
249-372-818.350	CODE CLASS	480.00	138.00				
249-372-818.430	CONTRACTUAL BLDG. INSPECTOR		1,550.00	4,450.00	2,000.00	5,000.00	5,000.00
249-372-850.000	COMMUNICATIONS	1,444.96	2,499.64	1,196.86	2,000.00	1,200.00	1,200.00
249-372-851.000	CERTIFIED MAILINGS/POSTAGE	427.45	359.29	300.35	400.00	400.00	400.00
249-372-915.000	DUES/MEMBERSHIPS	610.00	870.00	345.00	500.00	500.00	500.00
249-372-931.060	VEHICLE REPAIR/MTCE	409.66	371.06	427.28	500.00	500.00	500.00
249-372-933.070	BS&A SERVICE CONTRACT	2,782.00		5,735.00	5,735.00	2,914.00	2,914.00
FOOTNOTE AMOUNTS:							
BUILDING SYSTEM							
Totals for dept 372 - BUILDING INSPECTOR		74,606.74	75,476.36	100,245.13	82,498.33	95,649.06	108,053.90
Dept 374 - ELECTRICAL INSPECTOR							
249-374-818.110	ELECTRICAL INSPECTOR	34,772.80	38,535.20	39,080.80	32,000.00	37,000.00	37,000.00
Totals for dept 374 - ELECTRICAL INSPECTOR		34,772.80	38,535.20	39,080.80	32,000.00	37,000.00	37,000.00

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 375 - PLUMBING/MECHANICAL							
249-375-818.120	PLUMBING	9,225.60	8,258.40	12,152.80	7,235.00	12,000.00	12,000.00
249-375-818.230	MECHANICAL	27,679.60	25,034.08	28,728.20	23,000.00	27,000.00	27,000.00
Totals for dept 375 - PLUMBING/MECHANICAL		36,905.20	33,292.48	40,881.00	30,235.00	39,000.00	39,000.00
TOTAL APPROPRIATIONS		146,284.74	147,304.04	183,455.09	148,108.29	171,649.06	184,053.90
NET OF REVENUES/APPROPRIATIONS - FUND 249		15,722.27	22,347.96	(4,217.31)	(2,508.29)	(16,299.06)	(13,703.90)
BEGINNING FUND BALANCE		69,706.03	85,428.30	107,776.26	107,776.26	103,558.95	103,558.95
ENDING FUND BALANCE		85,428.30	107,776.26	103,558.95	105,267.97	87,259.89	89,855.05

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
255-000-445.000	PENALTIES & INTEREST ON TAXES	28.40					
255-000-447.000	PROPERTY TAX ADMIN FEE	268.12	205.33	285.58		200.00	200.00
255-000-664.000	INTEREST-INVESTMENTS	298.43	40.90	265.25		200.00	200.00
255-000-665.000	INTEREST	52.09	3.31	1.56			
Totals for dept 000 -		647.04	249.54	552.39		400.00	400.00
TOTAL ESTIMATED REVENUES		647.04	249.54	552.39		400.00	400.00
APPROPRIATIONS							
Dept 253 - TREASURER							
255-253-704.130	PRA/FORECLOSURE ADMINISTRATOR	1,000.00	1,250.00	1,201.92	1,250.00	1,250.00	1,250.00
255-253-709.000	FICA/MEDICARE	71.24	93.20	63.33	95.63		
255-253-717.000	RETIREMENT	637.41	87.49	18.28	87.50		
255-253-726.000	WORKER'S COMP	2.08	2.59	0.66	2.00		
Totals for dept 253 - TREASURER		1,710.73	1,433.28	1,284.19	1,435.13	1,250.00	1,250.00
TOTAL APPROPRIATIONS		1,710.73	1,433.28	1,284.19	1,435.13	1,250.00	1,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 255		(1,063.69)	(1,183.74)	(731.80)	(1,435.13)	(850.00)	(850.00)
BEGINNING FUND BALANCE		24,255.24	23,191.55	22,007.81	22,007.81	21,276.01	21,276.01
ENDING FUND BALANCE		23,191.55	22,007.81	21,276.01	20,572.68	20,426.01	20,426.01

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
256-000-607.256	AUTOMATION FEES	20,325.00	22,685.00	19,345.00	20,000.00	20,000.00	20,000.00
256-000-664.000	INTEREST-INVESTMENTS	333.53	72.02	283.65		100.00	100.00
256-000-665.000	INTEREST	36.74	17.03	14.48		5.00	5.00
256-000-687.000	REFUNDS ROD AUTOMATION		196.00				
Totals for dept 000 -		20,695.27	22,970.05	19,643.13	20,000.00	20,105.00	20,105.00
TOTAL ESTIMATED REVENUES		20,695.27	22,970.05	19,643.13	20,000.00	20,105.00	20,105.00
APPROPRIATIONS							
Dept 268 - REGISTER OF DEEDS							
256-268-752.000	SUPPLIES	3,554.64	518.50	138.49	2,475.00	2,000.00	2,000.00
256-268-752.090	ABSTRACT COPIES				100.00		
256-268-805.000	SERVICE FEES			25.00	25.00	25.00	25.00
256-268-818.450	SCANNING BOOKS & FILMS				20,000.00	15,000.00	15,000.00
256-268-860.000	TRAVEL/GEN EXPENSE			1,097.80	1,600.00	1,600.00	1,600.00
256-268-911.000	CONF/SEMINAR	200.00		1,427.64	1,200.00	1,200.00	1,200.00
256-268-933.060	ROD COMPUTER SYSTEM	15,472.20	45,209.02	14,612.00	19,000.00	19,000.00	19,000.00
Totals for dept 268 - REGISTER OF DEEDS		19,226.84	45,727.52	17,300.93	44,400.00	38,825.00	38,825.00
TOTAL APPROPRIATIONS		19,226.84	45,727.52	17,300.93	44,400.00	38,825.00	38,825.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		1,468.43	(22,757.47)	2,342.20	(24,400.00)	(18,720.00)	(18,720.00)
BEGINNING FUND BALANCE		77,310.45	78,778.88	56,021.41	56,021.41	58,363.61	58,363.61
ENDING FUND BALANCE		78,778.88	56,021.41	58,363.61	31,621.41	39,643.61	39,643.61

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
258-000-571.000	MIDC STATE GRANT	267,284.10	59,998.00	206,537.48	60,000.00	265,159.38	265,159.38
258-000-664.000	INTEREST-INVESTMENTS	298.28	126.98	177.25	150.00	150.00	150.00
258-000-665.000	INTEREST	22.94	7.84	1.35	10.00	5.00	5.00
258-000-699.000	OPERATING TRANSFER IN	16,915.00	16,899.00		16,749.61	17,047.53	17,047.53
Totals for dept 000 -		284,520.32	77,031.82	206,716.08	76,909.61	282,361.91	282,361.91
TOTAL ESTIMATED REVENUES		284,520.32	77,031.82	206,716.08	76,909.61	282,361.91	282,361.91
APPROPRIATIONS							
Dept 282 - MI INDIGENT DEFENSE COMMISSION							
258-282-752.000	SUPPLIES		5,000.00			1,000.00	1,000.00
258-282-812.000	INVESTIGATORS					7,500.00	7,500.00
258-282-815.010	EXPERT WITNESSES					5,000.00	5,000.00
258-282-818.000	DIRECTOR	39,999.96	27,222.20	12,000.00		12,000.00	12,000.00
258-282-818.010	ARRAIGNMENT ATTORNEYS	24,000.00	25,800.00	23,400.00		31,200.00	31,200.00
258-282-818.020	MISD ATTORNEYS	42,165.82	52,537.46	3,235.00		11,000.00	11,000.00
258-282-818.030	FELONY ATTORNEYS	61,512.93	62,058.23	4,411.00		12,320.00	12,320.00
258-282-818.040	CAPITAL ATTORNEYS	720.00				12,000.00	12,000.00
258-282-818.050	PUBLIC DEFENDER		41,215.26	170,509.71		187,455.66	187,455.66
258-282-860.000	TRAVEL/GEN EXPENSE					1,421.25	1,421.25
258-282-911.000	CONF/SEMINAR	360.00				1,080.00	1,080.00
258-282-915.000	DUES/MEMBERSHIPS					230.00	230.00
Totals for dept 282 - MI INDIGENT DEFENSE COMMISSIC		168,758.71	213,833.15	213,555.71		282,206.91	282,206.91
TOTAL APPROPRIATIONS		168,758.71	213,833.15	213,555.71		282,206.91	282,206.91
NET OF REVENUES/APPROPRIATIONS - FUND 258		115,761.61	(136,801.33)	(6,839.63)	76,909.61	155.00	155.00
BEGINNING FUND BALANCE		67,738.19	183,499.80	46,698.47	46,698.47	39,858.84	39,858.84
ENDING FUND BALANCE		183,499.80	46,698.47	39,858.84	123,608.08	40,013.84	40,013.84

BUDGET REPORT FOR MONTMORENCY COUNTY
 Fund: 259 ORV ENFORCEMENT FUND
 Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
259-000-656.201	ROAD COMM ORV ENFORCEMENT REVENUE	81.60			100.00		
259-000-656.259	SHERIFF DEPT ORV ENFORCEMENT REVEN	81.60			100.00		
Totals for dept 000 -		163.20			200.00		
TOTAL ESTIMATED REVENUES		163.20			200.00		
APPROPRIATIONS							
Dept 335 - ORV ENFORCEMENT							
259-335-700.000	EXPENDITURES	396.89	163.20		200.00		
Totals for dept 335 - ORV ENFORCEMENT		396.89	163.20		200.00		
TOTAL APPROPRIATIONS		396.89	163.20		200.00		
NET OF REVENUES/APPROPRIATIONS - FUND 259		(233.69)	(163.20)				
BEGINNING FUND BALANCE		396.89	163.20				
ENDING FUND BALANCE		163.20					

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-400.000	FUND REVENUES	1,789.20	1,749.44	1,885.44	1,750.00	1,800.00	1,800.00
260-000-664.000	INTEREST-INVESTMENTS	21.73	6.50	29.13			
260-000-665.000	INTEREST	2.83	0.43	0.19			
260-000-687.000	REFUNDS	1,215.00					
260-000-699.000	OPERATING TRANSFER IN	1,000.00	1,000.00		1,000.00		
Totals for dept 000 -		4,028.76	2,756.37	1,914.76	2,750.00	1,800.00	1,800.00
TOTAL ESTIMATED REVENUES		4,028.76	2,756.37	1,914.76	2,750.00	1,800.00	1,800.00
APPROPRIATIONS							
Dept 337 - EDUCATION							
260-337-752.030	AMMO	1,100.00	1,000.00	1,000.00	1,000.00	800.00	800.00
260-337-954.000	TRAINING	2,918.86	1,432.64	1,173.72	3,000.00	1,000.00	1,000.00
Totals for dept 337 - EDUCATION		4,018.86	2,432.64	2,173.72	4,000.00	1,800.00	1,800.00
TOTAL APPROPRIATIONS		4,018.86	2,432.64	2,173.72	4,000.00	1,800.00	1,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		9.90	323.73	(258.96)	(1,250.00)		
BEGINNING FUND BALANCE		6,229.21	6,239.11	6,562.84	6,562.84	6,303.88	6,303.88
ENDING FUND BALANCE		6,239.11	6,562.84	6,303.88	5,312.84	6,303.88	6,303.88

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
261-000-528.261	OTHER FEDERAL GRANTS	6,000.00					
261-000-664.000	INTEREST-INVESTMENTS	149.92	137.58	751.33	20.00		
261-000-665.000	INTEREST	222.40	175.19	9.72	100.00		
261-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION		250.00				
261-000-676.001	REIMBURSEMENTS			86.94			
261-000-699.000	Transfers In	30,000.00	30,000.00		30,000.00	30,000.00	
Totals for dept 000 -		36,372.32	30,562.77	847.99	30,120.00	30,000.00	
Dept 346							
261-346-574.000	State Revenue Sharing	129,728.00	135,216.00	92,596.00	125,000.00	145,000.00	145,000.00
261-346-607.000	E-911 SURCHARGE REVENUE	285,578.72	295,938.01	295,519.28	275,000.00	275,000.00	275,000.00
Totals for dept 346 - E-911 SYSTEM		415,306.72	431,154.01	388,115.28	400,000.00	420,000.00	420,000.00
TOTAL ESTIMATED REVENUES		451,679.04	461,716.78	388,963.27	430,120.00	450,000.00	420,000.00
APPROPRIATIONS							
Dept 192 - ACCOUNTING ACTIVITIES							
261-192-717.000	RETIREMENT			54,597.51	49,515.50		
261-192-717.030	UNION RETIREMENT			15,749.35			
261-192-718.000	HEALTH INSURANCE			51,692.69	49,494.62		
261-192-718.010	DENTAL INSURANCE			2,432.97			
261-192-718.020	VISION INSURANCE			705.69			
261-192-725.000	LIFE INSURANCE			298.80	350.00		
261-192-725.010	DISABILITY INSURANCE			1,270.16	1,500.00		
261-192-726.000	WORKER'S COMP			485.77	844.74		
Totals for dept 192 - ACCOUNTING ACTIVITIES				127,232.94	101,704.86		
Dept 346 - E-911 SYSTEM							
261-346-701.010	911 DIRECTOR	10,200.00	10,200.00	9,807.69	10,200.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:					4,800.00	4,800.00
	DEPT REQUESTED INCREASE OF STIPEND TO \$15,000						
261-346-702.000	FULL TIME WAGES			63,952.37		206,683.50	206,683.50
261-346-702.400	911 FUNK	38,010.77	37,983.15	24,279.03	39,067.39		
261-346-702.999	SHIFT DIFFERENTIAL	2,667.40	2,746.05	2,811.65	3,000.00		
261-346-705.000	SHIFT DIFF			317.20			
261-346-706.000	HOLIDAY WAGES	9,172.20	9,669.21	4,272.91	8,000.00		
261-346-706.010	OT HOLIDAY	3,841.32	4,133.46	1,459.64	3,500.00		
261-346-707.020	POLICY MEETINGS			55.52	100.00	150.00	
261-346-708.050	911 B. KLEIN	35,406.20	37,874.99	24,592.87	39,067.39		
261-346-708.060	911 O'NEIL	37,461.76	37,733.45	24,208.02	39,067.39		
261-346-708.070	911 K. SMITH	41,071.52	41,152.28	27,239.45	43,199.10		
261-346-708.080	911 FLYNN	33,332.78	33,590.18	23,615.64	35,433.22		
261-346-709.000	FICA/MEDICARE	15,861.29	15,749.35	14,951.00	16,985.64	15,899.26	15,899.26
261-346-712.000	HEALTH INS. INCENTIVE	1,500.00	625.00				
261-346-712.010	HEALTH STIPEND	6,000.00		250.00		500.00	500.00
261-346-713.000	OVERTIME WAGES	4,416.05	2,062.33	4,364.45	1,979.67	2,500.00	2,500.00
261-346-714.000	LONGEVITY	500.00	550.00	600.00	500.00	650.00	650.00
261-346-717.000	RETIREMENT	55,666.38	60,956.78			76,187.24	76,187.24
261-346-718.000	HEALTH INSURANCE	40,669.51	46,734.58	4,124.55		49,494.64	59,789.53
261-346-718.010	DENTAL INSURANCE			270.33		3,243.96	3,243.96
261-346-718.020	VISION INSURANCE			78.41		940.92	940.92
261-346-721.000	BOOT ALLOWANCE	750.00		750.00	750.00	750.00	750.00
261-346-725.000	LIFE INSURANCE	364.14	332.49			259.30	259.30
261-346-725.010	DISABILITY INSURANCE	1,425.14	1,332.43			1,481.07	1,481.07

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 346 - E-911 SYSTEM							
261-346-726.000	WORKER'S COMP	860.47	848.72			3,000.00	3,000.00
261-346-752.000	SUPPLIES	1,410.74	21.38	411.55	300.00	300.00	500.00
261-346-767.010	UNIFORMS	58.75	211.05	114.83	300.00	400.00	400.00
261-346-818.380	LEIN SUPPORT	570.00	114.00		300.00	300.00	300.00
261-346-850.000	COMMUNICATIONS	1,699.62	1,648.06	1,590.17	1,835.00	1,835.00	1,835.00
261-346-850.020	MEGA HERTZ RADIO FEE		250.00		155.00	250.00	250.00
261-346-850.060	CABLE SERVICE		217.00	456.97	460.00	400.00	1,100.00
	FOOTNOTE AMOUNTS:					400.00	1,100.00
	CABLE FOR DISPATCH - FULL AMOUNT TO COME FROM 911 FUND						
261-346-860.000	MILEAGE				100.00	100.00	100.00
261-346-881.000	PERSONNEL EXPENSES	144.20	93.50		200.00	150.00	150.00
261-346-900.010	PUB COSTS/NOTICE FEES	230.81	247.76	9.15	50.00	100.00	100.00
261-346-915.000	DUES/MEMBERSHIPS				35.00	100.00	100.00
261-346-930.000	REPAIR/MAINT-BUILDING			6,275.00	6,275.00	4,000.00	4,000.00
261-346-931.070	PSAP EQUIP		42,847.00	1,867.40	1,867.40	5,000.00	5,000.00
261-346-931.120	CONSOLES MAINT.	165.00	18,442.57	545.00	545.00	15,000.00	15,000.00
261-346-931.170	RADIO MAINT.	2,000.00	1,373.12	10,580.00	13,225.00	7,500.00	7,500.00
261-346-931.260	MAPPING STAFFING CONTRACT/SERVICE	5,326.24	7,455.06	1,531.70	5,000.00	5,000.00	5,000.00
261-346-933.080	SOFTWARE SUPPORT/UPGRADES	7,225.47	6,554.39	5,100.58	6,000.00	6,000.00	15,000.00
	FOOTNOTE AMOUNTS:					6,000.00	15,000.00
	DIVIDED AMOONG 911/207/101 - POSSIBLY QUOTE W/COUNTY IT						
261-346-934.000	REPAIR/MAINT	278.75			1,500.00	1,500.00	1,500.00
261-346-954.000	TRAINING	995.00	994.15	2,532.80	1,800.00	1,800.00	1,800.00
261-346-977.010	RADIO AND RECORDER		11,960.55	31,024.65	42,985.20	47,000.00	47,000.00
Totals for dept 346 -		359,281.51	436,704.04	294,040.53	323,782.40	473,474.89	493,519.78
TOTAL APPROPRIATIONS		359,281.51	436,704.04	421,273.47	425,487.26	473,474.89	493,519.78
NET OF REVENUES/APPROPRIATIONS - FUND 261		92,397.53	25,012.74	(32,310.20)	4,632.74	(23,474.89)	(73,519.78)
BEGINNING FUND BALANCE		118,095.93	210,493.46	235,506.20	235,506.20	203,196.00	203,196.00
ENDING FUND BALANCE		210,493.46	235,506.20	203,196.00	240,138.94	179,721.11	129,676.22

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
263-000-475.215	CONCEALED PISTOL LICENSING	11,872.00	9,994.00	7,772.00	10,000.00	7,000.00	7,000.00
263-000-665.000	INTEREST	3.10	0.26	0.92	5.00		
Totals for dept 000 -		<u>11,875.10</u>	<u>9,994.26</u>	<u>7,772.92</u>	<u>10,005.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL ESTIMATED REVENUES		<u>11,875.10</u>	<u>9,994.26</u>	<u>7,772.92</u>	<u>10,005.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
APPROPRIATIONS							
Dept 000							
263-000-999.000	OPERATING TRANSFER OUT		4,600.00			3,600.00	3,600.00
Totals for dept 000 -			<u>4,600.00</u>			<u>3,600.00</u>	<u>3,600.00</u>
Dept 215 - CLERK							
263-215-726.000	WORKER'S COMP			0.13			
263-215-752.000	SUPPLIES	300.08	652.51	1,034.90	1,000.00	3,100.00	3,100.00
263-215-860.000	MILEAGE/TRAVEL EXPENSE			124.71	300.00	300.00	300.00
263-215-911.000	CONF/SEMINAR		175.00	450.00	700.00	700.00	700.00
263-215-934.000	REPAIR/MAINT				200.00	100.00	100.00
263-215-949.000	TOKEN USER FEES	264.00	264.00	165.00	265.00	265.00	265.00
Totals for dept 215 - CLERK		<u>564.08</u>	<u>1,091.51</u>	<u>1,774.74</u>	<u>2,465.00</u>	<u>4,465.00</u>	<u>4,465.00</u>
TOTAL APPROPRIATIONS		<u>564.08</u>	<u>5,691.51</u>	<u>1,774.74</u>	<u>2,465.00</u>	<u>8,065.00</u>	<u>8,065.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 263		<u>11,311.02</u>	<u>4,302.75</u>	<u>5,998.18</u>	<u>7,540.00</u>	<u>(1,065.00)</u>	<u>(1,065.00)</u>
BEGINNING FUND BALANCE		30,083.03	41,394.05	45,696.80	45,696.80	51,694.98	51,694.98
ENDING FUND BALANCE		41,394.05	45,696.80	51,694.98	53,236.80	50,629.98	50,629.98

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
264-000-687.000	REFUNDS	50.00					
264-000-699.000	Transfers In	3,000.00	3,000.00		3,000.00		
Totals for dept 000 -		<u>3,050.00</u>	<u>3,000.00</u>		<u>3,000.00</u>		
Dept 362 - OTHER CORRECTIONS ACTIVITIES							
264-362-607.264	SHERIFF BOOKING FEES	2,524.43	1,529.30		3,500.00		
Totals for dept 362 - OTHER CORRECTIONS ACTIVITIES		<u>2,524.43</u>	<u>1,529.30</u>		<u>3,500.00</u>		
TOTAL ESTIMATED REVENUES		<u>5,574.43</u>	<u>4,529.30</u>		<u>6,500.00</u>		
APPROPRIATIONS							
Dept 362 - OTHER CORRECTIONS ACTIVITIES							
264-362-707.030	FIELD TRAINING HOURS	2,504.00	2,798.00		3,000.00	3,000.00	
264-362-707.050	OT TRAINING HOURS	1,326.34	598.50		700.00	600.00	
264-362-709.000	FICA/MEDICARE	293.02	255.65		283.05		
264-362-717.000	RETIREMENT		401.14		500.00		
264-362-726.000	WORKER'S COMP	84.47	81.97		100.00		
264-362-954.000	TRAINING	2,960.00	3,322.49		3,000.00	3,000.00	3,000.00
Totals for dept 362 - OTHER CORRECTIONS ACTIVITIES		<u>7,167.83</u>	<u>7,457.75</u>		<u>7,583.05</u>	<u>6,600.00</u>	<u>3,000.00</u>
TOTAL APPROPRIATIONS		<u>7,167.83</u>	<u>7,457.75</u>		<u>7,583.05</u>	<u>6,600.00</u>	<u>3,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 264		<u>(1,593.40)</u>	<u>(2,928.45)</u>		<u>(1,083.05)</u>	<u>(6,600.00)</u>	<u>(3,000.00)</u>
BEGINNING FUND BALANCE		9,308.06	7,714.66	4,786.21	4,786.21	4,786.21	4,786.21
ENDING FUND BALANCE		7,714.66	4,786.21	4,786.21	3,703.16	(1,813.79)	1,786.21

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
266-000-539.050	SECONDARY ROAD	36,960.00	27,386.00	23,354.12	35,000.00	35,000.00	35,000.00
266-000-539.080	SNOWMOBILE	4,419.24	1,500.00	1,036.04	1,500.00	1,500.00	1,500.00
266-000-539.110	MARINE	7,000.00	10,198.87		7,000.00	7,000.00	7,000.00
266-000-656.266	ORV REIMBURSEMENTS	35,529.83	26,638.97	17,894.52	25,000.00	25,000.00	25,000.00
266-000-664.000	INTEREST-INVESTMENTS	254.19	83.38	397.26	100.00	100.00	100.00
266-000-665.000	INTEREST	18.53	5.53	2.64	25.00	5.00	5.00
266-000-699.000	OPERATING TRANSFER IN	35,000.00	25,000.00				
Totals for dept 000 -		119,181.79	90,812.75	42,684.58	68,625.00	68,605.00	68,605.00
TOTAL ESTIMATED REVENUES		119,181.79	90,812.75	42,684.58	68,625.00	68,605.00	68,605.00
APPROPRIATIONS							
Dept 192 - ACCOUNTING ACTIVITIES							
266-192-717.000	RETIREMENT			6,354.24	4,625.14		
266-192-717.030	UNION RETIREMENT			1,054.35			
266-192-718.000	HEALTH INSURANCE			4,831.95	4,454.50		
266-192-718.010	DENTAL INSURANCE			230.85			
266-192-718.020	VISION INSURANCE			56.70			
266-192-725.000	LIFE INSURANCE			23.50	30.00		
266-192-725.010	DISABILITY INSURANCE			119.00	150.00		
266-192-726.000	WORKER'S COMP			349.87	482.00		
Totals for dept 192 - ACCOUNTING ACTIVITIES				13,020.46	9,741.64		
Dept 331 - MARINE LAW ENFORCEMENT							
266-331-702.000	FULL TIME WAGES			120.00			
266-331-702.150	OFFICER/ENFORCEMENT	3,864.00	1,742.25	555.00	5,000.00		
266-331-702.270	P/T MARINE PATROL OFFICER	1,890.00	5,968.50	7,262.50	500.00		
266-331-703.000	PART TIME WAGES			1,750.00		9,000.00	9,000.00
266-331-709.000	FICA/MEDICARE	428.30	583.14	495.15	420.75	688.50	688.50
266-331-717.000	RETIREMENT	933.54	459.43				
266-331-726.000	WORKER'S COMP	144.50	189.78				
266-331-752.000	SUPPLIES			126.96			
266-331-759.000	GAS		317.57	1,536.86	500.00		
266-331-767.010	UNIFORMS	642.00		34.00	100.00		
266-331-931.000	REP & MAINT/BOAT		62.39		100.00		
266-331-932.000	PARTS	108.64	247.28	271.25	100.00		
266-331-954.000	TRAINING	179.50	908.91	8.35	500.00		
Totals for dept 331 - MARINE LAW ENFORCEMENT		8,190.48	10,479.25	12,160.07	7,220.75	9,688.50	9,688.50
Dept 333 - SECONDARY ROAD PAT							
266-333-702.000	FULL TIME WAGES			5,896.58		19,209.22	19,209.22
266-333-702.160	MORRISON	18,040.41	17,438.31	11,658.10	18,467.45		
266-333-702.999	SHIFT DIFFERENTIAL	59.20	77.03	96.40	60.00		
266-333-706.000	HOLIDAY WAGES	853.08	932.52	412.89	800.00		
266-333-706.010	OT HOLIDAY	402.37	459.76	162.26	250.00		
266-333-707.030	FIELD TRAINING HOURS			145.18	50.00		
266-333-709.000	FICA/MEDICARE	1,396.83	1,312.34	1,352.33	1,520.62	1,491.88	1,491.88
266-333-712.010	HEALTH STIPEND					39.00	39.00
266-333-713.000	OVERTIME WAGES	24.14	106.73	805.52	250.00		
266-333-714.000	LONGEVITY					253.50	253.50
266-333-716.010	HEALTH INSURANCE INCENTIVE	146.25					
266-333-717.000	RETIREMENT	4,332.08	5,256.48			5,942.60	5,942.60
266-333-718.000	HEALTH INSURANCE	4,003.24	6,040.57	371.21		4,454.50	5,381.04
266-333-718.010	DENTAL INSURANCE			25.65		307.80	307.80

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APPROPRIATIONS							
Dept 333 - SECONDARY ROAD PAT							
266-333-718.020	VISION INSURANCE			6.30		75.58	75.58
266-333-721.000	BOOT ALLOWANCE	58.50				58.50	58.50
266-333-725.000	LIFE INSURANCE	27.17	29.64			20.23	20.23
266-333-725.010	DISABILITY INSURANCE	127.10	141.36			115.52	115.52
266-333-726.000	WORKER'S COMP	472.57	463.03			250.00	250.00
266-333-752.000	SUPPLIES	89.93		1,535.09	50.00	1,500.00	1,500.00
266-333-759.000	GAS	9,884.19	10,875.29	3,883.36	9,000.00	10,000.00	10,000.00
266-333-767.010	UNIFORMS	6.10		96.76	100.00	300.00	300.00
266-333-767.050	DRYCLEANING	81.41			100.00	200.00	200.00
266-333-933.080	SOFTWARE SUPPORT/UPGRADES	168.75	159.39		160.00	200.00	200.00
266-333-963.000	TRAINING SRP			106.45		200.00	200.00
Totals for dept 333 -		40,173.32	43,292.45	26,554.08	30,808.07	44,618.33	45,544.87
Dept 335 - ORV ENFORCEMENT							
266-335-702.000	FULL TIME WAGES			2,352.00			
266-335-702.170	ORV PATROL	2,365.19	7,830.00	3,280.00	1,000.00	1,000.00	1,000.00
266-335-702.280	P/T ORV PATROL	17,651.98	6,667.50	3,872.00	9,000.00	9,000.00	9,000.00
266-335-703.000	PART TIME WAGES			3,696.00		3,000.00	3,000.00
266-335-709.000	FICA/MEDICARE	1,522.12	1,081.04	695.07	765.00		
266-335-717.000	RETIREMENT	554.36	2,064.78				
266-335-726.000	WORKER'S COMP	523.43	369.99				
266-335-752.000	SUPPLIES	4,278.95	3,606.74	626.87	1,000.00	800.00	800.00
266-335-759.000	GAS		186.69	701.50	500.00	500.00	500.00
266-335-767.000	CLOTHING				100.00		
266-335-767.010	UNIFORMS	37.98	1,063.06	13.26	100.00	200.00	200.00
266-335-767.050	DRY CLEANING	14.50	4.75			100.00	100.00
266-335-932.000	PARTS	63.80		162.45	500.00	400.00	400.00
266-335-934.000	REPAIR/MAINT	15.89	6.58		100.00	100.00	100.00
266-335-954.000	TRAINING				100.00	200.00	200.00
266-335-977.100	ORV'S & EQUIPMENT	6,078.71					
Totals for dept 335 - ORV ENFORCEMENT		33,106.91	22,881.13	15,399.15	13,165.00	15,300.00	15,300.00
Dept 338 - SNOWMOBILE							
266-338-702.180	OFFICER	210.00	630.00		400.00	500.00	500.00
266-338-702.290	P/T SNOWMOBILE OFFICER	1,092.50	943.75	500.00	1,300.00	1,300.00	1,300.00
266-338-709.000	FICA/MEDICARE	99.08	118.18	38.26	130.05		
266-338-717.000	RETIREMENT	50.74	230.07		97.00		
266-338-726.000	WORKER'S COMP	32.47	40.84				
266-338-752.000	SUPPLIES	3,489.75				100.00	100.00
266-338-759.000	GAS	27.41	54.39	28.11	100.00	200.00	200.00
266-338-767.000	CLOTHING			652.50	50.00	100.00	100.00
266-338-934.000	REPAIR/MAINT	332.94			100.00	200.00	200.00
Totals for dept 338 - SNOWMOBILE		5,334.89	2,017.23	1,218.87	2,177.05	2,400.00	2,400.00
TOTAL APPROPRIATIONS		86,805.60	78,670.06	68,352.63	63,112.51	72,006.83	72,933.37
NET OF REVENUES/APPROPRIATIONS - FUND 266		32,376.19	12,142.69	(25,668.05)	5,512.49	(3,401.83)	(4,328.37)
BEGINNING FUND BALANCE		60,773.41	93,149.60	105,292.29	105,292.29	79,624.24	79,624.24
ENDING FUND BALANCE		93,149.60	105,292.29	79,624.24	110,804.78	76,222.41	75,295.87

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
269-000-400.000	LAW LIBRARY REVENUES	1,000.00	3,000.00	1,000.00	2,000.00	2,000.00	2,000.00
269-000-699.000	Transfers In LAW LIBRARY	13,000.00	13,000.00		13,000.00	13,000.00	5,000.00
Totals for dept 000 -		14,000.00	16,000.00	1,000.00	15,000.00	15,000.00	7,000.00
TOTAL ESTIMATED REVENUES		14,000.00	16,000.00	1,000.00	15,000.00	15,000.00	7,000.00
APPROPRIATIONS							
Dept 145 - LAW LIBRARY							
269-145-702.190	LAW LIBRARIAN	750.00	750.00	750.00	750.00	750.00	750.00
269-145-709.000	FICA/MEDICARE	55.86	55.83		60.00	60.00	60.00
269-145-717.000	RETIREMENT	478.05	329.48		250.00		
269-145-726.000	WORKER'S COMP	1.49	1.49		5.00		
269-145-790.000	LAW BOOKS	2,652.05	2,642.37	2,576.15	3,100.00	3,100.00	3,100.00
269-145-791.000	SUBSCRIPTIONS/WESTLAW ACCESS	7,444.12	7,667.44	6,093.21	8,500.00	8,700.00	8,700.00
Totals for dept 145 - LAW LIBRARY		11,381.57	11,446.61	9,419.36	12,665.00	12,610.00	12,610.00
TOTAL APPROPRIATIONS		11,381.57	11,446.61	9,419.36	12,665.00	12,610.00	12,610.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		2,618.43	4,553.39	(8,419.36)	2,335.00	2,390.00	(5,610.00)
BEGINNING FUND BALANCE		7,117.58	9,736.01	14,289.40	14,289.40	5,870.04	5,870.04
ENDING FUND BALANCE		9,736.01	14,289.40	5,870.04	16,624.40	8,260.04	260.04

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
273-000-640.273	HOUSING PAYMENTS (STARTING 4-15-11	25,658.13	6,063.88	37,731.12	6,000.00	10,000.00	10,000.00
273-000-665.000	INTEREST	56.61	46.11	156.44	50.00	150.00	150.00
Totals for dept 000 -		25,714.74	6,109.99	37,887.56	6,050.00	10,150.00	10,150.00
TOTAL ESTIMATED REVENUES		25,714.74	6,109.99	37,887.56	6,050.00	10,150.00	10,150.00
APPROPRIATIONS							
Dept 000							
273-000-700.000	COMMUNITY DEVELOPMENT EXPENSE			30.00			
273-000-999.040	TRANSFERS (OUT)	19,161.69		33,522.82			
Totals for dept 000 -		19,161.69		33,552.82			
TOTAL APPROPRIATIONS		19,161.69		33,552.82			
NET OF REVENUES/APPROPRIATIONS - FUND 273		6,553.05	6,109.99	4,334.74	6,050.00	10,150.00	10,150.00
BEGINNING FUND BALANCE		8,859.55	15,412.60	21,522.59	21,522.59	25,857.33	25,857.33
ENDING FUND BALANCE		15,412.60	21,522.59	25,857.33	27,572.59	36,007.33	36,007.33

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
277-000-404.000	MILLAGE/LEVY	125,672.02	129,567.92	133,868.97	128,842.00	133,320.00	133,320.00
277-000-404.010	DELINQUENT PERSONAL/REAL TAX	1,648.63	21.32	5.45	20.00		
277-000-664.000	INTEREST-INVESTMENTS	157.63	62.79	283.58	50.00		
277-000-665.000	INTEREST	79.73	33.71	9.97	50.00		
Totals for dept 000 -		127,558.01	129,685.74	134,167.97	128,962.00	133,320.00	133,320.00
TOTAL ESTIMATED REVENUES		127,558.01	129,685.74	134,167.97	128,962.00	133,320.00	133,320.00
APPROPRIATIONS							
Dept 261 - COOPERATIVE EXTENSION							
277-261-700.000	EXPENDITURES	121,670.17	115,105.81	117,500.60	119,487.00	138,179.00	138,179.00
277-261-892.010	TAX TRIBUNAL	15.49					
277-261-964.010	B.O.R. REFUND	123.11	(7.16)	16.24			
Totals for dept 261 - COOPERATIVE EXTENSION		121,808.77	115,098.65	117,516.84	119,487.00	138,179.00	138,179.00
TOTAL APPROPRIATIONS		121,808.77	115,098.65	117,516.84	119,487.00	138,179.00	138,179.00
NET OF REVENUES/APPROPRIATIONS - FUND 277		5,749.24	14,587.09	16,651.13	9,475.00	(4,859.00)	(4,859.00)
BEGINNING FUND BALANCE		3,073.75	8,822.99	23,410.08	23,410.08	40,061.21	40,061.21
ENDING FUND BALANCE		8,822.99	23,410.08	40,061.21	32,885.08	35,202.21	35,202.21

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
280-000-528.000	OTHER FEDERAL GRANTS		13,655.58	1,798,199.42			
280-000-664.000	INTEREST-INVESTMENTS		24.88	3,476.85	20.00		
280-000-665.000	INTEREST		6.43	20.24	10.00		
280-000-699.000	OPERATING TRANSFER IN				905,927.50		
Totals for dept 000 -			13,686.89	1,801,696.51	905,957.50		
TOTAL ESTIMATED REVENUES			13,686.89	1,801,696.51	905,957.50		
APPROPRIATIONS							
Dept 000							
280-000-801.001	CONTRACTUAL EXPENSES-ARPA			48,020.23	30,000.00	1,000.00	1,000.00
280-000-971.000	CAPITAL EXPENSE-ARPA			510,036.77	350,000.00	70,000.00	70,000.00
Totals for dept 000 -				558,057.00	380,000.00	71,000.00	71,000.00
Dept 192 - ACCOUNTING ACTIVITIES							
280-192-712.000	HEALTH INS. INCENTIVE			187.50	187.50		
280-192-716.000	HEALTH INSURANCE				1,390.00		
280-192-717.000	RETIREMENT			845.76	960.00		
280-192-718.000	HEALTH INSURANCE			1,189.76			
280-192-718.010	DENTAL INSURANCE			54.24			
280-192-718.020	VISION INSURANCE			23.95			
280-192-725.000	LIFE INSURANCE			26.55	30.00		
280-192-725.010	DISABILITY INSURANCE			85.57	96.32		
280-192-726.000	WORKER'S COMP			1,500.83	1,544.00		
Totals for dept 192 - ACCOUNTING ACTIVITIES				3,914.16	4,207.82		
Dept 504 - AMERICAN RESCUE PLAN ACT							
280-504-702.000	FULL TIME WAGES			240,695.36	116,000.00	15,670.20	15,670.20
280-504-702.030	ARPA STIPEND		1,666.71	4,807.69	5,000.00	5,000.00	5,000.00
280-504-703.000	PART TIME WAGES			4,506.18		19,041.40	19,041.40
280-504-703.020	DEPUTY TREASURER		4,963.79	7,801.92	13,070.00		
280-504-704.170	P/T ASST PROS-CHANGED TO 703		4,867.80	12,767.60	15,000.00		
280-504-709.000	FICA/MEDICARE		876.33	19,713.02	11,418.20	2,659.26	2,659.26
280-504-717.000	RETIREMENT		439.29	86.13		1,100.41	1,100.41
280-504-718.000	HEALTH INSURANCE			183.04		2,379.52	2,874.46
280-504-718.010	DENTAL INSURANCE			13.56		162.72	162.72
280-504-718.020	VISION INSURANCE			4.79		57.54	57.54
280-504-725.000	LIFE INSURANCE		6.34			25.93	25.93
280-504-725.010	DISABILITY INSURANCE		18.12			148.11	148.11
280-504-726.000	WORKER'S COMP		29.70				
280-504-816.000	LEGAL EXPENSES		600.00				
280-504-998.000	COVID LEAVE			23,913.66	20,324.00		
Totals for dept 504 - AMERICAN RESCUE PLAN ACT			13,468.08	314,492.95	180,812.20	46,245.09	46,740.03
Dept 697 - GRANT PROGRAMS							
280-697-882.000	DIRECT PAY PROGRAM-ARPA			71,900.00	150,000.00	81,000.00	81,000.00
280-697-882.001	SMALL BUSINESS GRANT PROGRAM-ARPA			249,300.00	250,000.00		
Totals for dept 697 - GRANT PROGRAMS				321,200.00	400,000.00	81,000.00	81,000.00
TOTAL APPROPRIATIONS			13,468.08	1,197,664.11	965,020.02	198,245.09	198,740.03
NET OF REVENUES/APPROPRIATIONS - FUND 280			218.81	604,032.40	(59,062.52)	(198,245.09)	(198,740.03)
BEGINNING FUND BALANCE				218.81	218.81	604,251.21	604,251.21

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
	ENDING FUND BALANCE		218.81	604,251.21	(58,843.71)	406,006.12	405,511.18

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
282-000-539.150	STATE GRANTS	47,258.96	46,748.27	20,579.55	60,000.00	45,000.00	45,000.00
282-000-607.268	PARTICIPATION FEES	5,112.00	5,819.00	4,709.00	5,000.00	5,000.00	5,000.00
282-000-664.000	INTEREST-INVESTMENT	240.17	72.95	381.00	75.00		
282-000-665.000	INTEREST	27.24	6.19	5.75	5.00		
282-000-699.000	OPERATING TRANSFER IN	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00
Totals for dept 000 -		62,638.37	62,646.41	25,675.30	75,080.00	60,000.00	60,000.00
Dept 150 - VETERANS TREATMENT COURT							
282-150-676.000	REIMBURSEMENTS-REFUNDS			385.00			
Totals for dept 150 - VETERANS TREATMENT COURT				385.00			
TOTAL ESTIMATED REVENUES		62,638.37	62,646.41	26,060.30	75,080.00	60,000.00	60,000.00
APPROPRIATIONS							
Dept 150 - VETERANS TREATMENT COURT							
282-150-701.020	PROBATION OFFICER/COORDINATOR	19,090.02	19,152.93	12,667.06	19,889.54		
282-150-701.050	ADMINISTRATION			4,807.69	5,000.00	5,000.00	5,000.00
282-150-702.000	PROBATION OFFICER 60/40			6,111.53		19,888.96	19,888.96
282-150-709.000	FICA/MEDICARE	1,373.72	1,411.44	1,613.31	1,904.05	1,524.57	1,524.57
282-150-717.000	RETIREMENT	11,937.99	8,715.54				
282-150-718.000	HEALTH INSURANCE	1,912.88	2,429.97	158.64		1,903.62	2,299.57
282-150-718.010	DENTAL INSURANCE			10.85		130.18	130.18
282-150-718.020	VISION INSURANCE			3.84		46.03	46.03
282-150-725.000	LIFE INSURANCE	30.36	30.36			24.64	24.64
282-150-725.010	DISABILITY INSURANCE	149.25	152.29			125.00	125.00
282-150-726.000	WORKER'S COMP	134.64	131.58			132.00	132.00
282-150-752.000	SUPPLIES		541.70		5,525.47	4,725.00	4,725.00
282-150-752.110	PROBATION SUPPLIES	3,635.19	2,943.20	5,175.56	5,200.00	6,000.00	6,000.00
282-150-805.060	INCENTIVE PROGRAM/GRADUATION	187.08	1,191.45	2,187.32	4,800.00	3,000.00	3,000.00
282-150-818.130	COUNSELING EXPENSE				1,180.00		
282-150-818.260	ATTORNEY FEES	1,550.00	4,850.00	4,150.00	4,800.00	4,800.00	4,800.00
282-150-818.310	MENTOR COORDINATOR	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	7,200.00
282-150-860.000	TRAVEL EXPENSE	80.00	180.00	409.20	3,000.00	2,500.00	2,500.00
282-150-911.000	CONF/SEMINAR	305.00	1,896.58	2,860.57	5,000.00	3,000.00	3,000.00
Totals for dept 150 - VETERANS TREATMENT COURT		47,586.13	50,827.04	45,555.57	63,499.06	60,000.00	60,395.95
Dept 192 - ACCOUNTING ACTIVITIES							
282-192-717.000	RETIREMENT			804.04	9,851.06		
282-192-718.000	HEALTH INSURANCE			2,056.86	1,903.64		
282-192-718.010	DENTAL INSURANCE			97.65			
282-192-718.020	VISION INSURANCE			34.56			
282-192-725.000	LIFE INSURANCE			24.10	30.00		
282-192-725.010	DISABILITY INSURANCE			128.10	150.00		
282-192-726.000	WORKER'S COMP			83.09	141.22		
Totals for dept 192 - ACCOUNTING ACTIVITIES				3,228.40	12,075.92		
TOTAL APPROPRIATIONS		47,586.13	50,827.04	48,783.97	75,574.98	60,000.00	60,395.95
NET OF REVENUES/APPROPRIATIONS - FUND 282		15,052.24	11,819.37	(22,723.67)	(494.98)		(395.95)
BEGINNING FUND BALANCE		66,066.87	81,119.11	92,938.48	92,938.48	70,214.81	70,214.81
ENDING FUND BALANCE		81,119.11	92,938.48	70,214.81	92,443.50	70,214.81	69,818.86

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
286-000-699.000	OPERATING TRANSFER IN		34.00				
Totals for dept 000 -			34.00				
TOTAL ESTIMATED REVENUES			34.00				
APPROPRIATIONS							
Dept 267 - PROSECUTING ATTORNEY							
286-267-752.040	DIRECT VICTIM NEEDS	10.85	247.06	368.15	200.00		
Totals for dept 267 - PROSECUTING ATTORNEY		10.85	247.06	368.15	200.00		
TOTAL APPROPRIATIONS		10.85	247.06	368.15	200.00		
NET OF REVENUES/APPROPRIATIONS - FUND 286		(10.85)	(213.06)	(368.15)	(200.00)		
BEGINNING FUND BALANCE		223.80	212.95	(0.11)	(0.11)	(368.26)	(368.26)
ENDING FUND BALANCE		212.95	(0.11)	(368.26)	(200.11)	(368.26)	(368.26)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
292-000-412.000	COUNTY WARD	14,899.98	16,666.84	19,332.33	1,200.00	20,000.00	20,000.00
292-000-413.000	STATE WARD	341.33	258.86	341.03	300.00	300.00	300.00
292-000-539.010	WRAPAROUND		0.79	84.39		100.00	100.00
292-000-539.100	BASIC GRANT	11,660.88	21,114.10	11,876.95	15,000.00	56,520.00	56,520.00
292-000-539.140	TICKETS AND SHOW CAUSE	125.00	120.82	845.00		150.00	150.00
292-000-640.292	COUNSELING			24.68		25.00	25.00
292-000-650.000	CMH COST SHARE	267.61		94.69		100.00	100.00
292-000-658.000	COLLECTION FEE	5,558.96	5,917.78	6,848.19	5,000.00	6,500.00	6,500.00
292-000-658.292	JUVENILE OFFICER			24.68			
292-000-664.000	INTEREST-INVESTMENTS	709.81	155.86	758.79		500.00	500.00
292-000-665.000	INTEREST	70.12	24.53	66.95			
292-000-671.010	CCF 10% ADMIN	3,541.49	3,758.03	3,455.51	3,500.00	3,500.00	3,500.00
292-000-676.000	REIMBURSEMENT	2,151.81					
292-000-677.000	TURNING POINT PROGRAM REIMB.	501.71	140.00	80.00			
292-000-680.000	PROBATION OVERSITE FEE ALPENA		87.15	33.20			
292-000-686.000	TRAVEL REIMB. PROBATION OFFICER	809.49	580.35	365.70	1,000.00		
Totals for dept 000 -		40,638.19	48,825.11	44,232.09	26,000.00	87,695.00	87,695.00
TOTAL ESTIMATED REVENUES		40,638.19	48,825.11	44,232.09	26,000.00	87,695.00	87,695.00
APPROPRIATIONS							
Dept 662 - CHILD CARE-PROBATE							
292-662-802.010	INDEPENDENT LIVING				1,500.00	1,500.00	1,500.00
292-662-805.010	INTENSIVE PROBATION EXPENSES	13,512.53	39,071.97	27,939.45	75,315.00	42,765.00	42,765.00
292-662-818.300	FAMILY FOSTER CARE				2,500.00	5,000.00	5,000.00
292-662-818.420	PRIVATE AGENCY FOSTER CARE NON-SCI	382.50					
292-662-838.000	PRIVATE INSTITUTIONAL CARE	17,290.00			75,000.00	75,000.00	75,000.00
292-662-839.010	PUBLIC/CO INSTITUTIONAL CARE	2,352.00			75,000.00	75,000.00	75,000.00
292-662-856.020	STATE WARD CHARGEBACKS					14,001.16	14,001.16
FOOTNOTE AMOUNTS:							
25% PAYBACK TO THE STATE - DISCUSSED WITH BOC							
292-662-954.030	BASIC GRANT	11,184.52	20,056.81	17,040.36	15,000.00	56,520.00	56,520.00
Totals for dept 662 - CHILD CARE-PROBATE		44,721.55	59,128.78	44,979.81	244,315.00	269,786.16	269,786.16
TOTAL APPROPRIATIONS		44,721.55	59,128.78	44,979.81	244,315.00	269,786.16	269,786.16
NET OF REVENUES/APPROPRIATIONS - FUND 292		(4,083.36)	(10,303.67)	(747.72)	(218,315.00)	(182,091.16)	(182,091.16)
BEGINNING FUND BALANCE		178,308.05	174,224.69	163,921.02	163,921.02	163,173.30	163,173.30
ENDING FUND BALANCE		174,224.69	163,921.02	163,173.30	(54,393.98)	(18,917.86)	(18,917.86)

BUDGET REPORT FOR MONTMORENCY COUNTY
 Fund: 293 VETERANS RELIEF FUND

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
293-000-400.000	VETERANS RELIEF FUND		1,933.00	3,598.00			
293-000-404.000	MILLAGE/LEVY			49,372.76		54,016.00	54,016.00
293-000-664.000	INTEREST-INVESTMENTS	55.99	6.56	152.98			
293-000-665.000	INTEREST-LEVY	4.41	2.50	29.73			
293-000-692.000	MISC REIMBURSEMENTS	218.47					
Totals for dept 000 -		278.87	1,942.06	53,153.47		54,016.00	54,016.00
TOTAL ESTIMATED REVENUES		278.87	1,942.06	53,153.47		54,016.00	54,016.00
APPROPRIATIONS							
Dept 000							
293-000-700.000	EXPENDITURES	6,943.04	6,080.41	4,759.33		50,000.00	50,000.00
293-000-999.000	OPERATING TRANSFER OUT			2,500.00	2,500.00		
Totals for dept 000 -		6,943.04	6,080.41	7,259.33	2,500.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		6,943.04	6,080.41	7,259.33	2,500.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 293		(6,664.17)	(4,138.35)	45,894.14	(2,500.00)	4,016.00	4,016.00
BEGINNING FUND BALANCE		15,799.97	9,135.80	4,997.45	4,997.45	50,891.59	50,891.59
ENDING FUND BALANCE		9,135.80	4,997.45	50,891.59	2,497.45	54,907.59	54,907.59

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
294-000-400.000	REVENUES	1,563.00					
294-000-539.000	STATE GRANT	30,248.25	100,000.00	60,417.53	60,999.00	50,000.00	50,000.00
294-000-664.000	INTEREST-INVESTMENTS	9.32	8.54	2.12			
294-000-665.000	INTEREST	0.72	0.85	0.19			
294-000-692.000	MISC REIMBURSEMENT		493.56				
294-000-699.101	TRANSFER IN GF	5,800.00				2,761.45	2,761.45
Totals for dept 000 -		37,621.29	100,502.95	60,419.84	60,999.00	52,761.45	52,761.45
TOTAL ESTIMATED REVENUES		37,621.29	100,502.95	60,419.84	60,999.00	52,761.45	52,761.45
APPROPRIATIONS							
Dept 192 - ACCOUNTING ACTIVITIES							
294-192-709.000	FICA/MEDICARE			38.24	86.06		
294-192-712.000	HEALTH INS. INCENTIVE			1,375.00	1,125.00		
294-192-717.000	RETIREMENT			2,047.91	1,819.82		
294-192-725.000	LIFE INSURANCE			28.54	27.03		
294-192-725.010	DISABILITY INSURANCE			218.76	195.00		
294-192-726.000	WORKER'S COMP			80.78	95.00		
Totals for dept 192 - ACCOUNTING ACTIVITIES				3,789.23	3,347.91		
Dept 683 - VETERANS OFFICE							
294-683-700.000	EXPENDITURES	15,732.94	25,853.50	1,456.00			
294-683-702.000	FULL TIME WAGES			10,638.60		35,435.40	35,435.40
294-683-702.012	VETERANS SERVICE OFFICER		26,697.63	21,698.97	24,872.40		
294-683-702.200	P/T SECRETARY	7,228.13		1,245.00			
294-683-703.000	PART TIME WAGES			3,032.34		10,745.28	10,745.28
294-683-709.000	FICA/MEDICARE	531.25	2,118.86	2,892.83	1,902.74	3,655.22	3,655.22
294-683-712.000	HEALTH INS. INCENTIVE		1,000.00	125.00		1,500.00	1,500.00
294-683-712.010	HEALTH STIPEND			50.00		100.00	100.00
294-683-717.000	RETIREMENT		1,830.15	194.20		2,487.48	2,487.48
294-683-725.000	LIFE INSURANCE		92.13			51.86	51.86
294-683-725.010	DISABILITY INSURANCE		130.44			296.21	296.21
294-683-726.000	WORKER'S COMP	28.33	107.47			90.00	90.00
294-683-752.000	SUPPLIES		516.43				
294-683-752.010	OFFICE FUNCTION & ADMINISTRATION		1,425.11	(328.05)			
294-683-800.010	COMMUNITY & VETERAN OUTREACH		546.94	598.27	409.27		
294-683-803.030	RENT	6,480.00					
294-683-805.000	EMERGENCY RELIEF		9,428.68	8,204.35	8,445.47		
294-683-860.000	TRAVEL/GEN EXPENSE	877.53	141.34				
294-683-911.000	CONF/SEMINARS	350.00	400.00				
294-683-931.030	VEHICLE MAINT.		492.06				
294-683-954.000	TRAINING AND DUES		25.00	722.53	722.53		
Totals for dept 683 - VETERANS OFFICE		31,228.18	70,805.74	50,530.04	36,352.41	54,361.45	54,361.45
TOTAL APPROPRIATIONS		31,228.18	70,805.74	54,319.27	39,700.32	54,361.45	54,361.45
NET OF REVENUES/APPROPRIATIONS - FUND 294							
		6,393.11	29,697.21	6,100.57	21,298.68	(1,600.00)	(1,600.00)
BEGINNING FUND BALANCE		(6,363.04)	30.07	29,727.28	29,727.28	35,827.85	35,827.85
ENDING FUND BALANCE		30.07	29,727.28	35,827.85	51,025.96	34,227.85	34,227.85

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
516-000-664.000	INTEREST-INVESTMENTS	5,407.86	2,480.60	14,417.12	3,000.00	10,000.00	10,000.00
516-000-665.000	INTEREST	8,008.64	892.52	1,084.88	500.00	1,000.00	1,000.00
Totals for dept 000 -		13,416.50	3,373.12	15,502.00	3,500.00	11,000.00	11,000.00
Dept 016 - DEL TAX YEAR 2016							
516-016-445.010	INTEREST ON BASE TAX		2,053.53				
Totals for dept 016 - DEL TAX YEAR 2016			2,053.53				
Dept 017 - DEL TAX YEAR 2017							
516-017-445.010	INTEREST ON BASE TAX	1,659.18	2,318.06				
516-017-447.000	PROPERTY TAX ADMIN FEE	205.11					
Totals for dept 017 -		1,864.29	2,318.06				
Dept 018 - DEL TAX YEAR 2018							
516-018-445.010	INTEREST ON BASE TAX	35,262.22	1,082.79	564.08			
516-018-447.000	PROPERTY TAX ADMIN FEE	8,432.42	2,062.77	40.65			
Totals for dept 018 - DEL TAX YEAR 2018		43,694.64	3,145.56	604.73			
Dept 019							
516-019-445.010	INTEREST ON BASE TAX	39,326.66	18,411.86	13,427.55	15,000.00	500.00	500.00
516-019-447.000	PROPERTY TAX ADMIN FEE	33,131.11	16,097.52	1,452.92	1,500.00	1,500.00	1,500.00
Totals for dept 019 -		72,457.77	34,509.38	14,880.47	16,500.00	2,000.00	2,000.00
Dept 020							
516-020-445.010	INTEREST ON BASE TAX		31,875.48	55,393.00	35,000.00	14,000.00	14,000.00
516-020-447.000	PROPERTY TAX ADMIN FEE		35,972.23	13,928.82	16,000.00	1,500.00	1,500.00
Totals for dept 020 -			67,847.71	69,321.82	51,000.00	15,500.00	15,500.00
Dept 021							
516-021-445.010	INTEREST ON BASE TAX			32,391.62	30,000.00	50,000.00	50,000.00
516-021-447.000	PROPERTY TAX ADMIN FEE			29,564.51	40,000.00	13,000.00	13,000.00
516-021-655.000	MISC			157.80	100.00	100.00	100.00
Totals for dept 021 -				62,113.93	70,100.00	63,100.00	63,100.00
Dept 022							
516-022-445.010	INTEREST ON BASE TAX			454.75		30,000.00	30,000.00
516-022-447.000	PROPERTY TAX ADMIN FEE					30,000.00	30,000.00
Totals for dept 022 -				454.75		60,000.00	60,000.00
Dept 023							
516-023-445.010	INTEREST ON BASE TAX					500.00	500.00
Totals for dept 023 -						500.00	500.00
TOTAL ESTIMATED REVENUES		131,433.20	113,247.36	162,877.70	141,100.00	152,100.00	152,100.00
APPROPRIATIONS							
Dept 000							
516-000-706.000	ADMINISTRATION					10,000.00	10,000.00
516-000-999.101	Transfers (Out) - GENERAL FUND	750,000.00	2,825.82	250,000.00	250,000.00		
Totals for dept 000 -		750,000.00	2,825.82	250,000.00	250,000.00	10,000.00	10,000.00
Dept 254 - TAX SETTLEMENTS							
516-254-801.060	TAX CONVERSION FEE/FILES	600.00	600.00	600.00	700.00	700.00	700.00

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 254 - TAX SETTLEMENTS							
	Totals for dept 254 - TAX SETTLEMENTS	600.00	600.00	600.00	700.00	700.00	700.00
TOTAL APPROPRIATIONS		750,600.00	3,425.82	250,600.00	250,700.00	10,700.00	10,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		(619,166.80)	109,821.54	(87,722.30)	(109,600.00)	141,400.00	141,400.00
	BEGINNING FUND BALANCE	3,174,292.01	2,555,443.03	2,667,521.42	2,667,521.42	2,579,799.12	2,579,799.12
	ENDING FUND BALANCE	2,555,125.21	2,665,264.57	2,579,799.12	2,557,921.42	2,721,199.12	2,721,199.12

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
519-000-664.000	INTEREST-INVESTMENTS	1,007.57	846.99	5,696.26	500.00	5,000.00	5,000.00
519-000-665.000	INTEREST	4,461.78	131.29	79.57	50.00	100.00	100.00
Totals for dept 000 -		5,469.35	978.28	5,775.83	550.00	5,100.00	5,100.00
Dept 017 - DEL TAX YEAR 2017							
519-017-639.000	TITLE SEARCH FEE '21	13,650.00					
519-017-640.000	PUBLICATION/NOTICE FEES	2,590.00					
519-017-641.000	OCT/STATUTORY MAILING FEES 641	1,144.73					
519-017-642.020	PROCEEDS FROM AUCTION 642 PROCEEDS FROM AUCTION	74,880.83					
519-017-644.000	SVC/PERSONAL VISIT/INSPECTION FEES	3,780.00					
Totals for dept 017 - DEL TAX YEAR 2017		96,045.56					
Dept 018 - DEL TAX YEAR 2018							
519-018-639.000	TITLE SEARCH FEE '18	43,676.93	11,448.07				
519-018-640.000	PUBLICATION/NOTICE FEES	450.00	2,160.00				
519-018-641.000	STATUTORY OCT 1 FEE	9,875.01	940.00				
519-018-642.020	PROCEEDS FROM AUCTION		224,650.00				
519-018-644.000	SVC/PERSONAL VISIT/INSPEC FEES	3,105.00	3,105.00				
Totals for dept 018 - DEL TAX YEAR 2018		57,106.94	242,303.07				
Dept 019							
519-019-639.000	TITLE SEARCH FEE '19		39,132.10	8,485.00	25,000.00		
519-019-640.000	PUBLICATION/NOTICE FEES		180.00	1,770.00	1,000.00		
519-019-641.000	STATUTORY OCT 1 FEE	3,285.25	8,955.42	674.33	5,000.00		
519-019-642.020	PROCEEDS FROM AUCTION	1,824.86		206,300.00			
519-019-644.000	SVC/PERSONAL VISIT/INSPECTION FEE		270.00	2,610.00	3,000.00		
Totals for dept 019 -		5,110.11	48,537.52	219,839.33	34,000.00		
Dept 020							
519-020-639.000	TITLE SEARCH FEE '20			31,818.92	30,000.00	9,000.00	9,000.00
519-020-640.000	PUBLICATION/NOTICE FEES				18,000.00	1,800.00	1,800.00
519-020-641.000	STATUTORY OCT 1 FEE		2,482.21	8,707.40	10,000.00	800.00	800.00
519-020-644.000	SVC/PERSONAL VISIT/INSPECTION FEE			2,136.32		300.00	300.00
Totals for dept 020 -			2,482.21	42,662.64	58,000.00	11,900.00	11,900.00
Dept 021							
519-021-639.000	TITLE SEARCH FEE '21					30,000.00	30,000.00
519-021-640.000	PUBLICATION/NOTICE FEES					1,800.00	1,800.00
519-021-641.000	STATUTORY OCT 1 FEE			2,994.77		8,000.00	8,000.00
519-021-644.000	SVC/PERSONAL VISIT/INSPECTION FEE					1,700.00	1,700.00
Totals for dept 021 -				2,994.77		41,500.00	41,500.00
Dept 022							
519-022-642.020	PROCEEDS FROM AUCTION-2019 TAX YE			2,388.53			
Totals for dept 022 -				2,388.53			
Dept 253 - TREASURER							
519-253-664.000	INTEREST-INVESTMENTS	2,661.17					
519-253-664.001	VILLAGE OF HILLMAN INTEREST	98.19	224.66	21.63	60.00	50.00	50.00
Totals for dept 253 - TREASURER		2,759.36	224.66	21.63	60.00	50.00	50.00
TOTAL ESTIMATED REVENUES		166,491.32	294,525.74	273,682.73	92,610.00	58,550.00	58,550.00

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 000							
519-000-706.000	ADMINISTRATION					5,000.00	5,000.00
519-000-999.010	FORECLOSURE TRANSFERS (OUT)	150,000.00	183,624.22	100,000.00	100,000.00	5,000.00	5,000.00
Totals for dept 000 -		150,000.00	183,624.22	100,000.00	100,000.00	5,000.00	5,000.00
Dept 017 - DEL TAX YEAR 2017							
519-017-807.000	TITLE SEARCH EXPENSE '17	5,156.16					
519-017-851.000	CERTIFIED MAILINGS/POSTAGE	4,481.65					
519-017-900.010	PUB COSTS/NOTICE FEES	375.00					
Totals for dept 017 - DEL TAX YEAR 2017		10,012.81					
Dept 018 - DEL TAX YEAR 2018							
519-018-802.020	LEGAL EXPENSE	1,000.00	500.00	500.00	500.00		
519-018-807.000	TITLE SEARCH EXPENSE '18	26,129.16	3,246.08				
519-018-851.000	CERTIFIED MAILINGS/POSTAGE	2,955.16					
519-018-900.010	PUB COSTS/NOTICE FEES	267.63					
519-018-969.000	AUCTION PROCEEDS DISBURSEMENTS			41,845.85			
519-018-999.010	FORECLOSURE TRANSFERS (OUT)		5,000.00				
Totals for dept 018 - DEL TAX YEAR 2018		30,351.95	8,746.08	42,345.85	500.00		
Dept 019							
519-019-802.020	LEGAL EXPENSE		175.00			1,000.00	1,000.00
519-019-807.000	TITLE SEARCH EXPENSE '19		25,255.00	4,680.00	4,680.00		
519-019-818.170	CONTRACTUAL EXPENSE -FRC				3,000.00		
519-019-851.000	CERTIFIED MAILINGS/POSTAGE		3,998.40	7,396.06	2,000.00		
519-019-900.010	PUB COSTS/NOTICE FEES		969.46		1,000.00		
Totals for dept 019 -			30,397.86	12,076.06	10,680.00	1,000.00	1,000.00
Dept 020							
519-020-802.020	LEGAL EXPENSE				500.00	2,000.00	2,000.00
519-020-807.000	TITLE SEARCH EXPENSE			18,624.00	3,000.00	1,000.00	1,000.00
519-020-818.170	CONTRACTUAL EXPENSE -FRC			5,535.00	15,500.00	20,000.00	20,000.00
519-020-851.000	CERTIFIED MAILINGS/POSTAGE				4,500.00	8,000.00	8,000.00
Totals for dept 020 -				24,159.00	23,500.00	31,000.00	31,000.00
Dept 021							
519-021-802.020	LEGAL EXPENSE			610.50		500.00	500.00
519-021-807.000	TITLE SEARCH EXPENSE '21					20,000.00	20,000.00
519-021-818.170	CONTRACTUAL EXPENSE -FRC					20,000.00	20,000.00
519-021-851.000	CERTIFIED MAILINGS/POSTAGE			860.00	1,000.00	8,000.00	8,000.00
Totals for dept 021 -				1,470.50	1,000.00	48,500.00	48,500.00
Dept 022							
519-022-900.020	CERTIFIED MAILING COSTS/POSTAGE					1,000.00	1,000.00
Totals for dept 022 -						1,000.00	1,000.00
TOTAL APPROPRIATIONS		190,364.76	222,768.16	180,051.41	135,680.00	86,500.00	86,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 519		(23,873.44)	71,757.58	93,631.32	(43,070.00)	(27,950.00)	(27,950.00)
BEGINNING FUND BALANCE		1,165,303.41	1,141,429.97	1,178,973.67	1,178,973.67	1,272,604.99	1,272,604.99
FUND BALANCE ADJUSTMENTS			(34,213.88)				
ENDING FUND BALANCE		1,141,429.97	1,178,973.67	1,272,604.99	1,135,903.67	1,244,654.99	1,244,654.99

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
595-000-400.000	JAIL COMMISSARY REVENUES	6,124.48	5,565.84				
595-000-664.000	INTEREST-INVESTMENTS	125.69	33.78				
595-000-665.000	INTEREST	18.82	4.06				
595-000-671.010	INMATE PHONE	8,022.88	6,239.40				
595-000-676.000	REIMBURSEMENTS	78.35					
Totals for dept 000 -		14,370.22	11,843.08				
TOTAL ESTIMATED REVENUES		14,370.22	11,843.08				
APPROPRIATIONS							
Dept 000							
595-000-999.000	OPERATING TRANSFER OUT					40,805.09	40,805.09
		FOOTNOTE AMOUNTS:				40,805.09	40,805.09
		TRANSFER TO 601 FOR PERSONNEL/RETIREMENT SAVINGS BOC DECISION ON HOW TO USE FUND BALANCE					
Totals for dept 000 -						40,805.09	40,805.09
Dept 537							
595-537-700.000	EXPENDITURES	5,926.03	5,258.82	811.95	1,000.00		
595-537-700.020	RESERVE PURCHASES	1,558.98	966.72				
Totals for dept 537 - JAIL COMMISSARY		7,485.01	6,225.54	811.95	1,000.00		
TOTAL APPROPRIATIONS		7,485.01	6,225.54	811.95	1,000.00	40,805.09	40,805.09
NET OF REVENUES/APPROPRIATIONS - FUND 595		6,885.21	5,617.54	(811.95)	(1,000.00)	(40,805.09)	(40,805.09)
BEGINNING FUND BALANCE		29,114.29	35,999.50	41,617.04	41,617.04	40,805.09	40,805.09
ENDING FUND BALANCE		35,999.50	41,617.04	40,805.09	40,617.04		

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
601-000-699.101	TRANSFER IN GF		50,000.00			90,805.09	90,805.09
	FOOTNOTE AMOUNTS:					50,000.00	50,000.00
	HEADLEE MILLAGE PLANNED TRANSFER						
	FOOTNOTE AMOUNTS:					40,805.09	40,805.09
	TRANSFER FROM 595 FUND BALANCE TO BE USED FOR RETIREMENT SAVINGS						
	GL # FOOTNOTE TOTAL:					90,805.09	90,805.09
Totals for dept 000 -			50,000.00			90,805.09	90,805.09
TOTAL ESTIMATED REVENUES			50,000.00			90,805.09	90,805.09
NET OF REVENUES/APPROPRIATIONS - FUND 601			50,000.00			90,805.09	90,805.09
	BEGINNING FUND BALANCE			50,000.00	50,000.00	50,000.00	50,000.00
	ENDING FUND BALANCE		50,000.00	50,000.00	50,000.00	140,805.09	140,805.09

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/22	2022 AMENDED BUDGET	2023 REQUESTED BUDGET	2023 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000							
602-000-699.101	TRANSFER IN GF		50,000.00			50,000.00	50,000.00
Totals for dept 000 -			50,000.00			50,000.00	50,000.00
TOTAL ESTIMATED REVENUES			50,000.00			50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 602			50,000.00			50,000.00	50,000.00
BEGINNING FUND BALANCE				50,000.00	50,000.00	50,000.00	50,000.00
ENDING FUND BALANCE			50,000.00	50,000.00	50,000.00	100,000.00	100,000.00
ESTIMATED REVENUES - ALL FUNDS		7,728,195.69	8,105,260.81	9,543,283.56	8,194,867.09	7,561,961.56	7,426,822.72
APPROPRIATIONS - ALL FUNDS		6,730,883.48	6,418,550.71	8,394,915.40	8,844,638.28	7,781,146.72	7,625,930.94
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		997,312.21	1,686,710.10	1,148,368.16	(649,771.19)	(219,185.16)	(199,108.22)
BEGINNING FUND BALANCE - ALL FUNDS		6,871,330.19	6,413,591.21	7,418,321.97	7,418,321.97	8,566,690.13	8,566,690.13
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(7,594.81)	(34,238.88)				
ENDING FUND BALANCE - ALL FUNDS		7,861,047.59	8,066,062.43	8,566,690.13	6,768,550.78	8,347,504.97	8,367,581.91