

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
101-000-403.000	CURRENT TAXES	5,099,755.00	5,188,137.42	5,310,923.19
101-000-424.000	TRAILER TAX	2,000.00	1,469.50	2,135.00
101-000-425.000	SWAMP TAX	377,115.00	389,749.07	395,595.00
101-000-439.000	EXCISE TAX - MARIJUANA	84,000.00	112,906.88	169,500.00
101-000-441.000	LCSA DIST. PAYMENTS	41,000.00	40,073.26	37,000.00
101-000-449.000	LIQUOR TAX	163,446.00	146,836.00	149,394.00
101-000-455.000	DRAIN DISTRICTS INTEREST	3,000.00		3,000.00
101-000-528.000	OTHER FEDERAL GRANTS	67,183.00	33,109.67	55,000.00
101-000-547.010	CIRCUIT DRUG CASEFLOW FUND 96	500.00	536.27	600.00
101-000-555.000	COURT FUNDING FROM STATE	155,000.00	79,098.00	155,000.00
101-000-574.000	STATE REVENUE SHARING CIP FUNDING	104,681.00	67,676.79	101,513.00
101-000-576.000	COUNTY REVENUE SHARING (CRS)	459,073.28	307,847.15	472,266.00
101-000-626.000	EQUALIZATION FEES		2.00	
101-000-654.000	BANKING FEES/BAD CHECKS	4,000.00	9.86	4,000.00
101-000-666.000	INTEREST ON INVESTMENTS FROM TPF	50,000.00		50,000.00
101-000-669.090	PRUDENVILLE-LAND LEASE-TOWER RENT#	6,556.32	5,064.75	6,556.32
101-000-671.010	OTHER REVENUE	5,000.00	72.30	2,500.00
101-000-675.000	MERS ADĐT ALLOCATION	100,000.00		
101-000-676.000	REIMBURSEMENT FROM OTHER FUNDS	2,500.00	2,500.00	3,500.00
101-000-677.000	HEALTH INSURANCE REIMBURSEMENT	1,000.00		
101-000-682.000	MISC REIMBURSEMENTS	5,000.00	1,645.91	3,000.00
101-000-699.050	TRANSFER IN - TAX PAYMENT FUND	100,000.00		
101-000-699.500	COST ALLOCATION	214,000.00	8,758.00	265,745.00
TOTAL ESTIMATED REVENUES		<u>7,044,809.60</u>	<u>6,385,492.83</u>	<u>7,187,227.51</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		7,044,809.60	6,385,492.83	7,187,227.51

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 101				
ESTIMATED REVENUES				
101-101-400.000	MISC/PER DIEM REVENUE	850.00	735.00	890.00
TOTAL ESTIMATED REVENUES		850.00	735.00	890.00
APPROPRIATIONS				
101-101-703.000	SALARY	77,965.82	61,686.93	77,965.82
101-101-705.000	BOARD SECRETARY 50%	17,026.10	13,471.89	17,026.10
101-101-715.000	SOCIAL SECURITY	5,923.57	4,452.09	5,906.24
101-101-715.010	MEDICARE	1,411.04	1,041.33	1,130.50
101-101-716.000	HEALTH CARE COUNTY SHARE	71,567.60	51,021.90	58,061.94
101-101-717.000	LIFE INSURANCE COUNTY SHARE	460.21	397.98	451.73
101-101-718.000	RETIREMENT COUNTY SHARE	21,117.79	17,596.47	23,717.45
101-101-719.000	WORKMENS COMPENSATION	276.00		226.10
101-101-720.000	VISION	1,009.60	689.00	829.98
101-101-721.000	LONGEVITY		154.29	270.00
101-101-722.000	DENTAL COUNTY SHARE	3,986.35	3,065.37	3,511.56
101-101-727.000	OFFICE SUPPLIES	1,200.00	366.06	1,200.00
101-101-728.000	PRINTING AND ADVERTISING	2,100.00	1,561.32	2,100.00
101-101-801.010	CONSULTANT FEES	43,000.00	33,929.00	43,000.00
101-101-804.000	LEGAL FEES	12,000.00	1,575.00	8,000.00
101-101-806.000	SUBSCRIPTIONS	800.00	227.09	800.00
101-101-807.000	SERVICE CONTRACTS	1,299.00	1,299.00	1,299.00
101-101-850.000	TELEPHONE	1,200.00	1,002.78	1,200.00
101-101-860.000	TRAVEL	500.00	754.06	500.00
101-101-956.000	MISCELLANEOUS EXPENSE		26.00	
101-101-957.000	EMPLOYEE TRAINING	3,000.00	1,331.80	3,000.00
TOTAL APPROPRIATIONS		265,843.08	195,649.36	250,196.42
NET OF REVENUES/APPROPRIATIONS - 101 -		(264,993.08)	(194,914.36)	(249,306.42)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 131				
ESTIMATED REVENUES				
101-131-541.000	CIRCUIT CT JUDGE-SUPPLEMENT	57,870.56	34,293.00	45,745.00
101-131-606.000	CIRCUIT COURT COSTS	25,500.00	14,259.57	20,000.00
101-131-606.010	CUNNINGHAM COURT COST		933.93	1,500.00
101-131-607.000	10% BAIL BOND RETAIN	21,000.00	12,524.71	17,000.00
101-131-608.000	CIRCUIT COURT FEES	10,000.00	6,804.32	10,000.00
101-131-608.010	CIRCUIT COURT APPEALS FEES	1,000.00	515.00	1,000.00
101-131-608.020	CIR CT CRIME VICTIMS RIGHTS	2,000.00	1,806.35	2,500.00
101-131-608.030	CIRCUIT COURT ATTORNEY REIMBURSEMEN	12,500.00	2,686.69	7,000.00
101-131-608.040	CID ATTORNEY FEE CONTRIBUTION	750.00		750.00
101-131-608.050	PID ATTORNEY REIMBURSEMENT REIMB	3,500.00	5,336.55	6,000.00
101-131-609.000	20% LATE FEE ASSESSMENT	9,000.00	5,580.37	9,000.00
101-131-610.010	PROS ATTY COSTS		111.20	100.00
101-131-614.000	CIRCUIT COPIES (PHO)	1,500.00	2,469.40	2,700.00
101-131-622.040	CIRCUIT COURT DNA FEES	550.00	328.45	550.00
101-131-625.000	CIRCUIT SEARCH FEES	3,000.00	5,752.00	5,000.00
101-131-625.100	CERTIFIED COPIES CIRCUIT (CCC)	1,500.00	1,773.00	1,800.00
101-131-628.000	SHERIFF DNA FEES	200.00	55.00	200.00
101-131-640.000	NOTARY SERVICE FILING FEES	100.00	135.00	100.00
101-131-658.000	BOND FORFEITURES	750.00	500.00	750.00
101-131-694.000	CASH SHORT AND OVER		0.10	
TOTAL ESTIMATED REVENUES		150,720.56	95,864.64	131,695.00
APPROPRIATIONS				
101-131-703.000	SALARY - JUDGES SUPPLEMENT	45,745.00	38,120.00	45,745.00
101-131-704.000	SALARY - APPOINTED	38,857.00	30,744.00	38,857.00
101-131-705.000	PERMANENT HIRE - CLERK	98,771.40	73,323.00	98,771.40
101-131-715.000	SOCIAL SECURITY	8,865.03	6,605.86	11,701.22
101-131-715.010	MEDICARE	2,073.22	1,544.98	2,736.58
101-131-716.000	HEALTH CARE COUNTY SHARE	50,964.87	44,407.91	57,973.56
101-131-717.000	LIFE INSURANCE	1,298.71	1,123.10	1,269.87
101-131-718.000	RETIREMENT COUNTY SHARE	22,975.76	19,488.29	23,143.10
101-131-719.000	WORKMENS COMPENSATION	414.00		414.65
101-131-720.000	VISION	770.23	637.40	803.28
101-131-721.000	LONGEVITY	1,000.00	1,000.00	1,000.00
101-131-722.000	DENTAL COUNTY SHARE	3,467.54	3,210.68	3,105.60
101-131-727.000	OFFICE SUPPLIES/MISC	2,000.00	1,747.37	2,000.00
101-131-727.500	EQUIPMENT UNDER \$3000	500.00		500.00
101-131-740.000	FOOD	500.00		500.00
101-131-800.000	PROBATION DEPARTMENT	5,000.00	2,178.86	2,500.00
101-131-801.010	TRANSCRIPTS	5,000.00	1,529.80	5,000.00
101-131-801.020	CENTRAL FILING ADMINISTRATION	4,356.00	3,379.06	4,356.00
101-131-802.000	JURY FEES	4,500.00	1,182.72	4,500.00
101-131-803.000	WITNESS FEES	500.00	17.00	500.00
101-131-804.000	ATTORNEY FEES		2,175.06	
101-131-804.010	APPELLATE FEES	14,000.00		10,000.00
101-131-807.000	SERVICE CONTRACTS	4,400.00	3,326.48	4,400.00
101-131-850.000	TELEPHONE EXPENSE	1,400.00	835.65	1,400.00
101-131-861.000	FREIGHT	25.00		
101-131-957.000	EMPLOYEE TRAINING	250.00	205.96	250.00
101-131-979.000	OFFICE EQUIPMENT & FURNISH.	650.00		650.00
TOTAL APPROPRIATIONS		318,283.76	236,783.18	322,077.26
NET OF REVENUES/APPROPRIATIONS - 131 -		(167,563.20)	(140,918.54)	(190,382.26)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 132				
ESTIMATED REVENUES				
101-132-601.020	CHILD CARE REIMBURSEMENT	4,000.00	617.63	2,000.00
101-132-601.030	PROBATION SERVICES	2,000.00	1,453.13	2,800.00
101-132-608.010	TRANSFER IN COUNSELING FUND	7,500.00		3,750.00
101-132-611.150	TRANSCRIPT FEES	900.00	1,826.21	1,200.00
101-132-622.010	COLLECTION FEES - 25%	10,000.00	14,798.20	14,000.00
101-132-622.030	CRIME VICTIM STIPEND	50.00	55.37	50.00
101-132-622.040	JUVENILE DNA FEES	15.00		15.00
TOTAL ESTIMATED REVENUES		24,465.00	18,750.54	23,815.00
APPROPRIATIONS				
101-132-704.000	SALARY - COURT ADMINISTRATOR	11,196.90	10,465.41	12,866.10
101-132-704.030	SALARY - PERM/HIRE	50,830.00	51,695.54	81,317.60
101-132-715.000	SOCIAL SECURITY	3,893.41	3,798.71	5,889.11
101-132-715.010	MEDICARE	910.56	888.35	1,377.29
101-132-716.000	HEALTH CARE COUNTY SHARE	18,867.85	16,067.26	39,964.75
101-132-717.000	LIFE INSURANCE COUNTY SHARE	101.74	458.06	395.25
101-132-718.000	RETIREMENT COUNTY SHARE	14,845.13	12,469.54	17,197.21
101-132-719.000	WORKMENS COMPENSATION	182.11		484.34
101-132-720.000	VISION	285.25	239.20	562.17
101-132-721.000	LONGEVITY	770.00		802.00
101-132-722.000	DENTAL COUNTY SHARE	1,350.47	1,262.64	2,728.60
101-132-727.000	OFFICE SUPPLIES	2,500.00	3,656.29	2,500.00
101-132-727.500	COMPUTERS/SOFTWARE	600.00		600.00
101-132-801.010	BACKUP RECORDER	750.00	525.00	750.00
101-132-802.000	JURY FEES	2,000.00		2,000.00
101-132-803.000	WITNESS FEES	750.00	20.00	750.00
101-132-803.010	TRANSCRIPT FEES	3,000.00	1,846.85	3,000.00
101-132-804.000	LEGAL FEES	73,800.00	55,572.50	73,800.00
101-132-804.010	APPELLATE ATTORNEY FEES	2,000.00	2,836.35	3,000.00
101-132-806.000	SUBSCRIPTIONS	1,000.00	1,442.50	1,000.00
101-132-806.010	DUES AND SUBSCRIPTIONS		235.72	
101-132-807.000	SERVICE CONTRACTS	8,500.00	8,383.36	8,500.00
101-132-814.010	CONTRACTUAL VISITING JUDGE	2,000.00	875.00	2,000.00
101-132-839.000	INTERPRETING SERVICES		310.00	400.00
101-132-850.000	TELEPHONE	2,450.00	1,250.65	2,600.00
101-132-860.000	FAMILY COURT MILEAGE	350.00	316.31	250.00
101-132-860.010	VISITING JUDGE TRAVEL	500.00		500.00
101-132-861.000	FREIGHT		24.35	100.00
101-132-870.000	UNEMPLOYMENT	50.00		
101-132-900.000	ADVERTISING	100.00	411.65	100.00
101-132-933.000	OFFICE EQUIPMENT REPAIR	225.00	18.33	225.00
101-132-957.000	EMPLOYEE TRAINING	1,000.00	399.05	1,000.00
101-132-979.000	OFFICE EQUIPMENT & FURNITURE	1,000.00		1,000.00
TOTAL APPROPRIATIONS		205,808.42	175,468.62	267,659.42
NET OF REVENUES/APPROPRIATIONS - 132 -		(181,343.42)	(156,718.08)	(243,844.42)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 133				
ESTIMATED REVENUES				
101-133-589.000	OGEMAW COUNTY SHARE-CENTRAL SERVIC	178,076.44	153,851.75	184,712.00
101-133-676.000	WAGE REIMB OTHER FUNDS	7,000.00		
TOTAL ESTIMATED REVENUES		185,076.44	153,851.75	184,712.00
APPROPRIATIONS				
101-133-704.000	COURT ADMINISTRATOR SALARY	71,877.00	56,869.71	71,877.00
101-133-706.000	JUDICIAL SECRETARY	71,799.00	56,808.01	74,347.00
101-133-715.000	SOCIAL SECURITY	8,994.71	6,269.66	9,156.41
101-133-715.010	MEDICARE	2,103.60	1,466.23	2,141.42
101-133-716.000	HEALTH CARE COUNTY SHARE	58,555.36	48,546.16	66,607.92
101-133-716.040	HEALTH BENEFITS TAXES		318.36	
101-133-717.000	LIFE INSURANCE	1,123.94	929.24	1,092.13
101-133-717.750	HRA	7,000.00	5,100.72	7,000.00
101-133-718.000	RETIREMENT	44,893.00	35,473.46	45,045.22
101-133-719.000	WORKMENS COMPENSATION	551.22		558.78
101-133-720.000	VISION	603.72	670.52	629.52
101-133-721.000	LONGEVITY	1,400.00	1,400.00	1,460.00
101-133-722.000	DELTA DENTAL	4,202.36	3,045.99	4,011.60
101-133-723.000	LIABILITY INSURANCE	6,500.00	1,565.00	6,500.00
101-133-727.000	OFFICE/MISCELLANEOUS SUPPLIES	2,500.00	791.12	2,500.00
101-133-801.010	COURT RECORDER	20,000.00	17,876.74	20,000.00
101-133-804.000	LEGAL FEES	2,000.00		2,000.00
101-133-806.000	SUBSCRIPTIONS	1,800.00	555.38	1,800.00
101-133-806.010	DUES	75.00	75.00	75.00
101-133-807.000	SERVICE CONTRACTS	4,600.00	3,127.37	4,600.00
101-133-814.000	CONTRACTS FOR SERVICE	3,500.00	450.00	3,500.00
101-133-814.010	CONTRACTUAL VISITING JUDGE	2,500.00	450.00	2,500.00
101-133-850.000	TELEPHONE	2,300.00	2,328.29	2,300.00
101-133-860.000	TRAVEL	2,000.00	1,440.58	1,000.00
101-133-860.010	VISITING JUDGE TRAVEL	1,000.00	173.75	1,000.00
101-133-870.000	UNEMPLOYMENT	1,000.00		1,000.00
101-133-900.000	ADVERTISING	100.00		100.00
101-133-941.000	LIEN COST	500.00		500.00
101-133-950.000	AS-400 (STATE COMPUTER)	25,825.00	25,804.64	28,825.00
101-133-957.000	EMPLOYEE TRAINING	1,000.00		1,000.00
101-133-999.000	COURT ADMINISTRATION OVERHEAD	4,500.00		4,500.00
TOTAL APPROPRIATIONS		354,803.91	271,535.93	367,627.00
NET OF REVENUES/APPROPRIATIONS - 133 -		(169,727.47)	(117,684.18)	(182,915.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 136				
ESTIMATED REVENUES				
101-136-541.020	DISTRICT CT JUDGE-SUPPLEMENT			45,725.00
101-136-547.020	DISTRICT DRUG CASEFLOW FUND 96	750.00	976.82	900.00
101-136-554.000	DRUNK DRIVING ASST FUND	7,500.00	5,090.63	7,500.00
101-136-604.000	DISTRICT COURT COSTS	310,000.00	160,613.99	240,000.00
101-136-604.010	DISTRICT CT PROBATION OVERSIGHT FF	80,000.00	37,285.00	50,000.00
101-136-604.020	DRUG TESTING	20,000.00	740.00	10,000.00
101-136-604.030	DST COURT/APPEAL/CLERK FEES	25.00		25.00
101-136-604.040	ORV ORDINANCE REVENUE	700.00	46.67	200.00
101-136-605.000	DISTRICT COURT BOND COSTS	12,000.00	6,904.40	12,000.00
101-136-608.020	DST COURT CRIME VICTIM RIGHTS	4,000.00	2,918.12	4,000.00
101-136-609.000	DISTRICT COURT FEES	70,000.00	44,586.00	50,000.00
101-136-609.010	DISTRICT COURT ATTORNEY REIMBURSEM	17,000.00	9,910.00	17,000.00
101-136-609.020	DISTRICT COURT MAILING FEES	500.00	248.48	500.00
101-136-629.000	DST PHOTOS	2,500.00	29,936.25	40,000.00
101-136-644.000	DISTRICT COURT FORMS	130.00	157.00	180.00
101-136-658.000	BOND FORFEITURES	13,000.00	37,650.00	40,000.00
101-136-676.000	WAGE REIMB OTHER FUNDS	3,000.00		10,136.40
101-136-693.000	COST OF CONFINEMENT	30,000.00	9,577.00	20,000.00
101-136-694.020	UNUSED CASH OVER SHORT		2.00	
TOTAL ESTIMATED REVENUES		571,105.00	346,642.36	548,166.40
APPROPRIATIONS				
101-136-703.000	SALARY - JUDGES SUPPLEMENT		26,672.31	45,725.00
101-136-704.000	SALARY - APPOINTED	158,436.20	125,356.11	158,436.20
101-136-704.010	SALARY - PROBATION OFFICER	49,358.40	38,265.44	48,266.40
101-136-705.000	SALARY - PERMANENT HIRE	160,232.80	113,033.42	167,003.20
101-136-706.010	DRUNK DRIVING EXPENDITURE	5,000.00	2,738.67	7,000.00
101-136-708.000	WEEKEND ON CALL PAY	3,076.10	2,409.74	3,500.00
101-136-709.500	TRANSCRIPT WAGES	2,000.00	918.30	2,000.00
101-136-710.000	VISITING JUDGE	1,000.00		1,000.00
101-136-715.000	SOCIAL SECURITY TAX	24,250.86	17,744.73	24,626.95
101-136-715.010	DISTRICT COURT MEDICARE	5,671.57	4,161.05	5,759.53
101-136-716.000	HEALTH CARE COUNTY SHARE	99,761.05	77,588.51	123,572.64
101-136-716.030	CASH IN LIEU HEALTH INSURANCE	11,353.08	9,460.90	11,353.08
101-136-717.000	LIFE INSURANCE	3,218.54	2,533.00	3,156.99
101-136-718.000	RETIREMENT COUNTY SHARE	101,642.00	75,602.12	99,767.18
101-136-719.000	WORKMENS COMPENSATION	1,134.31		1,151.91
101-136-720.000	VISION	1,926.19	1,327.43	1,932.72
101-136-721.000	LONGEVITY	3,225.00	1,855.00	3,150.00
101-136-722.000	DENTAL COUNTY SHARE	9,183.06	6,756.30	9,167.76
101-136-727.000	OFFICE SUPPLIES	7,000.00	6,647.97	7,000.00
101-136-727.500	COMPUTERS/SOFTWARE	2,000.00	603.95	2,000.00
101-136-740.000	FOOD	500.00	64.29	500.00
101-136-802.000	JURY FEES	5,200.00	1,343.92	5,200.00
101-136-803.000	WITNESS FEES	500.00	453.30	500.00
101-136-804.010	APPELLATE FEES	100.00		100.00
101-136-806.000	DUES AND SUBSCRIPTIONS	2,500.00	1,632.48	2,500.00
101-136-807.000	SERVICE CONTRACTS	21,000.00	19,065.38	21,000.00
101-136-815.000	DISTRICT COURT DRUG TESTING	5,000.00	165.00	5,000.00
101-136-830.000	BOND ACCOUNT SERVICE CHARGES	50.00	43.60	50.00
101-136-835.000	HEALTH SERVICES - EMPLOYEES	1,000.00		500.00
101-136-839.000	INTERPRETING SERVICES	500.00	602.56	1,000.00
101-136-850.000	TELEPHONE	4,200.00	3,239.82	4,200.00
101-136-860.000	TRAVEL EXPENSE	1,000.00	1,007.12	750.00
101-136-860.010	VISITING JUDGE TRAVEL	400.00		400.00
101-136-870.000	UNEMPLOYMENT	500.00		500.00
101-136-900.000	ADVERTISING	45.00		45.00
101-136-933.000	OFFICE EQUIPMENT REPAIR	350.00	95.00	350.00
101-136-956.020	CESF GRANT SUPPLIES/MATERIALS		2,702.49	
101-136-956.030	CESF GRANT OTHER		14,286.07	
101-136-957.000	EMPLOYEE TRAINING	2,500.00	2,028.85	2,500.00
101-136-979.000	OFFICE EQUIPMENT	600.00	684.99	600.00
TOTAL APPROPRIATIONS		695,414.16	561,089.82	771,264.56
NET OF REVENUES/APPROPRIATIONS - 136 -		(124,309.16)	(214,447.46)	(223,098.16)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 141				
ESTIMATED REVENUES				
101-141-583.000	FRIEND OF THE COURT-FOC-CRP	80,000.00	64,912.80	83,000.00
TOTAL ESTIMATED REVENUES		80,000.00	64,912.80	83,000.00
APPROPRIATIONS				
101-141-950.000	PAYMENT TO OTHER GOVERNMENTS	120,000.00		124,404.00
TOTAL APPROPRIATIONS		120,000.00		124,404.00
NET OF REVENUES/APPROPRIATIONS - 141 -		(40,000.00)	64,912.80	(41,404.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 147				
ESTIMATED REVENUES				
101-147-601.000	STATE JURY FEES REIMBURSEMENT	4,000.00	298.50	2,000.00
TOTAL ESTIMATED REVENUES		4,000.00	298.50	2,000.00
APPROPRIATIONS				
101-147-727.000	OFFICE SUPPLIES	500.00	647.92	750.00
101-147-814.000	CONTRACTS FOR SERVICE	510.00	255.00	400.00
101-147-860.000	TRAVEL	250.00	76.26	50.00
TOTAL APPROPRIATIONS		1,260.00	979.18	1,200.00
NET OF REVENUES/APPROPRIATIONS - 147 -		2,740.00	(680.68)	800.00

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 148				
ESTIMATED REVENUES				
101-148-541.000	PROBATE JUDGE SS/MEDICARE	11,905.02		12,255.30
101-148-541.030	PROBATE JUDGE SALARY-STATE	156,027.00	120,144.62	168,759.43
101-148-601.040	ATTY REIMBURSEMENT/PROBATE	1,000.00	1,950.00	1,000.00
101-148-611.010	WILL DEPOSITS	300.00	325.00	300.00
101-148-611.020	SAFE DEPOSIT BOX	10.00	10.00	10.00
101-148-611.080	CERTIFIED COPIES	3,000.00	2,698.00	3,300.00
101-148-611.100	MARRIAGE CEREMONY		4.00	4.00
101-148-611.140	INVENTORY FEES	10,000.00	12,532.81	11,000.00
101-148-611.150	TRANSCRIPT COPY FEE	15.00	38.10	50.00
101-148-611.160	PROBATE COURT RECORD COPIES FEES	500.00	838.00	500.00
101-148-611.190	MOTION FEES	100.00	100.00	100.00
101-148-611.200	PROBATE COURT FEES	700.00	440.00	700.00
101-148-611.210	ACCOUNT FEES	2,000.00	1,460.00	2,000.00
101-148-611.220	OBJECTION FEES	100.00	10.00	100.00
101-148-611.230	CLAIM FEES	200.00	400.00	200.00
101-148-611.240	MICRO FILM COPY FEE	10.00		10.00
TOTAL ESTIMATED REVENUES		185,867.02	140,950.53	200,288.73
APPROPRIATIONS				
101-148-703.010	SALARY-JUDGE PASS THRU, STATE	156,027.00	134,074.61	168,759.43
101-148-704.000	SALARY - COURT ADMINISTRATOR	44,787.60	36,685.02	53,008.80
101-148-704.040	ADULT SERV COORD-GAL/VISITOR	15,000.00	10,000.00	15,000.00
101-148-705.000	FULL TIME WAGES	97,078.80	76,719.83	67,103.40
101-148-715.000	SOCIAL SECURITY	17,939.33	15,108.04	17,990.89
101-148-715.010	MEDICARE	4,360.93	3,533.37	4,207.55
101-148-716.000	HEALTH CARE COUNTY SHARE	67,230.26	59,955.83	58,150.32
101-148-717.000	LIFE INSURANCE COUNTY SHARE	1,325.93	1,120.79	985.22
101-148-718.000	RETIREMENT COUNTY SHARE	57,500.00	44,916.86	45,031.01
101-148-719.000	WORKMENS COMPENSATION	328.29		352.11
101-148-720.000	VISION	1,020.13	844.20	879.43
101-148-721.000	LONGEVITY	1,513.00		1,576.00
101-148-722.000	DENTAL COUNTY SHARE	3,986.35	4,366.38	3,637.87
101-148-727.000	OFFICE SUPPLIES	2,500.00	1,984.89	2,500.00
101-148-727.500	EQUIPMENT UNDER \$3000	1,000.00		1,000.00
101-148-801.010	BACK-UP COURT RECORDER	750.00		750.00
101-148-801.020	GUARDIANSHIP SERVICES AND MILEAGE	13,000.00	4,659.07	13,000.00
101-148-803.010	TRANSCRIPT FEES	100.00		100.00
101-148-804.000	ATTORNEY FEES	14,060.00	11,863.75	14,060.00
101-148-806.000	DUES AND SUBSCRIPTIONS	800.00	902.50	1,000.00
101-148-807.000	SERVICE CONTRACTS	8,500.00	8,612.78	8,500.00
101-148-814.010	CONTRACTUAL VISITING JUDGE	750.00		750.00
101-148-835.000	HEALTH SERVICES - EMPLOYEES	500.00		500.00
101-148-839.000	INTERPRETING SERVICES	400.00		400.00
101-148-850.000	TELEPHONE	2,600.00	2,030.98	2,600.00
101-148-860.000	TRAVEL	800.00	102.38	250.00
101-148-860.010	VISITING JUDGE TRAVEL	500.00		500.00
101-148-861.000	FREIGHT	50.00	21.95	100.00
101-148-900.000	ADVERTISING	100.00		100.00
101-148-933.000	EQUIPMENT REPAIR	225.00	18.33	225.00
101-148-957.000	EMPLOYEE TRAINING	1,000.00	488.10	1,000.00
TOTAL APPROPRIATIONS		515,732.62	418,009.66	484,017.03
NET OF REVENUES/APPROPRIATIONS - 148 -		(329,865.60)	(277,059.13)	(283,728.30)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 172 - COUNTY CONTROLLER				
ESTIMATED REVENUES				
101-172-614.000	FOIA SERVICE FEES		112.63	500.00
101-172-676.000	WAGE REIMB OTHER FUNDS	1,700.00		1,700.00
TOTAL ESTIMATED REVENUES		1,700.00	112.63	2,200.00
APPROPRIATIONS				
101-172-703.000	SALARY	83,889.00	70,628.66	87,243.00
101-172-705.000	CLERK PERMANENT	68,732.30	54,380.94	68,732.30
101-172-715.000	SOCIAL SECURITY	9,916.72	7,442.78	10,128.54
101-172-715.010	MEDICARE	2,319.23	1,740.57	2,368.77
101-172-716.000	HEALTH CARE COUNTY SHARE	19,518.44	17,007.30	22,291.02
101-172-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	4,141.76	5,875.80
101-172-717.000	LIFE INSURANCE COUNTY SHARE	943.70	777.44	927.62
101-172-718.000	RETIREMENT COUNTY SHARE	12,539.44	9,455.48	12,601.26
101-172-719.000	WORKMENS COMPENSATION	463.85		473.75
101-172-720.000	VISION	301.86	270.48	276.66
101-172-721.000	LONGEVITY	1,450.00	1,334.28	1,512.50
101-172-722.000	DENTAL COUNTY SHARE	1,283.40	2,155.95	2,682.55
101-172-727.000	OFFICE SUPPLIES	3,000.00	2,898.15	3,000.00
101-172-806.010	SUBSCRIPTIONS	826.00	524.18	500.00
101-172-807.000	SERVICE CONTRACTS	3,200.00	14,163.99	7,000.00
101-172-850.000	TELEPHONE	850.00	668.52	850.00
101-172-860.000	TRAVEL	250.00	850.82	250.00
101-172-956.000	MISC		205.00	
101-172-957.000	EMPLOYEE TRAINING	1,000.00	793.15	1,000.00
TOTAL APPROPRIATIONS		216,359.74	189,439.45	227,713.77
NET OF REVENUES/APPROPRIATIONS - 172 -		(214,659.74)	(189,326.82)	(225,513.77)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 191				
ESTIMATED REVENUES				
101-191-614.000	ELECTION COPIES		97.50	
101-191-644.000	SALE-VOTER LIST CD/LABELS		572.90	
101-191-656.000	FINES		1,750.00	
101-191-682.000	REIMBURSEMENTS	100.00		100.00
101-191-684.000	RECOUNTS		50.00	
101-191-685.000	FILING FEES	500.00	1,725.00	
TOTAL ESTIMATED REVENUES		600.00	4,195.40	100.00
APPROPRIATIONS				
101-191-727.000	OFFICE SUPPLIES	35,000.00	16,871.42	4,000.00
101-191-727.500	COMPUTER SOFTWARE	8,000.00	7,640.00	4,000.00
101-191-814.000	CONTRACTS FOR SERVICE	1,000.00	1,735.00	525.00
101-191-860.000	TRAVEL	500.00	484.91	175.00
101-191-900.000	ELECTIONS NOTICES	2,000.00	1,365.50	300.00
101-191-965.000	FILING FEE REFUND	500.00		
TOTAL APPROPRIATIONS		47,000.00	28,096.83	9,000.00
NET OF REVENUES/APPROPRIATIONS - 191 -		(46,400.00)	(23,901.43)	(8,900.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 219				
ESTIMATED REVENUES				
101-219-480.000	MARRIAGE LICENSES	650.00	645.00	650.00
101-219-480.030	MARRIAGE LICENSES/NON-RESIDENT	60.00	100.00	80.00
101-219-480.040	MARRIAGE LICENSES SAME DAY FEE	550.00	600.00	600.00
101-219-612.000	REG. OF DEEDS TRANSFER TAX	220,000.00	236,039.65	235,000.00
101-219-613.000	REG. OF DEEDS RECORDING FEES	230,000.00	178,440.00	220,000.00
101-219-614.000	CLERK COPIES	50.00	93.00	75.00
101-219-614.010	REGISTER OF DEEDS COPIES	42,000.00	42,091.00	50,000.00
101-219-614.020	ROD INTERNET COPIES	5,500.00		
101-219-621.000	ME CREMATION FEE	5,500.00	4,750.00	5,500.00
101-219-625.000	CLERK FEES	600.00	569.02	600.00
101-219-625.010	REGISTER OF DEEDS FEES	225.00	300.95	225.00
101-219-625.100	CERTIFIED COPIES	14,500.00	13,300.00	15,000.00
101-219-625.200	NOTARY FILING FEES	220.00	144.00	200.00
101-219-625.300	ASSUMED NAME/DISSOLUTION	2,200.00	1,860.00	2,200.00
101-219-640.000	NOTARY SERVICE FEES	150.00	240.00	200.00
101-219-644.000	SALE OF PLAT BOOKS	2,500.00	2,980.00	2,200.00
101-219-644.010	POSTAGE ON PLAT BOOKS		7.00	
101-219-645.000	SALE OF ID CARDS	100.00	60.00	100.00
101-219-669.030	ROOM RENTAL FOR DEPO	100.00	150.00	100.00
101-219-676.000	WAGE REIMB OTHER FUNDS	16,000.00		16,000.00
TOTAL ESTIMATED REVENUES		540,905.00	482,369.62	548,730.00
APPROPRIATIONS				
101-219-703.000	SALARY - ELECTED	64,330.50	50,898.86	64,330.50
101-219-704.000	SALARY - APPOINTED	74,383.40	60,704.69	69,760.60
101-219-705.000	SALARY - PERMANENT HIRE	93,420.60	57,052.78	93,420.00
101-219-715.000	SOCIAL SECURITY	14,630.91	10,334.17	14,212.99
101-219-715.010	MEDICARE	3,398.36	2,416.82	3,324.00
101-219-716.000	HEALTH CARE COUNTY SHARE	78,073.86	70,107.87	111,013.20
101-219-717.000	LIFE INSURANCE	1,716.69	1,196.80	1,772.30
101-219-718.000	RETIREMENT COUNTY SHARE	59,250.84	43,872.07	55,438.81
101-219-719.000	WORKMENS COMPENSATION	679.67		664.80
101-219-720.000	VISION	1,176.50	1,021.00	1,227.00
101-219-721.000	LONGEVITY	2,235.00	1,987.92	1,730.00
101-219-722.000	DENTAL COUNTY SHARE	5,537.03	5,456.28	4,583.88
101-219-727.000	OFFICE SUPPLIES	1,750.00	731.94	1,200.00
101-219-727.500	EQUIPMENT/SOFTWARE UNDER \$3000	2,000.00	80.99	2,000.00
101-219-729.000	PRINTING CHARGES		2,060.00	
101-219-806.000	DUES AND SUBSCRIPTIONS	800.00	673.48	800.00
101-219-807.000	SERVICE CONTRACTS	3,000.00	1,164.39	3,000.00
101-219-850.000	TELEPHONE	3,500.00	3,014.72	1,000.00
101-219-860.000	TRAVEL	1,500.00	16.97	250.00
101-219-930.000	OFFICE IMPROVEMENT	1,000.00	255.67	
101-219-957.000	EMPLOYEE TRAINING/COMPUTER	750.00	200.00	750.00
TOTAL APPROPRIATIONS		413,133.36	313,247.42	430,478.08
NET OF REVENUES/APPROPRIATIONS - 219 -		127,771.64	169,122.20	118,251.92

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 224 - GIS - ADDRESSING				
ESTIMATED REVENUES				
101-224-522.000	ADDRENCE ISSUANCE FEES	6,000.00	5,700.00	
101-224-626.000	GIS FEES		1,133.00	
TOTAL ESTIMATED REVENUES		6,000.00	6,833.00	
APPROPRIATIONS				
101-224-703.000	DIRECTOR	40,749.80	31,173.63	
101-224-715.000	SOCIAL SECURITY	2,526.49	1,923.08	
101-224-715.010	MEDICARE	590.87	449.75	
101-224-716.000	HEALTH CARE COUNTY SHARE	5,421.80	4,724.19	
101-224-717.000	LIFE INSURANCE COUNTY SHARE	229.09	316.25	
101-224-718.000	RETIREMENT COUNTY SHARE	2,037.49	940.40	
101-224-719.000	WORKERS COMP	414.65		
101-224-720.000	VISION	93.56	77.40	
101-224-722.000	DENTAL COUNTY SHARE	361.08	334.40	
101-224-727.000	OFFICE SUPPLIES	250.00	560.05	
101-224-807.000	SERVICE CONTRACTS	3,500.00	200.00	
101-224-814.000	CONTRACTS FOR SERVICE		11,693.70	
101-224-860.000	TRAVEL	750.00	3,128.67	
101-224-957.000	EMPLOYEE TRAINING	1,500.00	495.00	
TOTAL APPROPRIATIONS		58,424.83	56,016.52	
NET OF REVENUES/APPROPRIATIONS - 224 - GIS - ADDRESSI		(52,424.83)	(49,183.52)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 225				
ESTIMATED REVENUES				
101-225-522.000	ADDRESS ISSUANCE FEES		1,350.00	
101-225-626.000	EQUALIZATION FEES	41,500.00	42,202.86	46,000.00
101-225-626.010	MISC EQUALIZATION FEES		55.00	100.00
TOTAL ESTIMATED REVENUES		41,500.00	43,607.86	46,100.00
APPROPRIATIONS				
101-225-704.000	SALARY - DIRECTOR	69,574.44	54,601.27	69,574.44
101-225-704.010	APPRAISER CONTRACTED	14,000.00	14,000.00	15,000.00
101-225-704.030	ASSISTANT DIRECTOR	42,005.60	33,235.20	42,005.60
101-225-706.000	SALARY - PART TIME HIRE	23,354.24	18,133.88	24,140.48
101-225-715.000	SOCIAL SECURITY	8,444.36	6,571.31	8,371.18
101-225-715.010	MEDICARE	1,974.89	1,536.79	1,957.78
101-225-716.000	HEALTH CARE COUNTY SHARE	32,530.78	28,345.52	37,004.40
101-225-717.000	LIFE INSURANCE COUNTY SHARE	793.98	686.62	771.51
101-225-718.000	RETIREMENT COUNTY SHARE	34,768.52	28,362.76	33,933.77
101-225-719.000	WORKMENS COMPENSATION	394.98		391.56
101-225-720.000	VISION	499.80	413.60	521.28
101-225-721.000	LONGEVITY	1,265.00	1,265.00	1,325.00
101-225-722.000	DENTAL COUNTY SHARE	2,430.65	2,250.60	2,578.08
101-225-727.000	OFFICE SUPPLIES	2,500.00	3,575.54	2,500.00
101-225-806.000	DUES AND SUBSCRIPTIONS	375.00	120.00	375.00
101-225-807.000	SERVICE CONTRACTS	14,000.00	15,478.68	12,000.00
101-225-850.000	TELEPHONE	1,700.00	1,316.45	1,700.00
101-225-860.000	TRAVEL	3,000.00	1,963.75	1,000.00
101-225-900.000	PRINTING SERVICE FEES	12,000.00	(5,322.19)	3,000.00
101-225-957.000	EMPLOYEE TRAINING	1,500.00	255.00	1,000.00
TOTAL APPROPRIATIONS		267,112.24	206,789.78	259,150.08
NET OF REVENUES/APPROPRIATIONS - 225 -		(225,612.24)	(163,181.92)	(213,050.08)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 226				
ESTIMATED REVENUES				
101-226-445.000	COUNTY EXPENSE OF SALE	2,500.00	3,377.38	4,000.00
101-226-638.000	MAPPING	1,000.00		
TOTAL ESTIMATED REVENUES		3,500.00	3,377.38	4,000.00
APPROPRIATIONS				
101-226-704.000	MIS SALARY	64,792.00	52,332.00	64,792.00
101-226-705.000	SALARY - IT			23,000.00
101-226-706.000	PART-TIME HIRE	39,449.40	15,824.16	
101-226-715.000	SOCIAL SECURITY	6,465.76	4,047.22	5,143.10
101-226-715.010	MEDICARE	1,512.15	946.53	1,272.98
101-226-716.000	HEALTH CARE COUNTY SHARE	31,876.62	14,172.76	33,480.72
101-226-717.000	LIFE INSURANCE COUNTY SHARE	793.98	499.00	385.76
101-226-718.000	RETIREMENT COUNTY SHARE	13,680.19	11,688.45	12,175.83
101-226-719.000	WORKMENS COMPENSATION	314.51		260.64
101-226-720.000	VISION	499.80	206.80	254.60
101-226-722.000	DENTAL COUNTY SHARE	2,430.65	1,125.30	1,289.04
101-226-727.000	OFFICE SUPPLIES	1,500.00	1,319.04	1,500.00
101-226-742.000	EQUIPMENT UNDER \$3000	29,000.00	30,818.99	40,000.00
101-226-807.000	L.E.M.S. SUPPORT CONTRACT	2,000.00		2,000.00
101-226-809.000	NETWORK MAINTENANCE	10,000.00	23,622.40	24,000.00
101-226-814.000	CONTRACTS FOR SERVICE	25,000.00	11,521.42	10,000.00
101-226-850.000	TELEPHONE	2,800.00	1,748.80	1,500.00
101-226-960.090	SPECIAL PROJECTS			100,000.00
TOTAL APPROPRIATIONS		232,115.06	169,872.87	321,054.67
NET OF REVENUES/APPROPRIATIONS - 226 - MANAGEMENT INF		(228,615.06)	(166,495.49)	(317,054.67)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 229				
ESTIMATED REVENUES				
101-229-546.000	CO-OP REIMB. PROS. GRANT	61,200.00	64,985.33	67,900.00
101-229-610.030	COSTS OF PROSECUTION-DISTRICT COU	20,200.00	13,894.00	17,500.00
101-229-610.040	COST OF PROSECUTION - CIRCUIT	8,000.00	9,121.09	9,000.00
TOTAL ESTIMATED REVENUES		89,400.00	88,000.42	94,400.00
APPROPRIATIONS				
101-229-703.000	SALARY - PROSECUTOR	98,358.00	80,255.35	98,358.00
101-229-704.000	SALARY - ASSISTANT PROSECUTORS	135,388.50	80,923.45	157,989.00
101-229-704.030	SALARY/OFFICE AD/TRIAL COORD	39,967.20	32,082.60	39,967.20
101-229-705.000	SALARY - PERMANENT HIRE	31,140.20	24,638.41	31,140.20
101-229-705.040	PA COOPERATIVE ADM SALARY	35,035.00	27,720.03	35,035.00
101-229-715.000	SOCIAL SECURITY TAX	21,654.72	15,408.70	23,056.57
101-229-715.010	MEDICARE	5,064.41	3,603.74	5,392.26
101-229-716.000	HEALTH CARE COUNTY SHARE	53,133.57	36,044.75	55,506.60
101-229-716.030	CASH IN LIEU HEALTH INSURANCE	5,875.80	4,896.50	5,875.80
101-229-717.000	LIFE INSURANCE COUNTY SHARE	1,866.79	1,271.05	1,838.80
101-229-718.000	RETIREMENT COUNTY SHARE	104,308.02	88,855.03	114,950.93
101-229-719.000	WORKMENS COMPENSATION	1,012.88		1,078.45
101-229-720.000	VISION	884.30	526.12	813.96
101-229-721.000	LONGEVITY	2,965.00	965.00	3,515.00
101-229-722.000	DENTAL COUNTY SHARE	3,289.19	2,601.46	3,727.20
101-229-727.000	OFFICE SUPPLIES	3,000.00	2,670.67	3,000.00
101-229-727.500	OFFICE EQUIPMENT/FURNITURE UNDER/3	500.00		500.00
101-229-801.010	TRANSCRIPTS	1,000.00		500.00
101-229-806.000	DUES AND LICENSES		1,425.00	1,450.00
101-229-806.020	PAAC TECH SUPPORT		3,853.00	
101-229-807.000	SERVICE CONTRACTS	5,500.00	10,539.79	10,500.00
101-229-808.000	PROCESS SERVICE	500.00	96.20	100.00
101-229-814.000	CONTRACTS FOR SERVICE			3,600.00
101-229-816.000	INVESTIGATIONS	5,000.00		5,000.00
101-229-850.000	TELEPHONE	2,000.00	1,002.78	2,000.00
101-229-860.000	TRAVEL AND TRAINING	1,500.00	347.72	750.00
101-229-933.000	OFFICE EQUIPMENT REPAIR	500.00		500.00
101-229-969.000	EXTRADITION	3,000.00	(83.60)	3,000.00
TOTAL APPROPRIATIONS		562,443.58	419,643.75	609,144.97
NET OF REVENUES/APPROPRIATIONS - 229 -		(473,043.58)	(331,643.33)	(514,744.97)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 230				
ESTIMATED REVENUES				
101-230-569.000	VICTIMS RIGHTS ACT	44,538.43	40,119.63	52,601.00
TOTAL ESTIMATED REVENUES		44,538.43	40,119.63	52,601.00
APPROPRIATIONS				
101-230-705.000	CRIME VICTIMS ADVOCATE	37,746.80	35,957.01	37,746.80
101-230-715.000	SOCIAL SECURITY	2,479.80	2,050.25	2,479.80
101-230-715.010	MEDICARE	561.83	479.42	561.83
101-230-716.000	HEALTH CARE COUNTY SHARE	13,012.29	11,338.20	14,801.76
101-230-716.040	HEALTH BENEFITS TAXES		56.88	
101-230-716.080	BCN DEDUCTIBLES	1,500.00	274.49	1,500.00
101-230-717.000	LIFE INSURANCE	367.35	317.68	356.96
101-230-718.000	RETIREMENT COUNTY SHARE	6,396.99	6,847.11	6,745.91
101-230-719.000	WORKMENS COMPENSATION	112.37		112.37
101-230-720.000	VISION	176.91	146.40	184.44
101-230-721.000	LONGEVITY	1,000.00		1,000.00
101-230-722.000	DENTAL COUNTY SHARE	675.39	568.80	716.76
101-230-727.000	OFFICE SUPPLIES	750.00	806.25	750.00
101-230-848.000	ANCILLARY DIRECT VICTIM NEEDS	2,000.00		2,000.00
101-230-850.000	TELEPHONE	500.00	334.26	500.00
101-230-860.000	TRAVEL	500.00		250.00
TOTAL APPROPRIATIONS		67,779.73	59,176.75	69,706.63
NET OF REVENUES/APPROPRIATIONS - 230 -		(23,241.30)	(19,057.12)	(17,105.63)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 245				
ESTIMATED REVENUES				
101-245-574.000	STATE SURVEY & REMONUMENTATION	41,067.13	40,587.91	41,067.00
101-245-574.010	SURVEY AND REMOIN COUNTY CONTR	615.00	427.56	1,000.00
TOTAL ESTIMATED REVENUES		41,682.13	41,015.47	42,067.00
APPROPRIATIONS				
101-245-704.000	SALARY - REP	3,226.20	2,357.71	3,226.60
101-245-704.010	SALARY ADMIN	3,226.20		3,226.60
101-245-707.000	PEER GROUP	2,065.80		2,065.80
101-245-715.000	SOCIAL SECURITY		143.59	300.00
101-245-715.010	MEDICARE		33.63	
101-245-814.000	CONTRACTS FOR SERVICE	33,163.93	5,980.00	33,248.00
TOTAL APPROPRIATIONS		41,682.13	8,514.93	42,067.00
NET OF REVENUES/APPROPRIATIONS - 245 -			32,500.54	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 248				
APPROPRIATIONS				
101-248-704.000	PLAT BOARD MEETINGS	500.00		500.00
TOTAL APPROPRIATIONS		500.00		500.00
NET OF REVENUES/APPROPRIATIONS - 248 -		(500.00)		(500.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 249				
ESTIMATED REVENUES				
101-249-400.000	POSTAGE REIMBURSEMENT	2,000.00	2,745.87	2,200.00
TOTAL ESTIMATED REVENUES		2,000.00	2,745.87	2,200.00
APPROPRIATIONS				
101-249-727.000	POSTAGE MACHINE SUPPLIES			2,500.00
101-249-729.000	POSTAGE	27,000.00	23,424.39	27,000.00
101-249-940.000	EQUIPMENT RENTAL	4,700.00	2,342.52	4,700.00
TOTAL APPROPRIATIONS		31,700.00	25,766.91	34,200.00
NET OF REVENUES/APPROPRIATIONS - 249 -		(29,700.00)	(23,021.04)	(32,000.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 250				
ESTIMATED REVENUES				
101-250-400.000	VENDING REVENUE	2,000.00	1,475.65	2,000.00
101-250-589.000	REVENUE FROM OTHER SOURCES	250.00	255.24	500.00
	TOTAL ESTIMATED REVENUES	<u>2,250.00</u>	<u>1,730.89</u>	<u>2,500.00</u>
APPROPRIATIONS				
101-250-727.010	XEROX PAPER	500.00	155.98	500.00
101-250-728.000	PRINTING AND ADVERTISING	1,100.00	1,405.23	1,250.00
101-250-850.000	FAX MACHINE EXPENSE	450.00	331.83	400.00
101-250-940.000	RENTAL ON XEROX	2,591.00	1,868.67	2,591.00
	TOTAL APPROPRIATIONS	<u>4,641.00</u>	<u>3,761.71</u>	<u>4,741.00</u>
NET OF REVENUES/APPROPRIATIONS - 250 -		<u>(2,391.00)</u>	<u>(2,030.82)</u>	<u>(2,241.00)</u>

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 253				
ESTIMATED REVENUES				
101-253-417.000	PERSONAL TAXES	4,000.00	4,121.33	4,000.00
101-253-447.000	INTEREST ON TAX	20,000.00	16,804.47	22,000.00
101-253-449.000	PRE DENIAL INTEREST	15,000.00	13,471.89	14,000.00
101-253-455.000	TRANSFER FROM DRAIN DISTRICT		54,826.84	27,000.00
101-253-555.000	SALES PROCEEDS 5% COUNTY		1,381.15	10,000.00
101-253-589.500	TAX SEASON WAGE REIMBURSEMENT	27,000.00	27,000.00	27,000.00
101-253-610.020	FORFEITURE FEE REVENUE	60,000.00	60,000.00	60,000.00
101-253-615.000	TAX CERTIFICATION	8,000.00	7,970.20	7,000.00
101-253-616.000	TAX SEARCHES	500.00	293.50	300.00
101-253-640.000	NOTARY SERVICE FEES	20.00	40.00	20.00
101-253-650.000	TAX BILL PRINTING	1,700.00	480.90	1,700.00
101-253-666.000	INTEREST ON INVESTMENTS	3,500.00	69,638.84	90,000.00
101-253-671.000	OTHER REVENUE		2.50	
101-253-676.500	TRANSFERS PA123 (617 fund)	240,000.00	240,000.00	240,000.00
TOTAL ESTIMATED REVENUES		379,720.00	496,031.62	503,020.00
APPROPRIATIONS				
101-253-703.000	SALARY - ELECTED	64,330.50	50,898.86	64,330.50
101-253-704.000	SALARY - APPOINTED	38,857.00	30,744.01	38,857.00
101-253-705.000	SALARY - PERMANENT HIRE	69,087.20	54,662.45	69,087.20
101-253-705.010	SALARY - PERM PRE REVIEWIER	34,052.20	26,942.43	34,052.20
101-253-715.000	SOCIAL SECURITY	13,012.06	9,815.07	13,021.67
101-253-715.010	MEDICARE	3,043.14	2,295.46	3,045.39
101-253-716.000	HEALTH CARE COUNTY SHARE	67,230.61	58,580.67	76,549.44
101-253-717.000	LIFE INSURANCE	1,398.18	1,209.12	1,358.61
101-253-718.000	RETIREMENT COUNTY SHARE	50,272.25	44,695.73	45,860.85
101-253-719.000	WORKMENS COMPENSATION	608.63		609.08
101-253-720.000	VISION	1,020.13	844.20	1,063.92
101-253-721.000	LONGEVITY	3,545.00	1,425.00	3,700.00
101-253-722.000	DENTAL COUNTY SHARE	4,682.86	4,335.98	4,966.92
101-253-807.000	BANKING FEES	3,000.00	2,764.99	3,000.00
101-253-817.000	SOFTWARE		3,689.00	4,000.00
101-253-850.000	TELEPHONE	1,500.00	1,169.91	1,600.00
101-253-950.000	TAX BILL PRINTING	500.00	242.74	300.00
TOTAL APPROPRIATIONS		356,139.76	294,315.62	365,402.78
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		23,580.24	201,716.00	137,617.22

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 257				
ESTIMATED REVENUES				
101-257-580.030	CO-OP EXTENSION SALARY	33,337.00		
TOTAL ESTIMATED REVENUES		33,337.00		
APPROPRIATIONS				
101-257-727.000	OFFICE SUPPLIES		606.32	
101-257-850.000	TELEPHONE	910.00	835.65	
101-257-950.000	PAYMENT TO OTHER GOVERNMENTS	113,140.00	139,737.50	
TOTAL APPROPRIATIONS		114,050.00	141,179.47	
NET OF REVENUES/APPROPRIATIONS - 257 -		(80,713.00)	(141,179.47)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 265				
ESTIMATED REVENUES				
101-265-400.000	GENERAL REVENUE	500.00	1.00	
101-265-589.000	RAP GRANT	2,000.00	1,280.00	2,000.00
101-265-617.000	MISC REVENUE	100.00	500.00	500.00
101-265-669.000	ANNEX RENT	3,600.00	2,700.00	3,600.00
TOTAL ESTIMATED REVENUES		6,200.00	4,481.00	6,100.00
APPROPRIATIONS				
101-265-704.000	SALARY - APPOINTED	62,899.20	39,203.36	60,985.60
101-265-705.000	SALARY - PERMANENT FULL TIME HIRE	109,636.80	88,029.44	79,123.20
101-265-706.000	PART TIME CUSTODIAL WAGES	40,134.90	34,750.87	39,635.70
101-265-709.000	OVERTIME	2,000.00		650.70
101-265-715.000	SOCIAL SECURITY	13,327.63	10,162.34	11,229.14
101-265-715.010	MEDICARE	3,116.94	2,376.69	2,626.17
101-265-716.000	HEALTH CARE COUNTY SHARE	44,458.67	35,632.89	51,820.89
101-265-717.000	LIFE INSURANCE COUNTY SHARE	1,455.09	1,164.66	1,028.14
101-265-718.000	RETIREMENT COUNTY SHARE	29,174.16	23,245.03	26,605.11
101-265-719.000	WORKMENS COMPENSATION	5,000.00		633.90
101-265-720.000	VISION	624.26	472.68	494.43
101-265-721.000	LONGEVITY	1,200.00		1,260.00
101-265-722.000	DENTAL COUNTY SHARE	2,387.92	2,040.80	1,998.02
101-265-727.000	OFFICE SUPPLIES/MISC PURCHASES	700.00	1,254.99	1,000.00
101-265-743.000	FIRE SUPPRESSION	1,500.00		
101-265-747.000	GAS AND OIL - VEHICLES	800.00	1,152.67	1,500.00
101-265-775.000	JANITORIAL SUPPLIES	11,000.00	11,134.08	9,500.00
101-265-775.010	JANITOR SUPPLIES-HL CENTER		1,069.74	
101-265-776.000	EQUIPMENT SUPPLIES	1,200.00	49.94	1,200.00
101-265-778.000	MAINTENANCE SUPPLIES/MISC	2,000.00	632.61	1,500.00
101-265-807.000	SERVICE CONTRACTS			2,000.00
101-265-815.000	GARBAGE PICK UP	1,100.00	2,138.93	2,317.00
101-265-815.500	RECYCLING DISPOSAL	1,200.00	1,878.41	1,851.00
101-265-850.000	TELEPHONE	1,000.00	334.26	500.00
101-265-850.500	CELL PHONE	700.00		500.00
101-265-860.000	TRAVEL	100.00		50.00
101-265-920.000	ANNEX BUILDING REPAIR AND IMPROVEM	5,500.00	6,285.56	
101-265-920.010	ANNEX UTILITY	7,500.00	5,922.20	
101-265-920.050	UTILITIES - DTE GAS	17,000.00	34,375.95	36,499.00
101-265-920.060	UTILITIES - CONSUMERS ELEC	85,000.00	76,686.10	81,050.00
101-265-920.070	UTILITIES - SEWER/WATER	4,000.00	3,063.19	3,468.00
101-265-930.000	BUILDING REPAIR/IMPROVEMENTS	17,000.00	8,375.97	12,500.00
101-265-930.010	BUILDING REPAIR-HL CENTER		59.85	
101-265-930.040	GENERATOR SERVICE - COURT FACILITY	2,500.00	4,178.58	4,179.00
101-265-930.050	FIRE SUPPRESSION/PREVENTION	2,500.00	862.15	3,500.00
101-265-930.060	HVAC SYSTEMS MAINT/REPAIR	35,000.00	37,549.06	63,000.00
101-265-930.070	BUILDING MAINT/REPAIR	2,500.00	2,442.41	2,500.00
101-265-931.000	EQUIPMENT REPAIR (NON BUILDING)	1,000.00	284.81	1,000.00
101-265-932.000	VEHICLE MAINTENANCE	1,500.00	169.25	1,500.00
101-265-935.000	GROUNDS CARE & IMPROVEMENT	30,000.00	14,166.41	90,000.00
101-265-956.000	MISCELLANEOUS EXPENSE		15.88	
101-265-957.000	EMPLOYEE TRAINING	500.00		500.00
101-265-960.090	SECURITY	10,000.00	6,242.50	10,000.00
TOTAL APPROPRIATIONS		558,215.57	457,404.26	609,705.00
NET OF REVENUES/APPROPRIATIONS - 265 -		(552,015.57)	(452,923.26)	(603,605.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 275				
APPROPRIATIONS				
101-275-703.000	SALARY - ELECTED	7,209.96	6,008.30	7,210.00
101-275-707.000	PER DIEM		50.00	
101-275-715.000	SOCIAL SECURITY	482.05	368.34	447.02
101-275-715.010	MEDICARE	112.74	86.19	104.55
101-275-716.000	HEALTH CARE COUNTY SHARE	5,421.80	4,724.19	6,167.40
101-275-717.000	LIFE INSURANCE COUNTY SHARE	59.91	29.70	59.91
101-275-718.000	RETIREMENT COUNTY SHARE	388.75	287.11	360.50
101-275-719.000	WORKMENS COMPENSATION			25.24
101-275-720.000	VISION	93.53	77.40	184.44
101-275-721.000	LONGEVITY	565.00		
101-275-722.000	DENTAL COUNTY SHARE	361.15	334.40	383.04
101-275-806.000	DUES AND SUBSCRIPTIONS		250.00	
101-275-860.000	TRAVEL	500.00	230.32	250.00
101-275-936.000	DRAIN MAINTENANCE		2,300.00	
TOTAL APPROPRIATIONS		15,194.89	14,745.95	15,192.10
NET OF REVENUES/APPROPRIATIONS - 275 -		(15,194.89)	(14,745.95)	(15,192.10)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 280				
APPROPRIATIONS				
101-280-965.000	CRAWFORD-ROSC SOIL DIST APPRO.	3,000.00	3,000.00	
TOTAL APPROPRIATIONS		3,000.00	3,000.00	
NET OF REVENUES/APPROPRIATIONS - 280 -		(3,000.00)	(3,000.00)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 281				
ESTIMATED REVENUES				
101-281-485.000	SOIL EROSION PERMITS	26,000.00	14,085.00	22,500.00
TOTAL ESTIMATED REVENUES		26,000.00	14,085.00	22,500.00
APPROPRIATIONS				
101-281-704.000	SOIL EROSION SALARY	8,034.00	6,556.43	8,034.00
101-281-705.000	ASSISTANT SALARY	1,157.51	975.80	3,900.00
101-281-707.000	PER DIEM		100.00	
101-281-715.000	SOCIAL SECURITY	569.87	457.05	739.91
101-281-715.010	MEDICARE	133.28	106.89	173.04
101-281-718.000	RETIREMENT COUNTY SHARE	459.58	301.50	596.70
101-281-719.000	WORKMENS COMPENSATION	330.89		429.62
101-281-727.000	OFFICE SUPPLIES	250.00		250.00
101-281-850.000	TELEPHONE	350.00	2,028.25	1,000.00
101-281-850.500	CELL PHONE	1,100.00	235.32	1,380.00
101-281-860.000	TRAVEL	900.00	588.23	450.00
101-281-956.000	MISCELLANEOUS EXPENSE	150.00		
TOTAL APPROPRIATIONS		13,435.13	11,349.47	16,953.27
NET OF REVENUES/APPROPRIATIONS - 281 -		12,564.87	2,735.53	5,546.73

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 282 - COUNTY DAMS				
APPROPRIATIONS				
101-282-801.000	CONTRACTED/PROFESSIONAL SERVICES		(1,199.00)	
101-282-808.000	SOM - ANNUAL WATER LEVEL GAUGE COE	16,635.00	16,968.00	16,968.00
101-282-974.000	ST. HELEN PROJECT/IMPROVEMENTS	1,000.00	973.10	5,000.00
101-282-975.000	HOUGHTON LAKE - PROJECTS/IMPROVEME	50,000.00	37,104.74	35,000.00
101-282-976.000	HIGGINS LAKE - PROJECTS/IMPROVEME	1,000.00	18,315.75	5,000.00
101-282-978.000	CAPITAL IMPROVEMENTS		10,817.25	
TOTAL APPROPRIATIONS		68,635.00	82,979.84	61,968.00
NET OF REVENUES/APPROPRIATIONS - 282 -		(68,635.00)	(82,979.84)	(61,968.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 285				
APPROPRIATIONS				
101-285-965.000	HURON PINES APPROPRIATION	100.00		
TOTAL APPROPRIATIONS		100.00		
NET OF REVENUES/APPROPRIATIONS - 285 -		(100.00)		

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 301				
APPROPRIATIONS				
101-301-720.000	VISION	926.25		
TOTAL APPROPRIATIONS		926.25		
NET OF REVENUES/APPROPRIATIONS - 301 -		(926.25)		

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 305				
ESTIMATED REVENUES				
101-305-521.000	PRESCRIPTION DRUG DIVERSION	3,000.00		2,000.00
101-305-589.000	RAP GRANT	2,500.00		2,500.00
101-305-674.000	OTHER REVENUE	2,000.00	1,400.90	2,000.00
TOTAL ESTIMATED REVENUES		7,500.00	1,400.90	6,500.00
APPROPRIATIONS				
101-305-703.000	SHERIFF SALARY	78,873.00	62,405.49	78,873.00
101-305-704.000	UNDERSHERIFF SALARY	68,619.00	50,729.19	68,619.00
101-305-705.000	DETECTIVE	62,379.00	49,354.97	63,024.00
101-305-705.010	ANNUAL SICK CASH OUT	6,095.00		6,094.50
101-305-706.000	SECRETARIES SALARY	42,162.00	33,358.63	42,577.60
101-305-707.000	DETECTIVE UNIFORM PAY	780.00	617.14	780.00
101-305-708.500	MCOLES CERTIFICATION		400.00	400.00
101-305-709.000	OVERTIME	1,005.00	383.47	1,015.40
101-305-709.010	HOLIDAY	7,539.00		7,615.50
101-305-715.000	SOCIAL SECURITY	17,237.00	12,581.98	17,584.25
101-305-715.010	MEDICARE	4,031.00	2,942.60	4,112.45
101-305-716.000	HEALTH CARE COUNTY SHARE	33,902.24	40,284.91	55,506.60
101-305-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	5,142.90	6,171.48
101-305-717.000	LIFE INSURANCE COUNTY SHARE	1,250.00	738.43	1,215.48
101-305-717.500	PRESCRIPTIONS REIMB EE'S	200.00		
101-305-718.000	RETIREMENT COUNTY SHARE	59,586.00	48,657.06	61,286.65
101-305-719.000	WORKMENS COMPENSATION	4,600.00		4,600.00
101-305-720.000	VISION	975.00	560.00	966.36
101-305-721.000	LONGEVITY	4,000.00	2,571.43	4,000.00
101-305-722.000	DENTAL COUNTY SHARE	4,321.80	4,001.58	4,583.88
101-305-727.000	OFFICE SUPPLIES	4,000.00	405.65	2,000.00
101-305-727.010	PROMOTIONAL SUPPLIES	3,000.00	2,097.88	2,500.00
101-305-727.500	EQUIPMENT UNDER \$3000	2,000.00		
101-305-741.000	EQUIPMENT UNDER 3000K	1,500.00	34.84	3,000.00
101-305-746.000	UNIFORMS	1,500.00	785.08	1,000.00
101-305-747.000	GAS AND OIL - VEHICLES	3,000.00	3,482.97	3,500.00
101-305-806.000	DUES	1,000.00	900.00	1,000.00
101-305-807.000	SERVICE CONTRACTS	6,000.00	3,973.68	5,000.00
101-305-810.000	CLEANING UNIFORMS	500.00	94.00	300.00
101-305-835.100	WELLNESS PROGRAM	200.00	150.00	200.00
101-305-850.000	TELEPHONE	5,000.00	3,282.98	4,500.00
101-305-860.000	TRAVEL	250.00		
101-305-931.000	REPAIR ON EQUIPMENT	500.00		500.00
101-305-932.000	VEHICLE REPAIR	2,000.00	4,005.71	2,000.00
101-305-941.000	LIEN MACHINE	1,600.00	774.00	1,600.00
101-305-957.000	EMPLOYEE TRAINING	5,000.00	3,881.98	2,500.00
101-305-977.000	MACHINERY AND EQUIPMENT	2,500.00		1,000.00
TOTAL APPROPRIATIONS		443,277.04	338,598.55	459,626.15
NET OF REVENUES/APPROPRIATIONS - 305 -		(435,777.04)	(337,197.65)	(453,126.15)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 310				
ESTIMATED REVENUES				
101-310-553.000	UNIT (STING)	11,870.00	9,222.00	15,000.00
TOTAL ESTIMATED REVENUES		11,870.00	9,222.00	15,000.00
APPROPRIATIONS				
101-310-705.000	WAGES	47,653.00	37,107.65	50,793.60
101-310-708.750	FITNESS INCENTIVE	800.00		400.00
101-310-709.000	OVERTIME	17,183.00	4,914.22	9,157.50
101-310-709.010	HOLIDAY	3,437.00		3,663.00
101-310-715.000	SOCIAL SECURITY	4,233.00	2,760.18	3,944.07
101-310-715.010	MEDICARE	990.00	609.31	922.40
101-310-716.000	HEALTH CARE COUNTY SHARE	5,422.03	4,974.75	6,167.40
101-310-716.800	HRA	2,000.00		2,000.00
101-310-717.000	LIFE INSURANCE COUNTY SHARE	371.00	321.20	385.76
101-310-718.000	RETIREMENT COUNTY SHARE	5,462.00	2,066.70	5,089.30
101-310-719.000	WORKMENS COMPENSATION	1,805.00		1,805.25
101-310-720.000	VISION	94.05	77.40	97.56
101-310-722.000	DENTAL COUNTY SHARE	365.00	334.40	383.04
TOTAL APPROPRIATIONS		89,815.08	53,165.81	84,808.88
NET OF REVENUES/APPROPRIATIONS - 310 -		(77,945.08)	(43,943.81)	(69,808.88)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 313 - SLOW NO WAKE GRANT				
ESTIMATED REVENUES				
101-313-539.000	STATE GRANTS CONTROL	18,553.00	10,416.05	
TOTAL ESTIMATED REVENUES		18,553.00	10,416.05	
APPROPRIATIONS				
101-313-706.000	WAGES	16,770.00	(2.92)	
101-313-715.000	SOCIAL SECURITY	1,040.00	(0.18)	
101-313-715.010	MEDICARE	243.00	(0.04)	
101-313-719.000	WORK COMP	500.00		
TOTAL APPROPRIATIONS		18,553.00	(3.14)	
NET OF REVENUES/APPROPRIATIONS - 313 - SLOW NO WAKE G			10,419.19	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 331				
ESTIMATED REVENUES				
101-331-545.000	MARINE SAFETY	32,500.00		
101-331-553.000	BOAT INSPECTION REVENUE	300.00	168.00	
101-331-671.000	SALE OF EQUIPMENT	1,000.00		
101-331-675.000	MARINE PATROL-DONATIONS	1,000.00		
101-331-676.000	HIGGINS LAKE PATROL DONATIONS	5,000.00	2,963.54	
TOTAL ESTIMATED REVENUES		39,800.00	3,131.54	
APPROPRIATIONS				
101-331-706.000	SALARY - DEPUTIES	33,865.00	46,587.89	
101-331-715.000	SOCIAL SECURITY	2,100.00	2,888.43	
101-331-715.010	MEDICARE	491.00	675.51	
101-331-719.000	WORKMENS COMPENSATION	700.00		
101-331-727.000	SUPPLIES	700.00	167.00	
101-331-746.000	UNIFORMS	3,000.00	3,495.24	
101-331-747.000	GAS AND OIL - VEHICLES	6,000.00	408.07	
101-331-747.010	GAS AND OIL - OTHER	1,500.00	8,131.76	
101-331-849.000	BOAT DOCKAGE	2,500.00	700.00	
101-331-851.000	RADIO MAINTENANCE	200.00		
101-331-860.000	TRAVEL		399.86	
101-331-931.000	EQUIPMENT REPAIR	5,000.00	5,387.50	
101-331-932.000	VEHICLE REPAIR	1,200.00	389.93	
101-331-957.000	EMPLOYEE TRAINING	3,000.00	1,878.22	
101-331-977.000	MACHINERY AND EQUIPMENT	5,000.00	2,140.66	
101-331-978.000	EQUIPMENT OVER \$3,000	5,000.00	708.80	
TOTAL APPROPRIATIONS		70,256.00	73,958.87	
NET OF REVENUES/APPROPRIATIONS - 331 -		(30,456.00)	(70,827.33)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 332				
ESTIMATED REVENUES				
101-332-557.000	SNOWMOBILE SAFETY (STATE)	5,000.00	4,439.19	
TOTAL ESTIMATED REVENUES		5,000.00	4,439.19	
APPROPRIATIONS				
101-332-706.000	GRANT PART TIME HIRE	5,190.00	3,038.21	
101-332-715.000	SOCIAL SECURITY	322.00	188.36	
101-332-715.010	MEDICARE	75.00	44.07	
101-332-719.000	WORKMENS COMPENSATION	100.00		
101-332-744.000	SUPPLIES	250.00	125.22	
101-332-747.000	GAS AND OIL - VEHICLES	500.00	111.07	
101-332-747.010	GAS AND OIL - OTHER	300.00	184.29	
101-332-931.000	EQUIPMENT UNDER \$3000	1,000.00		
101-332-932.000	VEHICLE REPAIR	200.00	405.34	
101-332-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,010.99	
TOTAL APPROPRIATIONS		8,937.00	5,107.55	
NET OF REVENUES/APPROPRIATIONS - 332 -		(3,937.00)	(668.36)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 334				
ESTIMATED REVENUES				
101-334-400.000	DONATIONS	2,000.00		2,000.00
TOTAL ESTIMATED REVENUES		2,000.00		2,000.00
APPROPRIATIONS				
101-334-706.000	REGULAR TIME	1,500.00	795.60	1,500.00
101-334-709.000	OVERTIME	4,000.00	2,277.57	4,000.00
101-334-715.000	SOCIAL SECURITY	352.00	190.16	352.00
101-334-715.010	MEDICARE	80.00	44.46	80.00
101-334-719.000	WORKMENS COMPENSATION	88.00		88.00
101-334-747.000	GAS AND OIL - VEHICLES	500.00	991.28	1,000.00
101-334-835.000	HEALTH SERVICES - EMPLOYEES	1,500.00		1,500.00
101-334-920.000	UTILITIES-GARAGE	2,000.00	1,483.05	2,000.00
101-334-931.000	REPAIR ON EQUIPMENT	1,000.00	173.61	1,000.00
101-334-957.000	EMPLOYEE TRAINING	1,000.00	1,320.15	1,000.00
101-334-977.000	MACHINERY AND EQUIPMENT	8,000.00	8,923.36	6,000.00
TOTAL APPROPRIATIONS		20,020.00	16,199.24	18,520.00
NET OF REVENUES/APPROPRIATIONS - 334 -		(18,020.00)	(16,199.24)	(16,520.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 335				
ESTIMATED REVENUES				
101-335-560.000	ORV GRANT REVENUE	18,000.00		
TOTAL ESTIMATED REVENUES		18,000.00		
APPROPRIATIONS				
101-335-706.000	PART-TIME HIRE	10,037.00	6,919.38	
101-335-715.000	ORV SOCIAL SECURITY	234.00	429.02	
101-335-715.010	ORV MEDICARE	53.00	100.34	
101-335-719.000	WORKMENS COMPENSATION	232.00		
101-335-741.000	EQUIPMENT UNDER 3000K	1,500.00	136.38	
101-335-747.000	GAS AND OIL - VEHICLES	1,000.00	364.18	
101-335-932.000	VEHICLE REPAIR	1,500.00	1,037.42	
101-335-977.000	MACHINERY AND EQUIPMENT	1,000.00	1,175.57	
TOTAL APPROPRIATIONS		15,556.00	10,162.29	
NET OF REVENUES/APPROPRIATIONS - 335 -		2,444.00	(10,162.29)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 345				
ESTIMATED REVENUES				
101-345-544.000	TRANSPORTING PRISONERS	4,000.00	2,809.52	4,000.00
TOTAL ESTIMATED REVENUES		4,000.00	2,809.52	4,000.00
APPROPRIATIONS				
101-345-705.000	SECURITY OFFICER WAGES	95,839.00	34,854.50	97,406.40
101-345-706.000	PRISONER TRANSPORT WAGES	4,500.00	2,952.04	4,500.00
101-345-709.000	OVERTIME	1,000.00		500.00
101-345-709.010	HOLIDAY OVERTIME	250.00		250.00
101-345-715.000	SOCIAL SECURITY	6,221.03	2,098.48	6,411.20
101-345-715.010	MEDICARE	1,454.92	490.78	1,499.39
101-345-718.000	RETIREMENT COUNTY SHARE	3,923.00	2,942.46	3,923.00
101-345-719.000	WORKMENS COMP	650.00		650.00
101-345-727.000	OFFICE SUPPLIES/MISC.	100.00		
101-345-727.010	EQUIPMENT UNDER \$3000	1,500.00	550.14	500.00
101-345-746.000	UNIFORMS	500.00	455.26	500.00
101-345-807.000	SERVICE CONTRACTS	500.00	394.23	500.00
101-345-810.000	CLEANING UNIFORMS	300.00		300.00
101-345-835.100	WELLNESS PROGRAM	800.00		400.00
101-345-850.000	TELEPHONE	220.00	167.13	220.00
101-345-932.000	VEHICLE REPAIR		331.08	
101-345-977.000	EQUIPMENT			500.00
TOTAL APPROPRIATIONS		117,757.95	45,236.10	118,059.99
NET OF REVENUES/APPROPRIATIONS - 345 -		(113,757.95)	(42,426.58)	(114,059.99)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 351 - CORRECTIONS DEPT./JAIL				
ESTIMATED REVENUES				
101-351-539.000	STATE GRANTS CONTROL OPIATE	50,000.00		53,000.00
101-351-544.000	TRANSPORTING PRISONERS	750.00		375.00
101-351-580.010	HOUSING PRISONERS	300,000.00	315,816.67	320,000.00
101-351-589.000	RAP GRANT	1,000.00		1,000.00
101-351-604.010	BLOOD DRAWS OUIL	1,500.00	1,565.00	1,500.00
101-351-628.000	SHERIFF DNA FEES	1,000.00	766.14	1,000.00
101-351-631.000	CPL FINGERPRINTING	3,000.00	2,790.00	3,200.00
101-351-631.010	SHERIFF'S FINGERPRINT	3,000.00	3,889.75	3,500.00
101-351-668.000	ROOM & BOARD-SENTENCED INMATES	75,000.00	60,271.18	75,000.00
101-351-676.000	HEALTH SERVICES/RX REIMB	10,000.00	8,303.47	8,000.00
101-351-682.000	JAIL IMPROVEMENT/SOCIAL SECURITY	4,000.00	2,000.00	2,000.00
101-351-692.000	MISC REIMB	1,000.00	2,366.44	1,000.00
TOTAL ESTIMATED REVENUES		450,250.00	397,768.65	469,575.00
APPROPRIATIONS				
101-351-704.030	JAIL ADMINISTRATOR SALARY	62,380.00	49,354.97	63,017.76
101-351-704.500	ASSISTANT JAIL ADM	50,107.00	37,607.93	53,158.56
101-351-705.000	SALARY - PERM HIRE	518,591.00	413,764.71	573,267.24
101-351-705.010	ANNUAL SICK PAY CASHOUT	10,321.00		9,817.88
101-351-705.500	SHIFT DIFFERENTIAL	7,452.00	5,657.71	7,452.00
101-351-706.000	SECRETARY		6,113.28	8,500.00
101-351-706.010	PART-TIME HIRE	57,312.00	22,613.22	35,000.00
101-351-708.000	KITCHEN MANAGER AND STAFF		2,015.02	55,692.00
101-351-708.500	MCOLES CERTIFICATION		400.00	400.00
101-351-708.750	FITNESS INCENTIVE	9,800.00	5,600.00	9,800.00
101-351-709.000	OVERTIME	63,623.00	50,611.24	70,672.88
101-351-709.010	PAID HOLIDAYS	38,506.00	2,011.48	39,662.00
101-351-715.000	SOCIAL SECURITY	55,056.00	36,950.67	59,651.73
101-351-715.010	MEDICARE	12,876.00	8,630.64	13,950.81
101-351-716.000	HEALTH CARE COUNTY SHARE	202,775.60	168,327.45	223,429.44
101-351-716.750	RETIREE HEALTH	7,200.00	7,094.55	14,400.00
101-351-717.000	LIFE INSURANCE COUNTY SHARE	5,284.00	4,539.81	5,635.91
101-351-717.500	PRESCRIPTIONS REIMB	300.00		300.00
101-351-718.000	RETIREMENT COUNTY SHARE	148,892.00	113,427.03	195,460.20
101-351-719.000	WORKMENS COMPENSATION	12,500.00		12,500.00
101-351-720.000	VISION	2,883.25	2,337.88	3,104.88
101-351-721.000	LONGEVITY	7,460.00	5,888.57	7,615.00
101-351-722.000	DENTAL COUNTY SHARE	13,373.10	12,397.88	14,184.00
101-351-727.000	OFFICE SUPPLIES	3,000.00	1,731.89	2,000.00
101-351-727.500	EQUIPMENT UNDER \$3000	3,400.00	2,195.23	3,500.00
101-351-740.000	FOOD	160,000.00	95,339.65	120,000.00
101-351-741.000	EQUIPMENT UNDER 3000K	5,000.00	14,124.62	5,000.00
101-351-742.000	KITCHEN SUPPLIES	500.00	78.97	500.00
101-351-745.000	CLOTHING AND BEDDING	6,500.00	18.90	6,500.00
101-351-746.000	UNIFORMS	4,000.00	3,708.64	5,000.00
101-351-747.000	GAS AND OIL - VEHICLES	6,000.00	7,406.80	9,500.00
101-351-760.000	PRESCRIPTION/MEDICAL SUPPLIES	28,000.00	39,366.33	32,000.00
101-351-775.000	JANITORIAL SUPPLIES	20,000.00	24,579.26	25,000.00
101-351-803.000	FINGERPRINTS	3,000.00	1,252.25	2,000.00
101-351-805.000	DRUG TESTING EXPENSES		290.00	
101-351-807.000	SERVICE CONTRACTS	8,000.00	11,496.12	10,000.00
101-351-810.000	DRY CLEANING UNIFORMS	500.00	77.00	500.00
101-351-835.000	HEALTH SERVICES - EMPLOYEES	60,000.00	13,142.33	40,000.00
101-351-835.010	NURSING SERVICES - CONTRACT	67,500.00	96,270.17	69,500.00
101-351-835.100	WELLNESS PROGRAM	500.00	562.50	500.00
101-351-850.000	TELEPHONE	3,000.00	3,754.83	4,500.00
101-351-860.500	INMATE TRANSPORTATION	200.00	41.34	200.00
101-351-861.000	FREIGHT	100.00		100.00
101-351-920.000	UTILITIES	79,000.00	63,912.24	79,000.00
101-351-930.000	BUILDING AND GROUNDS	20,000.00	4,452.69	15,000.00
101-351-931.000	EQUIPMENT REPAIR	4,000.00	3,230.59	3,000.00
101-351-932.000	VEHICLE REPAIR	1,500.00	1,539.63	1,500.00
101-351-935.000	GROUNDS CARE	1,000.00		1,000.00
101-351-957.000	EMPLOYEE TRAINING	5,000.00	5,870.78	5,000.00
101-351-959.000	Certified Corrections Officer Trai	3,000.00		3,000.00
101-351-976.500	JAIL IMPROVEMENTS - SOCIAL SECURI	4,000.00		2,000.00
101-351-977.000	MACHINERY AND EQUIPMENT	3,000.00	13,928.74	4,000.00
101-351-980.000	RADIO EQUIPMENT	1,500.00		1,000.00
TOTAL APPROPRIATIONS		1,787,891.95	1,363,715.54	1,927,472.29
NET OF REVENUES/APPROPRIATIONS - 351 -		(1,337,641.95)	(965,946.89)	(1,457,897.29)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 410				
APPROPRIATIONS				
101-410-806.000	SUBSCRIPTIONS	650.00		
101-410-814.000	CONTRACTS FOR SERVICE	1,500.00	480.00	
101-410-860.000	TRAVEL	200.00	71.97	
TOTAL APPROPRIATIONS		2,350.00	551.97	
NET OF REVENUES/APPROPRIATIONS - 410 -		(2,350.00)	(551.97)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 426				
ESTIMATED REVENUES				
101-426-502.000	FEDERAL GRANT MONEY	39,438.70	8,507.24	43,653.00
101-426-571.000	GRANT REMIBURSMET CONFERENCE	1,500.00	1,993.14	3,500.00
TOTAL ESTIMATED REVENUES		40,938.70	10,500.38	47,153.00
APPROPRIATIONS				
101-426-704.000	SALARY - DIRECTOR	61,508.00	46,444.80	58,052.80
101-426-704.010	SALARY - ASST DIRECTOR	3,059.64	1,784.79	3,059.64
101-426-715.000	SOCIAL SECURITY	4,050.20	2,854.68	3,835.78
101-426-715.010	MEDICARE	947.18	667.62	897.08
101-426-716.000	HEALTH CARE COUNTY SHARE	5,421.80	13,944.40	18,502.20
101-426-716.800	HRA		1,435.37	
101-426-717.000	LIFE INSURANCE COUNTY SHARE	371.42	328.71	385.76
101-426-718.000	RETIREMENT COUNTY SHARE	4,981.52	5,468.88	5,856.35
101-426-719.000	WORKMENS COMPENSATION	476.86		451.63
101-426-720.000	VISION	93.53	202.93	260.64
101-426-721.000	LONGEVITY	755.00		755.00
101-426-722.000	DENTAL COUNTY SHARE	361.15	1,125.30	1,289.04
101-426-727.000	OFFICE SUPPLIES	500.00	439.17	750.00
101-426-728.000	PRINTING AND ADVERTISING	100.00		
101-426-742.000	EQUIPMENT UNDER \$3000	3,000.00	234.93	3,000.00
101-426-806.000	DUES	200.00	170.00	200.00
101-426-807.000	SERVICE CONTRACTS	3,200.00	3,656.00	4,000.00
101-426-850.000	TELEPHONE	672.00	343.69	200.00
101-426-850.500	CELLPHONE	5,000.00	8,026.29	750.00
101-426-860.000	TRAVEL	2,000.00	3,374.82	1,000.00
101-426-957.000	EMPLOYEE TRAINING	1,500.00	1,750.59	1,500.00
TOTAL APPROPRIATIONS		98,198.30	92,252.97	104,745.92
NET OF REVENUES/APPROPRIATIONS - 426 -		(57,259.60)	(81,752.59)	(57,592.92)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 528				
APPROPRIATIONS				
101-528-814.000	CONTRACTS FOR SERVICE	20,000.00	21,000.00	
	TOTAL APPROPRIATIONS	20,000.00	21,000.00	
NET OF REVENUES/APPROPRIATIONS - 528 -		(20,000.00)	(21,000.00)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 581				
APPROPRIATIONS				
101-581-999.000	AIRPORT APPROPRIATION	50,000.00		6,194.45
TOTAL APPROPRIATIONS		50,000.00		6,194.45
NET OF REVENUES/APPROPRIATIONS - 581 -		(50,000.00)		(6,194.45)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 601				
APPROPRIATIONS				
101-601-965.000	CENT. MI DIST HEALTH APPRO	217,293.00	162,969.00	226,325.00
TOTAL APPROPRIATIONS		217,293.00	162,969.00	226,325.00
NET OF REVENUES/APPROPRIATIONS - 601 -		(217,293.00)	(162,969.00)	(226,325.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 605				
APPROPRIATIONS				
101-605-965.000	CONTAGIOUS DISEASE APPRO	250.00		250.00
TOTAL APPROPRIATIONS		250.00		250.00
NET OF REVENUES/APPROPRIATIONS - 605 -		(250.00)		(250.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 648				
ESTIMATED REVENUES				
101-648-621.000	MEDICAL EXAMINER CREMATION FEES	2,000.00		
101-648-682.000	UNCLAIMED BODY BURIAL REIMB	500.00	1,300.00	3,500.00
TOTAL ESTIMATED REVENUES		2,500.00	1,300.00	3,500.00
APPROPRIATIONS				
101-648-704.000	ON CALL PAY	21,800.00	15,949.67	19,096.80
101-648-705.000	MEI WAGES	11,000.00	12,642.51	14,000.00
101-648-715.000	SOCIAL SECURITY	2,034.00	1,772.72	2,052.00
101-648-715.010	MEDICARE	540.00	414.59	479.00
101-648-719.000	LIABILTY/WORK COMP	453.00		115.84
101-648-814.000	CONTRACTS FOR SERVICE	6,500.00	4,000.00	5,500.00
101-648-815.000	TRANSFER OF REMAINS	19,000.00	19,449.77	20,000.00
101-648-835.000	HEALTH SERVICES - EMPLOYEES	2,500.00	925.00	
101-648-836.000	AUTOPSIES	25,000.00	19,997.00	18,316.92
101-648-845.000	UNCLAIMED BODY SERVICES	3,500.00	10,279.00	2,500.00
101-648-860.000	TRAVEL & MEETINGS	1,500.00	2,011.20	900.00
101-648-956.000	MISCELLANEOUS EXPENSE	1,000.00	1,756.95	2,500.00
101-648-957.000	EMPLOYEE TRAINING		74.81	500.00
TOTAL APPROPRIATIONS		94,827.00	89,273.22	85,960.56
NET OF REVENUES/APPROPRIATIONS - 648 -		(92,327.00)	(87,973.22)	(82,460.56)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 649				
APPROPRIATIONS				
101-649-715.000	SOCIAL SECURITY	225.00	106.31	225.00
101-649-715.010	MEDICARE	57.00	24.86	57.00
101-649-860.000	MILEAGE	10,000.00	3,002.17	4,500.00
101-649-965.000	N.C. MICH MENTAL HEALTH APPRO.	57,425.00	57,425.00	57,425.00
101-649-965.500	TRANSPORT WAGES	3,500.00	1,721.05	3,000.00
TOTAL APPROPRIATIONS		71,207.00	62,279.39	65,207.00
NET OF REVENUES/APPROPRIATIONS - 649 -		(71,207.00)	(62,279.39)	(65,207.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 672				
APPROPRIATIONS				
101-672-965.000	TRIO COUNCEL ON AGING APPRO.O.	3,500.00	2,468.00	3,500.00
TOTAL APPROPRIATIONS		3,500.00	2,468.00	3,500.00
NET OF REVENUES/APPROPRIATIONS - 672 -		(3,500.00)	(2,468.00)	(3,500.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 691				
ESTIMATED REVENUES				
101-691-521.000	PROGRAM INCOME ADM. FUNDS	20,000.00	1,337.00	
TOTAL ESTIMATED REVENUES		20,000.00	1,337.00	
APPROPRIATIONS				
101-691-705.000	HOUSING DIRECTOR	59,716.80	47,248.46	
101-691-715.000	SOCIAL SECURITY	3,946.59	2,959.46	
101-691-715.010	MEDICARE	880.39	692.13	
101-691-716.000	HEALTH CARE COUNTY SHARE	13,012.29	11,338.20	
101-691-717.000	LIFE INSURANCE COUNTY SHARE	396.99	343.31	
101-691-718.000	RETIREMENT COUNTY SHARE	20,773.91	18,272.93	
101-691-719.000	WORKMENS COMPENSATION	176.08		
101-691-720.000	VISION	176.91	146.40	
101-691-721.000	LONGEVITY	1,000.00	1,000.00	
101-691-722.000	DENTAL COUNTY SHARE	675.74	625.68	
101-691-727.000	OFFICE SUPPLIES	300.00	146.75	
101-691-850.000	TELEPHONE	668.52	501.39	
101-691-860.000	TRAVEL	400.00	55.58	
TOTAL APPROPRIATIONS		102,124.22	83,330.29	
NET OF REVENUES/APPROPRIATIONS - 691 -		(82,124.22)	(81,993.29)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 731 - ECONOMIC DEVELOPMENT				
ESTIMATED REVENUES				
101-731-588.000	DONATIONS EDC ACTIVITIES	1,000.00		
TOTAL ESTIMATED REVENUES		1,000.00		
APPROPRIATIONS				
101-731-748.000	COMMUNITY EVENT SUPPORT	1,000.00	157.50	
101-731-801.010	CONSULTANT SERVICES	2,000.00		
101-731-806.010	SUBSCRIPTIONS/CONFERENCES	2,000.00	964.00	
101-731-806.020	SUBCOMMITTEE SUPPORT	2,000.00		
101-731-807.000	EDC CONTRACT MIWRKS	25,000.00	18,750.00	
101-731-860.000	TRAVEL	2,000.00	538.08	
101-731-900.000	MARKETING	7,000.00	1,030.00	
101-731-965.000	LOCAL MINI GRANTS	3,000.00	980.00	
TOTAL APPROPRIATIONS		44,000.00	22,419.58	
NET OF REVENUES/APPROPRIATIONS - 731 -		(43,000.00)	(22,419.58)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 734				
APPROPRIATIONS				
101-734-965.000	E.C. MICH PLAN & DEVEL APPRO.	6,500.00		
TOTAL APPROPRIATIONS		6,500.00		
NET OF REVENUES/APPROPRIATIONS - 734 -		(6,500.00)		

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 806				
APPROPRIATIONS				
101-806-806.000	MAC & UCOA DUES	11,575.00	11,574.89	11,086.00
TOTAL APPROPRIATIONS		11,575.00	11,574.89	11,086.00
NET OF REVENUES/APPROPRIATIONS - 806 -		(11,575.00)	(11,574.89)	(11,086.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 852 - EMPLOYEES HOSPITAL INSURANCE				
ESTIMATED REVENUES				
101-852-585.000	HEALTH PREMIUMS EE CONTRIBUTIONS	48,100.00		54,834.00
	TOTAL ESTIMATED REVENUES	48,100.00		54,834.00
APPROPRIATIONS				
101-852-716.020	BLUE CROSS, RETIREES	53,220.00	56,209.05	58,720.00
101-852-716.800	HRA	150,758.18	117,841.84	150,000.00
101-852-718.000	RETIREMENT COUNTY SHARE		67,826.46	96,425.57
101-852-835.000	HEALTH SERVICES - EMPLOYEES	500.00	864.00	1,000.00
101-852-835.100	WELLNESS PROGRAM	1,000.00	787.50	1,000.00
	TOTAL APPROPRIATIONS	205,478.18	243,528.85	307,145.57
NET OF REVENUES/APPROPRIATIONS - 852 -		(157,378.18)	(243,528.85)	(252,311.57)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 861				
APPROPRIATIONS				
101-861-718.000	RETIREMENT COUNTY SHARE	75,000.00		
TOTAL APPROPRIATIONS		75,000.00		
NET OF REVENUES/APPROPRIATIONS - 861 -		(75,000.00)		

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 865				
ESTIMATED REVENUES				
101-865-400.000	LIABILITY INSURANCE	150,000.00	41,459.00	50,000.00
TOTAL ESTIMATED REVENUES		150,000.00	41,459.00	50,000.00
APPROPRIATIONS				
101-865-719.000	INSURANCE GENERAL	170,000.00	166,430.52	205,000.00
TOTAL APPROPRIATIONS		170,000.00	166,430.52	205,000.00
NET OF REVENUES/APPROPRIATIONS - 865 -		(20,000.00)	(124,971.52)	(155,000.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 866				
APPROPRIATIONS				
101-866-719.000	BONDS	200.00	68.00	200.00
TOTAL APPROPRIATIONS		200.00	68.00	200.00
NET OF REVENUES/APPROPRIATIONS - 866 -		(200.00)	(68.00)	(200.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 870				
APPROPRIATIONS				
101-870-956.000	UNEMPLOYMENT PAYMENT	3,000.00	80.54	5,000.00
TOTAL APPROPRIATIONS		3,000.00	80.54	5,000.00
NET OF REVENUES/APPROPRIATIONS - 870 -		(3,000.00)	(80.54)	(5,000.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 871				
APPROPRIATIONS				
101-871-719.000	WORKMENS COMPENSATION		131,265.24	
	TOTAL APPROPRIATIONS		131,265.24	
NET OF REVENUES/APPROPRIATIONS - 871 -			(131,265.24)	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 890				
APPROPRIATIONS				
101-890-700.000	CONTINGENCY	50,000.00		50,000.00
TOTAL APPROPRIATIONS		50,000.00		50,000.00
NET OF REVENUES/APPROPRIATIONS - 890 -		(50,000.00)		(50,000.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 900				
APPROPRIATIONS				
101-900-978.000	CAPITAL EXPENDITURES			5,500.00
TOTAL APPROPRIATIONS				5,500.00
NET OF REVENUES/APPROPRIATIONS - 900 -				(5,500.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
<hr/>				
Dept 905				
APPROPRIATIONS				
101-905-956.000	TAX DEBT PAYMENT	2,100.00	720.23	2,000.00
	TOTAL APPROPRIATIONS	<u>2,100.00</u>	<u>720.23</u>	<u>2,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 905 -		<u>(2,100.00)</u>	<u>(720.23)</u>	<u>(2,000.00)</u>

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 965				
APPROPRIATIONS				
101-965-999.500	INDIGENT DEFENSE FUND APPROPRIATIC	201,675.00	201,674.06	209,103.00
TOTAL APPROPRIATIONS		201,675.00	201,674.06	209,103.00
NET OF REVENUES/APPROPRIATIONS - 965 -		(201,675.00)	(201,674.06)	(209,103.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 966				
APPROPRIATIONS				
101-966-999.000	LANDFILL TRANSFER	15,000.00		15,000.00
TOTAL APPROPRIATIONS		15,000.00		15,000.00
NET OF REVENUES/APPROPRIATIONS - 966 -		(15,000.00)		(15,000.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 967				
APPROPRIATIONS				
101-967-999.000	LAW LIBRARY TRANSFER	19,000.00		21,000.00
	TOTAL APPROPRIATIONS	19,000.00		21,000.00
NET OF REVENUES/APPROPRIATIONS - 967 -		(19,000.00)		(21,000.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 968				
APPROPRIATIONS				
101-968-999.000	DHS TRANSFERS	2,000.00	1,471.80	2,000.00
TOTAL APPROPRIATIONS		2,000.00	1,471.80	2,000.00
NET OF REVENUES/APPROPRIATIONS - 968 -		(2,000.00)	(1,471.80)	(2,000.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 969				
APPROPRIATIONS				
101-969-999.000	CHILD CARE TRANSFER	624,661.94		667,746.79
TOTAL APPROPRIATIONS		624,661.94		667,746.79
NET OF REVENUES/APPROPRIATIONS - 969 -		(624,661.94)		(667,746.79)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 972				
APPROPRIATIONS				
101-972-999.000	LIQUOR TAX APPROPRIATION	74,000.00	73,418.00	74,000.00
TOTAL APPROPRIATIONS		74,000.00	73,418.00	74,000.00
NET OF REVENUES/APPROPRIATIONS - 972 -		(74,000.00)	(73,418.00)	(74,000.00)
ESTIMATED REVENUES - FUND 101		10,285,737.88	8,919,988.97	10,340,874.64
APPROPRIATIONS - FUND 101		10,285,737.88	7,617,734.64	10,340,874.64
NET OF REVENUES/APPROPRIATIONS - FUND 101			1,302,254.33	
BEGINNING FUND BALANCE		1,463,882.67	1,463,882.67	2,766,137.00
ENDING FUND BALANCE		1,463,882.67	2,766,137.00	2,766,137.00

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
127-000-666.000	INTEREST	600.00		600.00
TOTAL ESTIMATED REVENUES		600.00		600.00
NET OF REVENUES/APPROPRIATIONS - 000 -		600.00		600.00
ESTIMATED REVENUES - FUND 127		600.00		600.00
APPROPRIATIONS - FUND 127				
NET OF REVENUES/APPROPRIATIONS - FUND 127		600.00		600.00
BEGINNING FUND BALANCE		305,597.94	305,597.94	305,597.94
ENDING FUND BALANCE		306,197.94	305,597.94	306,197.94

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
201-000-400.000	REVENUE ACCOUNTS	9,400,000.00	8,624,105.97	9,635,000.00
TOTAL ESTIMATED REVENUES		9,400,000.00	8,624,105.97	9,635,000.00
APPROPRIATIONS				
201-000-700.000	EXPENDITURE ACCOUNT	9,400,000.00	7,712,241.88	9,635,000.00
TOTAL APPROPRIATIONS		9,400,000.00	7,712,241.88	9,635,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			911,864.09	
ESTIMATED REVENUES - FUND 201		9,400,000.00	8,624,105.97	9,635,000.00
APPROPRIATIONS - FUND 201		9,400,000.00	7,712,241.88	9,635,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201			911,864.09	
BEGINNING FUND BALANCE		3,069,553.05	3,069,553.05	3,981,417.14
ENDING FUND BALANCE		3,069,553.05	3,981,417.14	3,981,417.14

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
202-000-400.000	MILLAGE REVENUES	712,178.36	1,143.85	756,973.09
202-000-401.000	AUSBALE TOWNSHIP MILLAGE		6,885.52	
202-000-402.000	BACKUS TOWNSHIP MILLAGE		8,934.35	
202-000-403.000	DENTON TOWNSHIP MILLAGE		141,377.83	
202-000-404.000	GERRISH TOWNSHIP MILLAGE		155,557.48	
202-000-405.000	HIGGINS TOWNSHIP MILLAGE		16,018.69	
202-000-406.000	LAKE TOWNSHIP MILLAGE		64,880.56	
202-000-407.000	LYON TOWNSHIP MILLAGE		78,509.45	
202-000-408.000	MARKEY TOWNSHIP MILLAGE		67,921.79	
202-000-409.000	NESTER TOWNSHIP MILLAGE		21,983.41	
202-000-410.000	RICHFIELD TOWNSHIP MILLAGE		68,979.24	
202-000-411.000	ROSCOMMON TOWNSHIP MILLAGE		76,078.37	
202-000-412.000	VILLAGE OF ROSCOMMON		10,870.26	
202-000-441.000	LCSA DIST. PAYMENTS		3,562.44	
TOTAL ESTIMATED REVENUES		712,178.36	722,703.24	756,973.09
APPROPRIATIONS				
202-000-700.000	LOCAL ROAD EXPENSES	712,178.36	28.90	756,973.09
202-000-701.000	AUSBALE TOWNSHIP EXPENDITURES		6,885.52	
202-000-702.000	BACKUS TOWNSHIP EXPENDITURES		8,914.84	
202-000-703.000	DENTON TOWNSHIP EXPENDITURES		141,377.83	
202-000-704.000	GERRISH TOWNSHIP EXPENDITURES		155,557.48	
202-000-705.000	HIGGINS TOWNSHIP EXPENDITURES		16,018.69	
202-000-706.000	LAKE TOWNSHIP EXPENDITURE		64,880.56	
202-000-708.000	MARKEY TOWNSHIP EXPENDITURES		67,921.79	
202-000-709.000	NESTER TOWNSHIP EXPENDITURES		21,983.41	
202-000-710.000	RICHFIELD TOWNSHIP EXPENDITURES		68,975.68	
202-000-711.000	ROSCOMMON TOWNSHIP EXPENDITURES		76,072.77	
TOTAL APPROPRIATIONS		712,178.36	628,617.47	756,973.09
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			94,085.77	
ESTIMATED REVENUES - FUND 202		712,178.36	722,703.24	756,973.09
APPROPRIATIONS - FUND 202		712,178.36	628,617.47	756,973.09
NET OF REVENUES/APPROPRIATIONS - FUND 202			94,085.77	
BEGINNING FUND BALANCE		10,902.15	10,902.15	104,672.88
FUND BALANCE ADJUSTMENTS		(315.04)	(315.04)	
ENDING FUND BALANCE		10,587.11	104,672.88	104,672.88

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
205-000-401.000	CAPITAL IMPROVEMENT	474,146.41		333,324.99
205-000-403.000	CURRENT REAL PROPERTY TAXES	1,440,326.14	1,429,733.12	1,513,946.18
205-000-417.000	PERSONAL TAXES	1,500.00	1,690.26	1,700.00
205-000-441.000	LCSA DIST. PAYMENTS	12,500.00	13,135.57	13,000.00
205-000-447.000	INTEREST ON TAX	100.00	227.93	200.00
205-000-614.000	FOIA SERVICE FEES	200.00	147.56	200.00
205-000-666.000	911 INTEREST	130.00	4,508.37	600.00
205-000-682.000	MISC REIMBURSEMENTS - OTHER ENTIT	47,911.30	(1,919.00)	1,683.00
TOTAL ESTIMATED REVENUES		1,976,813.85	1,447,523.81	1,864,654.17
APPROPRIATIONS				
205-000-704.000	E911 DIRECTOR WAGE	67,912.00	53,732.57	72,196.80
205-000-704.030	E911 DEPUTY DIRECTOR WAGE	56,409.60	44,631.77	59,800.00
205-000-705.000	DISPATCHER WAGES	339,102.40	252,982.77	384,300.80
205-000-705.010	SENIOR DISPATCHER WAGES	182,228.80	38,575.26	186,180.80
205-000-705.020	PART TIME DISPATCH WAGES	51,573.60	1,469.60	52,104.00
205-000-705.500	SHIFT DIFFERENTIAL	14,040.00	3,794.43	14,040.00
205-000-706.000	SALARY-IT/EMD	29,858.40		29,858.40
205-000-707.000	QA IMPROVEMENT COORDINATOR	22,557.60	21,417.33	23,982.40
205-000-709.000	OVERTIME WAGES	85,000.00	86,413.02	84,030.03
205-000-709.010	HOLIDAY/HOLIDAY WORKED WAGES	44,935.20	21,828.12	49,188.60
205-000-709.020	COMP TIME USED	2,000.00		2,000.00
205-000-715.000	SOCIAL SECURITY	53,553.60	32,994.44	58,489.23
205-000-715.010	MEDICARE	12,524.63	7,716.44	13,678.93
205-000-716.000	HEALTH CARE COUNTY SHARE	210,365.70	120,737.97	253,708.86
205-000-716.030	CASH IN LIEU HEALTH INSURANCE	6,171.48	6,685.77	6,171.48
205-000-716.800	HRA	30,000.00	12,723.01	32,000.00
205-000-717.000	LIFE INSURANCE	5,471.51	3,739.25	5,868.50
205-000-717.500	PRESCRIPTION REIMBURSEMENT	500.00		500.00
205-000-718.000	RETIREMENT	118,070.60	86,973.62	121,127.55
205-000-718.500	RETIREE CASH OUT	3,000.00		12,000.00
205-000-719.000	WORKMENS COMPENSATION	3,015.00		3,253.11
205-000-720.000	VISION	3,196.22	1,725.09	3,441.04
205-000-721.000	LONGEVITY	3,750.00	3,233.84	3,885.00
205-000-722.000	DENTAL	15,081.19	8,823.00	17,473.64
205-000-727.000	OFFICE SUPPLIES	2,000.00	1,986.08	2,000.00
205-000-746.000	UNIFORMS & ACCESORIES	1,600.00	1,021.21	1,600.00
205-000-804.000	ATTORNEY FEES	5,000.00		5,000.00
205-000-806.000	DUES AND SUBSCRIPTIONS	3,000.00	2,514.96	3,000.00
205-000-811.000	E911 COST ALLOCATION	69,684.99	(25.70)	71,278.83
205-000-814.000	CONTRACTS FOR SERVICE	91,110.00	3,261.62	110,018.47
205-000-835.000	HEALTH SERVICES - EMPLOYEES	700.00	1,133.87	1,000.00
205-000-850.000	PHONE EXPENSE	1,800.00		2,600.00
205-000-851.000	RADIO EQUIP MAINT & REPAIR	3,000.00	1,737.28	3,000.00
205-000-860.000	TRAVEL AND LODGING EXPENSE	10,000.00	2,090.38	10,000.00
205-000-870.000	UNEMPLOYMENT	2,500.00	551.37	2,500.00
205-000-920.010	ELECTRICAL AND GAS DISPATCH COSTS	7,000.00	7,362.56	7,300.00
205-000-920.020	WATER - DISPATCH COSTS	500.00	1,389.11	1,100.00
205-000-920.030	TRASH SERVICES DISPATCH COSTS	200.00	241.83	300.00
205-000-930.000	BUILDING MAINTENANCE-DISPATCH SPEC	6,000.00		6,000.00
205-000-931.000	EQUIPMENT REPAIR (NON RADIO)	2,000.00		2,000.00
205-000-957.000	EMPLOYEE TRAINING&EDUCATION	12,000.00	990.00	12,000.00
205-000-957.100	PUBLIC EDUCATION	2,500.00		3,000.00
205-000-969.000	PROPERTY TAX REIMB EXPENSE	1,000.00	212.13	1,000.00
205-000-977.000	CAPITAL EQUIPMENT OVER \$3000	40,000.00	7,500.00	65,000.00
205-000-978.000	CAPITAL EQUIP UNDER \$3000	15,000.00	11,051.60	15,000.00
205-000-979.000	CAPITAL PLANNING	333,324.99		45,678.00
TOTAL APPROPRIATIONS		1,970,237.51	853,215.60	1,859,654.47
NET OF REVENUES/APPROPRIATIONS - 000 -		6,576.34	594,308.21	4,999.70

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 342				
ESTIMATED REVENUES				
205-342-400.000	911 TRAINING		5,328.00	
205-342-543.000	911 STATE TRAINNG SURCHARGE FUND F	13,000.00	7,344.50	13,000.00
TOTAL ESTIMATED REVENUES		13,000.00	12,672.50	13,000.00
APPROPRIATIONS				
205-342-723.000	911 TRAINING COURSE REGIST AND FEI	5,000.00	5,946.09	5,000.00
205-342-725.000	911 CONFERENCE REGIS AND FEES	4,000.00	2,041.17	2,500.00
205-342-725.010	911 TRAINING TRAVEL & LODGING	4,000.00	3,890.76	3,000.00
205-342-860.000	TRAVEL (MILEAGE)		74.30	2,500.00
TOTAL APPROPRIATIONS		13,000.00	11,952.32	13,000.00
NET OF REVENUES/APPROPRIATIONS - 342 -			720.18	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 347				
ESTIMATED REVENUES				
205-347-543.000	ENHANCED 911 STATE SURCHARGE FUND	149,000.00	129,471.00	151,000.00
TOTAL ESTIMATED REVENUES		149,000.00	129,471.00	151,000.00
APPROPRIATIONS				
205-347-723.000	911 EMP ASSISTANCE PROGRAM	4,000.00	1,325.40	4,000.00
205-347-807.000	SERVICE CONTRACTS	77,356.05	68,870.66	89,233.25
205-347-808.000	IT SERVICE & SUPPORT		2,236.20	
205-347-809.000	C.A.D. SERVICE & SUPPORT COSTS	13,000.00	100.80	24,724.00
205-347-850.000	PHONE EXPENSES	10,000.00	5,655.85	8,000.00
205-347-851.020	RADIO LICENSING AND MIC FEES	7,000.00	500.00	5,000.00
205-347-851.030	RADIO MAINT SERVICE CONTRACT	13,590.00		14,269.50
205-347-977.000	CAPITAL EQUIPMENT OVER \$3000	24,053.95		
205-347-978.000	CAPITAL EQUIPMENT UNDER \$3000		5,198.19	5,773.25
TOTAL APPROPRIATIONS		149,000.00	83,887.10	151,000.00
NET OF REVENUES/APPROPRIATIONS - 347 -			45,583.90	
ESTIMATED REVENUES - FUND 205		2,138,813.85	1,589,667.31	2,028,654.17
APPROPRIATIONS - FUND 205		2,132,237.51	949,055.02	2,023,654.47
NET OF REVENUES/APPROPRIATIONS - FUND 205		6,576.34	640,612.29	4,999.70
BEGINNING FUND BALANCE		1,725,270.29	1,725,270.29	2,365,882.58
ENDING FUND BALANCE		1,731,846.63	2,365,882.58	2,370,882.28

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 314 - RCJ MINISTRIES				
ESTIMATED REVENUES				
207-314-674.000	DONATIONS AND PRIVATE CONTRIBUTION	11,000.00	5,898.66	9,000.00
TOTAL ESTIMATED REVENUES		11,000.00	5,898.66	9,000.00
APPROPRIATIONS				
207-314-752.000	SUPPLIES	2,000.00	593.29	1,000.00
207-314-767.000	UNIFORMS AND CLOTHING	1,000.00	400.00	200.00
207-314-801.000	CONTRACTED/PROFESSIONAL SERVICES	2,500.00	3,400.00	4,800.00
207-314-880.000	COMMUNITY PROMOTION	3,000.00	2,850.00	3,000.00
TOTAL APPROPRIATIONS		8,500.00	7,243.29	9,000.00
NET OF REVENUES/APPROPRIATIONS - 314 - RCJ MINISTRIES		2,500.00	(1,344.63)	

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 315				
ESTIMATED REVENUES				
207-315-403.000	TAXES - ROAD PATROL	2,134,995.00	2,144,621.26	2,270,919.27
207-315-417.000	PERSONAL TAXES	3,000.00	2,613.75	3,000.00
207-315-441.000	LCSA DIST. PAYMENTS	12,500.00	9,201.95	10,000.00
207-315-447.000	INTEREST ON TAX	400.00	385.16	400.00
207-315-501.000	FED GRANT - POLICE VEHICLES	15,000.00		15,000.00
207-315-505.000	OJP-SHERIFF FEDERAL GRANT	2,000.00	1,650.00	2,000.00
207-315-543.000	JUSTICE TRAINING FUNDS	5,000.00	1,531.44	3,500.00
207-315-544.000	TRANSPORTING PRISONERS	1,000.00	491.50	1,000.00
207-315-556.000	RESTITUTION	3,500.00	2,703.72	2,400.00
207-315-571.000	DWI SOBRIETY COURT	2,400.00	950.00	1,500.00
207-315-576.000	LIQUOR LICENSE FEES	1,500.00	968.73	1,500.00
207-315-581.500	CONTR FROM G/F MERS UNFUNDED LIAB]	50,000.00		
207-315-590.000	VETERANS OUTREACH ADVOCACY CONTRIB	20,000.00		20,000.00
207-315-601.000	NMCAC DETECTIVE REIMB		14,566.28	30,000.00
207-315-619.000	SEX OFFENDER FEES	600.00	110.00	500.00
207-315-622.040	JUVENILE DNA FEES	50.00		50.00
207-315-627.000	SERVING PAPERS	30,000.00	26,574.15	30,000.00
207-315-629.000	PHOTOS	2,000.00	1,997.72	2,000.00
207-315-631.000	SALE OF RETIRED GUNS		3,877.50	
207-315-650.000	PBT TEST		10.00	
207-315-666.000	INTEREST	4,000.00	12,223.78	5,000.00
207-315-669.000	DONATIONS	3,000.00	1,000.00	3,000.00
207-315-671.000	SALE OF EQUIPMENT	7,000.00	10,603.58	7,000.00
207-315-674.000	VILLAGE & ROAD COMM REVENUE	30,000.00	27,050.00	30,000.00
207-315-674.010	INSURANCE		35,873.30	
207-315-676.500	OTHER REVENUES	1,000.00	10,173.15	3,000.00
207-315-685.500	TRANSPORTING FOR FR OF COURT	1,000.00		1,000.00
207-315-686.000	MENTAL TRANSPORT MILEAGE	7,000.00	3,002.17	6,000.00
207-315-699.000	TRANSFER FROM H.L. SCHOOLS	46,500.00		46,500.00
TOTAL ESTIMATED REVENUES		2,383,445.00	2,312,179.14	2,495,269.27
APPROPRIATIONS				
207-315-704.000	SALARY - LT.	62,379.00	49,354.97	63,024.00
207-315-705.000	PERMANENT HIRE	904,233.00	816,492.86	891,156.36
207-315-705.010	ANNUAL SICK PAYOUT/CONTRACT	19,368.00		19,303.60
207-315-705.500	SHIFT DIFFERENTIAL	12,558.00	9,019.57	14,196.00
207-315-708.500	MCOLES CERTIFICATION	400.00	800.00	400.00
207-315-708.750	FITNESS INCENTIVE	16,800.00	9,600.00	16,800.00
207-315-709.000	OVERTIME	96,010.00	100,114.08	95,510.25
207-315-709.010	HOLIDAY PAY	69,906.00	1,211.52	69,587.40
207-315-709.500	OFFICER TRANSPORT PAY	4,000.00	5,449.75	4,000.00
207-315-715.000	SOCIAL SECURITY	75,644.00	63,278.46	71,191.50
207-315-715.010	MEDICARE	17,691.00	14,835.21	16,649.63
207-315-716.000	HEALTH CARE COUNTY SHARE	208,196.60	195,516.90	238,032.00
207-315-716.020	PRESCRIPTION REIMBURSEMENT		60.00	
207-315-716.030	CASH IN LIEU HEALTH INSURANCE	22,402.00	26,005.10	23,944.35
207-315-716.750	RETIREE HEALTH INSURANCE		89.10	
207-315-716.800	HRA	25,000.00	23,935.95	25,000.00
207-315-717.000	LIFE INSURANCE	7,517.00	6,924.71	7,072.19
207-315-717.500	PRESCRIPTIONS	500.00	55.00	500.00
207-315-718.000	RETIREMENT	319,931.00	246,697.91	380,928.09
207-315-719.000	WORKERS COMP	35,000.00	5,503.44	35,000.00
207-315-719.500	MMRMA LIABILITY INSURANCE		23,508.00	25,000.00
207-315-720.000	VISION	3,955.80	3,282.40	4,149.20
207-315-721.000	LONGEVITY	12,410.00	7,250.42	12,695.00
207-315-722.000	DENTAL	18,774.00	17,993.14	19,386.80
207-315-727.000	OFFICE SUPPLIES	5,000.00	2,884.10	4,000.00
207-315-727.010	PROMOTIONAL SUPPLIES	5,000.00	2,442.81	3,500.00
207-315-727.500	EQUIPMENT UNDER \$3000	12,000.00	7,384.14	12,000.00
207-315-744.000	OTHER SUPPLIES	7,500.00	1,911.18	5,000.00
207-315-746.000	UNIFORMS	10,000.00	4,973.11	20,000.00
207-315-747.000	GAS AND OIL - VEHICLES	55,000.00	57,046.72	75,000.00
207-315-807.000	SERVICE CONTRACTS	4,000.00	10,435.00	10,000.00
207-315-810.000	CLEANING UNIFORMS	4,000.00	1,399.00	3,500.00
207-315-811.000	CENTRAL SERVICE COST ALLOCATION			83,839.00
207-315-812.000	SEX OFFENDER	400.00	30.00	400.00
207-315-835.000	HEALTH SERVICES - EMPLOYEES	1,000.00	50.00	1,000.00
207-315-835.100	WELLNESS PROGRAM	1,500.00	1,537.50	1,500.00
207-315-850.000	PHONE EXPENSE	7,500.00	9,437.77	11,000.00
207-315-851.000	RADIO MAINTENANCE	1,000.00		500.00
207-315-860.000	TRAVEL	100.00		100.00
207-315-861.000	FREIGHT	100.00		100.00
207-315-931.000	EQUIPMENT REPAIR	2,000.00	355.00	2,000.00
207-315-932.000	VEHICLE REPAIR	35,000.00	43,733.31	40,000.00
207-315-956.000	TAX ADJUSTMENTS	1,000.00	318.98	500.00

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 315				
APPROPRIATIONS				
207-315-957.000	EMPLOYEE TRAINING	30,000.00	80,177.39	30,000.00
207-315-959.000	302 Funds Training	5,000.00	1,050.00	2,000.00
207-315-965.000	APPROPRIATION TO GENERAL/PATROL I			
207-315-977.000	MACHINERY & EQUIPMENT	80,000.00	71,508.93	68,000.00
207-315-978.000	VEHICLES	100,000.00	85,585.00	60,000.00
TOTAL APPROPRIATIONS		<u>2,299,775.40</u>	<u>2,009,238.43</u>	<u>2,467,465.37</u>
NET OF REVENUES/APPROPRIATIONS - 315 -		83,669.60	302,940.71	27,803.90

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 316				
ESTIMATED REVENUES				
207-316-543.000	SECONDARY ROAD PATROL GRANT	31,840.00	52,020.00	63,000.00
TOTAL ESTIMATED REVENUES		31,840.00	52,020.00	63,000.00
APPROPRIATIONS				
207-316-705.000	PERMANENT HIRE	52,500.00	43,715.68	53,040.00
207-316-708.750	FITNESS INCENTIVE	800.00	400.00	800.00
207-316-709.010	HOLIDAY PAY	3,786.00		3,786.00
207-316-715.000	SOCIAL SECURITY	3,673.00	3,054.06	3,707.69
207-316-715.010	MEDICARE	859.00	714.24	867.12
207-316-716.030	CASH IN LIEU HEALTH INSURANCE	6,172.00	5,142.90	6,171.48
207-316-716.800	HRA	300.00		
207-316-717.000	LIFE INSURANCE	399.00	343.31	385.76
207-316-718.000	RETIREMENT	2,519.00	1,889.19	3,576.21
207-316-719.000	WORKMAN'S COMP	2,195.00		2,195.06
207-316-720.000	VISION	249.85	206.80	260.64
207-316-721.000	LONGEVITY	565.00		590.00
207-316-722.000	DENTAL	1,215.00	1,125.30	1,289.04
207-316-747.000	GAS AND OIL - VEHICLES	16,000.00	11,646.80	13,000.00
TOTAL APPROPRIATIONS		91,232.85	68,238.28	89,669.00
NET OF REVENUES/APPROPRIATIONS - 316 -		(59,392.85)	(16,218.28)	(26,669.00)
ESTIMATED REVENUES - FUND 207				
		2,426,285.00	2,370,097.80	2,567,269.27
APPROPRIATIONS - FUND 207				
		2,399,508.25	2,084,720.00	2,566,134.37
NET OF REVENUES/APPROPRIATIONS - FUND 207				
		26,776.75	285,377.80	1,134.90
BEGINNING FUND BALANCE		709,261.98	709,261.98	994,639.78
ENDING FUND BALANCE		736,038.73	994,639.78	995,774.68

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
211-000-400.000	REVENUE ACCOUNTS	34,000.00	41,314.21	35,700.00
211-000-666.000	INTEREST ON INVESTMENTS	1,000.00	1,903.32	1,000.00
TOTAL ESTIMATED REVENUES		35,000.00	43,217.53	36,700.00
APPROPRIATIONS				
211-000-700.000	EXPENDITURES	35,000.00	37,061.96	36,700.00
TOTAL APPROPRIATIONS		35,000.00	37,061.96	36,700.00
NET OF REVENUES/APPROPRIATIONS - 000 -			6,155.57	
ESTIMATED REVENUES - FUND 211		35,000.00	43,217.53	36,700.00
APPROPRIATIONS - FUND 211		35,000.00	37,061.96	36,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 211			6,155.57	
BEGINNING FUND BALANCE		31,410.79	31,410.79	37,566.36
ENDING FUND BALANCE		31,410.79	37,566.36	37,566.36

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 281				
ESTIMATED REVENUES				
212-281-542.000	STATE GRANT FUNDS	200,000.00	96,368.36	200,000.00
212-281-620.010	STATE MONITORING FEES		19,970.00	
	TOTAL ESTIMATED REVENUES	200,000.00	116,338.36	200,000.00
APPROPRIATIONS				
212-281-702.000	LOCAL ADMINISTRATOR SALARY	16,992.00	9,761.30	17,501.76
212-281-703.000	PROGRAM COORD/CASE MGRS	91,560.00	70,122.00	94,306.80
212-281-704.000	ADMIN ASSISTANT	1,824.00	5,399.26	1,878.72
212-281-705.000	COURT LIASION SALARY	11,000.00	2,882.87	11,330.00
212-281-715.000	SOCIAL SECURITY	4,100.00	5,084.80	4,223.00
212-281-715.010	MEDICAIRE	950.00	1,189.18	978.50
212-281-716.000	HEALTH CARE COUNTY SHARE	28,110.70	18,314.32	28,954.02
212-281-716.800	HRA	6,000.00	319.71	6,180.00
212-281-717.000	LIFE INSURANCE COUNTY SHARE	600.00	489.53	618.00
212-281-718.000	RETIREMENT COUNTY SHARE	2,500.00	4,016.64	2,575.00
212-281-719.000	WORK COMP	1,175.00	286.50	1,210.25
212-281-720.000	VISION	250.00	256.55	257.50
212-281-722.000	DENTAL COUNTY SHARE	1,125.30	1,486.29	1,159.06
212-281-725.000	SHERIFF PARTICIPATION	3,000.00		3,090.00
212-281-752.000	OFFICE SUPPLIES	500.00	3,456.86	515.00
212-281-755.000	TESTING SUPPLIES	10,000.00		10,300.00
212-281-760.000	TESTING		4,800.00	
212-281-801.000	CONTRACTED/PROFESSIONAL SERVICES	2,520.00	332.50	2,595.60
212-281-805.000	ASSESSMENT FEES	2,855.00	2,790.00	2,940.65
212-281-825.000	STATE MONITORING FEES	7,438.00	19,559.50	7,661.14
212-281-880.000	COMMUNITY PROMOTION	4,000.00	4,649.47	4,120.00
212-281-913.000	TEAM TRAVEL	3,500.00	4,119.49	3,605.00
	TOTAL APPROPRIATIONS	200,000.00	159,316.77	206,000.00
NET OF REVENUES/APPROPRIATIONS - 281 -			(42,978.41)	(6,000.00)
ESTIMATED REVENUES - FUND 212		200,000.00	116,338.36	200,000.00
APPROPRIATIONS - FUND 212		200,000.00	159,316.77	206,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 212			(42,978.41)	(6,000.00)
BEGINNING FUND BALANCE		33,713.19	33,713.19	(9,265.22)
ENDING FUND BALANCE		33,713.19	(9,265.22)	(15,265.22)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 430				
ESTIMATED REVENUES				
213-430-477.000	DOG LICENSES	20,000.00	14,888.00	15,000.00
213-430-602.000	CHARGES FOR CALL OUTS/ADOPTIONS	32,500.00	54,454.29	40,000.00
213-430-657.000	ORDINANCE VIOLATION FEES AND FINES	2,000.00	616.62	2,000.00
213-430-671.000	DOG AT LARGE	1,500.00		1,500.00
213-430-699.000	TRANSFER FROM MILLAGE FUND	355,730.00		378,486.50
TOTAL ESTIMATED REVENUES		411,730.00	69,958.91	436,986.50
APPROPRIATIONS				
213-430-704.010	ANIMAL CONTROL SUPERVISOR	53,102.40	42,015.09	56,388.80
213-430-705.010	SALARY-CHIEF ACO	36,691.20		
213-430-705.020	SALARY - ACO FULL TIME	35,588.80	57,188.57	76,731.20
213-430-706.000	PART-TIME HIRE	126,453.60	79,658.85	138,363.68
213-430-708.000	CALL OUT PAY			13,747.50
213-430-709.000	OVERTIME	3,000.00	1,964.61	3,479.48
213-430-715.000	SOCIAL SECURITY	13,688.92	11,115.44	18,017.55
213-430-715.010	MEDICARE	3,201.44	2,599.58	4,213.78
213-430-716.000	HEALTH CARE COUNTY SHARE	42,289.97	52,911.55	48,680.16
213-430-716.800	HRA	6,000.00	6,880.69	7,900.00
213-430-717.000	LIFE INSURANCE COUNTY SHARE	1,095.70	1,513.82	1,064.69
213-430-718.000	RETIREMENT COUNTY SHARE	24,857.64	25,644.97	24,971.86
213-430-719.000	WORKMENS COMPENSATION	3,819.65		5,041.66
213-430-720.000	VISION	603.72	723.40	629.52
213-430-721.000	LONGEVITY	1,825.00	1,825.00	1,895.00
213-430-722.000	DENTAL COUNTY SHARE	2,566.80	3,336.74	2,722.56
213-430-727.500	COMPUTER/SOTWARE UNDER \$3000		402.23	
213-430-728.000	PRINTING AND ADVERTISING	850.00	446.01	1,000.00
213-430-746.000	UNIFORMS	2,000.00	254.58	2,000.00
213-430-747.000	GAS AND OIL - VEHICLES	9,000.00	9,453.36	9,500.00
213-430-811.000				30,079.35
213-430-835.000	HEALTH SERVICES - EMPLOYEES		180.00	
213-430-850.000	PHONE EXPENSE	3,000.00	2,848.50	3,000.00
213-430-860.000	TRAVEL	500.00		500.00
213-430-932.000	VEHICLE REPAIR AND SUPPLIES	5,000.00	1,350.42	5,000.00
213-430-957.000	EMPLOYEE TRAINING	2,500.00	650.88	2,500.00
213-430-977.000	MACHINERY AND EQUIPMENT	1,500.00	142.90	2,000.00
TOTAL APPROPRIATIONS		379,134.84	303,107.19	459,426.79
NET OF REVENUES/APPROPRIATIONS - 430 -		32,595.16	(233,148.28)	(22,440.29)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 434 - ANIMAL CONTROL PROGRAM OPERATIONS				
ESTIMATED REVENUES				
213-434-403.000	CURRENT TAXES	220,048.00	214,436.51	227,091.93
213-434-417.000	PERSONAL TAXES		166.12	200.00
213-434-441.000	LCSA DIST. PAYMENTS		1,971.71	3,000.00
213-434-445.000	INTEREST		3.63	50.00
TOTAL ESTIMATED REVENUES		220,048.00	216,577.97	230,341.93
APPROPRIATIONS				
213-434-703.000	SALARIES - SUPERVISOR	39,332.80	31,120.46	41,828.80
213-434-708.000	SHELTER ASSISTANT	31,075.20	24,586.97	32,052.80
213-434-713.000	OVERTIME	507.75	920.72	1,000.00
213-434-715.000	SOCIAL SECURITY	4,433.36	3,485.20	4,680.79
213-434-715.010	MEDICARE	1,036.83	815.08	1,094.10
213-434-716.000	DEFINED CONTRIBUTION			3,774.85
213-434-717.000	LIFE INSURANCE COUNTY SHARE	654.83		636.29
213-434-718.000	HEALTH INSURANCE	18,848.76		21,219.60
213-434-719.000	WORK COMP	1,237.05		1,305.37
213-434-720.000	VISION	270.44		282.00
213-434-721.000	CLOTHING AND UNIFORMS	2,000.00	948.73	2,000.00
213-434-722.000	DENTAL COUNTY SHARE	930.72		1,099.80
213-434-723.000	HSA	4,000.00		4,000.00
213-434-724.000	LONGEVITY	590.00	590.00	615.00
213-434-727.100	SOFTWARE SUPPORT	10,000.00	8,216.01	10,000.00
213-434-757.000	OFFICE SUPPLIES	5,000.00	3,696.48	5,000.00
213-434-807.000	SECURITY - EPS	1,100.00	708.66	2,200.00
213-434-811.000	CENTRAL SERVICE COST ALLOCATION	28,577.00		3,168.27
213-434-850.000	TELEPHONE	2,000.00	424.27	2,000.00
213-434-860.000	TRAVEL	500.00		1,000.00
213-434-861.000	FREIGHT	550.00	489.94	600.00
213-434-901.000	PRINTING AND ADVERTISING	1,500.00	390.49	1,500.00
213-434-910.000	PROFESSIONAL DEVELOPMENT/TRAINING	2,000.00		2,000.00
213-434-916.000	MEDICAL WASTE DISPOSAL	200.00		200.00
213-434-919.000	GARBAGE REMOVAL	2,500.00	2,630.85	2,700.00
213-434-920.000	ELECTRIC UTILITIES	25,000.00	20,238.18	25,000.00
213-434-930.000	BUILDINGS AND GROUNDS REPAIR	7,500.00	6,870.11	8,000.00
213-434-934.000	OTHER REPAIRS	10,000.00	440.02	10,000.00
213-434-935.000	SNOW REMOVAL	7,500.00	1,300.00	7,500.00
213-434-977.000	MACHINERY AND EQUIPMENT	2,500.00	2,432.37	3,000.00
TOTAL APPROPRIATIONS		211,344.74	110,304.54	199,457.67
NET OF REVENUES/APPROPRIATIONS - 434 - ANIMAL CONTROL		8,703.26	106,273.43	30,884.26
ESTIMATED REVENUES - FUND 213		631,778.00	286,536.88	667,328.43
APPROPRIATIONS - FUND 213		590,479.58	413,411.73	658,884.46
NET OF REVENUES/APPROPRIATIONS - FUND 213		41,298.42	(126,874.85)	8,443.97
BEGINNING FUND BALANCE		107,423.91	107,423.91	(19,450.94)
ENDING FUND BALANCE		148,722.33	(19,450.94)	(11,006.97)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
215-000-400.010	FOC STATUTORY HANDLING FEES	14,400.00	12,967.39	14,400.00
215-000-400.030	FOC CRP REVENUES	240,000.00	216,732.68	260,000.00
215-000-400.040	FOC FEDERAL INCENTIVE	55,000.00	38,200.81	55,000.00
215-000-400.070	FOC PROCESSING FEE	2,800.00	1,898.86	2,100.00
215-000-400.200	FOC PT SANCTION FEE	400.00		200.00
215-000-400.250	FOC NON IVD JUDGMENT FEES #2	4,500.00	3,760.00	4,500.00
215-000-400.260	FOC IV-D-JUDGMENT FEES #2	300.00	320.00	500.00
215-000-400.270	FOC WARRANT FEES #2	50.00		50.00
215-000-400.280	LICENSE CLEARANCE FEE	100.00	90.00	100.00
215-000-581.000	REIMBURSEMENT FROM OTHER GOVERNMENT	144,618.00		124,403.08
TOTAL ESTIMATED REVENUES		462,168.00	273,969.74	461,253.08
NET OF REVENUES/APPROPRIATIONS - 000 -		462,168.00	273,969.74	461,253.08

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 141				
APPROPRIATIONS				
215-141-703.000	FRIEND OF THE COURT WAGES	35,430.00	31,379.10	47,866.00
215-141-703.050	FOC REFEREE WAGES	16,500.00	6,966.19	30,000.00
215-141-704.100	FOC PERMANENT HIRE WAGES	222,250.00	175,351.52	194,467.00
215-141-715.000	SOCIAL SECURITY	17,500.00	13,425.81	17,458.28
215-141-715.010	MEDICARE	4,100.00	3,139.93	4,082.98
215-141-716.000	HEALTH CARE COUNTY SHARE	75,900.00	66,139.42	87,374.64
215-141-716.030	CASH IN LIEU HEALTH INSURANCE	6,078.00	5,064.30	6,077.16
215-141-716.800	HRA	12,000.00	10,988.12	12,000.00
215-141-717.000	LIFE INSURANCE COUNTY SHARE	2,000.00	1,868.24	2,262.38
215-141-718.000	RETIREMENT COUNTY SHARE	30,000.00	21,965.86	18,595.41
215-141-719.000	WORKMENS COMPENSATION	800.00		789.77
215-141-720.000	VISION	1,330.00	1,111.40	1,140.12
215-141-721.000	LONGEVITY	2,010.00	848.57	3,175.00
215-141-722.000	DENTAL COUNTY SHARE	6,440.00	5,960.90	7,153.08
215-141-727.000	OFFICE SUPPLIES	6,400.00	5,379.94	6,500.00
215-141-729.000	POSTAGE EXPENSES	5,000.00	4,152.06	5,400.00
215-141-804.000	LEGAL FEES	1,000.00	337.00	500.00
215-141-807.000	SERVICE CONTRACTS	11,000.00	6,047.65	7,800.00
215-141-850.000	TELEPHONE	2,050.00	1,504.17	2,050.00
215-141-860.000	TRAVEL	400.00		200.00
215-141-931.000	OFFICE EQUIPMENT AND REPAIR	800.00	418.72	800.00
215-141-942.000	EQUIPMENT RENTAL	1,300.00	1,097.00	1,340.00
215-141-950.000	PAYMENT TO OTHER GOVERNMENTS - RET	1,130.00	844.77	1,130.00
215-141-957.000	EMPLOYEE TRAINING	250.00		280.00
215-141-977.000	RECORDING EQUIPMENT	500.00		500.00
TOTAL APPROPRIATIONS		462,168.00	363,990.67	458,941.82
NET OF REVENUES/APPROPRIATIONS - 141 -		(462,168.00)	(363,990.67)	(458,941.82)
ESTIMATED REVENUES - FUND 215		462,168.00	273,969.74	461,253.08
APPROPRIATIONS - FUND 215		462,168.00	363,990.67	458,941.82
NET OF REVENUES/APPROPRIATIONS - FUND 215			(90,020.93)	2,311.26
BEGINNING FUND BALANCE		61,623.90	61,623.90	(28,397.03)
ENDING FUND BALANCE		61,623.90	(28,397.03)	(26,085.77)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
217-000-400.000	REVENUE ACCOUNTS	7,500.00	1,935.00	2,000.00
TOTAL ESTIMATED REVENUES		7,500.00	1,935.00	2,000.00
APPROPRIATIONS				
217-000-999.000	TRANSFER TO FAMILY CT ATTORNEY	7,500.00		3,750.00
TOTAL APPROPRIATIONS		7,500.00		3,750.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			1,935.00	(1,750.00)
ESTIMATED REVENUES - FUND 217		7,500.00	1,935.00	2,000.00
APPROPRIATIONS - FUND 217		7,500.00		3,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 217			1,935.00	(1,750.00)
BEGINNING FUND BALANCE		19,893.00	19,893.00	21,828.00
ENDING FUND BALANCE		19,893.00	21,828.00	20,078.00

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
227-000-581.000	APPROPRIATION FROM GEN FUND	15,000.00		15,000.00
227-000-666.000	INTEREST ON INVESTMENTS	1,000.00	772.67	1,000.00
TOTAL ESTIMATED REVENUES		16,000.00	772.67	16,000.00
APPROPRIATIONS				
227-000-815.000	LEACHATE DISPOSAL	15,000.00	14,278.15	12,800.00
227-000-820.000	TESTING	1,000.00	3,181.00	3,200.00
TOTAL APPROPRIATIONS		16,000.00	17,459.15	16,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			(16,686.48)	
ESTIMATED REVENUES - FUND 227		16,000.00	772.67	16,000.00
APPROPRIATIONS - FUND 227		16,000.00	17,459.15	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 227			(16,686.48)	
BEGINNING FUND BALANCE		4,776.99	4,776.99	(11,909.49)
ENDING FUND BALANCE		4,776.99	(11,909.49)	(11,909.49)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
243-000-520.000	FEDERAL GRANT REVENUE		25,000.00	25,000.00
243-000-666.000	INTEREST		6.66	100.00
TOTAL ESTIMATED REVENUES			25,006.66	25,100.00
APPROPRIATIONS				
243-000-727.000	SUPPLIES		19.90	
243-000-801.000	CONTRACTED/PROFESSIONAL SERVICES			25,000.00
TOTAL APPROPRIATIONS			19.90	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			24,986.76	100.00
ESTIMATED REVENUES - FUND 243			25,006.66	25,100.00
APPROPRIATIONS - FUND 243			19.90	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 243			24,986.76	100.00
BEGINNING FUND BALANCE				24,986.76
ENDING FUND BALANCE			24,986.76	25,086.76

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
256-000-400.000	REVENUE ACCOUNTS	50,000.00	41,360.00	50,000.00
256-000-699.020	TRANSFER FROM AUTOMATION FUND BAL	86,865.92		
TOTAL ESTIMATED REVENUES		136,865.92	41,360.00	50,000.00
APPROPRIATIONS				
256-000-705.000	FILM TO IMAGE WAGES	7,771.40	384.30	7,318.44
256-000-715.000	SOCIAL SECURITY	481.83	23.83	453.74
256-000-715.010	MEDICARE	112.69	5.57	106.12
256-000-727.000	OFFICE SUPPLIES	1,500.00	925.69	1,500.00
256-000-729.000	MICROFILM EXPENSES	60,000.00	22,359.27	10,000.00
256-000-806.000	DUES AND SUBSCRIPTIONS	500.00	297.00	500.00
256-000-807.000	SERVICE CONTRACTS	45,000.00	1,465.34	7,700.00
256-000-811.000	COST ALLOCATION	1,000.00		1,000.00
256-000-860.000	TRAVEL/MILEAGE	2,000.00	479.83	1,500.00
256-000-930.000	OFFICE IMPROVEMENTS	2,500.00		2,500.00
256-000-957.000	EMPLOYEE TRAINING	1,000.00		1,000.00
256-000-979.000	OFFICE EQUIPMENT & FURNITURE	15,000.00		2,000.00
TOTAL APPROPRIATIONS		136,865.92	25,940.83	35,578.30
NET OF REVENUES/APPROPRIATIONS - 000 -			15,419.17	14,421.70
ESTIMATED REVENUES - FUND 256		136,865.92	41,360.00	50,000.00
APPROPRIATIONS - FUND 256		136,865.92	25,940.83	35,578.30
NET OF REVENUES/APPROPRIATIONS - FUND 256			15,419.17	14,421.70
BEGINNING FUND BALANCE		83,041.71	83,041.71	98,460.88
ENDING FUND BALANCE		83,041.71	98,460.88	112,882.58

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
261-000-571.000	INDIGENT DEFENSE GRANT	216,530.94	49,875.20	209,103.00
261-000-699.000	TRANSFER FROM OTHER FUNDS	201,674.06	201,674.06	209,103.00
TOTAL ESTIMATED REVENUES		418,205.00	251,549.26	418,206.00
APPROPRIATIONS				
261-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	406,205.00	346,291.50	403,206.00
261-000-802.000	WITNESS, EXPERT AND FOIA FEES	5,000.00	2,984.52	10,000.00
261-000-860.000	TRAVEL	2,000.00		
261-000-957.000	EMPLOYEE TRAINING	5,000.00		5,000.00
TOTAL APPROPRIATIONS		418,205.00	349,276.02	418,206.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(97,726.76)	
ESTIMATED REVENUES - FUND 261		418,205.00	251,549.26	418,206.00
APPROPRIATIONS - FUND 261		418,205.00	349,276.02	418,206.00
NET OF REVENUES/APPROPRIATIONS - FUND 261			(97,726.76)	
BEGINNING FUND BALANCE		53,943.96	53,943.96	(43,782.80)
ENDING FUND BALANCE		53,943.96	(43,782.80)	(43,782.80)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 219				
ESTIMATED REVENUES				
263-219-479.000	NEW PISTOL PERMITS	5,000.00	4,212.00	5,000.00
263-219-480.000	RENEWAL PISTOL PERMITS	13,000.00	11,160.00	13,000.00
263-219-671.000	OTHER REVENUE/FEES	100.00	88.25	100.00
TOTAL ESTIMATED REVENUES		18,100.00	15,460.25	18,100.00
APPROPRIATIONS				
263-219-705.000	SALARY - PERM HIRE	7,105.28		7,318.44
263-219-715.000	SOCIAL SECURITY	440.53		453.74
263-219-715.010	MEDICARE	103.03		106.12
263-219-727.000	OFFICE SUPPLIES	1,000.00	955.54	1,200.00
263-219-727.500	IT EQUIPMENT UNDER \$3000	2,500.00		2,500.00
263-219-807.000	SERVICE CONTRACTS	7,500.00	1,149.00	7,500.00
263-219-811.000	CENTRAL SERVICE COST ALLOCATION	1,000.00		1,000.00
263-219-860.000	MILEAGE	800.00	186.62	750.00
263-219-957.000	EMPLOYEE TRAINING	750.00	414.20	1,050.00
TOTAL APPROPRIATIONS		21,198.84	2,705.36	21,878.30
NET OF REVENUES/APPROPRIATIONS - 219 -		(3,098.84)	12,754.89	(3,778.30)
ESTIMATED REVENUES - FUND 263		18,100.00	15,460.25	18,100.00
APPROPRIATIONS - FUND 263		21,198.84	2,705.36	21,878.30
NET OF REVENUES/APPROPRIATIONS - FUND 263		(3,098.84)	12,754.89	(3,778.30)
BEGINNING FUND BALANCE		31,048.17	31,048.17	43,803.06
ENDING FUND BALANCE		27,949.33	43,803.06	40,024.76

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 320				
ESTIMATED REVENUES				
266-320-543.020	CORRECTION TRAINING REVENUE	10,000.00	4,752.69	6,000.00
TOTAL ESTIMATED REVENUES		10,000.00	4,752.69	6,000.00
APPROPRIATIONS				
266-320-704.000	WAGES - TRAINING HOURS	20,000.00	5,311.94	20,000.00
266-320-709.000	OVERTIME WAGES - TRAINING	5,000.00	3,791.93	5,000.00
266-320-715.000	SOCIAL SECURITY	1,550.00	563.14	1,550.00
266-320-715.010	MEDICARE	363.00	131.67	362.50
266-320-811.000	CENTRAL SERVICE COST ALLOCATION	1,400.00		598.00
266-320-957.000	CORRECTIONS EMPLOYEE TRAINING	2,000.00		3,000.00
TOTAL APPROPRIATIONS		30,313.00	9,798.68	30,510.50
NET OF REVENUES/APPROPRIATIONS - 320 -		(20,313.00)	(5,045.99)	(24,510.50)
ESTIMATED REVENUES - FUND 266		10,000.00	4,752.69	6,000.00
APPROPRIATIONS - FUND 266		30,313.00	9,798.68	30,510.50
NET OF REVENUES/APPROPRIATIONS - FUND 266		(20,313.00)	(5,045.99)	(24,510.50)
BEGINNING FUND BALANCE		7,593.92	7,593.92	2,547.93
ENDING FUND BALANCE		(12,719.08)	2,547.93	(21,962.57)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
267-000-400.000	WELFARE FRAUD	200.00		200.00
TOTAL ESTIMATED REVENUES		200.00		200.00
APPROPRIATIONS				
267-000-700.000	WELFARE FRAUD EXPENDITURE	200.00		200.00
TOTAL APPROPRIATIONS		200.00		200.00
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 267		200.00		200.00
APPROPRIATIONS - FUND 267		200.00		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 267				
BEGINNING FUND BALANCE		6,921.51	6,921.51	6,921.51
ENDING FUND BALANCE		6,921.51	6,921.51	6,921.51

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
269-000-581.000	CONTRIBUTION FROM GENERAL FUND	19,000.00		22,000.00
269-000-656.000	PENAL FINES	6,000.00	2,500.00	3,500.00
	TOTAL ESTIMATED REVENUES	25,000.00	2,500.00	25,500.00
APPROPRIATIONS				
269-000-700.000	EXPENDITURE CONTROL	24,000.00	26,018.85	24,798.38
269-000-703.000	SALARY	630.00	500.00	650.00
269-000-715.000	SOCIAL SECURITY	40.00	30.80	40.30
269-000-715.010	MEDICARE	12.00	7.20	9.43
269-000-719.000	WORKMENS COMPENSATION	3.00		1.89
	TOTAL APPROPRIATIONS	24,685.00	26,556.85	25,500.00
NET OF REVENUES/APPROPRIATIONS - 000 -		315.00	(24,056.85)	
ESTIMATED REVENUES - FUND 269		25,000.00	2,500.00	25,500.00
APPROPRIATIONS - FUND 269		24,685.00	26,556.85	25,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		315.00	(24,056.85)	
	BEGINNING FUND BALANCE	(3,212.41)	(3,212.41)	(27,269.26)
	ENDING FUND BALANCE	(2,897.41)	(27,269.26)	(27,269.26)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
274-000-669.000	LOANS RECEIVABLE	5,000.00	3,254.15	6,000.00
TOTAL ESTIMATED REVENUES		5,000.00	3,254.15	6,000.00
APPROPRIATIONS				
274-000-990.000	LOANS PAYABLE	5,000.00		6,000.00
TOTAL APPROPRIATIONS		5,000.00		6,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			3,254.15	
ESTIMATED REVENUES - FUND 274		5,000.00	3,254.15	6,000.00
APPROPRIATIONS - FUND 274		5,000.00		6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 274			3,254.15	
BEGINNING FUND BALANCE		22,712.97	22,712.97	25,967.12
ENDING FUND BALANCE		22,712.97	25,967.12	25,967.12

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
276-000-400.000	REVENUE CONTROL	60,000.00	53,026.33	50,000.00
TOTAL ESTIMATED REVENUES		60,000.00	53,026.33	50,000.00
APPROPRIATIONS				
276-000-700.000	EXPENDITURE CONTROL	60,000.00	46,767.00	50,000.00
TOTAL APPROPRIATIONS		60,000.00	46,767.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			6,259.33	
ESTIMATED REVENUES - FUND 276		60,000.00	53,026.33	50,000.00
APPROPRIATIONS - FUND 276		60,000.00	46,767.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 276			6,259.33	
BEGINNING FUND BALANCE		124,649.97	124,649.97	130,909.30
ENDING FUND BALANCE		124,649.97	130,909.30	130,909.30

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
277-000-400.000	REVENUE CONTROL	30,000.00	14,440.00	10,000.00
TOTAL ESTIMATED REVENUES		30,000.00	14,440.00	10,000.00
APPROPRIATIONS				
277-000-700.000	EXPENDITURE CONTROL	30,000.00	21,720.92	10,000.00
TOTAL APPROPRIATIONS		30,000.00	21,720.92	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			(7,280.92)	
ESTIMATED REVENUES - FUND 277		30,000.00	14,440.00	10,000.00
APPROPRIATIONS - FUND 277		30,000.00	21,720.92	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 277			(7,280.92)	
BEGINNING FUND BALANCE		1.00	1.00	(7,279.92)
ENDING FUND BALANCE		1.00	(7,279.92)	(7,279.92)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
280-000-400.000	ADMIN REVENUE	1,500.00	807.21	1,000.00
TOTAL ESTIMATED REVENUES		1,500.00	807.21	1,000.00
APPROPRIATIONS				
280-000-700.000	ADMIN EXPENSES	1,500.00	(271.18)	1,000.00
TOTAL APPROPRIATIONS		1,500.00	(271.18)	1,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			1,078.39	
ESTIMATED REVENUES - FUND 280		1,500.00	807.21	1,000.00
APPROPRIATIONS - FUND 280		1,500.00	(271.18)	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 280			1,078.39	
BEGINNING FUND BALANCE		1,075.75	1,075.75	2,154.14
ENDING FUND BALANCE		1,075.75	2,154.14	2,154.14

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
282-000-400.000	BASIC GRANT	15,000.00	15,000.00	15,000.00
282-000-610.000	CCF INDIRECT COST ALLOCATION	75,000.00	65,823.61	75,000.00
	TOTAL ESTIMATED REVENUES	<u>90,000.00</u>	<u>80,823.61</u>	<u>90,000.00</u>
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY		<u>90,000.00</u>	<u>80,823.61</u>	<u>90,000.00</u>

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 662 - CHILD CARE-FAMILY COURT				
ESTIMATED REVENUES				
282-662-400.000	JUVENILE OFFICER GRANT	27,317.04	40,975.56	54,000.00
282-662-656.000	JUV. CIVIL INFRACTION FINE	2,000.00	4,150.00	2,500.00
TOTAL ESTIMATED REVENUES		29,317.04	45,125.56	56,500.00
APPROPRIATIONS				
282-662-704.000	JUVENILE OFFICER PAYROLL	27,317.04	30,734.72	
282-662-715.000	SOCIAL SECURITY	120.00	144.70	
282-662-715.010	MEDICARE	24.00	33.84	
282-662-811.000	CENTRAL SERVICE COST ALLOCATION	22,230.00		24,116.35
282-662-845.000	CCF INDIRECT COST EXPENDITURE	40,000.00	30,129.95	6,027.68
282-662-850.000	SCHOOL COUNSELING SERVICES	15,000.00	7,755.00	
TOTAL APPROPRIATIONS		104,691.04	68,798.21	30,144.03
NET OF REVENUES/APPROPRIATIONS - 662 - CHILD CARE-FAM		(75,374.00)	(23,672.65)	26,355.97
ESTIMATED REVENUES - FUND 282		119,317.04	125,949.17	146,500.00
APPROPRIATIONS - FUND 282		104,691.04	68,798.21	30,144.03
NET OF REVENUES/APPROPRIATIONS - FUND 282		14,626.00	57,150.96	116,355.97
BEGINNING FUND BALANCE		138,773.99	138,773.99	195,924.95
ENDING FUND BALANCE		153,399.99	195,924.95	312,280.92

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
283-000-400.000	REVENUE ACCOUNTS	1,423,351.02	1,189,498.35	1,513,946.18
283-000-403.000	CURRENT TAXES		91,069.11	92,320.00
283-000-441.000	LCSA DIST. PAYMENTS	15,000.00	13,135.57	15,000.00
TOTAL ESTIMATED REVENUES		<u>1,438,351.02</u>	<u>1,293,703.03</u>	<u>1,621,266.18</u>
APPROPRIATIONS				
283-000-700.000	EXPENSES	<u>1,438,351.02</u>	<u>1,436,197.66</u>	<u>1,621,266.18</u>
TOTAL APPROPRIATIONS		<u>1,438,351.02</u>	<u>1,436,197.66</u>	<u>1,621,266.18</u>
NET OF REVENUES/APPROPRIATIONS - 000 -			(142,494.63)	
ESTIMATED REVENUES - FUND 283		1,438,351.02	1,293,703.03	1,621,266.18
APPROPRIATIONS - FUND 283		1,438,351.02	1,436,197.66	1,621,266.18
NET OF REVENUES/APPROPRIATIONS - FUND 283			(142,494.63)	
BEGINNING FUND BALANCE		1,409.93	1,409.93	(141,084.70)
ENDING FUND BALANCE		1,409.93	(141,084.70)	(141,084.70)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 662				
ESTIMATED REVENUES				
292-662-540.000	FAMILY COURT STATE GRANTS	649,661.94	266,287.45	667,746.79
292-662-581.000	FAMILY CT CONTR FROM GENERAL FUN	624,661.94		667,746.79
292-662-601.010	FAMILY CT PARENT	19,000.00	28,944.17	17,500.00
292-662-601.100	FAMILY CT GOVERNMENTAL	1,000.00		2,500.00
292-662-601.110	INHOME CARE		15.00	
292-662-601.130	REIMBURSEMENT	20,000.00	11,471.54	20,000.00
292-662-601.210	PROB CT EXPENDITURE CREDIT		148.50	
292-662-699.000	FUND BALANCE	25,000.00		
TOTAL ESTIMATED REVENUES		1,339,323.88	306,866.66	1,375,493.58
APPROPRIATIONS				
292-662-704.500	JUVENILE DIRECTOR/REFEREE	62,111.20	53,362.79	72,477.60
292-662-705.000	FT PROBATION OFFICERS	91,100.00	71,824.84	80,225.60
292-662-708.500	ON CALL	7,300.00	6,020.00	7,500.00
292-662-713.000	COURT SCHOOL WORKERS	5,850.00		5,850.00
292-662-713.210	MENTOR/TRANSPORT/HOLDOVER WAGES	6,500.00	882.92	6,500.00
292-662-715.000	SOCIAL SECURITY	12,099.56	10,170.33	13,128.16
292-662-715.010	MEDICARE	2,829.74	2,378.52	3,070.30
292-662-716.000	HEALTH CARE COUNTY SHARE	13,860.87	27,435.43	35,340.62
292-662-716.030	CASH IN LIEU HEALTH INSURANCE	5,477.88	4,564.40	6,024.48
292-662-716.040	HEALTH BENEFITS TAXES	650.00		1,353.47
292-662-716.800	HRA	18,000.00	7,833.93	20,000.00
292-662-717.000	LIFE INSURANCE COUNTY SHARE	1,388.90	1,260.13	1,388.90
292-662-718.000	RETIREMENT COUNTY SHARE	9,751.29	10,996.10	14,539.47
292-662-719.000	WORKMENS COMPENSATION	683.04		741.11
292-662-720.000	VISION	509.82	597.06	857.37
292-662-721.000	LONGEVITY	2,014.50	1,055.00	1,597.00
292-662-722.000	DENTAL COUNTY SHARE	2,317.08	3,043.14	3,699.50
292-662-804.000	COUNSELING-CONTRACTED	80,000.00	49,130.00	85,000.00
292-662-804.010	COUNSELING - OTHER	6,000.00		6,000.00
292-662-805.000	TETHER - CONTRACTED	18,000.00	10,238.50	18,000.00
292-662-807.000	PSYCHOLOGICAL EVAL-CONTRACTED	35,000.00	13,935.00	35,000.00
292-662-807.010	PSYCHOLOGICAL EVAL - OTHER	6,000.00		6,000.00
292-662-808.000	ONLINE SUB ABUSE CLASS		1,562.30	3,000.00
292-662-810.000	DRUG TESTING AND SUPPLIES	3,000.00	508.25	3,000.00
292-662-812.010	BOOT CAMPS	19,000.00	7,925.00	19,000.00
292-662-814.000	DETENTION RCJDC	100,000.00	72,190.00	
292-662-814.010	DETENTION-OTHER	50,000.00		150,000.00
292-662-815.000	PLACEMENT COSTS-NON SECURE	400,000.00	188,899.38	400,000.00
292-662-815.500	PLACEMENT COSTS-SECURE	195,000.00	143,114.21	270,000.00
292-662-816.000	PLACEMENT COSTS OUT OF STATE	100,000.00	74,443.27	
292-662-817.000	SOFTWARE	5,000.00		5,000.00
292-662-844.000	FOSTER CARE-PER DIEM	50,000.00	15,217.06	75,000.00
292-662-845.000	NON SCHEDULED PAYMENT	5,000.00	(154.82)	5,000.00
292-662-845.500	FC NON SCHEDULED PAYMENT	1,000.00	221.50	1,000.00
292-662-845.600	PLACEMENT NSP	1,000.00	4,646.80	1,000.00
292-662-845.800	DETENTION NSP	1,000.00		1,000.00
292-662-849.000	NON-REIMBURSEABLE	3,000.00	2,839.28	3,000.00
292-662-860.000	MILEAGE - JUV PROB OFFICERS	6,720.00	5,054.41	7,500.00
292-662-860.010	MILEAGE - VOLUNTEERS	1,400.00	257.39	1,400.00
292-662-861.000	MILEAGE OTHER	1,400.00	289.58	1,400.00
292-662-954.000	DUES AND SUBSRIPTIONS	200.00	181.00	500.00
292-662-957.000	EMPLOYEE TRAINING FEES	2,000.00		2,000.00
292-662-958.000	ON CALL PHONE EXPENSES	2,160.00	1,305.00	2,400.00
TOTAL APPROPRIATIONS		1,334,323.88	793,227.70	1,375,493.58
NET OF REVENUES/APPROPRIATIONS - 662 - CHILD CARE-FAM		5,000.00	(486,361.04)	
ESTIMATED REVENUES - FUND 292		1,339,323.88	306,866.66	1,375,493.58
APPROPRIATIONS - FUND 292		1,334,323.88	793,227.70	1,375,493.58
NET OF REVENUES/APPROPRIATIONS - FUND 292		5,000.00	(486,361.04)	
BEGINNING FUND BALANCE		(14,440.06)	(14,440.06)	(500,801.10)
ENDING FUND BALANCE		(9,440.06)	(500,801.10)	(500,801.10)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
297-000-403.000	GYPSY MOTH TAX	178,008.67	178,672.03	189,243.27
297-000-417.000	PERSONAL TAXES	500.00	306.51	500.00
297-000-441.000	LCSA DIST. PAYMENTS	3,300.00	1,643.10	3,000.00
297-000-447.000	INTEREST ON TAX	175.00	72.34	100.00
297-000-540.000	CONTRACTED SPRAY		39,955.93	
297-000-666.000	INTEREST ON INVESTMENTS	500.00	2,854.91	1,500.00
297-000-699.020	GYPSY MOTH FUND BALANCE	276,448.14		
TOTAL ESTIMATED REVENUES		458,931.81	223,504.82	194,343.27
APPROPRIATIONS				
297-000-705.000	SPECIALIST	29,499.60	8,268.43	31,371.60
297-000-706.000	PART-TIME HIRE	44,195.00	9,583.81	48,010.00
297-000-715.000	SOCIAL SECURITY TAX	4,790.15	1,106.83	5,159.80
297-000-715.010	MEDICARE	1,068.57	258.85	1,151.03
297-000-719.000	WORKMENS COMPENSATION	678.49		721.55
297-000-727.000	OFFICE SUPPLIES	750.00	105.86	500.00
297-000-727.500	EQUIPMENT UNDER \$3000	1,000.00		500.00
297-000-728.000	PRINTING AND ADVERTISING	1,000.00	343.78	500.00
297-000-729.000	POSTAGE	4,000.00	4,318.04	4,500.00
297-000-748.000	COMMUNITY PROMOTION	1,000.00	100.00	400.00
297-000-804.000	TRANSFER TO MSUE OVERSIGHT FEES	33,337.00		35,000.00
297-000-811.000	COST ALLOCATION	24,000.00		24,000.00
297-000-814.000	CONTRACTS FOR SERVICE			200.00
297-000-835.000	HEALTH SERVICES - EMPLOYEES		208.00	
297-000-850.000	TELEPHONE EXP	750.00	334.26	750.00
297-000-860.000	TRAVEL	5,000.00	1,961.79	4,500.00
297-000-860.010	FEES AND DUES	200.00		200.00
297-000-870.000	UNEMPLOYMENT	3,500.00		2,500.00
297-000-900.000	GYPSY MOTH SPRAYING	303,663.00	389,112.00	319,000.00
297-000-956.000	MISC.		42.81	500.00
297-000-957.000	EMPLOYEE TRAINING/WORKSHOPS	500.00		
TOTAL APPROPRIATIONS		458,931.81	415,744.46	479,463.98
NET OF REVENUES/APPROPRIATIONS - 000 -			(192,239.64)	(285,120.71)
ESTIMATED REVENUES - FUND 297		458,931.81	223,504.82	194,343.27
APPROPRIATIONS - FUND 297		458,931.81	415,744.46	479,463.98
NET OF REVENUES/APPROPRIATIONS - FUND 297			(192,239.64)	(285,120.71)
BEGINNING FUND BALANCE		315,362.07	315,362.07	123,122.43
ENDING FUND BALANCE		315,362.07	123,122.43	(161,998.28)

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
298-000-666.000	INTEREST ON INVESTMENTS		1,781.49	
	TOTAL ESTIMATED REVENUES		1,781.49	
NET OF REVENUES/APPROPRIATIONS - 000 -			1,781.49	

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 681				
ESTIMATED REVENUES				
298-681-403.000	CURRENT TAXES	237,776.00	238,954.44	252,829.01
298-681-441.000	LCSA DIST. PAYMENTS	2,500.00	2,195.17	3,000.00
298-681-447.000	INTEREST ON TAX	100.00	33.71	100.00
298-681-666.000	INTEREST ON INVESTMENTS		79.78	100.00
298-681-699.001	APPROPRIATED FUND BALANCE ROLLOVER	9,006.00		24,125.03
TOTAL ESTIMATED REVENUES		249,382.00	241,263.10	280,154.04
APPROPRIATIONS				
298-681-703.000	DIRECTOR	49,101.00	43,350.81	57,661.50
298-681-704.000	SALARY - FULL TIME	35,035.00	27,720.03	73,801.00
298-681-705.000	ADMIN STAFF		26,033.76	
298-681-707.000	PER DIEM & COMMITTEE WORK	1,000.00	402.55	400.00
298-681-715.000	SOCIAL SECURITY	5,252.00	5,866.62	8,257.32
298-681-715.010	MEDICARE	1,229.00	1,372.04	1,931.15
298-681-716.000	HEALTH CARE COUNTY SHARE	22,176.00	31,932.18	43,687.32
298-681-716.800	HRA	2,500.00	6,116.29	6,000.00
298-681-717.000	LIFE INSURANCE COUNTY SHARE	777.00	920.58	1,090.52
298-681-718.000	RETIREMENT COUNTY SHARE	4,236.00	4,733.58	6,659.13
298-681-719.000	WORKMENS COMPENSATION	297.00	325.64	466.14
298-681-720.000	VISION	362.00	470.32	618.84
298-681-721.000	LONGEVITY	565.00	515.00	1,720.00
298-681-722.000	DENTAL COUNTY SHARE	1,752.00	2,482.70	2,961.12
298-681-725.000	ADVERTISING	2,000.00	3,189.26	1,500.00
298-681-727.000	OFFICE SUPPLIES	1,500.00	951.77	500.00
298-681-746.000	UNIFORMS	500.00	183.51	
298-681-806.010	SUBSCRIPTIONS	150.00		
298-681-811.000	CENTRAL SERVICE COST ALLOCATION	18,000.00		18,000.00
298-681-814.010	FORM PREPARATION	200.00	189.00	200.00
298-681-833.000	BURIALS	25,000.00	13,570.00	15,000.00
298-681-833.010	GRAVE MARKERS	1,500.00		500.00
298-681-846.080	MEDICAL TRANSPORTATION	10,000.00	6,557.13	6,000.00
298-681-848.000	VETERANS RELIEF	30,000.00	21,337.28	20,000.00
298-681-850.000	TELEPHONE	850.00	668.52	800.00
298-681-851.000	EQUIPMENT MAINTENANCE	1,000.00		
298-681-860.000	STAFF MILEAGE	3,000.00	1,281.99	1,000.00
298-681-860.100	PER DIEM MILEAGE	400.00	579.69	400.00
298-681-870.000	GENERAL RELIEF	1,000.00	1,179.60	3,000.00
298-681-957.000	EMPLOYEE TRAINING	3,000.00	3,645.52	3,000.00
298-681-960.000	PUBLIC EDUCATION AND AWARENESS	5,000.00		
298-681-968.000	SPEND DOWN OF FUND BALANCE		37,381.53	
298-681-977.000	MACHINERY AND EQUIPMENT	2,000.00	1,575.18	2,000.00
298-681-995.000	VETERANS OUTREACH ADVOCACY JAIL	20,000.00		3,000.00
TOTAL APPROPRIATIONS		249,382.00	244,532.08	280,154.04
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS AFFAI			(3,268.98)	
ESTIMATED REVENUES - FUND 298		249,382.00	243,044.59	280,154.04
APPROPRIATIONS - FUND 298		249,382.00	244,532.08	280,154.04
NET OF REVENUES/APPROPRIATIONS - FUND 298			(1,487.49)	
BEGINNING FUND BALANCE		229,445.95	229,445.95	227,958.46
ENDING FUND BALANCE		229,445.95	227,958.46	227,958.46

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
299-000-540.000	STATE REVENUE FOR FOOD RE-IMBURSEM	11,290.43	10,403.26	
299-000-541.000	COOR - PARA PRO REIMBURSEMENT	35,000.00	31,257.00	
299-000-580.000	RENTAL FEES	473,000.00	306,872.98	
299-000-581.000	TRANSFER FROM GENERAL FUND			25,000.00
299-000-588.000	REIMB AND DONATIONS		1,392.83	
299-000-675.000	EO SNP MEALS	1,709.57		
TOTAL ESTIMATED REVENUES		521,000.00	349,926.07	25,000.00
APPROPRIATIONS				
299-000-704.000	SALARY - DIRECTOR	53,102.40	42,015.09	
299-000-704.500	CO-DEPUTY DIRECTORS	48,006.40	37,983.09	
299-000-705.000	FULL TIME	65,709.28	82,356.57	
299-000-705.500	PARA PROFESSIONAL SALARY	32,029.92	22,433.14	
299-000-706.000	PART-TIME HIRE	95,626.80	62,427.03	
299-000-709.000	OVERTIME	2,500.00	1,812.75	
299-000-715.000	SOCIAL SECURITY	18,357.52	15,306.32	
299-000-715.010	MEDICARE	4,293.30	3,579.71	
299-000-716.000	HEALTH CARE COUNTY SHARE	64,038.60	55,652.13	
299-000-716.800	HRA	7,000.00	6,346.42	
299-000-717.000	LIFE INSURANCE COUNTY SHARE	1,650.60	1,627.84	
299-000-718.000	RETIREMENT COUNTY SHARE	36,366.00	37,259.31	
299-000-719.000	WORKMENS COMPENSATION	2,000.00		
299-000-720.000	VISION	832.39	804.36	
299-000-721.000	LONGEVITY	2,165.00	2,567.52	
299-000-722.000	DENTAL COUNTY SHARE	4,603.64	3,803.06	
299-000-727.000	OFFICE SUPPLIES	750.00	281.72	
299-000-728.000	PRINTING AND ADVERTISING	3,000.00	3,431.91	
299-000-742.000	EQUIPMENT UNDER \$3000	3,000.00	685.28	
299-000-744.000	OTHER SUPPLIES - PERSONAL HYGIENE	750.00	392.55	
299-000-745.000	CLOTHING AND BEDDING	1,000.00	46.48	
299-000-747.000	GAS AND OIL - VEHICLES	300.00		
299-000-810.000	FOOD	20,000.00	14,174.54	
299-000-813.000	JANITORIAL SUPPLIES	3,000.00	1,165.20	
299-000-814.000	CONTRACTS FOR SERVICE	15,000.00	23,348.40	
299-000-834.000	HEALTH SERVICES NEW HIRES		1,651.85	
299-000-835.000	HEALTH SERVICES - EMPLOYEES	1,500.00	(2,303.65)	
299-000-850.000	TELEPHONE	1,750.00	891.36	
299-000-860.000	TRAVEL	500.00		
299-000-861.000	FREIGHT	250.00		
299-000-870.000	UNEMPLOYMENT			25,000.00
299-000-920.000	UTILITIES	14,000.00	10,750.73	
299-000-932.000	VEHICLE REPAIR	750.00		
299-000-956.000	UNEMPLOYMENT	1,000.00		
299-000-957.000	EMPLOYEE TRAINING	4,500.00	332.99	
299-000-976.000	BUILDING IMPROVEMENTS	8,000.00	4,477.94	
299-000-977.000	EQUIPMENT	3,000.00	751.74	
299-000-979.000	EO SNP MEALS EXP		1,146.70	
TOTAL APPROPRIATIONS		520,331.85	437,200.08	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -		668.15	(87,274.01)	
ESTIMATED REVENUES - FUND 299		521,000.00	349,926.07	25,000.00
APPROPRIATIONS - FUND 299		520,331.85	437,200.08	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 299		668.15	(87,274.01)	
BEGINNING FUND BALANCE		25,259.61	25,259.61	(62,014.40)
ENDING FUND BALANCE		25,927.76	(62,014.40)	(62,014.40)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
413-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN		25,225.64	
TOTAL APPROPRIATIONS			25,225.64	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(25,225.64)	
ESTIMATED REVENUES - FUND 413				
APPROPRIATIONS - FUND 413				
NET OF REVENUES/APPROPRIATIONS - FUND 413			(25,225.64)	
BEGINNING FUND BALANCE		350,000.00	350,000.00	324,774.36
ENDING FUND BALANCE		350,000.00	324,774.36	324,774.36

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
420-000-403.000	CURRENT TAXES	355,730.00	357,149.05	378,486.50
420-000-417.000	PERSONAL TAXES	500.00	444.66	500.00
420-000-441.000	LCSA DIST. PAYMENTS	3,500.00	3,283.57	4,000.00
420-000-447.000	INTEREST ON TAX	100.00	75.10	100.00
TOTAL ESTIMATED REVENUES		359,830.00	360,952.38	383,086.50
APPROPRIATIONS				
420-000-976.500	MILLAGE DISBURSEMENT TO 213 FUND	355,730.00		378,486.50
420-000-999.000	TRANSFERS OUT	2,321.00		
TOTAL APPROPRIATIONS		358,051.00		378,486.50
NET OF REVENUES/APPROPRIATIONS - 000 -		1,779.00	360,952.38	4,600.00
ESTIMATED REVENUES - FUND 420		359,830.00	360,952.38	383,086.50
APPROPRIATIONS - FUND 420		358,051.00		378,486.50
NET OF REVENUES/APPROPRIATIONS - FUND 420		1,779.00	360,952.38	4,600.00
BEGINNING FUND BALANCE		3,866.89	3,866.89	364,819.27
ENDING FUND BALANCE		5,645.89	364,819.27	369,419.27

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
475-000-501.000	ARP FEDERAL GRANT	2,332,704.50	2,332,704.50	
475-000-666.000	INTEREST	20,000.00		20,000.00
TOTAL ESTIMATED REVENUES		2,352,704.50	2,332,704.50	20,000.00
APPROPRIATIONS				
475-000-801.000	CONTRACTED/PROFESSIONAL SERVICES	200,000.00	182,221.80	5,160.00
475-000-801.010	LAW ENFORCEMENT	50,000.00	10,000.00	
475-000-801.020	BROADBAND	700,000.00	750,500.00	
475-000-801.030	CHILD CARE/EARLY EDUCATION	900,000.00	1,013,139.00	500,000.00
475-000-801.300	ECONOMIC DEVELOPMENT	150,000.00	682,496.00	
475-000-801.500	HUMAN SERVICES/MENTAL HEALTH	352,704.50	698,000.00	230,000.00
TOTAL APPROPRIATIONS		2,352,704.50	3,336,356.80	735,160.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(1,003,652.30)	(715,160.00)
ESTIMATED REVENUES - FUND 475		2,352,704.50	2,332,704.50	20,000.00
APPROPRIATIONS - FUND 475		2,352,704.50	3,336,356.80	735,160.00
NET OF REVENUES/APPROPRIATIONS - FUND 475			(1,003,652.30)	(715,160.00)
BEGINNING FUND BALANCE		1,400,467.50	1,400,467.50	396,815.20
ENDING FUND BALANCE		1,400,467.50	396,815.20	(318,344.80)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
581-000-400.000	HANGER RENT	40,000.00	31,090.00	44,540.00
581-000-501.000	FEDERAL GRANT REIMB	425,700.00		
581-000-540.000	STATE AID			2,250.00
581-000-571.000	FAA ENTITLEMENT/ACIP FUNDS	23,650.00		40,500.00
581-000-581.000	APPROPRIATION FROM GENERAL FUND	50,000.00		6,194.45
581-000-649.000	GAS	60,000.00	70,152.88	60,000.00
581-000-666.000	INTEREST ON INVESTMENTS	1,377.00		
581-000-674.000	OTHER REVENUE	45,000.00		45,000.00
TOTAL ESTIMATED REVENUES		645,727.00	101,242.88	198,484.45
APPROPRIATIONS				
581-000-704.000	SALARY - MANAGER	25,750.00	20,373.53	26,522.38
581-000-705.000	SALARY ASSISTANT AIRPORT MANAGER	5,000.00	3,782.12	5,000.00
581-000-715.000	SOCIAL SECURITY	1,645.00	1,231.21	1,695.54
581-000-715.010	MEDICARE	385.00	287.94	396.54
581-000-716.000	HEALTH CARE COUNTY SHARE	13,025.00	11,338.20	14,978.52
581-000-716.800	HRA	2,500.00	1,757.29	2,000.00
581-000-717.000	LIFE INSURANCE COUNTY SHARE	276.00	226.64	268.21
581-000-718.000	RETIREMENT COUNTY SHARE	4,473.00	4,774.73	4,472.40
581-000-719.000	AIRPORT INSURANCE	2,800.00	886.00	2,800.00
581-000-719.010	WORKMENS COMPENSATION	364.00		374.66
581-000-720.000	VISION	186.00	146.40	184.44
581-000-721.000	LONGEVITY	790.00		825.00
581-000-722.000	DENTAL COUNTY SHARE	683.00	625.68	716.76
581-000-727.000	SUPPLIES / MISC ITEMS	2,500.00	1,175.23	2,000.00
581-000-743.000	FIRE SUPPRESSION	200.00	240.50	200.00
581-000-747.000	GAS AND OIL - VEHICLES	5,200.00	81,854.62	5,200.00
581-000-747.500	GASOLINE-CREDIT CARD	45,000.00		50,000.00
581-000-805.000	ENGINEERING AND DEVELOPMENT		7,152.00	
581-000-806.000	DUES	250.00	200.00	250.00
581-000-807.000	SERVICE CONTRACTS	2,000.00	1,480.00	2,000.00
581-000-850.000	TELEPHONE	1,200.00	899.90	1,200.00
581-000-860.000	TRAVEL	2,400.00	2,438.17	2,400.00
581-000-920.000	UTILITIES	8,000.00	6,989.75	8,000.00
581-000-931.000	REPAIR ON EQUIPMENT	4,100.00	7,846.82	7,000.00
581-000-935.000	GROUNDS CARE	7,000.00	2,407.00	6,500.00
581-000-957.000	EMPLOYEE TRAINING	1,000.00	900.00	1,000.00
581-000-976.000	BUILDING IMPROVEMENTS	7,000.00	820.04	3,500.00
581-000-977.000	MACHINERY AND EQUIPMENT	25,000.00		
581-000-979.000	CAPITAL IMPROVEMENTS	477,000.00	2,754.44	49,000.00
TOTAL APPROPRIATIONS		645,727.00	162,588.21	198,484.45
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(61,345.33)	
ESTIMATED REVENUES - FUND 581		645,727.00	101,242.88	198,484.45
APPROPRIATIONS - FUND 581		645,727.00	162,588.21	198,484.45
NET OF REVENUES/APPROPRIATIONS - FUND 581			(61,345.33)	
BEGINNING FUND BALANCE		4,120,453.73	4,120,453.73	4,059,108.40
ENDING FUND BALANCE		4,120,453.73	4,059,108.40	4,059,108.40

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
595-000-400.000	REVENUE ACCOUNTS	100,000.00	65,737.75	100,000.00
595-000-501.000	PURCHASE OF WHITES	3,500.00	2,087.22	2,500.00
595-000-602.000	PIZZA	8,000.00	4,771.00	7,000.00
595-000-603.010	POP	12,000.00	7,433.40	10,000.00
595-000-604.000	COFFEE	5,000.00	3,438.40	4,000.00
595-000-605.000	NOODLES	5,000.00	6,332.73	7,000.00
595-000-606.000	CHICKEN AND SUBS	3,500.00	255.00	500.00
595-000-630.000	TELEPHONE REVENUE, INMATES	95,000.00	59,472.24	90,000.00
TOTAL ESTIMATED REVENUES		232,000.00	149,527.74	221,000.00
APPROPRIATIONS				
595-000-700.000	EXPENDITURES	139,700.00	97,719.37	120,000.00
595-000-800.000	SALE OF WHITES	1,500.00	117.24	1,000.00
595-000-850.000	INMATE TELEPHONE EXPENSES	30,000.00	4,245.45	25,000.00
595-000-862.000	PIZZA	3,500.00	2,296.15	3,500.00
595-000-863.000	POP	3,500.00	2,202.39	3,500.00
595-000-864.000	COFFEE	1,500.00	581.50	1,000.00
595-000-865.000	NOODLES	800.00	1,476.54	1,700.00
595-000-866.000	CHICKEN/SUBS	1,500.00	257.45	500.00
595-000-976.000	JAIL IMPROVEMENTS	50,000.00		50,000.00
TOTAL APPROPRIATIONS		232,000.00	108,896.09	206,200.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			40,631.65	14,800.00
ESTIMATED REVENUES - FUND 595		232,000.00	149,527.74	221,000.00
APPROPRIATIONS - FUND 595		232,000.00	108,896.09	206,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 595			40,631.65	14,800.00
BEGINNING FUND BALANCE		281,474.11	281,474.11	322,105.76
ENDING FUND BALANCE		281,474.11	322,105.76	336,905.76

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
617-000-400.000	REVENUE ACCOUNTS		284,729.72	300,000.00
TOTAL ESTIMATED REVENUES			284,729.72	300,000.00
APPROPRIATIONS				
617-000-700.000	CONTINGENCY		46,811.74	20,000.00
617-000-999.000	TRANSFER OUT TO OTHER FUNDS		240,000.00	280,000.00
TOTAL APPROPRIATIONS			286,811.74	300,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			(2,082.02)	
ESTIMATED REVENUES - FUND 617			284,729.72	300,000.00
APPROPRIATIONS - FUND 617			286,811.74	300,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 617			(2,082.02)	
BEGINNING FUND BALANCE		814,966.12	814,966.12	812,884.10
ENDING FUND BALANCE		814,966.12	812,884.10	812,884.10

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
648-000-447.000	INTEREST ON TAX		54.24	
648-000-448.000	COLLECTION OF TAXES EXPENSE		2.04	
648-000-601.000	PA 123 REVENUE		295.00	
TOTAL ESTIMATED REVENUES			351.28	
APPROPRIATIONS				
648-000-801.000	CONTRACTED/PROFESSIONAL SERVICES		30.00	
TOTAL APPROPRIATIONS			30.00	
NET OF REVENUES/APPROPRIATIONS - 000 -			321.28	
ESTIMATED REVENUES - FUND 648			351.28	
APPROPRIATIONS - FUND 648			30.00	
NET OF REVENUES/APPROPRIATIONS - FUND 648			321.28	
BEGINNING FUND BALANCE		5,411.84	5,411.84	5,733.12
ENDING FUND BALANCE		5,411.84	5,733.12	5,733.12

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
649-000-447.000	INTEREST ON TAXES		44.14	
649-000-448.000	COLLECTION FEES		2.00	
649-000-601.000	PA 123 REVENUE		325.00	
TOTAL ESTIMATED REVENUES			371.14	
APPROPRIATIONS				
649-000-801.000	CONTRACTED/PROFESSIONAL SERVICES		30.00	
TOTAL APPROPRIATIONS			30.00	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			341.14	
ESTIMATED REVENUES - FUND 649			371.14	
APPROPRIATIONS - FUND 649			30.00	
NET OF REVENUES/APPROPRIATIONS - FUND 649			341.14	
BEGINNING FUND BALANCE		60,838.76	60,838.76	61,179.90
ENDING FUND BALANCE		60,838.76	61,179.90	61,179.90

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
650-000-447.000	INTEREST ON TAXES		2,094.08	
650-000-448.000	COLLECTION FEES		128.66	
650-000-601.000	PA 123 REVENUES		1,486.39	
	TOTAL ESTIMATED REVENUES		3,709.13	
APPROPRIATIONS				
650-000-801.000	CONTRACTED/PROFESSIONAL SERVICES		180.00	
	TOTAL APPROPRIATIONS		180.00	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			3,529.13	
ESTIMATED REVENUES - FUND 650			3,709.13	
APPROPRIATIONS - FUND 650			180.00	
NET OF REVENUES/APPROPRIATIONS - FUND 650			3,529.13	
	BEGINNING FUND BALANCE	479,559.97	479,559.97	483,089.10
	ENDING FUND BALANCE	479,559.97	483,089.10	483,089.10

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
651-000-447.000	INTEREST ON TAXES		48,330.27	
651-000-448.000	COUNTY ADMIN FEE		3,584.54	
651-000-601.000	PA 123 REVENUE		23,559.67	
651-000-620.000	OVER/UNDER TAX PMTS		(0.22)	
TOTAL ESTIMATED REVENUES			75,474.26	
APPROPRIATIONS				
651-000-801.000	CONTRACTED/PROFESSIONAL SERVICES		3,240.00	
TOTAL APPROPRIATIONS			3,240.00	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			72,234.26	
ESTIMATED REVENUES - FUND 651			75,474.26	
APPROPRIATIONS - FUND 651			3,240.00	
NET OF REVENUES/APPROPRIATIONS - FUND 651			72,234.26	
BEGINNING FUND BALANCE		559,476.52	559,476.52	631,710.78
ENDING FUND BALANCE		559,476.52	631,710.78	631,710.78

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
652-000-447.000	INTEREST ON TAXES		73,002.87	
652-000-448.000	COUNTY ADMIN FEE		7,700.09	
652-000-601.000	PA 123 REVENUE		50,314.91	
652-000-620.000	OVER/UNDER TX PMT		(1.47)	
TOTAL ESTIMATED REVENUES			131,016.40	
APPROPRIATIONS				
652-000-801.000	CONTRACTED/PROFESSIONAL SERVICES		30,162.74	
TOTAL APPROPRIATIONS			30,162.74	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			100,853.66	
ESTIMATED REVENUES - FUND 652			131,016.40	
APPROPRIATIONS - FUND 652			30,162.74	
NET OF REVENUES/APPROPRIATIONS - FUND 652			100,853.66	
BEGINNING FUND BALANCE		426,537.97	426,537.97	527,391.63
ENDING FUND BALANCE		426,537.97	527,391.63	527,391.63

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
653-000-447.000	INTEREST ON TAXES		111,779.73	
653-000-448.000	COUNTY ADMIN FEE		27,992.21	
653-000-601.000	PA 123 REVENUE		76,456.68	
653-000-620.000	OVER/UNDER TAX PAYMENTS		(4.59)	
TOTAL ESTIMATED REVENUES			216,224.03	
APPROPRIATIONS				
653-000-801.000	CONTRACTED/PROFESSIONAL SERVICES		73,530.86	
TOTAL APPROPRIATIONS			73,530.86	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			142,693.17	
ESTIMATED REVENUES - FUND 653			216,224.03	
APPROPRIATIONS - FUND 653			73,530.86	
NET OF REVENUES/APPROPRIATIONS - FUND 653			142,693.17	
BEGINNING FUND BALANCE		179,302.91	179,302.91	321,996.08
ENDING FUND BALANCE		179,302.91	321,996.08	321,996.08

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
654-000-447.000	INTEREST ON TAXES		70,940.59	
654-000-448.000	ADMINISTRATION FEE		83,254.64	
654-000-601.000	PA 123 REVENUE		1,754.81	
654-000-620.000	OVER/UNDER FEES		(55.27)	
TOTAL ESTIMATED REVENUES			155,894.77	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			155,894.77	
ESTIMATED REVENUES - FUND 654			155,894.77	
APPROPRIATIONS - FUND 654				
NET OF REVENUES/APPROPRIATIONS - FUND 654			155,894.77	
BEGINNING FUND BALANCE				155,894.77
ENDING FUND BALANCE			155,894.77	155,894.77

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
671-000-666.000	INTEREST ON INVESTMENTS			25,000.00
TOTAL ESTIMATED REVENUES				25,000.00
APPROPRIATIONS				
671-000-999.000	TRANSFER OTHER FUNDS			2,500.00
TOTAL APPROPRIATIONS				2,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY				22,500.00
ESTIMATED REVENUES - FUND 671				25,000.00
APPROPRIATIONS - FUND 671				2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 671				22,500.00
BEGINNING FUND BALANCE		20,658.95	20,658.95	20,658.95
ENDING FUND BALANCE		20,658.95	20,658.95	43,158.95

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
699-000-666.000	INTEREST	40,000.00	26,241.15	121,250.00
699-000-699.000	TRANSFER FROM OTHER FUNDS		0.03	
699-000-699.020	TRANSFER FROM CHANNEL CT DRAIN	40,000.00		25,000.00
699-000-699.040	TRANSFER FROM PINE BLUFFS	14,000.00		
699-000-699.050	TRANSFER FROM RICHFIELD DRAIN	75,000.00		
TOTAL ESTIMATED REVENUES		169,000.00	26,241.18	146,250.00
APPROPRIATIONS				
699-000-727.000	OFFICE SUPPLIES/EQUIPMENT UNDER \$1	20,000.00	530.17	1,000.00
699-000-804.000	LEGAL FEES		60.00	100.00
699-000-805.000	BANK SERVICE FEES	4,000.00		
699-000-813.000	DATA PROCESSING	5,000.00	7,273.22	7,500.00
699-000-814.000	CONTRACTS FOR SERVICE	10,000.00	26,111.64	30,000.00
699-000-860.000	TRAVEL	1,000.00	482.90	500.00
699-000-956.000	MISCELLANEOUS EXPENSE		67.99	100.00
699-000-957.000	EMPLOYEE TRAINING		12.00	50.00
699-000-965.000	TRANSFER TO GENERAL FUND	100,000.00		
699-000-979.000	EQUIPMENT		16,756.86	20,000.00
699-000-999.000	TRANSFER OTHER FUNDS	29,000.00	147,482.84	87,000.00
TOTAL APPROPRIATIONS		169,000.00	198,777.62	146,250.00
NET OF REVENUES/APPROPRIATIONS - 000 -			(172,536.44)	
ESTIMATED REVENUES - FUND 699		169,000.00	26,241.18	146,250.00
APPROPRIATIONS - FUND 699		169,000.00	198,777.62	146,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 699			(172,536.44)	
BEGINNING FUND BALANCE		7,002,330.78	7,002,330.78	6,829,794.34
ENDING FUND BALANCE		7,002,330.78	6,829,794.34	6,829,794.34

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
701-000-271.002	TREASURER ACT UNUSED ESCHEATING		(90.00)	
TOTAL APPROPRIATIONS			(90.00)	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			90.00	
ESTIMATED REVENUES - FUND 701				
APPROPRIATIONS - FUND 701			(90.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 701			90.00	
	BEGINNING FUND BALANCE	(107.58)	(107.58)	4,823.42
	FUND BALANCE ADJUSTMENTS	4,841.00	4,841.00	
	ENDING FUND BALANCE	4,733.42	4,823.42	4,823.42

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
705-000-666.000	INTEREST ON INVESTMENTS		(382.20)	
705-000-677.000			(47.60)	
	TOTAL ESTIMATED REVENUES		(429.80)	
NET OF REVENUES/APPROPRIATIONS - 000 -				
			(429.80)	
ESTIMATED REVENUES - FUND 705				
APPROPRIATIONS - FUND 705				
NET OF REVENUES/APPROPRIATIONS - FUND 705				
			(429.80)	
	BEGINNING FUND BALANCE	(10,506.56)	(10,506.56)	(10,936.36)
	ENDING FUND BALANCE	(10,506.56)	(10,936.36)	(10,936.36)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
721-000-656.000	FINES FROM CIRCUIT COURT		22,324.55	25,000.00
721-000-657.000	FINES FROM DISTRICT COURT		102,644.93	143,000.00
721-000-666.000	INTEREST FROM TREASURER		5.55	50.00
TOTAL ESTIMATED REVENUES			124,975.03	168,050.00
APPROPRIATIONS				
721-000-700.000	EXPENDITURES CONTROL		172,341.37	168,000.00
TOTAL APPROPRIATIONS			172,341.37	168,000.00
NET OF REVENUES/APPROPRIATIONS - 000 -			(47,366.34)	50.00
ESTIMATED REVENUES - FUND 721			124,975.03	168,050.00
APPROPRIATIONS - FUND 721			172,341.37	168,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 721			(47,366.34)	50.00
BEGINNING FUND BALANCE		22,739.13	22,739.13	(24,627.21)
ENDING FUND BALANCE		22,739.13	(24,627.21)	(24,577.21)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000				
ESTIMATED REVENUES				
747-000-666.000	INTEREST		6.76	
TOTAL ESTIMATED REVENUES			6.76	
NET OF REVENUES/APPROPRIATIONS - 000 -			6.76	
ESTIMATED REVENUES - FUND 747			6.76	
APPROPRIATIONS - FUND 747			6.76	
NET OF REVENUES/APPROPRIATIONS - FUND 747			6.76	
	BEGINNING FUND BALANCE	10,618.01	10,618.01	10,624.77
	ENDING FUND BALANCE	10,618.01	10,624.77	10,624.77

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
808-000-400.000	DEBT SERVICE FUND REVENUE	8,000.00		8,000.00
808-000-666.000	INTEREST			1,500.00
TOTAL ESTIMATED REVENUES		8,000.00		9,500.00
APPROPRIATIONS				
808-000-700.000	DEBT SERVICE FUND NOTE RE	8,000.00	948.48	1,500.00
TOTAL APPROPRIATIONS		8,000.00	948.48	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(948.48)	8,000.00
ESTIMATED REVENUES - FUND 808		8,000.00		9,500.00
APPROPRIATIONS - FUND 808		8,000.00	948.48	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 808			(948.48)	8,000.00
BEGINNING FUND BALANCE		95,844.33	95,844.33	94,895.85
ENDING FUND BALANCE		95,844.33	94,895.85	102,895.85

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
APPROPRIATIONS				
852-000-700.000	DEBT SERVICE FUND CHANNEL COURT DE	1,500.00	30,417.53	25,000.00
852-000-999.000	TRANSFER TO OTHER	28,500.00		
	TOTAL APPROPRIATIONS	30,000.00	30,417.53	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY		(30,000.00)	(30,417.53)	(25,000.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 905				
ESTIMATED REVENUES				
852-905-400.000	DUE FROM DRAIN DISITRCTS	30,000.00	19,658.81	25,000.00
TOTAL ESTIMATED REVENUES		30,000.00	19,658.81	25,000.00
NET OF REVENUES/APPROPRIATIONS - 905 -		30,000.00	19,658.81	25,000.00
ESTIMATED REVENUES - FUND 852				
APPROPRIATIONS - FUND 852		30,000.00	30,417.53	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 852			(10,758.72)	
BEGINNING FUND BALANCE		(7,283.26)	(7,283.26)	(18,041.98)
ENDING FUND BALANCE		(7,283.26)	(18,041.98)	(18,041.98)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
853-000-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F	2,100.00	1,951.68	2,200.00
TOTAL ESTIMATED REVENUES		2,100.00	1,951.68	2,200.00
APPROPRIATIONS				
853-000-700.000	DEBT SERVICE FUND JOHNSTON HAVEN F	22,000.00	22,298.25	22,000.00
853-000-999.000	TRANSFER OTHER FUNDS		(26,562.02)	
TOTAL APPROPRIATIONS		22,000.00	(4,263.77)	22,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY		(19,900.00)	6,215.45	(19,800.00)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 905				
ESTIMATED REVENUES				
853-905-400.000	DEBT SERVICE FUND JOHNSTON HAVEN F	20,000.00	18,077.21	20,000.00
853-905-672.000	SPECIAL ASSESSMENTS		(26,562.02)	
	TOTAL ESTIMATED REVENUES	20,000.00	(8,484.81)	20,000.00
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE C				
		20,000.00	(8,484.81)	20,000.00
ESTIMATED REVENUES - FUND 853				
		22,100.00	(6,533.13)	22,200.00
APPROPRIATIONS - FUND 853				
		22,000.00	(4,263.77)	22,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 853				
		100.00	(2,269.36)	200.00
BEGINNING FUND BALANCE				
		(486.58)	(486.58)	(29,317.96)
FUND BALANCE ADJUSTMENTS				
		(26,562.02)	(26,562.02)	
ENDING FUND BALANCE				
		(26,948.60)	(29,317.96)	(29,117.96)

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
854-000-400.000	DEBT SERVICE FUND REVENUE	30,000.00	16,613.85	20,000.00
TOTAL ESTIMATED REVENUES		30,000.00	16,613.85	20,000.00
APPROPRIATIONS				
854-000-700.000	DEBT SERVICE FUND NOTE RE	30,000.00	18,786.37	20,000.00
TOTAL APPROPRIATIONS		30,000.00	18,786.37	20,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			(2,172.52)	
ESTIMATED REVENUES - FUND 854		30,000.00	16,613.85	20,000.00
APPROPRIATIONS - FUND 854		30,000.00	18,786.37	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 854			(2,172.52)	
BEGINNING FUND BALANCE		20,461.78	20,461.78	18,289.26
ENDING FUND BALANCE		20,461.78	18,289.26	18,289.26

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY THRU 12/31/22	2023 BOARD BUDGET
Dept 000 - PRIMARY				
ESTIMATED REVENUES				
858-000-400.000	DEBT SERVICE FUNDRICHFILED DRAIN 1	90,000.00	93,907.17	
TOTAL ESTIMATED REVENUES		90,000.00	93,907.17	
APPROPRIATIONS				
858-000-700.000	DEBT SERVICE FUND RICHFIELD DRAIN	90,000.00	88,195.17	
TOTAL APPROPRIATIONS		90,000.00	88,195.17	
NET OF REVENUES/APPROPRIATIONS - 000 - PRIMARY			5,712.00	
ESTIMATED REVENUES - FUND 858		90,000.00	93,907.17	
APPROPRIATIONS - FUND 858		90,000.00	88,195.17	
NET OF REVENUES/APPROPRIATIONS - FUND 858			5,712.00	
BEGINNING FUND BALANCE		87,566.57	87,566.57	93,278.57
ENDING FUND BALANCE		87,566.57	93,278.57	93,278.57
ESTIMATED REVENUES - ALL FUNDS		35,086,599.26	29,991,122.46	32,504,086.70
APPROPRIATIONS - ALL FUNDS		35,012,271.44	28,393,988.71	33,341,888.71
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			74,327.82	(837,802.01)
BEGINNING FUND BALANCE - ALL FUNDS		24,491,089.79	24,491,089.79	26,066,187.48
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(22,036.06)	(22,036.06)	
ENDING FUND BALANCE - ALL FUNDS		24,543,381.55	26,066,187.48	25,228,385.47