

BUDGET WORKSHEET

Fund 101 GENERAL FUND

OSCODA COUNTY

Department

Period Ending Date: December 31, 2022

Account Number	2019 Actual	2020 Actual	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	2021 Budget Balance
Account Name						

Fund 101 GENERAL FUND

Fiscal Year 2021

Proposed 2022 Budget

Department 000

Revenues

000-402.00						
CURRENT TAX - SUMMER LEVY	2,375,486.68	2,424,077.57	2,300,000.00	2,300,000.00	2,480,044.23	-180,044.23
000-402.01						
CURRENT TAX - WINTER LEVY	409,149.31	409,356.51	400,000.00	400,000.00	427,421.58	-27,421.58
000-420.00						
DELINQ PERSONAL TAX	3,547.39	2,871.67	2,000.00	2,000.00	941.06	1,058.94
000-424.00						
TAX REVERTED LAND	0.00	0.00	0.00	0.00	0.00	0.00
000-429.00						
COMMERCIAL FOREST	59.19	1,387.45	60.00	60.00	317.69	-257.69
000-430.00						
FEDERAL IN LIEU	219,852.00	214,314.00	175,000.00	175,000.00	226,870.00	-51,870.00
000-432.00						
STATE IN LIEU	114,053.58	115,646.51	110,000.00	110,000.00	115,646.51	-5,646.51
000-433.00						
TOWNSHIP IN LIEU	3,444.11	1,991.82	2,000.00	2,000.00	1,986.06	13.94
000-434.00						
TRAILER FEES / MOBILE HOME TAX	42.00	0.00	0.00	0.00	48.00	-48.00
000-441.00						
LOCAL COMM.STAB.SHARE TAX (PPT)	66,095.87	76,747.60	35,000.00	35,000.00	82,735.52	-47,735.52
000-476.00						
LICENSE AND PERMITS	240.00	165.00	200.00	200.00	195.00	5.00
000-476.01						
CCW PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
000-477.00						
DOG LICENSES	4,232.25	4,001.25	4,500.00	4,500.00	3,327.50	1,172.50
000-477.01						
DOG PICKUP	0.00	0.00	0.00	0.00	0.00	0.00
000-477.02						
ANIMAL CONTROL RECOVERY FEES	105.00	0.00	100.00	100.00	0.00	100.00
000-477.03						
ANIMAL CONTROL CHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
000-478.00						
BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
000-479.00						

000-480.00	SOIL EROSION PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
000-481.00	ZONING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
000-482.00	ELECTRICAL INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000-483.00	PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000-505.00	MECHANICAL INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000-505.01	FOREST SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000-506.00	FOREST SERVICE-TITLE III	18,364.58	16,359.72	0.00	15,348.77	15,348.77	0.00
000-506.01	EMER. MGMT. EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-506.02	EMER MGMT EMP GRANT	9,852.00	6,966.00	0.00	0.00	0.00	0.00
000-506.03	EMER MGMT EXERCISE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-507.00	EMER MGMT SAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-528.00	USDA RURAL DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-528.01	OTHR FEDGRNTS CARESACT PSPHF	0.00	172,764.00	0.00	57,459.54	57,459.54	0.00
000-528.02	OTHR FEDGRNTS CARESACT FRHPP	0.00	39,000.00	0.00	0.00	0.00	0.00
000-528.03	OTHR FEDGRNTS CARESACT CRLGC	0.00	74,707.00	0.00	0.00	0.00	0.00
000-528.04	OTHR FEDGRNTS CARESACT 51M-AC	0.00	20,000.00	0.00	0.00	0.00	0.00
000-528.05	OTHR FEDGRNTS CARESACT SHF CI	0.00	5,669.41	0.00	0.00	4,784.86	-4,784.86
000-528.06	OTHER FEDGRNTS ADMIN	0.00	12,250.00	0.00	0.00	0.00	0.00
000-528.07	OTHR FEDGRNTS CARESACT TC CEI	0.00	13,356.69	0.00	13,356.69	13,356.69	0.00
000-540.00	OTHR FED GRNTS-CARES ACT CDBC	0.00	37,011.35	0.00	37,011.35	37,011.35	0.00
000-541.00	JUDGE STANDARD	45,724.00	45,724.00	45,724.00	45,724.00	34,293.00	11,431.00
000-541.01	PROBATE JUDGE SALARY	113,827.65	124,995.63	105,714.27	105,714.27	82,325.19	23,389.08
000-542.00	JUVENILE OFFICER	27,317.04	20,487.78	27,000.00	27,000.00	34,146.30	-7,146.30
000-543.00	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00	0.00

000-544.00	SECONDARY ROAD PATROL	27,073.98	58,559.89	27,000.00	27,000.00	28,008.00	-1,008.00
000-545.00	MARINE SAFETY	0.00	14,419.37	6,500.00	6,500.00	2,213.16	4,286.84
000-545.01	CASEFLOW ASSISTANCE	2,132.78	116.25	1,100.00	1,100.00	253.19	846.81
000-545.02	OCSO- OUIL	1,890.00	3,516.25	1,800.00	1,800.00	1,635.00	165.00
000-546.00	PA RESTITUTION	4,678.78	5,092.72	3,800.00	3,800.00	2,100.00	1,700.00
000-547.00	ORV GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
000-548.00	SHERIFF JUVENILE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
000-549.00	SNOWMOBILE GRANT-	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00
000-551.00	CRIME VICTIM SERVICES GRANT	28,595.01	37,463.57	20,000.00	20,000.00	11,849.32	8,150.68
000-551.01	DHS MENTORING PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-551.02	DHS/HSCC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-555.00	AMERICORPS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-555.02	STATE GRANTS - EDC	0.00	0.00	0.00	0.00	0.00	0.00
000-557.00	COUNTY MATCH GRANT - AMERICOF	0.00	0.00	0.00	0.00	0.00	0.00
000-569.01	TITLE V GRANT-Re: Probate	0.00	0.00	0.00	0.00	0.00	0.00
000-569.02	CO-OP REIMBURSEMENT P.A.	40,181.83	32,618.98	32,000.00	32,000.00	14,416.19	17,583.81
000-570.00	PROFC-PROSECUTING ATTORNEY	22,855.96	16,440.61	16,000.00	16,000.00	14,457.42	1,542.58
000-571.00	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00
000-571.00	CRIME VICTIM RIGHTS	471.29	397.14	500.00	500.00	378.59	121.41
000-572.00	CONVENT FAC TAX	30,638.45	33,764.87	31,234.00	31,234.00	34,172.50	-2,938.50
000-574.00	STATE INCOME TAX CRS/CIP	202,428.33	157,278.00	206,747.00	206,747.00	174,499.82	32,247.18
000-575.00	LIQUOR LICENSE	9,306.55	9,142.65	10,500.00	10,500.00	7,746.75	2,753.25
000-576.00	REMONUMENTATION	40,901.10	15,196.40	37,991.00	37,991.00	35,719.40	2,271.60
000-577.00	STATE COURT GRANT	6,035.20	2,549.20	3,000.00	3,000.00	1,769.50	1,230.50
000-577.01							

STATE COURT EQUITY FUNDING DIS 000-577.02	41,199.00	34,181.00	40,000.00	40,000.00	23,046.00	16,954.00
STATE CT ADMIN PILOT 000-578.00	0.00	0.00	0.00	0.00	0.00	0.00
VETERAN COUNCELOR GRANT 000-584.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDFILL 000-601.00	5,766.34	7,291.06	5,000.00	5,000.00	6,217.14	-1,217.14
CIR COURT-COST OF PROSECUTION 000-601.01	30,870.03	25,652.34	25,000.00	25,000.00	30,942.95	-5,942.95
FAMILY COURT COST 000-602.01	18.00	8.00	0.00	0.00	81.25	-81.25
PROBATE -ATTORNEY FEE 000-602.02	83.60	0.00	0.00	0.00	0.00	0.00
ATTORNEY FEE REIMBURSEMENT-C 000-602.04	3,681.15	4,120.12	3,800.00	3,800.00	5,540.18	-1,740.18
ATTY FEE-FAMILY COURT 000-603.01	8,597.44	24,424.29	8,500.00	8,500.00	8,965.84	-465.84
PROBATE MISC CT COSTS AND FEES 000-603.04	1,803.00	1,087.00	1,500.00	1,500.00	1,688.00	-188.00
MISC COURT COSTS AND FEES-FAM 000-604.00	0.00	0.00	0.00	0.00	0.00	0.00
DIST COURT COST 000-605.04	117,158.12	116,599.06	110,000.00	110,000.00	90,797.57	19,202.43
COURT FILING FEES-FAMILY 000-606.01	217.00	124.00	150.00	150.00	186.00	-36.00
JURY DEMAND-PROBATE 000-607.00	0.00	0.00	0.00	0.00	0.00	0.00
CIRCUIT COURT FEE 000-607.01	853.00	855.00	500.00	500.00	940.00	-440.00
FAMILY COURT FEES 000-607.10	0.00	0.00	0.00	0.00	130.00	-130.00
FORENSIC FEE DUE CLERK 000-608.00	0.00	0.00	0.00	0.00	0.00	0.00
APPEALS 000-608.01	0.00	0.00	0.00	0.00	0.00	0.00
APPEALS FROM CIRCUIT COURT 000-609.00	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CIVIL FEES 000-611.01	30,574.78	25,206.87	25,000.00	25,000.00	28,771.25	-3,771.25
PROBATE-ESTATE INVENTORY FEE 000-613.00	3,743.06	3,789.66	3,000.00	3,000.00	4,143.54	-1,143.54
DEEDS FEES 000-613.01	94,806.25	102,602.59	80,000.00	80,000.00	100,494.17	-20,494.17
DEEDS-MONUMENTATION 000-614.00	171.12	179.94	150.00	150.00	172.98	-22.98
TRANSFER TAX 000-615.00	37,782.25	57,143.90	30,000.00	30,000.00	57,262.15	-27,262.15

000-616.00	TREASURER FEES	4,867.61	5,543.34	5,000.00	5,000.00	5,048.96	-48.96
000-616.01	SHERIFF FEES	9,488.56	10,006.50	10,000.00	10,000.00	7,153.90	2,846.10
000-617.00	SHERIFF-CANOE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000-618.01	FAMILY COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00
000-620.00	GUARDIAN AD LITEM-PROBATE COU	594.00	275.00	400.00	400.00	185.00	215.00
000-622.00	SEX OFFENDER REGISTRATION FEE	700.00	740.00	600.00	600.00	893.00	-293.00
000-622.01	CLERK FEES	10,357.32	11,181.24	9,000.00	9,000.00	15,837.38	-6,837.38
000-623.00	MARRIAGE CEREMONY FEE	0.00	0.00	0.00	0.00	0.00	0.00
000-626.00	P. A. OFFICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
000-626.01	DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
000-626.02	FAX	121.00	94.40	50.00	50.00	73.00	-23.00
000-628.00	computer maps	0.00	0.00	0.00	0.00	0.00	0.00
000-629.00	TRANSPORT OF PRISONER	0.00	0.00	0.00	0.00	0.00	0.00
000-642.00	MOTORPOOL	2,478.60	1,422.00	1,000.00	1,000.00	476.00	524.00
000-642.01	SALES	0.00	0.00	0.00	0.00	0.00	0.00
000-643.00	ZONING ORDINANCE PLANS	0.00	0.00	0.00	0.00	0.00	0.00
000-652.00	SALVAGE	0.00	544.00	0.00	0.00	125.00	-125.00
000-656.00	SHERIFF IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	0.00
000-656.01	BOND FORFEITURES AND BOND COU'	4,870.00	9,035.00	5,600.00	5,600.00	7,765.00	-2,165.00
000-657.00	BOND FORFEITURES-BUILDING DEP'	0.00	0.00	500.00	500.00	0.00	500.00
000-665.00	ORV FINES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
000-667.01	INTEREST	12,244.81	2,781.84	5,000.00	5,000.00	1,417.94	3,582.06
000-667.02	RENT-STATE POLICE	3,603.84	2,403.84	2,400.00	2,400.00	2,203.52	196.48
000-667.03	MAINT / GROUNDS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00

000-667.04	RENT-MENTOR TOWNSHIP LOT	0.00	0.00	0.00	0.00	0.00	0.00
000-667.05	RENT-MEETING SITE-VARIOUS	300.00	50.00	300.00	300.00	0.00	300.00
000-667.08	RENT-COMMUNITY CENTER	2,415.00	1,635.00	2,500.00	2,500.00	720.00	1,780.00
000-667.09	RENT-FAIRGROUND	0.00	0.00	0.00	0.00	0.00	0.00
000-667.10	RENT-MENTAL HEALTH SERVICES	22,100.00	18,700.00	20,400.00	20,400.00	18,700.00	1,700.00
000-668.00	RENT-BUILDING DEPT	2,400.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
000-675.00	RESTRICTED-MERIT FIBER-OPTIC LE	2,000.00	400.00	1,100.00	1,100.00	1,200.00	-100.00
000-675.01	DONATIONS	25.00	1,273.00	0.00	0.00	1,000.00	-1,000.00
000-676.00	REIMBURSEMENTS	66,043.72	109,600.05	60,000.00	60,000.00	76,179.31	-16,179.31
000-676.01	REIMBURSEMENTS-HUD	2,109.90	0.00	0.00	0.00	0.00	0.00
000-676.02	REIMBURSEMENTS-PA WELFARE FR	360.00	0.00	0.00	0.00	0.00	0.00
000-676.05	REIMBURSEMENTS-LANDFILL DIST	175,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
000-676.07	REIMBURSEMENTS-SHERIFF DEPT	4.00	0.00	0.00	0.00	101.37	-101.37
000-676.08	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-676.09	REIMB EMGER.MGMT	3,217.21	32,145.11	0.00	66,050.36	17,402.36	48,648.00
000-676.10	CCF MILEAGE REIMB TO GEN FUND	1,603.50	0.00	0.00	0.00	0.00	0.00
000-677.01	EDC LOAN ADM FEE	0.00	0.00	0.00	0.00	0.00	0.00
000-678.00	EQUALIZATION	49,554.12	64,724.27	58,600.00	58,600.00	47,613.33	10,986.67
000-678.01	IT DEPT REVENUE	220.00	160.00	0.00	0.00	0.00	0.00
000-678.02	EQUALIZATION-PLAT BOOKS	1,704.00	842.00	2,000.00	2,000.00	1,472.00	528.00
000-679.00	ELECTIONS	7,504.99	15,174.94	7,500.00	7,500.00	32.32	7,467.68
000-685.00	JAWS INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
000-689.00	INSURANCE/BONDS	0.00	0.00	0.00	0.00	0.00	0.00
000-699.01							

000-699.02	TRANSFER IN-BASIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000-699.03	TRANSFER IN-PUBLIC IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00
000-699.04	TRANSFER IN-TAX REVOLVING	250,465.00	17,360.00	186,700.00	186,700.00	0.00	186,700.00
000-699.05	TRANSFER IN-HUD	0.00	0.00	0.00	0.00	0.00	0.00
000-699.06	TRANSFER IN-GYPSY MOTH	0.00	0.00	0.00	0.00	0.00	0.00
000-699.07	TRANSFER IN-PARK	0.00	0.00	0.00	0.00	0.00	0.00
000-699.08	TRANSFER IN-SHERIFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000-699.09	TRANSFER IN-AMBULANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
000-699.10	TRANSFERS IN-REV SHARING RESEI	0.00	0.00	0.00	0.00	0.00	0.00
000-699.11	TRANSFER IN-SUMMER TAX ADMIN C	0.00	0.00	0.00	0.00	0.00	0.00
000-699.12	TRANS IN AMBULANCE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000-699.13	TRANSFERS IN-P.R.E. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
000-699.14	TRANS IN BRYNE JAG/COMM SVC	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN FROM 258 MAY 4 FIRE	0.00	1,085,197.32	0.00	0.00	0.00	0.00
	Revenues Total	4,844,758.23	6,153,460.54	4,451,720.27	4,640,946.98	4,639,956.10	990.88
	Dept Total	4,844,758.23	6,153,460.54	4,451,720.27	4,640,946.98	4,639,956.10	990.88
Department 101 BOARD OF COMMISSIONERS							
Expenses							
101-702.01	B.O.C. DISTRICT 1 (436)	4,000.00	4,000.00	4,000.00	4,000.00	3,666.63	333.37
101-702.02	B.O.C. DISTRICT 2 (434)	4,000.00	4,000.00	4,000.00	4,000.00	3,666.63	333.37
101-702.03	B.O.C. DISTRICT 3	4,000.00	4,000.00	4,000.00	4,000.00	3,666.63	333.37
101-702.04	B.O.C. DISTRICT 4	4,500.00	4,500.00	4,500.00	4,500.00	4,125.00	375.00
101-702.05	B.O.C. DISTRICT 5	4,000.00	4,000.00	4,000.00	4,000.00	3,666.63	333.37
101-703.00	SALARY - EMERGENCY MANAGEMEN	0.00	0.00	0.00	0.00	0.00	0.00
101-708.01	PER DIEM-DISTRICT 1	6,720.00	6,060.00	7,500.00	7,500.00	5,580.00	1,920.00
101-708.02	PER DIEM-DISTRICT 2	2,900.00	2,120.00	4,000.00	4,000.00	2,000.00	2,000.00
101-708.03							

PER DIEM-DISTRICT 3 101-708.04	7,790.00	6,900.00	7,500.00	7,500.00	4,580.00	2,920.00
PER DIEM-DISTRICT 4 101-708.05	5,480.00	4,320.00	7,500.00	7,500.00	0.00	7,500.00
PER DIEM-DISTRICT 5 101-708.06	3,500.00	2,360.00	4,000.00	4,000.00	1,960.00	2,040.00
LANDFILL-PER DIEM 101-715.00	3,434.24	4,635.00	4,000.00	4,000.00	3,825.00	175.00
BOARD OF COMM FICA 101-715.01	3,705.97	3,139.56	4,207.58	4,207.58	2,554.70	1,652.88
LANDFILL FICA 101-716.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF COMM BCN/VSP/DELTA 101-718.00	33,693.45	34,649.16	30,678.85	30,678.85	26,319.79	4,359.06
BOARD OF COMM RETIREMENT 101-722.00	7,316.43	2,208.80	3,167.84	3,167.84	1,073.59	2,094.25
BOARD OF COMM LIFE INSURANCE 101-729.00	392.20	673.52	634.68	634.68	476.01	158.67
BOARD OF COMM OFFICE SUPPLIES 101-730.00	984.02	1,063.00	1,250.00	1,250.00	724.67	525.33
BOARD OF COMM POSTAGE 101-775.00	30.29	22.00	100.00	100.00	17.80	82.20
EQUIPMENT-NON CAPITAL 101-850.00	0.00	0.00	0.00	2,589.58	2,589.58	0.00
BOARD OF COMM TELEPHONE 101-861.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF COMM TRAVEL 101-861.01	4,430.32	2,471.59	4,000.00	4,000.00	1,273.50	2,726.50
BOARD OF COMM LANDFILL TRAVEL 101-900.00	2,187.12	1,934.08	2,500.00	2,500.00	1,859.21	640.79
BOARD OF COMM PRINTING/PUBLISI 101-960.00	2,795.68	2,496.53	2,500.00	2,500.00	1,973.26	526.74
BOARD OF COMM TRAINING 101-977.00	5,598.68	100.00	6,000.00	6,000.00	2,586.16	3,413.84
BOC NEW EQUIP-CAPITAL-OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	111,458.40	95,653.24	110,038.95	112,628.53	78,184.79	34,443.74
BOARD OF COMMISSIONERS Dept Total	111,458.40	95,653.24	110,038.95	112,628.53	78,184.79	34,443.74
Department 102 EXECUTIVE SECRETARY						
Expenses						
102-703.00						
EXECUTIVE SEC WAGES	0.00	-811.69	0.00	0.00	0.00	0.00
102-703.01						
BUDGET ADMIN. FEE	0.00	0.00	0.00	0.00	0.00	0.00
102-703.02						
EXEC.SECRETARY (281)	29,789.38	31,361.42	30,546.88	30,546.88	30,099.02	447.86
102-715.00						
EXECUTIVE SEC FICA	2,196.00	2,257.85	2,337.35	2,337.35	2,339.96	-2.61

102-716.00	EXECUTIVE SEC BCN/VSP/DELTA	10,521.87	10,279.57	10,512.12	10,512.12	7,793.54	2,718.58
102-718.00	EXECUTIVE SEC RETIREMENT	9,720.61	3,147.75	3,167.84	3,167.84	2,007.45	1,160.39
102-719.01	END OF YR UNUSED PTO	0.00	0.00	0.00	1,258.80	1,258.80	0.00
102-722.00	EXECUTIVE SEC LIFE INSURANCE	89.70	153.00	147.60	147.60	110.70	36.90
102-729.00	EXECUTIVE SEC OFFICE SUPPLIES	140.25	300.00	300.00	300.00	0.00	300.00
102-730.00	EXECUTIVE SEC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
102-775.00	EQUIPMENT-NON CAPITAL	1,926.30	0.00	0.00	0.00	0.00	0.00
102-838.00	BOC SEC LT/ST MADISON	506.48	482.04	483.36	483.36	397.05	86.31
102-861.00	EXECUTIVE SEC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
102-931.00	EXECUTIVE SEC EQUIP REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
102-960.00	EXECUTIVE SEC EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
102-977.00	EX SEC NEW EQP-CPTL-OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		54,890.59	47,169.94	47,495.15	48,753.95	44,006.52	4,747.43
EXECUTIVE SECRETARY Dept Total		54,890.59	47,169.94	47,495.15	48,753.95	44,006.52	4,747.43
Department 115 GOVT ADMIN.							
Expenses							
115-702.00	GOVT ADM-HOUSING PT-WAGES	1,960.00	0.00	0.00	0.00	0.00	0.00
115-703.00	GOVT ADM-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
115-708.00	GOVT ADM PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
115-715.00	GOVT ADM FICA	1,513.40	1,904.80	0.00	0.00	2,052.58	-2,052.58
115-716.00	GOVT ADM BCN EMP CONT/RETIREE	80,947.83	90,257.54	95,000.00	95,000.00	65,367.38	29,632.62
115-716.01	COUNTY CONTR-RETIREES/COBRAC	45,874.86	61,850.20	50,000.00	50,000.00	36,567.36	13,432.64
115-716.02	HRA: PCORI FEE	142.10	419.10	0.00	0.00	404.32	-404.32
115-718.00	GOVT ADM RETIREMENT	0.00	155,304.00	248,510.86	248,510.86	150,237.00	98,273.86
115-720.00	GOVT ADM UNEMPLOYMENT	0.00	58.13	0.00	0.00	0.00	0.00
115-721.00	GOVT ADM WORKMANS COMP	41,842.54	46,363.99	47,000.00	47,000.00	54,329.74	-7,329.74

115-729.00	GOVT ADM BANKING SUPPLIES	2,396.37	1,188.17	1,000.00	1,000.00	854.03	145.97
115-729.01	GOVT ADM OFFICE SUPPLIES	159.98	159.98	400.00	400.00	0.00	400.00
115-729.02	GOVT ADM COUNTY CREDIT CARD	0.00	0.00	25.00	25.00	0.00	25.00
115-729.03	GEN FUND ESCHEATS TO T&A	0.00	0.00	0.00	0.00	0.00	0.00
115-734.00	GOVT ADMIN DIGITAL GENESIS	0.00	0.00	0.00	0.00	0.00	0.00
115-734.01	WEB PAGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
115-742.00	GOVT ADM-FUELMAN/GAS	-232.23	0.00	0.00	0.00	0.00	0.00
115-775.00	EQUIPMENT-NON CAPITAL	1,668.83	0.00	0.00	0.00	0.00	0.00
115-775.01	DIGITAL GENESIS EQUIP NON-CAPIT	0.00	0.00	0.00	0.00	0.00	0.00
115-801.00	GOVR ADM-ACUMED	0.00	0.00	0.00	0.00	0.00	0.00
115-804.00	GOVT ADM PRE-EMPLOYMENT SCRE	0.00	0.00	0.00	0.00	50.00	-50.00
115-806.00	GOVE ADM-DRAIN COMMISSION	1,378.09	150.00	1,000.00	1,000.00	150.00	850.00
115-807.00	JAWS TRAINING & MAINT.	2,000.00	2,000.00	2,500.00	2,500.00	2,000.00	500.00
115-807.01	GOVT ADM-MAC DUES	6,285.06	6,285.06	6,285.06	6,285.06	6,285.06	0.00
115-807.02	GOVT ADM-NACO DUES	450.00	450.00	450.00	450.00	450.00	0.00
115-807.03	GOVT ADM-211 DUES	0.00	1,306.00	1,306.00	1,306.00	1,306.00	0.00
115-807.04	GOVT ADM-NEMCOG	3,332.48	3,332.48	3,332.48	3,332.48	0.00	3,332.48
115-807.05	GOVT ADM -MTA DUES	385.00	385.00	385.00	385.00	460.00	-75.00
115-807.06	GOVT ADM-FAIRBOARD	0.00	0.00	0.00	0.00	0.00	0.00
115-807.07	GOVT ADM-DUES (MISC)	0.00	75.00	0.00	0.00	90.00	-90.00
115-807.08	GOVT ADM-CIVIC PROJECTS	607.99	3,785.97	0.00	0.00	550.00	-550.00
115-807.09	GOVT ADM-PROPERTY CLEAN UP	3,195.00	0.00	0.00	0.00	0.00	0.00
115-807.10	CHAMBER DUES	132.00	132.00	132.00	132.00	132.00	0.00
115-809.00	GOVT ADM CONTRACT-MAXIMUS	0.00	0.00	0.00	0.00	0.00	0.00

115-809.01	GOVT ADMIN CONTRACT FEE - NICE	0.00	0.00	0.00	0.00	0.00	0.00
115-818.00	GOVT ADM AUDIT	25,203.00	26,020.00	28,000.00	28,000.00	26,700.00	1,300.00
115-819.00	GOVT. ADM. COMPUTER SERVICE	135,473.72	56,368.27	100,000.00	122,870.00	88,499.43	34,370.57
115-820.00	GOVT ADM LEGAL CONSULT	17,630.69	49,782.13	15,000.00	15,000.00	7,857.75	7,142.25
115-821.00	GOVT ADM FAMILY COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00
115-824.00	GOVT ADM-SHERIFF CCW FEES	316.00	232.00	250.00	250.00	79.00	171.00
115-829.00	GIS/LAND PORTAL PROJECT COST	0.00	0.00	0.00	0.00	0.00	0.00
115-830.00	GOVT ADM PLAT BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
115-831.00	GOVT ADM BUILD BOARD OF APPEA	0.00	0.00	0.00	0.00	0.00	0.00
115-834.00	GOV'T ADM HEALTH INS REIMB	128,586.21	84,760.46	130,000.00	130,000.00	61,427.56	68,572.44
115-835.00	GOVT ADM PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00
115-838.00	LT/ST DISABILITY/MADISON LIFE	-710.94	-957.41	0.00	0.00	-445.48	445.48
115-838.01	GOVT ADM HRA ADMIN FEE	37,845.51	39,245.10	45,000.00	45,000.00	40,707.66	4,292.34
115-861.00	GOVT ADMIN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
115-874.00	GOVT ADM CNTY CONTRIB FOR RET	0.00	0.00	0.00	0.00	0.00	0.00
115-881.00	GOVT ADM COUNTY COMPLEX COMI	0.00	0.00	0.00	0.00	0.00	0.00
115-882.00	GOV'T ADM COMM MEDIATION SVC	2,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00
115-883.00	GOVT ADM HUMAN SERVICE COUNC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
115-884.00	GOVT ADM-HIPPA	0.00	0.00	0.00	0.00	0.00	0.00
115-885.00	GOVT ADM RC AND D	0.00	0.00	0.00	0.00	0.00	0.00
115-886.00	GOVT ADM SOIL CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00
115-912.00	GOVT ADM LIABILITY INSURANCE	67,003.88	84,923.77	84,968.77	84,968.77	68,347.23	16,621.54
115-913.00	GOVT ADMIN INSURANCE DEDUCTAI	0.00	0.00	0.00	0.00	0.00	0.00
115-914.00	GOVT ADM NOTARY AND OTHER BO	592.62	621.61	700.00	700.00	532.23	167.77

115-960.00							
GOVT ADM-TITLE III	18,364.58	16,360.02	0.00	15,348.77	15,348.76	0.01	
115-960.01							
SOIL CONSERVATION-TITLEIII	0.00	0.00	0.00	0.00	0.00	0.00	
115-960.02							
FAIRBOARD-TITLEIII	0.00	0.00	0.00	0.00	0.00	0.00	
115-964.00							
GOV'T ADMIN REFUNDS	-3,566.56	17,069.00	15,000.00	17,000.00	-8,188.40	25,188.40	
115-964.01							
GOVT ADM-TRIBUNAL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	
115-975.00							
GOVT ADM EMERGENCY CHG	0.00	0.00	0.00	0.00	0.00	0.00	
115-977.00							
GVT ADM NEW EQP-CPTL-OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00	
115-977.01							
LAND ACQUISITION	4,180.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	629,958.01	752,832.37	881,245.17	923,463.94	629,151.21	294,312.73	
GOVT ADMIN. Dept Total	629,958.01	752,832.37	881,245.17	923,463.94	629,151.21	294,312.73	
Department 130 TRIAL COURT							
Expenses							
130-702.01							
PROBATE JUDGE (26)	149,219.77	152,201.25	155,621.12	155,621.12	143,825.07	11,796.05	
130-703.01							
TC MAGISTRATE-DCPO (135)	45,968.61	46,684.84	45,656.00	45,656.00	44,887.52	768.48	
130-703.02							
TC DEPUTY MAGISTRATE (393)	30,314.20	31,073.11	31,067.40	31,067.40	29,466.25	1,601.15	
130-703.03							
TC CRT CLERK/DEP. REG (493)	24,978.03	25,070.70	25,097.80	25,097.80	24,689.72	408.08	
130-703.04							
TC COURT COORDINATOR-222	1,925.08	2,077.06	2,806.56	2,806.56	1,367.82	1,438.74	
130-704.01							
TC FAMILY CT CLERK/COLLECTIONS	1,868.32	7,590.35	4,741.11	4,741.11	4,793.94	-52.83	
130-704.02							
TC JUV.REG/DEP.PROBATE (641)	9,918.13	1,560.50	2,898.35	2,898.35	9,166.27	-6,267.92	
130-704.03							
TC DEP.ADMN/JUV OFFICER-D.YODE	4,615.12	0.00	0.00	0.00	0.00	0.00	
130-704.04							
TC PROBATE REGISTER #546	23,536.24	27,075.32	28,009.80	28,009.80	26,362.72	1,647.08	
130-705.00							
TC WAGES ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
130-705.01							
TC RCRDR/ADM ASSIST (372)	24,127.05	18,465.77	19,961.94	19,961.94	20,608.44	-646.50	
130-705.02							
TC CLERK	2,884.45	0.00	0.00	0.00	0.00	0.00	
130-705.03							
COURT ADMINISTRATOR (576)	35,103.28	29,581.35	29,400.00	29,400.00	29,703.02	-303.02	
130-705.11							
TC TEMP HELP WAGES	2,756.81	0.00	0.00	0.00	0.00	0.00	

130-715.00							
TC FICA	25,547.07	24,876.66	26,413.00	26,413.00	25,620.55	792.45	
130-716.00							
TC BCN/VSP/DELTA	49,058.79	55,924.86	63,260.46	63,260.46	38,431.61	24,828.85	
130-718.00							
TC RETIREMENT	59,648.98	18,008.39	25,667.20	25,667.20	11,480.71	14,186.49	
130-719.01							
TC END OF YR UNUSED PTO	0.00	0.00	0.00	4,231.91	4,231.91	0.00	
130-722.00							
TC LIFE INS	52.71	1,067.26	1,062.72	1,062.72	714.60	348.12	
130-725.00							
PROB.CSWKR.W&B TO 292	0.00	0.00	0.00	0.00	0.00	0.00	
130-729.00							
TC OFFICE SUPPLIES	5,883.11	5,005.88	9,800.00	9,800.00	4,554.84	5,245.16	
130-730.00							
TC POSTAGE	5,468.57	4,942.00	5,350.00	5,350.00	3,844.38	1,505.62	
130-734.00							
TC COMPUTER LINE	2,212.43	2,628.53	2,424.84	2,424.84	2,417.89	6.95	
130-742.00							
TC FAM CT GAS	0.00	0.00	0.00	0.00	0.00	0.00	
130-745.01							
TC PERIODICALS/BOOKS	107.00	128.88	210.00	210.00	0.00	210.00	
130-775.00							
TC EQUIP NON-CAPITAL	2,898.39	1,047.76	0.00	0.00	0.00	0.00	
130-803.00							
TC JURY FEES	5,469.20	707.20	7,500.00	7,500.00	5,130.28	2,369.72	
130-804.00							
TC WITNESS FEES	0.00	1,795.20	1,500.00	1,500.00	-84.80	1,584.80	
130-806.00							
TC SERVICE FEES	35.00	0.00	0.00	0.00	0.00	0.00	
130-807.00							
TC DUES/CERTFICATION	2,354.00	739.00	2,000.00	2,000.00	2,016.00	-16.00	
130-808.00							
TC SECURITY SERVICE	194.40	194.40	200.00	200.00	199.80	0.20	
130-813.00							
TC ASSIGNMENT JUDGE	114.43	0.00	0.00	0.00	0.00	0.00	
130-814.00							
TC APPT ATTY FEES	31,296.08	49,799.50	45,000.00	45,000.00	50,377.00	-5,377.00	
130-814.02							
TC APPELLATE ASSIGNMENT	1,229.86	8,704.81	5,000.00	5,000.00	320.90	4,679.10	
130-815.00							
TRANSCRIPT FEES	4,085.85	2,395.71	6,000.00	6,000.00	2,154.20	3,845.80	
130-816.00							
SUB RECORDER	49.00	55.30	100.00	100.00	20.40	79.60	
130-819.00							
COMPUTER SERVICE	5,508.96	5,768.68	6,000.00	6,000.00	6,447.07	-447.07	
130-820.00							
ADA FEES	0.00	0.00	1,500.00	1,500.00	122.45	1,377.55	

130-828.00							
GUARDIAN AD LITEM FEES	1,142.99	398.00	1,100.00	1,100.00	242.00	858.00	
130-836.00							
TC HIV/DNA TEST EXP	600.00	0.00	800.00	800.00	200.00	600.00	
130-838.00							
TC LT/ST MADISON	3,461.24	3,518.76	3,750.00	3,750.00	2,293.67	1,456.33	
130-850.00							
TC TELEPHONE/PAGER	593.34	1,086.66	700.00	700.00	769.10	-69.10	
130-861.00							
TRAVEL	2,629.88	400.04	3,300.00	3,300.00	1,144.42	2,155.58	
130-900.00							
PRINTING/PUBLISH	826.56	336.65	350.00	350.00	0.00	350.00	
130-931.00							
EQUIP REPAIR/MAINT	1,442.65	2,773.16	1,400.00	1,400.00	931.00	469.00	
130-945.00							
PMT TO OTHER COUNTY	15,160.70	15,130.54	25,000.00	25,000.00	6,571.76	18,428.24	
130-960.00							
EMPLOYEE TRAINING	1,354.46	8.00	1,500.00	1,500.00	465.00	1,035.00	
130-977.00							
TC NEW EQP-CAP OVER 5K	0.00	0.00	0.00	0.00	0.00	0.00	
130-977.01							
TC CASE FLOW	1,442.90	200.00	1,100.00	1,100.00	200.00	900.00	
130-982.00							
TC LIBRARY	569.00	788.00	600.00	600.00	858.00	-258.00	
Expenses Total	587,652.64	549,810.08	593,848.30	598,080.21	506,545.51	91,534.70	
TRIAL COURT Dept Total	587,652.64	549,810.08	593,848.30	598,080.21	506,545.51	91,534.70	
Department 164 JURY COMM.							
Expenses							
164-708.00							
JURY COMM PER DIEM	2,410.00	1,595.00	3,500.00	3,500.00	2,355.00	1,145.00	
164-715.00							
JURY COMM FICA	0.00	0.00	0.00	0.00	0.00	0.00	
164-729.00							
JURY COMM OFFICE SUPPLIES	679.43	545.43	700.00	700.00	713.73	-13.73	
164-730.00							
JURY COMM POSTAGE	2,095.50	2,310.00	2,500.00	2,500.00	2,319.48	180.52	
164-861.00							
JURY COMM TRAVEL	0.00	0.00	0.00	0.00	41.44	-41.44	
Expenses Total	5,184.93	4,450.43	6,700.00	6,700.00	5,429.65	1,270.35	
JURY COMM. Dept Total	5,184.93	4,450.43	6,700.00	6,700.00	5,429.65	1,270.35	
Department 191 ELECTIONS							
Expenses							
191-703.00							
ELECTIONS WAGES	3,362.50	1,735.50	1,500.00	1,500.00	0.00	1,500.00	
191-708.00							
ELECTIONS PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	
191-715.00							

ELECTIONS FICA	0.00	0.00	0.00	0.00	0.00	0.00
191-730.00						
ELECTIONS POSTAGE	491.89	209.15	150.00	150.00	18.13	131.87
191-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
191-861.00						
ELECTIONS TRAVEL	76.50	131.50	150.00	150.00	25.71	124.29
191-900.00						
ELECTIONS PRINTING/PUBLISH	3,546.44	23,228.52	15,000.00	15,000.00	3,979.91	11,020.09
191-931.00						
ELECTIONS EQUIP REPAIR/MAINT	0.00	0.00	500.00	500.00	28.75	471.25
191-977.00						
ELECTNS NEW EQP-CPTL-OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	7,477.33	25,304.67	17,300.00	17,300.00	4,052.50	13,247.50
ELECTIONS Dept Total	7,477.33	25,304.67	17,300.00	17,300.00	4,052.50	13,247.50
Department 215 CLERK						
Expenses						
215-702.00						
CLERK SALARY-ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00
215-702.01						
CLERK-REGISTER (264)	45,900.00	47,400.00	47,400.00	47,400.00	45,069.92	2,330.08
215-704.00						
CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00
215-704.01						
CLERKS WAGES	0.00	0.00	0.00	0.00	0.00	0.00
215-704.02						
CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00
215-704.03						
PAYROLL SPECIALIST	27,918.99	29,404.80	27,846.00	27,846.00	27,276.79	569.21
215-705.00						
CLERK ADMIN ASSIST (5)	29,789.41	30,549.74	30,546.88	30,546.88	30,099.01	447.87
215-706.00						
CLERK OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
215-715.00						
CLERK FICA	7,725.27	8,002.80	8,093.16	8,093.16	7,716.78	376.38
215-716.00						
CLERK BCN/VSP/DELTA	26,503.42	28,008.82	28,666.44	28,666.44	24,396.50	4,269.94
215-718.00						
CLERK RETIREMENT	22,311.80	11,708.81	11,796.98	11,796.98	7,935.43	3,861.55
215-719.01						
END OF YR UNUSED PTO	0.00	0.00	0.00	772.06	772.06	0.00
215-722.00						
CLERK LIFE INSURANCE	237.64	405.52	442.80	442.80	336.40	106.40
215-729.00						
CLERK OFFICE SUPPLIES	3,068.95	2,688.15	3,000.00	3,000.00	3,279.31	-279.31
215-730.00						
CLERK POSTAGE	-1,280.28	3,406.53	7,000.00	7,000.00	5,253.84	1,746.16
215-732.00						

CLERK COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
215-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
215-807.00						
CLERK DUES	335.00	335.00	335.00	335.00	420.00	-85.00
215-808.00						
CLERK SECURITY SERVICE	25.20	25.20	25.20	25.20	25.90	-0.70
215-809.00						
CLERK SERVICE CONTRACT	0.00	0.00	0.00	0.00	47.53	-47.53
215-819.00						
CLERK COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
215-838.00						
CLERK LT/ST MADISON	991.46	946.32	953.64	953.64	762.33	191.31
215-850.00						
CLERK TELEPHONE	572.78	572.51	650.00	650.00	548.04	101.96
215-861.00						
CLERK TRAVEL	185.50	96.00	200.00	200.00	50.00	150.00
215-900.00						
CLERK PRINTING/PUBLISH	139.92	0.00	0.00	0.00	251.69	-251.69
215-931.00						
CLERK EQUIP REPAIR/MAINT	95.00	0.00	400.00	400.00	860.17	-460.17
215-941.00						
CLERK EQUIPMENT RENTAL-PITNEY	0.00	0.00	0.00	0.00	0.00	0.00
215-960.00						
CLERK EMPLOYEE TRAINING	85.00	0.00	1,500.00	1,500.00	350.00	1,150.00
215-977.00						
CLRK NEW EQP-CPTL-OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00
215-977.01						
CLERK NEW EQUIPMENT-COMPUTEI	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	164,605.06	163,550.20	168,856.10	169,628.16	155,451.70	14,176.46
CLERK Dept Total	164,605.06	163,550.20	168,856.10	169,628.16	155,451.70	14,176.46
Department 225 EQUALIZATION						
Expenses						
225-703.00						
EQUALIZATION DIRECTOR	43,729.35	47,888.76	47,750.00	47,750.00	44,634.63	3,115.37
225-704.00						
EQUALIZATION PT DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
225-704.01						
EQUALIZATION TECHNICIAN (187)	27,385.30	28,795.14	26,699.40	26,699.40	27,945.47	-1,246.07
225-704.02						
APPRAISER (268)	29,043.94	29,436.47	28,810.60	28,810.60	30,419.58	-1,608.98
225-706.00						
EQUALIZATION OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
225-715.00						
EQUALIZATION FICA	7,337.38	7,798.30	7,899.40	7,899.40	7,715.37	184.03
225-716.00						
EQUALIZATION BCN/VSP/DELTA	21,877.80	20,559.14	21,024.24	21,024.24	13,419.34	7,604.90
225-718.00						

225-719.00	EQUALIZATION RETIREMENT	15,491.60	7,043.51	7,181.20	7,181.20	5,164.37	2,016.83
225-719.01	EQUALIZATION LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
225-722.00	END OF YR UNUSED PTO	15.63	0.00	0.00	0.00	0.00	0.00
225-729.00	EQUALIZATION LIFE INSURANCE	220.80	306.00	295.20	295.20	246.00	49.20
225-730.00	EQUALIZATION OFFICE SUPPLIES	470.11	681.47	800.00	800.00	17.99	782.01
225-732.00	EQUALIZATION POSTAGE	360.32	333.15	400.00	400.00	243.13	156.87
225-742.00	EQUALIZATION COMPUTER SUPPLIE	750.13	0.00	2,350.00	2,350.00	1,536.80	813.20
225-775.00	EQUALIZATION GAS	30.01	30.10	120.00	120.00	113.40	6.60
225-806.00	EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
225-807.00	EQUALIZATION CONTRACTED SERVI	0.00	0.00	0.00	0.00	0.00	0.00
225-819.00	EQUALIZATION DUES	480.00	540.00	5,370.00	5,370.00	5,494.50	-124.50
225-838.00	EQUALIZATION COMPUTER SERVICE	0.00	0.00	595.00	595.00	720.00	-125.00
225-861.00	EQUAL LT/ST MADISON	960.51	919.65	925.20	925.20	750.46	174.74
225-900.00	EQUALIZATION TRAVEL	62.65	0.00	400.00	400.00	0.00	400.00
225-900.01	EQUALIZATION PRINTING/PUBLISH	281.01	374.95	400.00	400.00	854.99	-454.99
225-931.00	EQUALIZATION-PRINT TAX ROLLS	19,642.76	22,505.18	17,300.00	23,900.00	21,669.39	2,230.61
225-960.00	EQUALIZATION EQUIP REPAIR/MAIN	0.00	0.00	0.00	0.00	0.00	0.00
225-977.00	EQUALIZATION EMPLOYEE TRAINING	110.00	0.00	500.00	500.00	50.00	450.00
	EQUAL NEW EQP-CPTL-OVER \$5000	0.00	5,165.00	0.00	0.00	0.00	0.00
	Expenses Total	168,249.30	172,376.82	168,820.24	175,420.24	160,995.42	14,424.82
	EQUALIZATION Dept Total	168,249.30	172,376.82	168,820.24	175,420.24	160,995.42	14,424.82
Department 229 PROSECUTING ATTY.							
Expenses							
229-702.00	PROSECUTING ATTY (432)	76,400.00	77,900.00	77,900.00	77,900.00	73,223.75	4,676.25
229-704.00	P.A. CSSA / LEG SEC #559	24,432.59	28,121.32	31,866.38	28,131.74	25,192.88	2,938.86
229-705.00	ASSIST. PA WAGES (590)	26,225.90	37,359.96	42,242.00	42,242.00	40,890.74	1,351.26
229-705.01							

P.A.CVRA/LEG SEC (267)	31,119.75	31,876.47	28,131.74	31,866.38	34,134.73	-2,268.35
229-715.00						
PROSECUTING ATTY FICA	11,679.45	13,050.83	13,780.72	13,780.72	13,075.25	705.47
229-716.00						
PROSECUTING ATTY BCN/VSP/DELT.	44,707.71	43,555.72	45,804.48	45,804.48	37,281.16	8,523.32
229-718.00						
PROSECUTING ATTY RETIREMENT	49,949.69	17,780.80	18,838.82	18,838.82	11,055.06	7,783.76
229-719.01						
END OF YR UNUSED PTO	0.00	0.00	0.00	661.50	661.50	0.00
229-722.00						
PROSECUTING ATTY LIFE INSURANC	324.30	575.10	590.40	590.40	442.80	147.60
229-729.00						
PROSECUTING ATTY OFFICE SUPPL	508.89	9,252.41	1,700.00	1,700.00	211.24	1,488.76
229-730.00						
PROSECUTING ATTY POSTAGE	331.06	437.23	1,700.00	1,700.00	348.73	1,351.27
229-775.00						
EQUIPMENT-NON CAPITAL	0.00	569.99	5,000.00	5,000.00	0.00	5,000.00
229-804.00						
PROS. ATTY. WITNESS FEES	673.80	173.05	1,500.00	1,500.00	346.16	1,153.84
229-807.00						
PROSECUTING ATTY DUES	3,302.00	3,525.00	3,200.00	3,200.00	3,989.00	-789.00
229-809.00						
P.A.CONTRACT SVC-MGT	8,440.00	4,000.00	4,000.00	4,000.00	3,000.00	1,000.00
229-814.00						
PROSECUTING ATTY - ASSIGNMENT	155.00	186.00	250.00	250.00	0.00	250.00
229-816.00						
PA VICTIM SVCS GRANT-RESTRICTE	8,379.44	1,962.32	1,585.00	1,585.00	3,654.70	-2,069.70
229-838.00						
PA LT/ST MADISON	994.24	946.80	950.00	950.00	710.10	239.90
229-850.00						
PROSECUTING ATTY TELEPHONE	443.44	1,880.15	1,000.00	1,000.00	396.19	603.81
229-853.00						
PROSECUTING ATTY LEINS	0.00	0.00	0.00	0.00	0.00	0.00
229-861.00						
PROSECUTING ATTY TRAVEL	205.00	0.00	1,000.00	1,000.00	0.00	1,000.00
229-931.00						
PROSECUTING ATTY EQUIP REPAIR/	0.00	0.00	0.00	0.00	0.00	0.00
229-960.00						
PROSECUTING ATTY EMPLOYEE TR/	1,006.83	560.77	1,500.00	1,500.00	610.16	889.84
229-977.00						
P ATTY NEW EQP-CPTL-OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00
229-982.00						
PROSECUTING ATTY LIBRARY	5,611.18	1,082.80	6,150.00	6,150.00	4,544.92	1,605.08
Expenses Total	294,890.27	274,796.72	288,689.54	289,351.04	253,769.07	35,581.97
PROSECUTING ATTY. Dept Total	294,890.27	274,796.72	288,689.54	289,351.04	253,769.07	35,581.97

Department 236 REGISTER OF DEEDS

Expenses

236-704.00

REG OF DEEDS WAGES	0.00	0.00	0.00	0.00	0.00	0.00
236-705.00						
CHF DEP REG OF DEEDS (199)	33,816.41	27,209.00	26,353.60	26,353.60	23,296.75	3,056.85
236-705.01						
DEPUTY REGISTER OF DEEDS	25,254.77	26,087.50	24,752.00	24,752.00	27,362.74	-2,610.74
236-715.00						
REG OF DEEDS FICA	4,391.25	3,985.26	3,909.58	3,909.58	3,811.21	98.37
236-716.00						
REG OF DEEDS BCN/VSP/DELTA	16,077.21	10,697.47	12,461.04	12,461.04	8,161.25	4,299.79
236-718.00						
REG OF DEEDS RETIREMENT	6,985.78	6,447.45	6,623.76	6,623.76	5,067.83	1,555.93
236-719.01						
END OF YR UNUSED PTO	0.00	0.00	0.00	0.00	0.00	0.00
236-722.00						
REG OF DEEDS LIFE INSURANCE	166.94	252.52	295.20	295.20	182.70	112.50
236-729.00						
REG OF DEEDS OFFICE SUPPLIES	1,608.32	681.65	2,500.00	2,500.00	3,250.73	-750.73
236-730.00						
REG OF DEEDS POSTAGE	89.94	136.86	450.00	450.00	146.30	303.70
236-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
236-807.00						
REG OF DEEDS DUES	322.00	322.00	322.00	322.00	237.00	85.00
236-808.00						
REG OF DEEDS SECURITY SERVICE	676.23	673.25	1,000.00	1,000.00	728.89	271.11
236-809.00						
REG OF DEEDS SERVICE CONTRACT	0.00	0.00	0.00	0.00	670.00	-670.00
236-817.00						
REG OF DEEDS MICRO-FILM	328.55	330.50	1,000.00	1,000.00	659.50	340.50
236-826.00						
REG OF DEEDS REMONUMENTATION	40,901.00	37,991.00	37,991.00	37,991.00	32,312.00	5,679.00
236-838.00						
ROD LT/ST MADISON	939.36	845.42	860.52	860.52	674.82	185.70
236-861.00						
REG OF DEEDS TRAVEL	0.00	40.00	300.00	300.00	0.00	300.00
236-931.00						
REG OF DEEDS EQUIP REPAIR/MAIN	0.00	352.59	500.00	500.00	142.50	357.50
236-941.00						
REG OF DEEDS EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
236-960.00						
REG OF DEEDS EMPLOYEE TRAINING	0.00	80.00	1,000.00	1,000.00	0.00	1,000.00
236-977.00						
ROD NEW EQUIP-CAPITAL-OVER \$5K	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	131,557.76	116,132.47	120,318.70	120,318.70	106,704.22	13,614.48
REGISTER OF DEEDS Dept Total	131,557.76	116,132.47	120,318.70	120,318.70	106,704.22	13,614.48

Department 253 TREASURER

Expenses

253-702.01

TREASURER-ELECTED (10)	45,900.00	47,400.00	47,400.00	47,400.00	45,069.92	2,330.08
253-704.00						
TREASURER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
253-704.01						
CHF DEP TREASURER (251)	29,043.89	29,436.43	28,811.00	28,811.00	26,531.78	2,279.22
253-705.00						
DEP TREASURER (248)	9,516.63	15,301.26	20,850.00	20,850.00	20,399.34	450.66
253-715.00						
TREASURER FICA	6,334.04	6,908.92	7,425.00	7,425.00	6,903.06	521.94
253-716.00						
TREASURER BCN/VSP/DELTA	14,869.50	14,518.63	14,854.00	14,854.00	17,814.40	-2,960.40
253-718.00						
TREASURER RETIREMENT	9,485.84	8,644.05	8,660.34	8,660.34	7,682.03	978.31
253-719.00						
TREASURER LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
253-719.01						
END OF YR UNUSED PTO	0.00	0.00	0.00	0.00	0.00	0.00
253-722.00						
TREASURER LIFE INSURANCE	179.40	306.00	295.20	295.20	282.90	12.30
253-729.00						
TREASURER OFFICE SUPPLIES	849.86	1,164.81	600.00	600.00	479.94	120.06
253-730.00						
TREASURER POSTAGE	953.32	1,169.46	1,200.00	1,200.00	947.28	252.72
253-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	329.97	260.37	69.60
253-807.00						
TREASURER DUES	525.00	150.00	325.00	325.00	275.00	50.00
253-838.00						
TREAS LT/ST MADISON	493.87	464.28	470.28	470.28	540.95	-70.67
253-850.00						
TREASURER TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
253-861.00						
TREASURER TRAVEL	172.50	0.00	500.00	500.00	0.00	500.00
253-900.00						
TREASURER PRINTING/PUBLISH	175.00	273.60	175.00	175.00	0.00	175.00
253-931.00						
TREASURER EQUIP REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00
253-960.00						
TREASURER EMPLOYEE TRAINING	1,491.46	0.00	1,500.00	1,500.00	175.00	1,325.00
253-977.00						
TREAS NEW EQP-CPTL-OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	119,990.31	125,737.44	133,065.82	133,395.79	127,361.97	6,033.82
TREASURER Dept Total	119,990.31	125,737.44	133,065.82	133,395.79	127,361.97	6,033.82
Department 258 IT/govt adm						
Expenses						
258-703.00						
COMPUTER TECH (335)	0.00	0.00	0.00	0.00	0.00	0.00
258-703.01						

HOURLY WAGE	41,691.30	48,840.99	42,350.50	0.00	0.00	0.00
258-704.00						
IT WAGES TEMP HELP	8,302.29	373.71	0.00	0.00	0.00	0.00
258-715.00						
IT/govt adm FICA	3,730.63	3,785.61	3,239.81	0.00	0.00	0.00
258-716.00						
IT/govt admin BCN/VSP/DELTA	13,842.56	13,472.71	13,825.00	0.00	0.00	0.00
258-718.00						
IT RETIREMENT	13,604.28	5,182.63	4,391.92	0.00	0.00	0.00
258-719.01						
IT/End of Yr Unused PTO	0.00	0.00	0.00	0.00	0.00	0.00
258-722.00						
IT/govt admin LIFE INSURANCE	89.70	140.70	147.60	0.00	0.00	0.00
258-729.00						
IT/govt adm OFFICE SUPPLIES	368.07	424.33	500.00	500.00	0.00	500.00
258-730.00						
IT POSTAGE	0.00	0.00	200.00	200.00	26.33	173.67
258-745.00						
IT SUBSCRIPTIONS	0.00	0.00	0.00	4,000.00	3,721.88	278.12
258-775.00						
IT/govt adm EQUIP NON-CAPITAL	9,378.04	16,756.50	10,000.00	9,445.00	2,599.09	6,845.91
258-806.00						
CONTRACTED SVC IT	3,797.47	7,474.50	1,500.00	65,454.83	72,950.00	-7,495.17
258-807.00						
IT MEMBERSHIP DUES	500.00	0.00	500.00	500.00	1,148.90	-648.90
258-850.00						
IT/govt adm TELEPHONE	454.74	0.00	0.00	0.00	0.00	0.00
258-850.01						
IT/COUNTY INTERNET	3,999.97	3,729.00	5,000.00	12,200.00	11,794.00	406.00
258-850.02						
IT-FIBER-OPTIC MAINT-REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
258-960.00						
IT/govt adm Employee Training	0.00	0.00	0.00	0.00	0.00	0.00

Expenses Total	99,759.05	100,180.68	81,654.83	92,299.83	92,240.20	59.63
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IT/govt adm Dept Total	99,759.05	100,180.68	81,654.83	92,299.83	92,240.20	59.63
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Department 265 COURTHOUSE/GROUNDS

Expenses						
265-703.00						
MAINTENANCE SUPERVISOR (32)	42,362.29	43,087.48	43,016.00	43,016.00	40,543.55	2,472.45
265-703.01						
CRT-HS/GRNDS -BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00
265-703.02						
COURTHOUSE/GROUNDS WAGES	0.00	0.00	0.00	0.00	0.00	0.00
265-704.00						
CH/GRDS-CUSTODIAN III (577)	30,332.32	31,278.29	30,035.20	30,035.20	28,700.40	1,334.80
265-704.01						
CH/GRDS-CUSTODIAN II (309)	30,676.40	31,222.67	30,430.40	30,430.40	22,654.75	7,775.65

265-705.00	COURTHOUSE/GROUNDS - TEMP HE	0.00	0.00	0.00	0.00	0.00	0.00
265-706.00	COURTHOUSE/GROUNDS OVERTIME	0.00	340.43	0.00	0.00	590.07	-590.07
265-709.00							
265-711.00	COURTHOUSE/GROUNDS DEPUTY V	0.00	0.00	0.00	0.00	0.00	0.00
265-715.00	COURTHOUSE/GROUNDS FICA	7,703.69	7,921.53	7,915.50	7,915.50	7,087.29	828.21
265-716.00	COURTHOUSE/GROUNDS BCN/VSP/I	19,600.97	18,757.69	19,170.60	19,170.60	14,981.22	4,189.38
265-718.00	COURTHOUSE/GROUNDS RETIREME	12,753.69	12,207.51	12,222.08	12,222.08	9,231.82	2,990.26
265-719.00	COURTHOUSE/GROUNDS LONGEVIT	0.00	0.00	0.00	0.00	0.00	0.00
265-719.01	END OF YR UNUSED PTO	0.00	88.20	0.00	1,488.96	1,488.96	0.00
265-722.00	COURTHOUSE/GROUNDS LIFE INSUI	276.00	459.00	442.80	442.80	332.10	110.70
265-729.00	COURTHOUSE/GROUNDS OFFICE SL	3,486.07	3,866.18	4,000.00	4,000.00	3,031.04	968.96
265-730.00	COURTHOUSE/GROUNDS POSTAGE	3.47	3.00	5.00	5.00	3.54	1.46
265-741.00	COURTHOUSE GROUND UNIFORM A	2,074.68	2,152.51	2,000.00	2,000.00	2,705.53	-705.53
265-742.00	COURTHOUSE/GROUNDS GAS	2,463.15	1,862.03	2,100.00	2,100.00	2,205.16	-105.16
265-743.00	COURTHOUSE/GROUNDS GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
265-775.00	COURTHOUSE/GROUNDS JANITORIA	2,380.31	3,399.95	3,000.00	3,000.00	2,074.60	925.40
265-775.01	EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
265-809.00	COURTHOUSE/GROUNDS SERVICE C	146.70	1,043.31	1,000.00	1,000.00	6,447.75	-5,447.75
265-811.00	COURTHOUSE/GROUNDS LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
265-838.00	CH/GRNDS LT/ST MADISON	1,792.63	1,039.98	1,000.00	1,000.00	776.47	223.53
265-850.00	COURTHOUSE/GROUNDS TELEPHON	8,866.57	10,128.78	9,000.00	9,651.00	9,240.74	410.26
265-850.01	COURTHOUSE/GROUNDS INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
265-860.00	COURTHOUSE/GROUNDS FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
	COURTHOUSE/GROUNDS ELECTRIC	42,492.42	32,572.42	35,000.00	35,000.00	29,219.33	5,780.67
265-921.00							

COURTHOUSE/GROUNDS FUEL OIL 265-922.00	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE/GROUNDS MICH-CON 265-923.00	21,294.35	20,674.84	32,000.00	32,000.00	24,172.91	7,827.09
COURTHOUSE/GROUNDS SEWER/W 265-930.00	5,774.22	5,961.76	6,500.00	6,500.00	5,344.28	1,155.72
COURTHOUSE/GRNDS BUILD REPAIR 265-930.01	6,125.68	8,933.05	8,900.00	12,600.00	12,579.68	20.32
COURTHOUSE/GROUNDS UNDERGR 265-930.02	1,390.00	0.00	0.00	0.00	110.00	-110.00
COURTHOUSE/GROUNDS BOILER RE 265-931.00	5,010.48	3,304.59	3,000.00	3,000.00	264.82	2,735.18
COURTHOUSE/GROUNDS EQUIP REI 265-931.01	568.43	866.78	1,700.00	1,700.00	581.57	1,118.43
COURTHOUSE/GROUNDS ELEVATOR 265-934.00	1,600.00	885.00	2,200.00	2,200.00	650.00	1,550.00
COURTHOUSE/GROUNDS FAIRGROU 265-935.00	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE/GROUNDS LAND/SNO 265-935.01	0.00	0.00	0.00	0.00	48.14	-48.14
COURTHOUSE/GROUNDS BEAUTIFIC 265-937.00	355.46	1,740.00	540.00	3,330.00	589.00	2,741.00
COURTHOUSE/GROUNDS RUBBISH I 265-941.00	1,168.73	1,858.53	1,400.00	1,400.00	1,269.06	130.94
EQUIP RENTAL - PITNEY BOWES 265-943.00	722.97	860.94	1,150.00	1,150.00	743.94	406.06
COURTHOUSE/GROUNDS SUMMER M 265-977.00	0.00	0.00	0.00	0.00	0.00	0.00
CRT/GRDS NEW EQP-CPTL-OVR \$5K 265-977.01	0.00	0.00	0.00	0.00	0.00	0.00
CRT/GRDS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenses Total	251,421.68	246,516.45	257,727.58	266,357.54	227,667.72	38,689.82
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COURTHOUSE/GROUNDS Dept Total	251,421.68	246,516.45	257,727.58	266,357.54	227,667.72	38,689.82
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Department 270 MOTORPOOL

Expenses						
270-703.00						
MOTORPOOL MANAGER (36) 270-703.01	37,905.97	38,433.15	38,346.11	38,346.11	35,954.07	2,392.04
MOTORPOOL WAGES-BONUS PAY 270-710.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTORPOOL-ASSIGNED LABOR 270-714.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTORPOOL WAGES 270-715.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTORPOOL FICA 270-716.00	2,876.10	2,922.44	2,933.49	2,933.49	2,750.48	183.01
MOTORPOOL BCN/VSP/DELTA	0.00	0.00	0.00	0.00	0.00	0.00

270-718.00	MOTORPOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
270-719.00	MOTORPOOL LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
270-722.00	MOTORPOOL LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
270-742.00	MOTORPOOL GAS/OIL/ANTIFREEZE	983.46	546.52	1,800.00	1,800.00	883.78	916.22
270-775.00	EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
270-806.00	MOTORPOOL CONTRACTED SERVIC	1,848.91	0.00	0.00	0.00	0.00	0.00
270-811.00	MOTORPOOL LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
270-861.00	MOTORPOOL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
270-932.00	MOTORPOOL VEHICLE REPAIR/MAIN	8,132.94	9,987.07	12,000.00	22,259.59	21,552.06	707.53
270-977.00	MTRPOOL NEW EQP-CPTL-OVER \$5k	0.00	0.00	0.00	0.00	0.00	0.00

Expenses Total 51,747.38 51,889.18 55,079.60 65,339.19 61,140.39 4,198.80

MOTORPOOL Dept Total 51,747.38 51,889.18 55,079.60 65,339.19 61,140.39 4,198.80

Department 301 SHERIFF DEPT.

Expenses							
301-702.00	SHERIFF-ELECTED C1 (43)	50,400.00	52,900.00	52,900.00	52,900.00	49,223.75	3,676.25
301-703.00	SHERIFF WAGES-C2 (223)	47,856.81	49,711.48	49,609.60	49,609.60	46,945.82	2,663.78
301-704.01	SHERIFF WAGES C13 (71)	16,926.71	24,657.67	20,733.92	20,733.92	23,878.41	-3,144.49
301-704.03	SHERIFF WAGES C7 (385)	46,222.59	33,305.05	47,152.56	47,152.56	43,960.88	3,191.68
301-704.05	SHERIFF DISPATCHER - C34 (605)	25,012.50	17,937.79	19,437.60	19,437.60	15,245.57	4,192.03
301-704.06	SHERIFF DISPATCHER - C30 (364)	20,365.58	20,663.48	20,616.96	20,616.96	19,285.95	1,331.01
301-704.07	SHERIFF NON-DEPUTY PT - C28 (511)	11,210.14	6,585.91	15,655.20	15,655.20	1,848.83	13,806.37
301-704.10	SHERIFF WAGES - C4 (533)	44,043.74	46,383.08	47,152.56	47,152.56	35,161.04	11,991.52
301-706.00	SHERIFF OVERTIME	37,315.19	34,537.49	28,000.00	28,000.00	54,625.01	-26,625.01
301-707.00							
301-711.01	SHERIFF WAGES - C6 (528)	44,195.88	46,618.54	47,152.56	47,152.56	33,627.68	13,524.88
301-711.02	SHERIFF WAGES - #571	42,245.31	44,151.23	47,152.56	47,152.56	41,864.88	5,287.68

301-711.03	SHERIFF WAGES - C3 (417)	46,228.85	47,116.56	47,152.56	47,152.56	43,503.24	3,649.32
301-711.04	SHERIFF DEPUTY WAGES - C10 (252)	28,294.19	31,712.15	49,271.04	49,271.04	27,563.73	21,707.31
301-711.05	SHERIFF DEPUTY -HUGHES	42,444.58	16,351.42	10,000.00	10,000.00	0.00	10,000.00
301-711.07	SHERIFF WAGES PT - C14 (599)	5,649.50	10,151.00	10,000.00	10,000.00	6,561.72	3,438.28
301-711.20	SHERIFF WAGES - C10 (582)	18,602.10	28,619.24	45,622.08	45,622.08	46,001.62	-379.54
301-711.21	SHERIFF WAGES LCC - C8 (369)	18,440.23	17,125.09	12,000.00	12,000.00	17,876.32	-5,876.32
301-712.01	SHERIFF DISPATCHER - C32 (552)	18,410.32	19,836.21	20,585.46	20,585.46	18,540.59	2,044.87
301-712.02	SHERIFF BAILIFF WAGES	6,328.89	5,388.04	14,000.00	14,000.00	6,067.24	7,932.76
301-712.03	SHERIFF DISPATCHER - C33 (556)	18,431.52	19,241.79	20,579.16	20,579.16	19,089.62	1,489.54
301-713.00	SHERIFF ADMIN ASST (415)	34,644.80	35,512.16	35,505.80	35,505.80	33,354.08	2,151.72
301-714.00	SHF CROSS GUARD (186)	4,725.76	-113.16	3,500.00	3,500.00	2,910.00	590.00
301-714.01	SHERIFF WAGES - C9 (512)	42,679.57	47,286.96	47,152.56	47,152.56	43,478.64	3,673.92
301-715.00	SHERIFF FICA	51,983.53	52,539.39	54,934.00	54,934.00	50,999.79	3,934.21
301-716.00	SHERIFF BCN/VSP/DELTA	141,657.10	127,499.03	136,838.34	136,838.34	99,639.91	37,198.43
301-718.00	SHERIFF RETIREMENT	130,389.12	115,887.43	118,428.70	118,428.70	91,780.11	26,648.59
301-719.00	SHERIFF LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
	END OF YR UNUSED PTO	4,460.91	4,554.23	0.00	20,798.20	20,798.20	0.00
301-719.02	SHERIFF STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
301-722.00	SHERIFF LIFE INSURANCE	1,431.75	2,053.20	2,000.00	2,000.00	1,420.65	579.35
301-729.00	SHERIFF OFFICE SUPPLIES	2,113.75	2,252.93	2,500.00	2,500.00	2,027.08	472.92
301-730.00	SHERIFF POSTAGE	422.13	609.94	500.00	500.00	499.19	0.81
301-731.00	SHERIFF PHOTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
301-741.00	SHERIFF UNIFORM ALLOWANCE	5,701.29	5,731.91	4,500.00	4,500.00	4,157.86	342.14
301-742.00	SHERIFF GAS	32,127.61	23,487.40	28,000.00	28,000.00	28,270.22	-270.22
301-743.00							

331-711.01	MARINE SAFETY DEPUTY WAGES-P/	9,922.15	7,313.12	10,000.00	10,000.00	3,855.36	6,144.64
331-715.00	MARINE SAFETY FICA	759.78	548.06	787.95	787.95	370.02	417.93
331-716.00	MARINE SAFETY BCN/VSP/DELTA	0.00	0.00	0.00	0.00	0.00	0.00
331-718.00	MARINE SAFETY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
331-741.00	MARINE SAFETY UNIFORM ALLOWAI	0.00	0.00	375.00	375.00	0.00	375.00
331-742.00	MARINE SAFETY -GAS AND OIL	901.04	814.51	900.00	900.00	537.09	362.91
331-775.00	EQUIPMENT-NON CAPITAL	52.45	131.39	200.00	200.00	849.76	-649.76
331-955.00	MARINE SAFETY MISC	0.00	0.00	0.00	0.00	0.00	0.00
331-960.00	MARINE SAFETY EMPLOYEE TRAININ	0.00	0.00	0.00	0.00	0.00	0.00
331-977.00	MRNE SFTY NEW EQP-CPTL-OVR \$5I	0.00	0.00	0.00	0.00	0.00	0.00
331-990.00	MARINE SAFETY DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenses Total		9,270.03	8,807.08	12,562.95	12,562.95	5,612.23	6,950.72
MARINE SAFETY Dept Total		9,270.03	8,807.08	12,562.95	12,562.95	5,612.23	6,950.72

Department 333 TRAFFIC SAFETY

Expenses							
333-706.00	TRAFFIC SAFETY OVERTIME	1,601.73	1,205.19	1,200.00	1,200.00	4,113.39	-2,913.39
333-707.00	TRAFFIC SAFETY HOLIDAY	2,152.89	3,190.70	3,176.00	3,176.00	2,674.92	501.08
333-711.00	TRAFFIC SAFETY WAGES - C5 (568)	34,564.74	44,238.82	46,299.12	46,299.12	42,468.72	3,830.40
333-715.00	TRAFFIC SAFETY FICA	2,757.89	3,679.74	3,876.65	3,876.65	3,822.84	53.81
333-716.00	TRAFFIC SAFETY BCN/VSP/DELTA	0.00	10,289.32	10,512.12	10,512.12	7,793.54	2,718.58
333-718.00	TRAFFIC SAFETY RETIREMENT	0.00	9,300.23	9,757.28	9,757.28	7,584.76	2,172.52
333-719.00	TRAFFIC SAFETY LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
333-719.01	END OF YEAR UNUSED PTO	0.00	0.00	0.00	1,484.64	1,484.64	0.00
333-722.00	MUTUAL LIFE	0.00	153.00	147.60	147.60	110.70	36.90
333-741.00	TRAFFIC SAFETY UNIFORM ALLOWA	0.00	0.00	0.00	0.00	0.00	0.00
333-742.00							

351-802.00	JAIL MEDICAL EXPENSE	5,551.47	10,028.79	30,000.00	30,000.00	29,575.31	424.69
351-811.00	JAIL LAUNDRY	1,450.61	1,338.18	1,500.00	1,500.00	1,618.42	-118.42
351-821.00	JAIL-LODGING OTHER JAILS	158,994.50	205,142.00	220,000.00	220,000.00	269,127.00	-49,127.00
351-822.00	JAIL MEALS	1,084.74	868.48	1,500.00	1,500.00	428.15	1,071.85
351-861.00	JAIL TRAVEL	390.25	191.63	700.00	700.00	24.01	675.99
351-955.00	JAIL MISC	0.00	0.00	0.00	0.00	0.00	0.00
351-977.00	JAIL NEW EQP-CPTL-OVER \$5000	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		168,489.81	218,671.48	254,700.00	254,700.00	301,426.28	-46,726.28
JAIL Dept Total		168,489.81	218,671.48	254,700.00	254,700.00	301,426.28	-46,726.28

Department 400 PLANNING COMMISSION

Expenses							
400-708.00	P.C. BOARD MEMBER	2,880.00	1,560.00	4,480.00	4,480.00	1,040.00	3,440.00
	PLANNING COMM FICA	219.49	118.91	342.72	342.72	79.39	263.33
400-729.00	PLANNING COMM OFFICE SUPPLIES	0.00	0.00	25.00	25.00	0.00	25.00
400-730.00	PLANNING COMM POSTAGE	0.00	0.00	100.00	100.00	0.00	100.00
400-735.00							
400-801.00	PLANNING COMM-CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
400-861.00	PLANNING COMM TRAVEL	0.00	0.00	600.00	600.00	0.00	600.00
400-900.00	PLANNING COMM PRINTING/PUBLIS	0.00	0.00	150.00	150.00	0.00	150.00
400-960.00	PLANNING COMM-TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total		3,099.49	1,678.91	6,197.72	6,197.72	1,119.39	5,078.33
PLANNING COMMISSION Dept Total		3,099.49	1,678.91	6,197.72	6,197.72	1,119.39	5,078.33

Department 426 EMERGENCY MANAGEMENT

Expenses							
426-703.00	EMERGENCY MANAGEMENT DIRECT	0.00	0.00	0.00	0.00	0.00	0.00
426-708.00	EMERGENCY MANAGEMENT PER DI	0.00	172.00	0.00	0.00	115.00	-115.00
426-715.00	EMERGENCY MANAGEMENT FICA	0.00	0.00	0.00	0.00	0.00	0.00
426-729.00							

DOG WARDEN FICA	1,782.14	1,822.63	1,832.27	1,832.27	1,713.07	119.20
430-716.00						
DOG WARDEN BCN/VSP/DELTA	0.00	0.00	0.00	0.00	0.00	0.00
430-718.00						
DOG WARDEN RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-719.00						
DOG WARDEN LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
430-719.01						
END OF YEAR PTO	0.00	0.00	0.00	0.00	0.00	0.00
430-722.00						
DOG WARDEN LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-726.00						
430-738.00						
DOG WARDEN DOG TAGS	399.33	434.70	400.00	400.00	448.09	-48.09
430-741.00						
DOG WARDEN UNIFORM ALLOWANC	0.00	0.00	0.00	0.00	0.00	0.00
430-742.00						
DOG WARDEN GAS	1,515.22	941.80	2,000.00	2,000.00	1,270.22	729.78
430-775.00						
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
430-806.00						
DOG WARDEN CONTRACTED SERVIK	9,600.00	10,400.00	9,600.00	9,600.00	8,800.00	800.00
430-806.01						
DOG WARDEN- TEMP HELP	0.00	0.00	0.00	0.00	0.00	0.00
430-810.00						
DOG WARDEN - ARENAC POUND	0.00	0.00	0.00	0.00	0.00	0.00
430-810.01						
DOG WARDEN-STUTESMAN ANIMAL	0.00	0.00	0.00	0.00	0.00	0.00
430-850.00						
DOG WARDEN TELEPHONE	572.78	572.51	600.00	600.00	476.80	123.20
430-900.00						
DOG WARDEN PRINTING/PUBLISH	138.30	174.00	200.00	200.00	69.60	130.40
430-955.00						
DOG WARDEN - VET	0.00	0.00	0.00	0.00	0.00	0.00
DOG WARDEN DOG DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
430-960.00						
DOG WARDEN EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
430-977.00						
DOG WRD NEW EQP-CPTL-OVR \$5K	0.00	0.00	0.00	0.00	0.00	0.00
430-981.00						
DOG WARDEN NEW VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	37,495.77	38,320.44	38,583.47	38,583.47	35,170.78	3,412.69
DOG WARDEN Dept Total	37,495.77	38,320.44	38,583.47	38,583.47	35,170.78	3,412.69

Department 600 HEALTH/WELFARE

Expenses

600-715.00

HEALTH/WELFARE FICA	149.17	189.34	300.00	300.00	235.21	64.79
600-802.00						
HEALTH/WELFARE M.E. DRAW	0.00	0.00	0.00	0.00	0.00	0.00
600-806.00						
HEALTH/WELFARE-MED EXAMINER	3,200.00	3,000.00	3,000.00	14,202.00	9,767.50	4,434.50
600-825.00						
AUTOPSY/MISC	18,372.20	20,850.15	20,000.00	20,000.00	21,930.20	-1,930.20
600-832.00						
HEALTH/WALFARE-MENTAL HEALTH	34,011.00	11,337.00	22,674.00	22,674.00	22,674.00	0.00
600-833.00						
HEALTH/WALFARE-VETERANS BURIA	0.00	0.00	0.00	0.00	0.00	0.00
600-834.00						
HEALTH/WELFARE-CONTAGIOUS DIS	0.00	0.00	300.00	300.00	0.00	300.00
600-835.00						
HEALTH/WELFARE DIST #2 HEALTH I	60,719.96	58,363.96	66,446.97	66,446.97	58,363.96	8,083.01
600-836.00						
HEALTH/WELFARE DIST#2 CIG TAX	0.00	0.00	0.00	0.00	0.00	0.00
600-837.00						
HEALTH/WELFARE-MEDICAL EXAMIN	3,046.15	3,475.00	5,000.00	10,000.00	6,410.39	3,589.61
600-838.00						
CREMATION FEES ADMIN	0.00	0.00	0.00	1,063.00	0.00	1,063.00
600-849.00						
HEALTH/WELFARE-SUBSTANCE ABU	15,319.22	14,158.00	17,000.00	17,000.00	19,810.68	-2,810.68
600-861.00						
HEALTH/WELFARE TRAVEL	3,527.15	3,384.85	3,500.00	2,437.00	1,454.17	982.83
600-865.00						
M.E. TRANSPORT	0.00	0.00	0.00	1,800.00	1,800.00	0.00
600-960.00						
HEALTH/WELFARE EMPLOYEE TRAIN	0.00	0.00	500.00	500.00	0.00	500.00
Expenses Total	138,344.85	114,758.30	138,720.97	156,722.97	142,446.11	14,276.86
HEALTH/WELFARE Dept Total	138,344.85	114,758.30	138,720.97	156,722.97	142,446.11	14,276.86
Department 728 EDC						
Expenses						
728-703.00						
EDC WAGES-DIRECTOR (143)	3,948.00	0.00	0.00	0.00	0.00	0.00
728-708.00						
EDC PER DIEM	2,080.00	1,600.00	4,320.00	4,320.00	2,680.00	1,640.00
728-715.00						
EDC FICA	476.18	116.28	330.48	330.48	201.96	128.52
728-729.00						
EDC OFFICE SUPPLIES	407.56	178.32	500.00	500.00	0.00	500.00
728-730.00						
EDC POSTAGE	15.85	14.65	200.00	200.00	90.75	109.25
728-775.00						
EQUIPMENT NON-CAPITAL	50.00	700.00	700.00	700.00	1,500.00	-800.00
728-806.00						
EDC CONTRACTED SERVICES	564.00	21,760.00	22,500.00	22,500.00	2,125.00	20,375.00

728-806.01	EDC ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
728-815.00	EDC RECORDING FEES	0.00	60.00	250.00	250.00	60.00	190.00
728-820.00	EDC LEGAL CONSULT	0.00	0.00	0.00	0.00	120.00	-120.00
728-861.00	EDC TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
728-900.00	EDC PRINTING/PUBLISH	0.00	0.00	300.00	300.00	0.00	300.00
728-901.00	PROMOTION/MARKETING	0.00	0.00	200.00	1,200.00	1,000.00	200.00
728-960.00	EDC EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
EDC Dept Total		7,541.59	24,429.25	29,300.48	30,300.48	7,777.71	22,522.77

Department 890 CONTINGENCIES

Expenses							
890-965.00	CONTINGENCIES - "NO AP USE"	0.00	0.00	250,000.00	20,118.38	0.00	20,118.38
Expenses Total		0.00	0.00	250,000.00	20,118.38	0.00	20,118.38
CONTINGENCIES Dept Total		0.00	0.00	250,000.00	20,118.38	0.00	20,118.38

Department 965 APPROPRIATIONS TRANSFER OUT

Expenses							
965-999.01	APPROP TRANSFER OUT-SOCIAL SE	9,120.00	9,120.00	9,120.00	9,120.00	9,120.00	0.00
965-999.02	APPROP TRANSFER OUT-CHILD CAR	125,000.00	75,000.00	156,569.36	156,569.36	70,000.00	86,569.36
965-999.03	APPROP TRANSFER OUT-LAW LIBRA	6,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
965-999.04	APPROP TRANSFER OUT-FOC	0.00	0.00	16,000.00	17,698.00	1,698.00	16,000.00
965-999.05	APPROP TRANSFER OUT-SOLDIER/S	0.00	0.00	0.00	0.00	0.00	0.00
965-999.06	APPROP TRANSFER OUT-DSS HOSP	0.00	0.00	0.00	0.00	0.00	0.00
965-999.07	APPROP TRANSFER OUT-PUBLIC IMI	0.00	0.00	0.00	0.00	0.00	0.00
965-999.08	APPROP TRANSFER OUT-PUBLIC TR	0.00	0.00	0.00	0.00	0.00	0.00
965-999.09	APPROP TRANSFER OUT-SHERIFF E	0.00	0.00	0.00	18,522.66	18,522.66	0.00
965-999.10	APPTOP TRANSFER OUT-AMBULANC	0.00	0.00	0.00	30,000.00	30,000.00	0.00
965-999.11	APPROP TRANSFER OUT-COUNTY P	10,000.00	5,000.00	0.00	86,900.00	86,900.00	0.00
965-999.12							

APPROP TRANSFER OUT-SMITH LAK	3,500.00	0.00	3,500.00	6,500.00	6,500.00	0.00
APPROP TRANSFER OUT-PUBLIC GL	985.00	0.00	0.00	0.00	0.00	0.00
965-999.14						
APPROP TRANSFER OUT-DRUG ENF	0.00	0.00	0.00	0.00	0.00	0.00
965-999.15						
APPROP TRANSFER OUT-AMBULANC	0.00	111,986.00	0.00	42,935.18	42,935.18	0.00
965-999.16						
APPROP TRANSFER OUT-LANDFILL I	0.00	0.00	0.00	0.00	0.00	0.00
965-999.17						
APPROP TRANSFER OUT-HISTORICA	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
965-999.18						
APPROP TRANSFER OUT-HAZMAT	1,902.00	0.00	0.00	0.00	0.00	0.00
965-999.19						
APPROP TRANSFER OUT-SF/SC	0.00	0.00	0.00	0.00	0.00	0.00
965-999.20						
APPROP TRANSFER OUT-TAX REVOI	0.00	0.00	0.00	0.00	0.00	0.00
965-999.21						
965-999.22						
APPROP TRANSFER OUT-ROD AUTO	15,690.00	17,420.00	16,000.00	16,000.00	16,760.00	-760.00
965-999.23						
APPROP TRANS OUT-AIRPORT	15,000.00	41,000.00	92,000.00	92,000.00	10,000.00	82,000.00
965-999.24						
APPROP TRANSFER OUT TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
965-999.25						
APPROP TRANSFER OUT-COUNTY LI	0.00	0.00	0.00	0.00	0.00	0.00
965-999.26						
965-999.27						
APPROP TRANSFER OUT-RSRF	0.00	0.00	0.00	0.00	0.00	0.00
965-999.28						
APPROP TRANSFER OUT - HOUSING	5,835.35	0.00	0.00	0.00	0.00	0.00
965-999.29						
APPROP TRANSFER OUT - FAIRGRO	5,000.00	13,681.24	5,000.00	7,413.10	7,413.10	0.00
965-999.30						
APPROP TRANSFER OUT - BRYNE J/	0.00	0.00	0.00	0.00	0.00	0.00
965-999.31						
APPROP TRANS OUT FOC SMILE PRI	0.00	0.00	0.00	0.00	0.00	0.00
965-999.32						
APPROP TRANS OUT-MAY4 COURTH	833,234.31	671,969.55	0.00	0.00	0.00	0.00
965-999.33						
APPROP TRANS OUT-BASIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
965-999.34						
APPROP TRANS OUT MIDC	38,168.00	54,337.70	54,284.53	54,284.53	54,284.53	0.00
965-999.35						
APPROP TRANS OUT - COA	0.00	0.00	0.00	7,816.88	7,816.88	0.00
965-999.36						
APPROP TRANS OUT CT HOUSE PRE	0.00	0.00	0.00	13,356.69	13,356.69	0.00

Expenses Total	1,074,434.66	1,007,014.49	359,973.89	566,616.40	382,807.04	183,809.36
Grand Total for Revenues	4,844,758.23	6,153,460.54	4,451,720.27	4,640,946.98	4,639,956.10	990.88
Grand Total for Expenses	5,289,252.79	5,341,523.37	5,239,515.48	5,402,514.35	4,456,211.26	946,303.09
Grand Total Net Rev/Exp	-444,494.56	811,937.17	-787,795.21	-761,567.37	183,744.84	-945,312.21

Parameters:

Operator: BRENDA

Period Ending Date: December 31, 2022

Fund Range: 101 -

**BOARD
APPROVED**

2,450,000.00

420,000.00

2,000.00

0.00

60.00

175,000.00

110,000.00

2,000.00

0.00

35,000.00

200.00

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4,500.00

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45,724.00

105,714.27

27,000.00

0.00

27,000.00

6,500.00

1,100.00

1,800.00

3,800.00

0.00

0.00

5,000.00

20,000.00

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32,000.00

16,000.00

0.00

500.00

31,234.00

206,747.00

10,500.00

37,991.00

3,000.00

40,000.00

0.00

0.00

5,000.00

25,000.00

0.00

0.00

3,800.00

8,500.00

1,500.00

0.00

110,000.00

150.00

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500.00

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45,000.00

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1,000.00

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5,600.00

500.00

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1,500.00

2,400.00

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300.00

2,500.00

0.00

20,400.00

5,000.00

1,100.00

0.00

0.00

60,000.00

0.00

0.00

125,000.00

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0.00

0.00

0.00

58,600.00

0.00

500.00

7,500.00

0.00

0.00

0.00

0.00

204,400.00

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4,659,420.27

4,659,420.27

4,000.00

4,000.00

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4,000.00

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483.36

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0.00

0.00

2,000.00

95,000.00

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600.00

240,000.00

0.00

55,000.00

1,000.00

400.00

25.00

0.00

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0.00

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0.00

0.00

200.00

1,000.00

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1,306.00

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132.00

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28,000.00
75,000.00
15,000.00
0.00
250.00
0.00
0.00
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0.00
0.00
85,000.00
0.00
700.00

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0.00

60,000.00

5,000.00

6,000.00

100.00

6,000.00

1,500.00

1,100.00

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695,766.68

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300.00

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150.00

25,000.00

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0.00

29,450.00

29,450.00

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48,900.00

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163,412.04

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3,000.00

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9,000.00

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35,000.00

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32,000.00

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540.00

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276,723.14

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56,156.09

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19,458.92

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47,698.56

47,698.56

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30,000.00

4,000.00

0.00

1,400.00

500.00

400.00

8,434.68

1,500.00

1,000.00

200.00

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400.00

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500.00

0.00

4,000.00

0.00

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0.00

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300.00

0.00

10,000.00

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375.00

900.00

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3,176.00

47,698.56

4,044.91

10,512.12

9,757.28

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147.60

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678.60

0.00

0.00

81,015.07

81,015.07

0.00

0.00

5,500.00

420.75

0.00

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0.00

0.00

1,000.00

500.00

0.00

7,420.75

7,420.75

1,000.00

0.00

0.00

30,000.00

1,500.00

240,000.00

1,500.00

700.00

0.00

0.00

274,700.00

274,700.00

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342.72

25.00

100.00

0.00

600.00

150.00

0.00

6,197.72

6,197.72

0.00

300.00

0.00

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25,000.00

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0.00

25,300.00

25,300.00

24,460.80

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0.00

1,871.25

0.00

0.00

0.00

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2,000.00

0.00

9,600.00

0.00

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600.00

200.00

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0.00

39,232.05

39,232.05

300.00

0.00

8,874.00

9,060.00

22,674.00

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66,446.97

0.00

5,380.00

750.00

18,000.00

1,200.00

1,800.00

500.00

134,984.97

134,984.97

0.00

4,320.00

330.48

500.00

200.00

700.00

22,500.00

0.00

250.00

1,000.00

0.00

300.00

200.00

0.00

30,300.48

250,000.00

250,000.00

250,000.00

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125,000.00

2,500.00

16,000.00

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5,000.00

6,500.00

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70,250.44

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5,000.00

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17,420.00

50,000.00

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6,200.00

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53,806.02

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366,796.46

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