

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
101-000-698.000	INVESTMENT GAINS AND LOSSES	(25,203.15)		(48,964.06)	
101-000-699.001	APPROPRIATED FUND BALANCE		200,000.00		
	NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET	(25,203.15)	200,000.00	(48,964.06)	
Dept 101 - COMMISSIONERS					
101-101-702.001	PAYROLL ELECTED/APPT OFFICIAL	46,522.46	48,950.00	34,975.68	43,200.00
101-101-713.000	PER DIEM	16,126.44	18,500.00	14,200.04	20,000.00
101-101-719.000	FICA	4,838.63	4,840.00	3,831.53	3,534.00
101-101-720.000	RETIREMENT CO SHARE	9,492.51	10,450.00	7,512.60	6,453.00
101-101-724.001	LIFE INSURANCE	519.74	500.00	438.50	500.00
101-101-726.000	POSTAGE	75.00	10.00		25.00
101-101-727.000	OFFICE SUPPLIES	109.17	1,340.00	1,339.94	1,200.00
101-101-744.000	DUES	9,509.95	9,555.00	9,554.95	10,000.00
101-101-860.000	MILEAGE/TRANSPORTATION	2,654.06	3,500.00	3,089.46	4,000.00
101-101-861.000	CONFERENCES/MEETINGS	950.00	3,697.00	1,995.54	3,750.00
101-101-880.000	NEWSPAPER/PUBLICATION	607.06	800.00	508.81	800.00
101-101-930.000	MISCELLANEOUS	1,764.33	1,688.00	1,687.10	
101-101-931.000	EQUIPMENT MAINT/REPAIR	1,177.46	3,250.00	898.69	1,000.00
	NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS	(94,346.81)	(107,080.00)	(80,032.84)	(94,462.00)
Dept 102 - COORDINATOR					
101-102-702.001	PAYROLL ELECTED/APPT OFFICIAL	65,371.17	84,000.00	65,971.53	86,520.00
101-102-702.003	PERMANENT EMPLOYEES	53,632.66	63,050.00	57,164.66	127,437.00
101-102-702.007	LONGEVITY	1,440.00	240.00	240.00	240.00
101-102-702.008	SICK PAY	2,764.16	1,203.00	1,202.13	4,319.00
101-102-719.000	FICA	8,080.06	11,400.00	9,180.53	17,500.00
101-102-720.000	RETIREMENT CO SHARE	18,802.92	23,900.00	20,089.52	40,000.00
101-102-721.001	HEALTH/VISION INSURANCE	23,734.36	43,300.00	26,549.38	40,844.00
101-102-721.002	DENTAL INSURANCE	915.40	1,502.00	1,321.05	1,739.00
101-102-724.001	LIFE INSURANCE	135.30	150.00	121.20	231.00
101-102-724.002	DISABILITY INSURANCE	1,054.84	1,500.00	1,626.85	1,926.00
101-102-726.000	POSTAGE		120.00	120.00	500.00
101-102-727.000	OFFICE SUPPLIES	251.25	630.00	274.23	1,000.00
101-102-744.000	DUES	262.50	500.00	312.50	750.00
101-102-860.000	MILEAGE/TRANSPORTATION		2,000.00	2,000.00	1,000.00
101-102-931.000	EQUIPMENT MAINT/REPAIR	667.75	800.00	675.57	700.00
	NET OF REVENUES/APPROPRIATIONS - 102 - COORDINATOR	(177,112.37)	(234,295.00)	(186,849.15)	(324,706.00)
Dept 120 - GENERAL REVENUE & EXPENSES.					
101-120-695.011	TRANSFER IN DISTRICT COURT FUND 40		15,000.00	15,000.00	15,000.00
	NET OF REVENUES/APPROPRIATIONS - 120 - GENERAL REVENUE		15,000.00	15,000.00	15,000.00
Dept 131 - CIRCUIT COURT					
101-131-545.000	STATE GRANTS - DRUG CASE INFO MGT	166.27	250.00	298.71	400.00
101-131-603.000	CIRCUIT COURT FEES	900.83	1,323.00	1,486.45	1,700.00
101-131-603.003	COURT FILING FEES	4,526.00	4,000.00	3,472.00	4,000.00
101-131-604.000	COURT COSTS	11,741.08	16,970.00	17,321.84	20,000.00
101-131-605.000	CIRCUIT COURT APPEALS	31.00			
101-131-606.001	COST COLLECTED FOR APPEARANCE (COST)	234.75	700.00	120.00	500.00
101-131-610.001	WRIT OF GARN, RESTITUTION, ATTACH,	455.00	500.00	375.00	250.00
101-131-614.000	REIMBURSEMENTS - ATTORNEY FEE	26,497.49	33,000.00	28,934.52	33,000.00
101-131-618.000	APPEALS FROM CIRCUIT COURT	25.00			
101-131-619.003	COURT LATE FEES	8,273.88	9,000.00	7,024.93	9,000.00
101-131-656.000	BOND FORFEITURES AND BOND COSTS	450.00	800.00		500.00
101-131-656.001	SHOW CAUSE FINES-CIRCUIT COURT		800.00		800.00
101-131-660.000	LAB SCREENING/BLOOD DRAW	2,200.00	300.00	300.00	300.00
101-131-663.000	BOND FORFEITURES & BOND COSTS	400.00	2,350.00	2,350.00	3,000.00
101-131-726.000	POSTAGE	435.20	500.00	439.90	550.00
101-131-727.000	OFFICE SUPPLIES	1,233.56	2,221.00	1,313.42	1,100.00
101-131-744.000	DUES	864.00	1,000.00	899.40	1,000.00
101-131-755.000	COVID-19 SUPPLIES	10,379.80	14,000.00	1,461.02	
101-131-808.000	CONTRACTED SERVICES	142,791.92	136,000.00	113,333.40	155,501.00
101-131-808.011	MISC - COURT REPORTER-EXTRA HELP		475.00	289.20	475.00
101-131-808.013	TRANSCRIPTS	1,216.75	3,000.00	2,012.95	2,000.00
101-131-809.001	JURY/FEES	1,425.00	7,440.00	7,311.91	7,000.00
101-131-809.003	JURY/MILEAGE	1,573.80	7,067.00	7,066.29	7,000.00
101-131-826.000	COMPUTER SOFTWARE	10,096.62	10,300.00	8,583.40	10,562.00
101-131-858.000	ONLINE SERVICES	168.00	250.00	208.40	250.00
101-131-860.000	MILEAGE/TRANSPORTATION	4,136.64	7,693.00	6,397.90	7,500.00
101-131-899.002	APPEALS ATTORNEY	4,215.38	7,797.00	7,787.88	6,000.00
101-131-930.000	MISCELLANEOUS		371.00	370.56	400.00
101-131-931.000	EQUIPMENT MAINT/REPAIR	358.00	463.00	463.00	100.00
	NET OF REVENUES/APPROPRIATIONS - 131 - CIRCUIT COURT	(122,993.37)	(128,584.00)	(96,255.18)	(125,988.00)
Dept 136 - DISTRICT COURT					

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 136 - DISTRICT COURT					
101-136-544.000	REIMB/CASE FLOW MGMT	2,788.25	4,000.00	3,729.15	4,000.00
101-136-608.000	COSTS AND BONDS	266,702.22	262,000.00	199,967.67	270,000.00
101-136-610.000	CIVIL FEES DISTRICT COURT	50,787.00	50,000.00	41,054.00	51,000.00
101-136-658.000	ORDINANCE FINES & COST	17,106.44	20,000.00	11,160.19	20,000.00
101-136-660.000	LAB SCREENING/BLOOD DRAW	315.00	500.00	150.00	500.00
101-136-660.001	TETHER PROGRAM	32.00			
101-136-663.000	BOND FORFEITURES & BOND COSTS	45,048.00	33,000.00	22,877.00	33,000.00
101-136-694.000	CASH OVER/SHORT	4.69		(0.80)	
101-136-702.001	PAYROLL ELECTED/APPT OFFICIAL	63,829.27	72,574.00	53,369.50	74,755.00
101-136-702.003	PERMANENT EMPLOYEES	93,496.67	106,625.00	78,407.67	114,192.00
101-136-702.007	LONGEVITY	720.00	960.00	960.00	960.00
101-136-702.008	SICK PAY	2,916.77	3,151.00	2,602.64	2,469.00
101-136-719.000	FICA	9,508.96	14,025.00	8,898.63	14,717.00
101-136-720.000	RETIREMENT CO SHARE	27,326.88	33,575.00	25,110.16	38,206.00
101-136-721.001	HEALTH/VISION INSURANCE	48,992.84	60,600.00	38,452.15	57,143.00
101-136-721.002	DENTAL INSURANCE	2,729.38	2,500.00	2,029.02	2,828.00
101-136-724.001	LIFE INSURANCE	319.80	300.00	242.40	300.00
101-136-724.002	DISABILITY INSURANCE	1,625.13	2,000.00	1,829.49	1,700.00
101-136-726.000	POSTAGE	3,920.05	3,000.00	490.00	4,275.00
101-136-727.000	OFFICE SUPPLIES	7,648.14	10,880.00	7,412.51	7,600.00
101-136-729.000	PUBLICATION	599.00	600.00		700.00
101-136-744.000	DUES	136.80	600.00	565.00	700.00
101-136-755.000	COVID-19 SUPPLIES	5,845.96	17,000.00	4,552.32	7,000.00
101-136-808.000	CONTRACTED SERVICES	35,609.93	47,500.00	39,583.40	57,000.00
101-136-808.001	CONTRACTED SERVICE/LEIN	1,000.00	1,200.00	1,000.00	1,500.00
101-136-808.010	MISC - RECORDERS EXPENSE	160.00	1,200.00	30.00	1,400.00
101-136-808.013	TRANSCRIPTS	337.05	700.00	152.30	700.00
101-136-808.031	VISITING JUDGE	2,305.34	4,000.00	1,957.70	4,000.00
101-136-809.001	JURY/FEES		2,000.00		2,000.00
101-136-809.003	JURY/MILEAGE		1,500.00		1,750.00
101-136-826.000	COMPUTER SOFTWARE	9,125.06	12,500.00	10,416.70	15,000.00
101-136-860.000	MILEAGE/TRANSPORTATION	120.00	1,000.00	833.40	1,200.00
101-136-861.000	CONFERENCES/MEETINGS		400.00		500.00
101-136-931.000	EQUIPMENT MAINT/REPAIR	1,246.18	2,000.00	478.30	2,200.00
101-136-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		3,000.00		3,020.00
101-136-981.003	CAPITAL EQUIPMENT & FURNITURE				500.00
NET OF REVENUES/APPROPRIATIONS - 136 - DISTRICT COU		63,264.39	(35,890.00)	(436.08)	(39,815.00)
Dept 147 - JURY COMMISSIONS					
101-147-713.000	PER DIEM		125.00		4,500.00
101-147-719.000	FICA		10.00		
101-147-726.000	POSTAGE	1,316.50	2,000.00	696.00	2,000.00
101-147-727.000	OFFICE SUPPLIES		500.00	103.96	500.00
101-147-860.000	MILEAGE/TRANSPORTATION		100.00		5,000.00
NET OF REVENUES/APPROPRIATIONS - 147 - JURY COMMISS		(1,316.50)	(2,735.00)	(799.96)	(12,000.00)
Dept 148 - CIRCUIT CRT JUVENILE DIVISION					
101-148-509.000	CPLR GRANT CHILD PARENT LEGAL REP	4,112.69		5,395.64	
101-148-539.005	STATE REIMB/DETENTION SERVICE FED	10,697.52	50,000.00	4,016.77	50,000.00
101-148-539.009	CPLR GRANT CHILD PARENT LEGAL REP		18,099.00		17,500.00
101-148-542.000	GRANT JUVENILE OFFICER	27,317.04	27,317.00	13,658.52	27,317.00
101-148-604.000	COURT COSTS	2,984.00	3,000.00	2,638.22	3,000.00
101-148-614.000	REIMBURSEMENTS - ATTORNEY FEE	12,498.36	12,000.00	8,250.77	11,000.00
101-148-620.000	PROBATE COURT FEES	2,999.00	3,000.00	2,251.00	3,000.00
101-148-620.001	INVENTORY FEES	5,940.57	5,500.00	7,799.68	5,500.00
101-148-622.003	CHILD CARE 25%	748.37	2,000.00	184.50	2,000.00
101-148-626.000	PHOTO COPIES	63.50	150.00	101.45	250.00
101-148-626.001	CERTIFIED COPIES	1,861.00	1,500.00	1,533.00	1,500.00
101-148-688.000	MISCELLANEOUS INCOME	9.00		9.00	
101-148-702.001	PAYROLL ELECTED/APPT OFFICIAL	102,829.34	108,750.00	87,903.61	117,000.00
101-148-702.003	PERMANENT EMPLOYEES	53,906.15	57,342.00	36,285.10	62,000.00
101-148-702.007	LONGEVITY	1,200.00	1,450.00	480.00	1,350.00
101-148-702.008	SICK PAY	2,359.85	3,283.00	1,784.03	3,900.00
101-148-719.000	FICA	12,762.85	12,943.00	9,382.30	14,000.00
101-148-720.000	RETIREMENT CO SHARE	26,387.96	30,996.00	19,985.64	24,000.00
101-148-721.001	HEALTH/VISION INSURANCE	15,532.68	15,680.00	1,726.95	16,500.00
101-148-721.002	DENTAL INSURANCE	1,537.82	1,442.00	114.57	1,600.00
101-148-724.001	LIFE INSURANCE	307.50	299.00	200.02	300.00
101-148-724.002	DISABILITY INSURANCE	1,813.46	1,696.00	1,485.00	2,000.00
101-148-726.000	POSTAGE	2,466.75	4,000.00	2,682.57	4,500.00
101-148-727.000	OFFICE SUPPLIES	2,633.87	3,100.00	2,916.79	3,100.00
101-148-727.002	CONTRACTED SERVICES MICROFILMING/€	381.30	400.00		400.00
101-148-744.000	DUES	760.00	700.00	440.00	900.00
101-148-755.000	COVID-19 SUPPLIES	3,512.37	11,090.66	1,090.66	
101-148-808.000	CONTRACTED SERVICES	25,342.96	26,500.00	22,083.40	26,500.00

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Fund: 101 GENERAL FUND					
Dept 148 - CIRCUIT CRT JUVENILE DIVISION					
101-148-808.001	CONTRACTED SERVICE/LEIN	6,772.48	8,000.00	5,229.36	8,300.00
101-148-808.003	CONTRACTED SERVICES GUARDIANSHIP F	763.00	1,200.00	135.00	1,500.00
101-148-808.004	TRANSPORTATION - CONTRACT LABOR	10,697.52	50,000.00	6,501.27	50,000.00
101-148-808.013	TRANSCRIPTS		1,600.00	1,571.35	1,800.00
101-148-808.037	CONTRACTED SERVICES		800.00	778.75	1,050.00
101-148-809.001	JURY/FEES		1,500.00		1,800.00
101-148-809.003	JURY/MILEAGE		1,500.00		1,800.00
101-148-860.000	MILEAGE/TRANSPORTATION	4,869.33	6,290.00	5,634.07	7,000.00
101-148-861.000	CONFERENCES/MEETINGS	664.50	1,050.00	980.00	925.00
101-148-901.001	DATA PROCESSING SOFTWARE		50.00		
101-148-930.000	MISCELLANEOUS		100.00	99.65	100.00
101-148-931.000	EQUIPMENT MAINT/REPAIR	1,799.47	1,700.00	1,452.90	1,900.00
NET OF REVENUES/APPROPRIATIONS - 148 - CIRCUIT CRT		(210,070.11)	(230,895.66)	(165,104.44)	(233,158.00)
Dept 151 - ADULT PROBATION					
101-151-726.000	POSTAGE		200.00	200.00	200.00
101-151-727.000	OFFICE SUPPLIES	158.04	300.00	238.10	500.00
101-151-931.000	EQUIPMENT MAINT/REPAIR	202.26	300.00	238.90	300.00
NET OF REVENUES/APPROPRIATIONS - 151 - ADULT PROBATION		(360.30)	(800.00)	(677.00)	(1,000.00)
Dept 155 - 77TH DIST CT PROBATION DEPT					
101-155-660.002	VEHICLE IMMOBILIZATION FEE	105.72	200.00	106.16	200.00
101-155-702.003	PERMANENT EMPLOYEES	52,265.96	66,900.00	48,876.42	68,600.00
101-155-702.007	LONGEVITY	240.00	240.00		480.00
101-155-702.008	SICK PAY	1,507.48	1,593.00		1,484.00
101-155-719.000	FICA	4,014.83	5,300.00	3,722.48	5,398.00
101-155-720.000	RETIREMENT CO SHARE	7,227.62	8,950.00	9,885.23	14,014.00
101-155-721.001	HEALTH/VISION INSURANCE	13,144.44	17,300.00	(786.89)	3,752.00
101-155-721.002	DENTAL INSURANCE	549.24	550.00	389.72	919.00
101-155-724.001	LIFE INSURANCE	79.95	75.00	17.55	150.00
101-155-724.002	DISABILITY INSURANCE	405.47	600.00	167.79	640.00
101-155-726.000	POSTAGE	440.00	600.00	12.65	625.00
101-155-727.000	OFFICE SUPPLIES	1,624.81	1,900.00	1,014.49	2,100.00
101-155-755.000	COVID-19 SUPPLIES				1,000.00
101-155-811.000	ALCOHOL ASSESSMENT EXPENSE		300.00		500.00
101-155-812.000	DRUG TESTING SUPPLIES	625.00	700.00	147.50	800.00
101-155-860.000	MILEAGE/TRANSPORTATION		300.00	47.03	300.00
101-155-860.006	TRAVEL IMMOBILIZATION	6.16	250.00		250.00
101-155-861.000	CONFERENCES/MEETINGS		400.00	25.00	400.00
101-155-931.000	EQUIPMENT MAINT/REPAIR		100.00		100.00
101-155-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME				800.00
NET OF REVENUES/APPROPRIATIONS - 155 - 77TH DIST CT		(82,025.24)	(105,858.00)	(63,412.81)	(102,112.00)
Dept 168 - PUBLIC DEFENSE					
101-168-809.012	WITNESS FEES	(0.20)	100.00		100.00
101-168-809.013	WITNESS FEES		50.00		50.00
101-168-809.015	WITNESS MILEAGE	15.30	200.00		200.00
101-168-899.005	COURT APPOINTED ATTY	360.00	3,000.00	820.00	3,000.00
101-168-899.006	COURT APPOINTED ATTY	34,971.19	55,000.00	43,240.09	55,000.00
NET OF REVENUES/APPROPRIATIONS - 168 - PUBLIC DEFENSE		(35,346.29)	(58,350.00)	(44,060.09)	(58,350.00)
Dept 210 - COUNTY ATTORNEY					
101-210-808.000	CONTRACTED SERVICES	17,094.02	16,500.00	15,238.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY ATTORNEY		(17,094.02)	(16,500.00)	(15,238.00)	(15,000.00)
Dept 215 - COUNTY CLERK					
101-215-452.000	LICENSES CLERK	840.00	1,000.00	640.00	1,000.00
101-215-609.000	JURY DEMAND FEES	660.00	700.00	840.00	700.00
101-215-625.000	CERTIFIED COPIES/FEES COURT	5,351.75	5,000.00	4,566.00	5,000.00
101-215-626.000	PHOTO COPIES	2,404.25		1,531.00	
101-215-626.001	CERTIFIED COPIES	438.00	750.00		
101-215-626.004	CERTIFIED BIRTH CERTIFICATES	3,831.00	3,300.00	12,352.50	3,000.00
101-215-626.005	CERTIFIED DEATH CERTIFICATES	8,980.00	8,000.00	3,816.00	8,000.00
101-215-626.006	CERTIFIED MARRIAGE LICENSES	3,178.00	3,000.00	1,062.00	3,000.00
101-215-627.004	CRIMINAL SEARCHES	3,499.00	2,400.00	3,238.00	2,500.00
101-215-688.000	MISCELLANEOUS INCOME	5,090.95	1,000.00	961.35	1,000.00
101-215-694.000	CASH OVER/SHORT	106.00			
101-215-702.001	PAYROLL ELECTED/APPT OFFICIAL	62,671.41	69,309.00	52,983.47	71,646.00
101-215-702.002	SUPERVISORY STAFF	39,144.33	55,055.57	42,608.96	60,198.00
101-215-702.003	PERMANENT EMPLOYEES	102,743.84	134,433.00	102,138.38	123,600.00
101-215-702.007	LONGEVITY	3,120.00	3,120.00	2,640.00	960.00
101-215-702.008	SICK PAY	2,866.86	3,550.00	2,651.73	3,525.00
101-215-719.000	FICA	15,222.45	20,350.00	14,798.23	20,000.00
101-215-720.000	RETIREMENT CO SHARE	28,079.74	56,050.00	48,712.60	42,000.00
101-215-721.001	HEALTH/VISION INSURANCE	45,872.11	65,600.00	30,630.70	66,421.00

User: TONIA

DB: Osceola

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Fund: 101 GENERAL FUND					
Dept 215 - COUNTY CLERK					
101-215-721.002	DENTAL INSURANCE	2,387.92	2,250.00	1,470.16	2,945.00
101-215-724.001	LIFE INSURANCE	369.00	375.00	303.00	351.00
101-215-724.002	DISABILITY INSURANCE	1,543.82	1,800.00	1,687.14	1,625.00
101-215-726.000	POSTAGE	2,047.57	2,500.00	1,804.27	2,500.00
101-215-727.000	OFFICE SUPPLIES	2,302.38	3,600.00	2,681.83	3,000.00
101-215-727.002	CONTRACTED SERVICES MICROFILMING/	1,119.00	2,200.00	1,022.25	2,500.00
101-215-727.003	CIRCUIT COURT SUPPLIES	293.08	1,800.00	1,125.80	2,500.00
101-215-728.000	PRINTING AND BINDING	1,784.70	1,100.00	901.92	1,600.00
101-215-744.000	DUES	385.00	400.00	340.00	500.00
101-215-755.000	COVID-19 SUPPLIES	3,842.34			
101-215-860.000	MILEAGE/TRANSPORTATION	326.90	900.00	601.55	1,600.00
101-215-861.000	CONFERENCES/MEETINGS	591.60	2,483.43	2,383.43	2,250.00
101-215-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		32,290.00	2,000.00	
	NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK	(282,335.10)	(434,016.00)	(284,478.57)	(385,521.00)
Dept 223 - ANNUAL FINANCIAL AUDIT					
101-223-808.000	CONTRACTED SERVICES	28,747.35	30,500.00	30,500.00	30,500.00
	NET OF REVENUES/APPROPRIATIONS - 223 - ANNUAL FINAN	(28,747.35)	(30,500.00)	(30,500.00)	(30,500.00)
Dept 228 - INFORMATION TECHNOLOGY					
101-228-702.001	PAYROLL ELECTED/APPT OFFICIAL	70,922.78	72,574.00	56,997.49	74,750.83
101-228-702.007	LONGEVITY	720.00	720.00	720.00	720.00
101-228-702.008	SICK PAY	1,579.23	1,596.00	1,595.03	1,675.00
101-228-719.000	FICA	5,018.59	5,750.00	4,053.22	5,902.00
101-228-720.000	RETIREMENT CO SHARE	12,043.19	13,750.00	10,568.17	15,321.00
101-228-721.001	HEALTH/VISION INSURANCE	18,686.48	26,000.00	12,148.67	19,725.00
101-228-721.002	DENTAL INSURANCE	817.24	952.00	454.54	530.00
101-228-724.001	LIFE INSURANCE	79.95	75.00	60.60	75.00
101-228-724.002	DISABILITY INSURANCE	720.46	800.00	540.06	750.00
101-228-726.000	POSTAGE		50.00		50.00
101-228-727.000	OFFICE SUPPLIES	1,547.80	1,700.00	308.96	1,900.00
101-228-808.000	CONTRACTED SERVICES	34,271.00	53,261.00	53,261.00	54,859.00
101-228-860.000	MILEAGE/TRANSPORTATION	97.44	350.00	269.63	400.00
101-228-931.000	EQUIPMENT MAINT/REPAIR	388.93	650.00	116.99	1,050.00
101-228-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		1,500.00		1,600.00
	NET OF REVENUES/APPROPRIATIONS - 228 - INFORMATION	(146,893.09)	(179,728.00)	(141,094.36)	(179,307.83)
Dept 253 - COUNTY TREASURER					
101-253-402.000	CURRENT REAL PROPERTY TAXES	4,131,352.47	4,109,292.00	3,770,392.92	4,366,010.00
101-253-402.001	CURRENT PERSONAL PROPERTY TAX	606,097.44	590,011.00	599,899.79	611,945.00
101-253-407.000	DELINQUENT TAX	321,078.82	332,167.00	332,166.90	311,018.00
101-253-420.000	DELINQUENT PERSONAL PROP TAX	4,290.74	3,500.00	925.64	5,000.00
101-253-426.000	PAYMENT IN LIEU OF TAXES (PILT)		18,500.00		
101-253-429.000	COMMERCIAL FOREST	251.06	270.00	250.30	250.00
101-253-432.000	PAYMENT IN LIEU OF TAXES (PILT)	26,925.73		6,453.15	19,000.00
101-253-437.000	INDUSTRIAL FAC TAX - REAL	12,487.02	12,268.00	5,413.66	5,854.00
101-253-437.001	INDUSTRIAL FAC TAX - PERSONAL	326.87	203.00		71.00
101-253-439.000	MARIJUANA TAX % OF RETAIL SALE FEE		56,453.00	56,453.44	56,500.00
101-253-442.000	TRAILER PARK SPECIFIC TAX	590.03	400.00	102.00	500.00
101-253-445.000	INTEREST ON TAXES	7,507.42	6,500.00	5,622.61	6,500.00
101-253-445.001	PRE DENIAL INTEREST	1,551.69	1,000.00	877.03	1,000.00
101-253-445.002	PERS PROP INTEREST 5 TWP COLLECTEI	274.75	200.00	55.77	100.00
101-253-475.000	TWP LIQUOR LICENSES	8,102.60	7,500.00	8,103.15	7,500.00
101-253-477.000	DOG LICENSES	16,447.00	12,000.00	13,376.00	10,000.00
101-253-483.000	PASSPORTS			105.00	2,625.00
101-253-484.000	PASSPORT PHOTO			30.00	1,125.00
101-253-540.000	STATE GRANT COURT EQUITY	101,125.00	100,000.00	64,193.00	100,000.00
101-253-541.000	JURY COMPENSATION REIMB	1,091.20	2,000.00	1,562.00	1,500.00
101-253-569.000	COLLECTION FEES	17,385.28	17,382.00	17,397.52	14,810.00
101-253-569.001	PROPERTY TAX ADMINISTRATION FEE	26,759.57	28,514.00	28,084.72	13,805.00
101-253-571.000	ACCOMMODATIONS TAX -CONVENTION & 1	64,850.80	65,525.00	65,525.34	66,227.00
101-253-573.000	LOCAL COMMUNITY STABILIZATION SHAF	169,449.40	140,000.00	212,897.44	130,000.00
101-253-574.003	STATE GRANT - REVENUE SHARING SALE	596,196.20	604,464.00	517,342.89	640,752.04
101-253-621.002	TAX CERT & HISTORIES	12,100.02	11,000.00	10,425.93	11,000.00
101-253-626.000	PHOTO COPIES	13.00	25.00	23.00	25.00
101-253-628.000	SERVICE OF PAPERS	5,915.00			7,500.00
101-253-664.000	INTEREST ON INVESTMENTS	20,711.11	20,000.00	18,011.83	20,000.00
101-253-688.000	MISCELLANEOUS INCOME	733.75	13,120.00	23,264.98	10,000.00
101-253-688.006	NSF FEE/OTHER	34.00		115.00	
101-253-688.010	ALLOWANCE FOR REFUNDS (BOR, MTT)	1,300.39	5,000.00	677.25	1,500.00
101-253-694.000	CASH OVER/SHORT	3.30		1.78	
101-253-702.001	PAYROLL ELECTED/APPT OFFICIAL	56,102.72	63,343.00	49,968.43	65,500.00
101-253-702.002	SUPERVISORY STAFF	40,095.71	50,100.00	36,693.74	50,000.00
101-253-702.003	PERMANENT EMPLOYEES	46,807.07	77,700.00	56,790.92	77,000.00
101-253-702.007	LONGEVITY	1,320.00	1,440.00	1,440.00	1,680.00

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 253 - COUNTY TREASURER					
101-253-702.008	SICK PAY	799.31	1,740.00	1,211.37	1,800.00
101-253-719.000	FICA	11,086.60	14,900.00	10,728.48	15,500.00
101-253-720.000	RETIREMENT CO SHARE	23,718.85	35,600.00	26,558.69	40,000.00
101-253-721.001	HEALTH/VISION INSURANCE	34,607.95	49,000.00	31,148.50	45,000.00
101-253-721.002	DENTAL INSURANCE	1,981.34	2,300.00	1,488.78	2,300.00
101-253-724.001	LIFE INSURANCE	228.45	300.00	242.40	300.00
101-253-724.002	DISABILITY INSURANCE	945.42	1,400.00	1,007.46	1,500.00
101-253-726.000	POSTAGE	12,903.17	7,464.50	848.05	5,000.00
101-253-727.000	OFFICE SUPPLIES	1,920.09	1,750.87	1,347.93	1,500.00
101-253-727.001	MISCELLANEOUS		200.00	20.49	100.00
101-253-727.002	CONTRACTED SERVICES MICROFILMING/€	19,429.83	708.00	707.84	750.00
101-253-728.000	PRINTING AND BINDING	530.99	500.00	385.34	500.00
101-253-728.001	CONTRACTED SERVICES	5,256.00	9,669.00	4,405.77	5,000.00
101-253-729.000	PUBLICATION	111.80	50.00		100.00
101-253-744.000	DUES	200.00	200.00	200.00	300.00
101-253-808.000	CONTRACTED SERVICES	200.00	800.00	190.30	
101-253-860.000	MILEAGE/TRANSPORTATION	162.88	1,650.00	414.45	1,500.00
101-253-861.000	CONFERENCES/MEETINGS	918.76	2,050.00	2,043.70	2,100.00
101-253-930.000	MISCELLANEOUS		200.00		
101-253-930.001	MTT/HOMESTEAD REIMBURSE	1,271.27	9,870.00	9,129.01	2,500.00
101-253-931.000	EQUIPMENT MAINT/REPAIR		400.00		400.00
101-253-935.000	COMPUTER SOFTWARE MAINTENANCE CON	3,813.00	3,939.00	3,939.00	4,000.00
101-253-981.001	CAPITAL BUILDING AND LAND		200.00		
101-253-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		1,249.13	1,237.96	
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREAS		5,890,540.45	5,818,570.50	5,517,601.43	6,097,787.04
Dept 257 - EQUALIZATION					
101-257-635.000	SERVICES	4,923.83	6,650.00	7,126.37	4,000.00
101-257-635.001	TAX BILL PREPARATION	53,491.50	68,500.00	49,069.25	50,865.00
101-257-643.004	REIMB/ASSESSOR	14.85			
101-257-676.004	REIMBURSEMENTS		25,000.00	18,578.39	33,900.00
101-257-702.001	PAYROLL ELECTED/APPT OFFICIAL	45,108.33	57,257.00	44,879.22	68,687.00
101-257-702.003	PERMANENT EMPLOYEES	75,279.19	81,672.00	44,743.34	45,245.00
101-257-702.007	LONGEVITY	3,120.00	1,440.00	1,440.00	1,440.00
101-257-702.008	SICK PAY		1,200.00	1,199.88	1,425.00
101-257-719.000	FICA	9,152.35	10,750.00	6,885.21	9,300.00
101-257-720.000	RETIREMENT CO SHARE	20,350.93	25,750.00	15,419.87	24,000.00
101-257-721.001	HEALTH/VISION INSURANCE	20,089.87	36,234.00	11,553.17	12,768.00
101-257-721.002	DENTAL INSURANCE	1,051.27	1,552.00	494.00	576.00
101-257-724.001	LIFE INSURANCE	190.65	225.00	139.65	150.00
101-257-724.002	DISABILITY INSURANCE	418.34	600.00	430.42	1,000.00
101-257-726.000	POSTAGE	362.00	28,500.00	27,724.55	29,500.00
101-257-727.000	OFFICE SUPPLIES	749.15	450.00	220.83	450.00
101-257-727.001	MISCELLANEOUS	6,394.58	3,500.00	2,910.70	3,000.00
101-257-729.000	PUBLICATION	189.00	200.00	189.00	200.00
101-257-744.000	DUES	260.00	300.00	180.00	200.00
101-257-744.001	CERTIFICATION/LICENSE	350.00	525.00		400.00
101-257-808.000	CONTRACTED SERVICES	2,740.00	9,300.00	5,662.76	11,500.00
101-257-860.000	MILEAGE/TRANSPORTATION	806.40	1,300.00	539.65	600.00
101-257-861.000	CONFERENCES/MEETINGS	162.00	1,700.00	150.00	1,500.00
101-257-956.000	TRAINING/LICENSE				200.00
101-257-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		102,600.00	82,455.59	
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION		(128,343.88)	(264,905.00)	(172,443.83)	(123,376.00)
Dept 261 - CO-OP EXTENSION					
101-261-402.000	CURRENT REAL PROPERTY TAXES				184,959.00
101-261-402.001	CURRENT PERSONAL PROPERTY TAX				24,694.00
101-261-429.000	COMMERCIAL FOREST				6.00
101-261-437.000	INDUSTRIAL FAC TAX - REAL				231.00
101-261-437.001	INDUSTRIAL FAC TAX - PERSONAL				3.00
101-261-702.003	PERMANENT EMPLOYEES	18,828.96	16,850.00	10,063.64	
101-261-702.007	LONGEVITY	120.00			
101-261-702.008	SICK PAY	238.95			
101-261-719.000	FICA	1,460.31	1,300.00	769.44	
101-261-720.000	RETIREMENT CO SHARE	3,182.95	39.00	38.31	
101-261-721.001	HEALTH/VISION INSURANCE	5,495.60			
101-261-721.002	DENTAL INSURANCE	298.44			
101-261-724.001	LIFE INSURANCE	79.95			
101-261-724.002	DISABILITY INSURANCE	338.18			
101-261-727.000	OFFICE SUPPLIES	46.80			
101-261-808.000	CONTRACTED SERVICES	73,024.00	73,864.00	73,863.00	110,000.00
101-261-930.005	INDIRECT COSTS				31,322.00
NET OF REVENUES/APPROPRIATIONS - 261 - CO-OP EXTENS		(103,114.14)	(92,053.00)	(84,734.39)	68,571.00
Dept 262 - ELECTIONS					

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 262 - ELECTIONS					
101-262-581.013	REIMBURSEMENTS - SCHOOL ELECT/CANV	5,067.04			
101-262-628.001	ELECTION EQUIP PROGRAMMING	4,008.20			
101-262-681.002	REIMBURSEMENT ADVERTISING	2,714.33	8,500.00		6,500.00
101-262-683.000	REIMB/ ELECTION SUPPLIES	1,704.52			
101-262-684.000	REIMB PROCESSING VOTERS REG	34.72	125.00		
101-262-713.000	PER DIEM	280.00	800.00	595.00	500.00
101-262-719.000	FICA	26.35	75.00	71.41	40.00
101-262-727.000	OFFICE SUPPLIES		100.00	23.58	
101-262-729.001	BALLOT & ELECTION SUPPLIES	10,560.83	45,000.00	19,228.64	10,000.00
101-262-808.000	CONTRACTED SERVICES	1,948.00	5,000.00		
101-262-860.000	MILEAGE/TRANSPORTATION	64.61	450.00	338.42	400.00
101-262-860.005	MILEAGE/TRANSPORTATION				200.00
101-262-880.000	NEWSPAPER/PUBLICATION	2,221.52	12,000.00	5,923.65	3,500.00
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(1,572.50)	(54,800.00)	(26,180.70)	(8,140.00)
Dept 265 - BUILDING & GROUNDS					
101-265-702.001	PAYROLL ELECTED/APPT OFFICIAL		65,360.00	50,378.52	66,350.00
101-265-702.002	SUPERVISORY STAFF	50,519.83	46,010.00	36,071.48	47,400.00
101-265-702.003	PERMANENT EMPLOYEES	37,075.02	15,750.00	9,478.03	
101-265-702.005	OVERTIME	1,921.55	2,000.00	1,245.43	2,000.00
101-265-702.007	LONGEVITY	960.00	960.00		960.00
101-265-702.008	SICK PAY	1,103.42	1,323.00	1,322.84	1,528.00
101-265-719.000	FICA	7,052.87	9,600.00	7,479.73	9,000.00
101-265-720.000	RETIREMENT CO SHARE	15,072.39	22,950.00	16,095.22	21,500.00
101-265-721.001	HEALTH/VISION INSURANCE	15,499.04	11,100.00	4,582.50	12,200.00
101-265-721.002	DENTAL INSURANCE	1,093.76	800.00	247.00	500.00
101-265-724.001	LIFE INSURANCE	153.75	150.00	121.20	225.00
101-265-724.002	DISABILITY INSURANCE	716.10	1,000.00	936.43	900.00
101-265-727.000	OFFICE SUPPLIES	629.90	400.00	84.76	400.00
101-265-746.000	UNIFORM SUPPLIES	363.81	350.00	103.87	350.00
101-265-747.000	GAS & OIL	2,659.12	3,000.00	2,525.76	3,500.00
101-265-799.000	JANITORIAL SUPPLIES	5,831.48	7,000.00	5,927.91	6,000.00
101-265-929.000	DISPOSAL SERVICES	3,007.57	3,000.00	2,338.60	3,800.00
101-265-932.000	VEHICLE MAINTENANCE	6,361.70	5,000.00	558.06	5,000.00
101-265-934.000	BUILDING MAINTENANCE	27,716.46	50,149.81	38,451.83	30,000.00
101-265-981.001	CAPITAL BUILDING AND LAND		449,980.00	133,557.53	30,000.00
101-265-981.003	CAPITAL EQUIPMENT & FURNITURE		60,500.00	50,685.18	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & G		(177,737.77)	(756,382.81)	(362,191.88)	(241,613.00)
Dept 266 - HUMAN SERVICES BLDG - MARION					
101-266-940.000	EQUIPMENT RENTAL	6,000.00	2,400.00	2,400.00	2,400.00
NET OF REVENUES/APPROPRIATIONS - 266 - HUMAN SERVIC		(6,000.00)	(2,400.00)	(2,400.00)	(2,400.00)
Dept 268 - REGISTER OF DEEDS					
101-268-483.000	PASSPORTS	1,120.00	7,500.00		
101-268-484.000	PASSPORT PHOTO	455.00	2,500.00		
101-268-607.000	REAL ESTATE TRANSFER TAX	131,539.80	80,000.00	94,826.60	85,000.00
101-268-623.001	REMONUMENTATION - COUNTY	363.18	336.00	260.22	306.00
101-268-623.002	UCC SEARCHED	1,780.50	1,500.00	55.00	100.00
101-268-623.003	TRACT INDEX	9,250.00	8,000.00	5,750.00	8,000.00
101-268-625.001	AUTOMATION FUND	34,720.00	28,000.00	25,870.00	28,500.00
101-268-626.000	PHOTO COPIES	52,571.00	40,000.00	36,148.00	40,000.00
101-268-637.000	ROD STATUTORY HANDLING FEE	150,741.00	120,000.00	112,452.00	119,700.00
101-268-688.000	MISCELLANEOUS INCOME	2,239.00	1,200.00	392.00	350.00
101-268-702.001	PAYROLL ELECTED/APPT OFFICIAL	57,258.46	58,953.00	46,035.57	60,800.00
101-268-702.002	SUPERVISORY STAFF	40,767.61	51,613.00	32,094.14	51,019.00
101-268-702.003	PERMANENT EMPLOYEES	36,556.39	36,240.00	26,561.91	36,000.00
101-268-702.007	LONGEVITY	1,200.00	1,200.00	1,200.00	1,200.00
101-268-702.008	SICK PAY	1,622.57	183.00	182.70	1,350.00
101-268-719.000	FICA	10,374.25	11,350.00	8,001.80	11,900.00
101-268-720.000	RETIREMENT CO SHARE	22,656.71	27,100.00	19,388.84	30,000.00
101-268-721.001	HEALTH/VISION INSURANCE	23,846.68	31,000.00	4,441.06	13,500.00
101-268-721.002	DENTAL INSURANCE	1,407.89	1,850.00	1,034.24	1,700.00
101-268-724.001	LIFE INSURANCE	276.75	225.00	181.80	225.00
101-268-724.002	DISABILITY INSURANCE	1,001.82	1,400.00	846.69	1,500.00
101-268-726.000	POSTAGE	602.20	1,300.00	480.80	1,300.00
101-268-727.000	OFFICE SUPPLIES	1,499.20	1,900.00	980.95	1,900.00
101-268-727.002	CONTRACTED SERVICES MICROFILMING/€	798.06	900.00		900.00
101-268-728.000	PRINTING AND BINDING	570.22	1,575.00	226.88	1,500.00
101-268-744.000	DUES	377.00	377.00	377.00	437.00
101-268-808.000	CONTRACTED SERVICES	22,680.00			
101-268-840.000	CONTRACTED SERVICES MICROFILMING/€	206.82	2,625.00	336.06	2,700.00
101-268-860.000	MILEAGE/TRANSPORTATION		700.00	98.02	700.00
101-268-861.000	CONFERENCES/MEETINGS		850.00		1,000.00
101-268-931.000	EQUIPMENT MAINT/REPAIR	3,609.12	2,500.00	1,930.09	2,500.00

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 268 - REGISTER OF DEEDS					
101-268-964.002	REFUND	3.00			
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF		157,464.73	55,195.00	131,355.27	59,825.00
Dept 275 - DRAIN COMMISSION					
101-275-702.001	PAYROLL ELECTED/APPT OFFICIAL	14,870.05	15,300.00	12,121.40	15,759.00
101-275-719.000	FICA	1,149.54	1,200.00	927.27	1,206.00
101-275-726.000	POSTAGE		25.00		25.00
101-275-727.000	OFFICE SUPPLIES		25.00		25.00
101-275-744.000	DUES	150.00	150.00		150.00
101-275-808.000	CONTRACTED SERVICES	425.00	600.00		600.00
101-275-860.000	MILEAGE/TRANSPORTATION		1,000.00	312.48	1,000.00
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMIS		(16,594.59)	(18,300.00)	(13,361.15)	(18,765.00)
Dept 278 - RAISE THE AGE CIR CT					
101-278-539.005	STATE REIMB/DETENTION SERVICE FED	29.25	500.00	6,745.63	7,150.00
101-278-614.000	REIMBURSEMENTS - ATTORNEY FEE	200.00		2,027.73	2,000.00
101-278-702.003	PERMANENT EMPLOYEES		3,008.00	3,498.67	6,000.00
101-278-702.008	SICK PAY		97.00	96.30	
101-278-719.000	FICA		357.00	394.82	600.00
101-278-720.000	RETIREMENT CO SHARE		854.00	944.98	1,200.00
101-278-721.001	HEALTH/VISION INSURANCE		420.00	464.87	600.00
101-278-721.002	DENTAL INSURANCE		58.00	63.62	200.00
101-278-724.001	LIFE INSURANCE		1.00	0.83	100.00
101-278-724.002	DISABILITY INSURANCE		4.00	3.99	50.00
101-278-860.000	MILEAGE/TRANSPORTATION		360.00	402.54	200.00
NET OF REVENUES/APPROPRIATIONS - 278 - RAISE THE AC		229.25	(4,659.00)	2,902.74	200.00
Dept 282 - PROSECUTING ATTORNEY					
101-282-626.000	PHOTO COPIES	372.00	1,300.00	622.50	
101-282-660.000	LAB SCREENING/BLOOD DRAW	1,727.50	1,300.00	2,940.00	
101-282-678.001	DRUNK DRIVING ASSESSMENT COSTS	349.00	600.00		
101-282-702.001	PAYROLL ELECTED/APPT OFFICIAL	89,075.90	96,350.00	73,441.31	99,250.00
101-282-702.002	SUPERVISORY STAFF	57,599.52	59,950.00	46,462.09	62,670.00
101-282-702.003	PERMANENT EMPLOYEES	40,109.88	43,150.00	34,621.63	44,538.00
101-282-702.007	LONGEVITY	480.00	480.00		480.00
101-282-702.008	SICK PAY	1,570.54	2,100.00	834.54	2,400.00
101-282-719.000	FICA	14,126.45	15,400.00	11,531.48	15,620.00
101-282-720.000	RETIREMENT CO SHARE	31,073.09	36,750.00	28,293.50	41,000.00
101-282-721.001	HEALTH/VISION INSURANCE	37,235.64	36,300.00	29,137.20	36,933.00
101-282-721.002	DENTAL INSURANCE	2,200.92	1,600.00	1,488.78	1,400.00
101-282-724.001	LIFE INSURANCE	239.85	225.00	181.80	375.00
101-282-724.002	DISABILITY INSURANCE	1,071.28	1,000.00	1,214.44	1,000.00
101-282-726.000	POSTAGE	27.60	600.00	580.00	800.00
101-282-727.000	OFFICE SUPPLIES	1,208.13	1,740.00	1,438.28	1,600.00
101-282-727.001	MISCELLANEOUS		100.00		200.00
101-282-744.000	DUES	7,203.00	4,300.00	415.00	4,200.00
101-282-808.013	TRANSCRIPTS		80.00		100.00
101-282-809.002	WITNESS FEES	3,967.36	800.00		2,500.00
101-282-809.004	WITNESS/MILEAGE		100.00		100.00
101-282-837.000	CRIME VICTIM'S RIGHTS WEEK EXPENSE		100.00		100.00
101-282-860.000	MILEAGE/TRANSPORTATION		500.00		500.00
101-282-860.001	EXTRADITION		4,648.00	1,075.83	2,500.00
101-282-861.010	CONFERENCES/MEETINGS		210.00		500.00
101-282-930.000	MISCELLANEOUS				200.00
101-282-930.003	BLOOD DRAW	375.00	500.00	154.05	600.00
101-282-931.000	EQUIPMENT MAINT/REPAIR	590.49	500.00	258.12	700.00
101-282-981.003	CAPITAL EQUIPMENT & FURNITURE		610.00	574.55	
NET OF REVENUES/APPROPRIATIONS - 282 - PROSECUTING		(285,706.15)	(304,893.00)	(228,140.10)	(320,266.00)
Dept 283 - PROS ATTNY CO-OP REMIB					
101-283-510.000	CSPA CO-OP REIMB PROS ATTY FED \$	39,167.86	70,000.00	38,246.78	
101-283-611.000	REIMBURSEMENTS - ATTORNEY FEE	21.40			
101-283-702.003	PERMANENT EMPLOYEES	32,440.07	38,700.00	28,392.18	39,100.00
101-283-702.008	SICK PAY		821.00	269.78	860.00
101-283-719.000	FICA	2,754.15	3,050.00	1,921.20	3,050.00
101-283-720.000	RETIREMENT CO SHARE	5,339.41	7,150.00	5,247.94	7,150.00
101-283-721.001	HEALTH/VISION INSURANCE	3,000.00	17,300.00	11,091.81	17,300.00
101-283-721.002	DENTAL INSURANCE	277.66	550.00	454.54	550.00
101-283-724.001	LIFE INSURANCE	86.10	75.00	60.60	87.00
101-283-724.002	DISABILITY INSURANCE	304.59	400.00	478.63	400.00
101-283-726.000	POSTAGE	330.00	432.00	406.00	700.00
101-283-727.000	OFFICE SUPPLIES	830.89	1,163.00	1,131.61	1,200.00
101-283-744.000	DUES	300.00			600.00
101-283-808.000	CONTRACTED SERVICES	3,500.00	5,233.00	5,225.40	4,500.00
101-283-860.000	MILEAGE/TRANSPORTATION	14.56	250.00	68.00	300.00

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Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 283 - PROS ATTNY CO-OP REMIB					
101-283-861.000	CONFERENCES/MEETINGS	127.16	1,108.00	1,075.50	500.00
101-283-930.000	MISCELLANEOUS				200.00
101-283-931.000	EQUIPMENT MAINT/REPAIR	499.94	260.00	231.78	650.00
101-283-959.000	CONTRACTED SERVICES SERVICE FEE	209.88	254.00	138.56	300.00
	NET OF REVENUES/APPROPRIATIONS - 283 - PROS ATTNY C	(10,825.15)	(6,746.00)	(17,946.75)	(77,447.00)
Dept 284 - PROS ATTY VICTIMS RIGHTS					
101-284-570.000	STATE GRANT - CRIME VICTIMS RIGHTS	32,290.00	47,104.00	33,367.00	
101-284-702.003	PERMANENT EMPLOYEES	39,691.47	43,150.00	32,906.05	44,538.00
101-284-702.007	LONGEVITY	480.00	720.00	720.00	720.00
101-284-702.008	SICK PAY	895.96	905.00		1,028.00
101-284-719.000	FICA	2,849.10	3,450.00	2,322.82	3,529.00
101-284-720.000	RETIREMENT CO SHARE	6,610.43	8,200.00	5,991.21	8,400.00
101-284-721.001	HEALTH/VISION INSURANCE	13,080.12	17,300.00	11,034.14	16,000.00
101-284-721.002	DENTAL INSURANCE	549.24	550.00	454.54	550.00
101-284-724.001	LIFE INSURANCE	79.95	75.00	60.60	87.00
101-284-724.002	DISABILITY INSURANCE	468.00	500.00	391.39	400.00
101-284-726.000	POSTAGE	893.57	850.00	580.00	1,000.00
101-284-727.000	OFFICE SUPPLIES	828.88	950.00	935.22	1,300.00
101-284-727.001	MISCELLANEOUS		100.00		500.00
101-284-744.000	DUES	350.00	350.00		600.00
101-284-860.000	MILEAGE/TRANSPORTATION	250.00	250.00		250.00
101-284-861.000	CONFERENCES/MEETINGS				200.00
101-284-931.000	EQUIPMENT MAINT/REPAIR	161.58	300.00	208.04	500.00
	NET OF REVENUES/APPROPRIATIONS - 284 - PROS ATTY VI	(34,898.30)	(30,546.00)	(22,237.01)	(79,602.00)
Dept 290 - GEN SERVICES ADMINISTRATION					
101-290-528.000	COVID PAYROLL PSPHPR	61,105.16			
101-290-528.003	COVID EMER SUPPORT CESF	9,229.32	47,090.66	25,816.27	
101-290-528.006	AMERICAN RESCUE PLAN ACT ARPA	1,370,328.50			
101-290-643.000	SALE TANGIBLE/FIXED ASSETS		1,000.00	1,275.00	1,000.00
101-290-677.005	ADMINISTRATION FEE	76,000.00	271,709.00	271,709.00	352,389.00
101-290-681.001	REIMBURSEMENT GENERAL SERVICES	24,155.94	9,200.00		9,200.00
101-290-682.000	REIMB.CONTRACT SERVICES	225.00			
101-290-687.001	REFUND	103.74			
101-290-688.000	MISCELLANEOUS INCOME	298.79	500.00	844.36	800.00
101-290-688.003	INSURANCE REIMBURSEMENT	514.25			
101-290-688.011	FOIA/INFORMATION REVENUE	1,624.37	1,100.00	304.95	1,000.00
101-290-702.003	PERMANENT EMPLOYEES		2,520,604.99		
101-290-727.000	OFFICE SUPPLIES		350.00		
101-290-728.000	PRINTING AND BINDING	548.35	1,050.00		
101-290-745.000	BANK CHARGES	41.00	296.00	(9.36)	100.00
101-290-755.000	COVID-19 SUPPLIES	4,232.07			
101-290-808.000	CONTRACTED SERVICES	63,295.50	120,133.00	64,506.97	115,308.00
101-290-850.000	TELEPHONE	54,737.36	58,000.00	49,457.45	58,000.00
101-290-880.000	NEWSPAPER/PUBLICATION	2,767.06	2,000.00	1,107.98	2,000.00
101-290-885.000	PERSONNEL PHYSICALS	1,725.00	4,184.00	3,715.00	2,000.00
101-290-901.001	DATA PROCESSING SOFTWARE	2,695.00	2,636.00	400.00	2,636.00
101-290-920.000	GAS- HEAT	53,418.48	112,496.61	57,821.69	53,000.00
101-290-921.000	ELECTRIC	83,389.67	141,428.76	69,908.67	70,000.00
101-290-922.000	SEWER	6,761.60	8,200.00	7,051.62	7,000.00
101-290-931.000	EQUIPMENT MAINT/REPAIR	1,066.08	2,000.00	710.72	2,000.00
101-290-935.000	COMPUTER SOFTWARE MAINTENANCE CON	26,675.00	43,500.00	27,032.00	35,000.00
	NET OF REVENUES/APPROPRIATIONS - 290 - GEN SERVICES	1,242,232.90	(2,686,279.70)	18,246.84	17,345.00
Dept 301 - SHERIFF					
101-301-402.000	CURRENT REAL PROPERTY TAXES	599,391.79	620,043.00	609,929.82	660,541.00
101-301-402.001	CURRENT PERSONAL PROPERTY TAX	89,326.57	92,140.00	91,927.47	96,801.00
101-301-407.000	DELINQUENT TAX	71,326.77	71,057.00	79,296.45	75,000.00
101-301-420.000	DELINQUENT PERSONAL PROP TAX	622.61	1,880.00	1,492.06	1,500.00
101-301-429.000	COMMERCIAL FOREST	39.31	27.00	39.19	25.00
101-301-432.000	PAYMENT IN LIEU OF TAXES (PILT)	1,221.99		1,014.07	
101-301-437.000	INDUSTRIAL FAC TAX - REAL	2,161.11	1,672.00	948.21	926.00
101-301-437.001	INDUSTRIAL FAC TAX - PERSONAL	53.21	32.00	807.64	1,000.00
101-301-504.001	USDA GRANT		20,000.00	35,000.00	
101-301-543.000	EMPG GRANT (S/B FED\$) - PUBLIC SAI		1,000.00	5,857.60	
101-301-560.000	TCPS REV SHARING (CRASH REPORT)	2,447.00	3,600.00	3,199.00	3,500.00
101-301-573.000	LOCAL COMMUNITY STABILIZATION SHAF	14,848.96	13,500.00	13,353.07	14,500.00
101-301-602.000	DRUNK DRIVING - TRAFFIC VIOLATION	3,462.39	5,250.00	5,231.00	5,000.00
101-301-607.001	COUNTY SEX OFFENDER REG FEE	300.00	1,200.00	2,302.25	2,000.00
101-301-620.002	PRIVATE CONTRIBUTIONS AND DONATION	1,500.00	50.00	6.00	50.00
101-301-620.007	DONATIONS K-9	150.00	50.00		50.00
101-301-626.000	PHOTO COPIES	480.00	90.00	116.00	50.00
101-301-627.007	TRANSPORT REIMBURSEMENT	3,880.03	8,000.00	3,627.99	8,000.00
101-301-628.000	SERVICE OF PAPERS	9,096.88	7,500.00	1,479.00	7,500.00

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 301 - SHERIFF					
101-301-629.002	FINGER PRINT FEE	5,025.00	4,000.00	5,199.75	5,000.00
101-301-635.004	SALVAGE VEHICLE INSPECTION	1,438.00		300.00	200.00
101-301-635.005	CONTRACT SERV ROSE LAKE	16,135.75	18,466.00	20,204.25	5,000.00
101-301-658.001	ORV ORDINANCE FINES AND COSTS	105.00	100.00		50.00
101-301-674.001	PRIVATE CONTRIBUTIONS AND DONATIO	4,954.00	4,833.00	3,600.00	4,000.00
101-301-676.004	REIMBURSEMENTS			293.91	300.00
101-301-679.000	CONVEYING PRISONERS	2,480.10	2,000.00	3,425.00	2,000.00
101-301-679.001	SHERIFF PICKUP FEE-FOC	2,173.87	1,600.00	1,286.32	1,000.00
101-301-688.000	MISCELLANEOUS INCOME	2,932.24	660.00	656.40	15,600.00
101-301-688.007	BACKGROUND CKS-HOUSING COMMISSION		1,100.00	895.00	1,000.00
101-301-688.010	ALLOWANCE FOR REFUNDS (BOR, MTT)	203.09	3,000.00	105.76	2,000.00
101-301-694.000	CASH OVER/SHORT	159.87			
101-301-702.001	PAYROLL ELECTED/APPT OFFICIAL	68,839.98	71,774.00	57,568.95	80,000.00
101-301-702.002	SUPERVISORY STAFF	68,398.23	72,029.00	56,715.89	77,515.00
101-301-702.003	PERMANENT EMPLOYEES	796,896.22	870,176.00	688,229.32	1,082,521.00
101-301-702.005	OVERTIME	45,217.59	48,466.00	45,149.64	45,000.00
101-301-702.006	HOLIDAYS	26,454.84	31,175.00	14,239.69	36,200.00
101-301-702.007	LONGEVITY	4,240.00	5,900.00	3,440.00	5,640.00
101-301-702.008	SICK PAY	813.87	18,150.00	10,779.87	15,000.00
101-301-702.011	SCHOOL RESOURCE OFFICER				218,802.00
101-301-719.000	FICA	77,085.32	81,650.00	65,432.28	112,034.00
101-301-720.000	RETIREMENT CO SHARE	120,637.74	132,400.00	106,181.70	315,649.00
101-301-721.001	HEALTH/VISION INSURANCE	166,669.80	278,000.00	126,406.85	295,463.00
101-301-721.002	DENTAL INSURANCE	10,683.84	13,000.00	7,312.32	15,975.00
101-301-724.001	LIFE INSURANCE	1,334.55	1,575.00	1,042.50	1,875.00
101-301-724.002	DISABILITY INSURANCE	8,472.57	11,000.00	8,540.60	10,000.00
101-301-726.000	POSTAGE	288.26	400.00	155.80	250.00
101-301-727.000	OFFICE SUPPLIES	2,873.46	4,700.00	2,967.29	3,500.00
101-301-727.012	EMERGENCY RESPONSE TEAM SUPPLIES	406.77	533.84	49.05	1,100.00
101-301-744.000	DUES	1,400.00	1,334.00		3,000.00
101-301-746.000	UNIFORM SUPPLIES	6,839.70	5,150.00	3,398.06	12,000.00
101-301-747.000	GAS & OIL	60,925.33	78,710.00	58,374.15	80,000.00
101-301-808.000	CONTRACTED SERVICES	20,589.02	14,845.00	11,621.05	19,000.00
101-301-808.009	SALVAGE VEHICLE EXPENSE	379.97	500.00	83.47	200.00
101-301-810.000	LAUNDRY/CLEANING	25.55	100.00		100.00
101-301-850.000	TELEPHONE	6,447.81	5,150.00	4,835.10	7,200.00
101-301-860.000	MILEAGE/TRANSPORTATION	213.12	500.00	110.96	500.00
101-301-861.000	CONFERENCES/MEETINGS	236.25	800.00	661.36	2,500.00
101-301-880.000	NEWSPAPER/PUBLICATION	21.95			100.00
101-301-882.000	RECRUITMENT				2,500.00
101-301-930.000	MISCELLANEOUS	331.26	281.16	253.96	300.00
101-301-930.001	MTT/HOMESTEAD REIMBURSE	36.29	1,600.00	1,501.83	1,600.00
101-301-931.000	EQUIPMENT MAINT/REPAIR	3,748.68	4,808.00	2,299.22	3,000.00
101-301-932.000	VEHICLE MAINTENANCE	32,516.83	28,100.00	21,429.37	25,000.00
101-301-951.000	TRAINING/LICENSE	4,602.22	1,450.00	832.66	9,000.00
101-301-952.000	K9 EXPENSES	3,507.61	3,200.00	1,842.59	3,500.00
101-301-957.001	ACADEMY/DEPUTY SCHOOL		16,812.00	2,611.35	2,000.00
101-301-981.000	CAPITAL VEHICLES		87,760.00	28,535.45	100,000.00
101-301-981.001	CAPITAL BUILDING AND LAND				1,750.00
101-301-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		33,550.00	31,777.71	59,536.00
101-301-984.000	DIVE TEAM SUPPLIES	5,287.50	1,000.00		2,000.00
101-301-998.000	ENFORCEMENT SUPPLIES	3,525.55	4,600.00	2,095.95	18,000.00
101-301-998.001	AMMUNITION SUPPLIES	1,115.79	5,600.00	2,127.57	6,000.00
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(714,612.93)	(1,053,929.00)	(477,010.35)	(1,762,717.00)
Dept 315 - SECONDARY ROAD PATROL PA 416					
101-315-543.000	EMPG GRANT (S/B FED\$) - PUBLIC SAI	37,811.00	35,839.49	47,921.60	28,188.00
101-315-702.003	PERMANENT EMPLOYEES	53,060.48	54,500.00	31,777.37	54,500.00
101-315-702.005	OVERTIME	2,158.33	6,172.07	3,484.81	3,172.00
101-315-702.006	HOLIDAYS		2,175.00		2,175.00
101-315-702.008	SICK PAY	921.56	993.68		993.68
101-315-719.000	FICA	4,127.64	4,400.00	2,683.34	4,400.00
101-315-720.000	RETIREMENT CO SHARE	5,666.85	5,700.00	3,534.17	4,900.00
101-315-721.001	HEALTH/VISION INSURANCE		21,606.00		18,932.00
101-315-721.002	DENTAL INSURANCE		252.00		919.00
101-315-724.001	LIFE INSURANCE	49.20	75.00		75.00
101-315-724.002	DISABILITY INSURANCE	482.32	700.00		700.00
NET OF REVENUES/APPROPRIATIONS - 315 - SECONDARY RC		(28,655.38)	(60,734.26)	6,441.91	(62,578.68)
Dept 325 - MECOSTA OSCEOLA DISPATCH 911					
101-325-560.003	REVENUE SHARING 911	150,000.00	150,000.00	106,716.00	150,000.00
101-325-807.003	REV SHARING PAYABLE	150,269.00	150,000.00	127,650.00	150,000.00
NET OF REVENUES/APPROPRIATIONS - 325 - MECOSTA OSCE		(269.00)		(20,934.00)	
Dept 330 - SHERIFF ORV ENFORCEMENT					

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 330 - SHERIFF ORV ENFORCEMENT					
101-330-543.000	EMPG GRANT (S/B FED\$) - PUBLIC SAI	6,014.14	6,500.00		10,658.80
101-330-702.003	PERMANENT EMPLOYEES	3,814.86	8,815.77	237.58	7,608.80
101-330-702.006	HOLIDAYS		515.00		700.00
101-330-719.000	FICA	378.07	674.65	17.87	600.00
101-330-720.000	RETIREMENT CO SHARE	403.97	881.68	23.76	800.00
101-330-747.000	GAS & OIL		515.00		250.00
101-330-931.000	EQUIPMENT MAINT/REPAIR	143.64	600.00	104.99	200.00
101-330-932.000	VEHICLE MAINTENANCE	41.20	50.00		500.00
	NET OF REVENUES/APPROPRIATIONS - 330 - SHERIFF ORV	1,232.40	(5,552.10)	(384.20)	
Dept 331 - MARINE					
101-331-538.001	FED MARINE GRANT (FRMLY 544.001)	6,570.03	6,602.20		8,100.00
101-331-702.003	PERMANENT EMPLOYEES	1,665.85	3,269.00	2,760.57	5,400.00
101-331-702.006	HOLIDAYS		549.50		600.00
101-331-719.000	FICA	125.82	295.41	206.37	500.00
101-331-720.000	RETIREMENT CO SHARE	152.12	508.79	429.17	600.00
101-331-747.000	GAS & OIL	227.17	664.50	517.98	400.00
101-331-931.000	EQUIPMENT MAINT/REPAIR	4,421.17	600.00	4.99	200.00
101-331-932.000	VEHICLE MAINTENANCE		550.00	3.06	200.00
101-331-932.002	BOAT MAINTENANCE	225.00	165.00	69.97	200.00
	NET OF REVENUES/APPROPRIATIONS - 331 - MARINE	(247.10)		(3,992.11)	
Dept 332 - SNOWMOBILES					
101-332-543.000	EMPG GRANT (S/B FED\$) - PUBLIC SAI	2,147.82	4,235.36	1,147.78	7,882.00
101-332-702.003	PERMANENT EMPLOYEES	1,034.99	1,751.00	1,198.25	4,754.00
101-332-719.000	FICA	77.42	134.93	90.88	500.00
101-332-720.000	RETIREMENT CO SHARE	188.07	226.60	61.20	1,878.00
101-332-747.000	GAS & OIL	79.90	154.50		750.00
101-332-931.000	EQUIPMENT MAINT/REPAIR	1,411.86			
	NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILES	(644.42)	1,968.33	(202.55)	
Dept 335 - BUILDING SECURITY					
101-335-808.000	CONTRACTED SERVICES	49,198.08	50,000.00	38,329.71	50,000.00
101-335-850.000	TELEPHONE	437.90	500.00	331.15	500.00
101-335-951.000	TRAINING/LICENSE		200.00		200.00
	NET OF REVENUES/APPROPRIATIONS - 335 - BUILDING SEC	(49,635.98)	(50,700.00)	(38,660.86)	(50,700.00)
Dept 351 - JAIL					
101-351-402.000	CURRENT REAL PROPERTY TAXES				739,837.00
101-351-402.001	CURRENT PERSONAL PROPERTY TAX				98,776.00
101-351-429.000	COMMERCIAL FOREST				25.00
101-351-437.000	INDUSTRIAL FAC TAX - REAL				926.00
101-351-437.001	INDUSTRIAL FAC TAX - PERSONAL				11.00
101-351-512.000	MEDICAL INCENTIVE SOC SEC FED \$	1,200.00		1,800.00	1,500.00
101-351-622.002	ADMIN BOND FEE	1,533.54	5,150.00		
101-351-625.010	WARRANT FEES	2,144.68		2,682.90	1,500.00
101-351-630.000	INMATE ROOM & BOARD	3,165.00	28,840.00	1,311.40	28,800.00
101-351-630.001	WORK RELEASE PROGRAM	128.00	10,300.00	440.00	10,300.00
101-351-630.002	INMATE HOUSING CHARGE	8,758.31	8,755.00	8,458.86	9,000.00
101-351-630.006	TREATMENT OF PRISONERS REIMB	3,417.16	3,605.00	2,260.36	3,600.00
101-351-630.007	PBT TESTING		10,300.00		
101-351-630.008	BOARD OF PRISONERS REIMB	62.00	1,030.00		1,000.00
101-351-630.009	RESTITUTION - JAIL	781.50	1,030.00	274.80	500.00
101-351-630.010	INMATE TELEPHONE REVENUE	40,273.08	41,200.00	39,873.55	41,000.00
101-351-630.012	INMATE HEALTH PRODUCTS	254.78			
101-351-688.000	MISCELLANEOUS INCOME	1,582.18	3,605.00	627.44	500.00
101-351-695.000	TRANSFER IN	24,000.00	65,000.00	4,340.00	62,600.00
101-351-702.002	SUPERVISORY STAFF	57,706.32	67,282.00	50,334.44	64,282.00
101-351-702.003	PERMANENT EMPLOYEES	654,669.64	701,650.00	524,083.93	736,703.00
101-351-702.004	TEMPORARY EMPLOYEES	7,108.08	14,420.00	6,367.91	40,980.00
101-351-702.005	OVERTIME	57,869.88	39,840.00	40,250.10	45,000.00
101-351-702.006	HOLIDAYS	21,473.21	24,863.00	10,934.05	28,000.00
101-351-702.007	LONGEVITY	4,870.00	5,140.00	4,300.00	4,200.00
101-351-702.008	SICK PAY	2,140.62	15,085.00	5,170.84	8,000.00
101-351-702.012	WAGES - POLICE ACADEMY		36,219.00	29,624.57	
101-351-702.013	WAGES - JAIL DOCTOR & NURSE		60,000.00	15,566.67	129,531.00
101-351-719.000	FICA	62,699.53	65,466.00	50,895.08	74,641.00
101-351-720.000	RETIREMENT CO SHARE	86,291.73	112,800.00	67,389.95	142,315.00
101-351-721.001	HEALTH/VISION INSURANCE	175,781.79	262,750.00	120,967.26	175,492.00
101-351-721.002	DENTAL INSURANCE	12,557.63	14,500.00	8,705.98	8,771.00
101-351-724.001	LIFE INSURANCE	1,297.65	1,275.00	988.05	1,650.00
101-351-724.002	DISABILITY INSURANCE	7,936.29	8,200.00	7,279.63	8,200.00
101-351-726.000	POSTAGE	120.05	150.00	24.75	150.00
101-351-727.000	OFFICE SUPPLIES	2,894.69	5,000.00	3,272.34	3,000.00
101-351-746.000	UNIFORM SUPPLIES	2,611.24	5,583.00	4,330.42	4,000.00

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 351 - JAIL					
101-351-755.000	COVID-19 SUPPLIES	4,773.04	5,000.00	1,696.36	
101-351-756.000	INMATE BEDDING/LINEN	648.23	15,000.00	4,202.90	7,000.00
101-351-756.001	INMATE CLOTHING	583.84	15,000.00	1,161.80	4,000.00
101-351-756.002	INMATE HEALTH PRODUCTS	364.46	15,000.00	2,934.20	4,000.00
101-351-760.000	TREATMENT OF PRISONERS	214,751.05	161,450.00	120,391.71	120,000.00
101-351-799.000	JANITORIAL SUPPLIES	4,704.09	5,400.00	5,117.55	5,400.00
101-351-801.000	CONTRACTED SERVICES INMATE MEALS	172,791.52	175,100.00	134,152.81	207,000.00
101-351-808.000	CONTRACTED SERVICES	14,124.51	25,029.00	14,394.15	35,000.00
101-351-808.017	CONTRACTED SERVICES	7,234.23	5,665.00	4,914.55	
101-351-860.000	MILEAGE/TRANSPORTATION	422.53	515.00	274.39	1,000.00
101-351-930.000	MISCELLANEOUS		255.00	254.19	500.00
101-351-931.000	EQUIPMENT MAINT/REPAIR	1,129.71	2,500.00	2,195.98	
101-351-951.000	TRAINING/LICENSE	2,022.28	7,000.00	5,715.00	7,000.00
101-351-978.000	EQUIPMENT MAINT/REPAIR	3,000.00	2,500.00	1,334.48	2,500.00
101-351-981.001	CAPITAL BUILDING AND LAND				47,600.00
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(1,497,277.61)	(1,696,822.00)	(1,187,156.73)	(916,040.00)
Dept 430 - ANIMAL CONTROL					
101-430-477.000	DOG LICENSES	3,010.00	4,500.00	1,370.00	4,500.00
101-430-640.001	DONATIONS FOR TREATMENT OF ANIMALS	5,327.40	5,200.00	3,724.00	5,200.00
101-430-640.002	DOGS/CATS SURRENDERED	1,654.00	1,000.00	820.00	1,000.00
101-430-640.003	DOGS/CATS CLAIMED BY OWNER	1,755.00	1,800.00	730.00	1,800.00
101-430-640.004	DOGS/CATS ADOPTED	1,794.00	2,500.00	1,554.00	2,500.00
101-430-640.010	DOGS/CATS DISPOSAL	750.00	800.00	340.00	800.00
101-430-640.011	GENERAL DONATIONS ANIMAL CONT.	3,724.50	2,000.00	2,383.75	2,000.00
101-430-640.012	SERVICE FEES - ANIMAL CONT	625.00	700.00	410.00	700.00
101-430-640.014	RESTITUTIONS - ANIMAL CONTROL	229.10	500.00	1,689.08	750.00
101-430-695.000	TRANSFER IN				16,350.00
101-430-702.001	PAYROLL ELECTED/APPT OFFICIAL	48,253.61	53,123.00	41,693.01	54,716.23
101-430-702.003	PERMANENT EMPLOYEES	25,782.67	30,001.00	16,501.78	22,933.00
101-430-702.007	LONGEVITY	480.00	480.00	480.00	720.00
101-430-702.008	SICK PAY	701.65	956.57		1,262.68
101-430-719.000	FICA	6,068.20	6,500.00	4,488.61	6,091.00
101-430-720.000	RETIREMENT CO SHARE	8,050.98	10,000.00	7,721.95	10,382.00
101-430-721.001	HEALTH/VISION INSURANCE	3,000.00	3,000.00		3,000.00
101-430-721.002	DENTAL INSURANCE	277.66	272.00		266.00
101-430-724.001	LIFE INSURANCE	79.95	75.00	60.60	75.00
101-430-724.002	DISABILITY INSURANCE	439.01	600.00	398.83	600.00
101-430-726.000	POSTAGE	283.73	750.00	213.38	500.00
101-430-727.000	OFFICE SUPPLIES	207.79	400.00	307.93	600.00
101-430-727.001	MISCELLANEOUS		200.00	120.34	200.00
101-430-728.000	PRINTING AND BINDING	641.51	500.00	106.16	500.00
101-430-740.000	DOG/CAT SUPPLIES - FEED	1,090.70	2,100.00	1,002.06	2,100.00
101-430-740.001	TREATMENT OF ANIMALS	2,591.16	4,250.00	3,303.98	4,250.00
101-430-744.000	DUES		165.00	162.20	155.00
101-430-746.000	UNIFORM SUPPLIES	681.80	800.00		800.00
101-430-747.000	GAS & OIL	1,590.47	2,400.00	1,617.90	2,600.00
101-430-861.001	SEMINARS/TRAINING		600.00	145.68	600.00
101-430-931.000	EQUIPMENT MAINT/REPAIR	293.60	600.00	444.33	400.00
101-430-932.000	VEHICLE MAINTENANCE	220.53	940.00	67.81	1,200.00
101-430-934.000	BUILDING MAINTENANCE		200.00	61.93	200.00
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTF		(81,866.02)	(99,912.57)	(65,877.65)	(78,550.91)
Dept 605 - CONTAGIOUS DISEASES					
101-605-802.010	DR'S CHG/CONTAGIOUS DISEASE FEE	100.00	453.00	452.67	800.00
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS I		(100.00)	(453.00)	(452.67)	(800.00)
Dept 648 - MEDICAL EXAMINER					
101-648-478.000	CREMATION PERMIT FEE	5,950.00	6,000.00	5,400.00	6,000.00
101-648-702.001	PAYROLL ELECTED/APPT OFFICIAL	6,118.08	7,200.00		
101-648-702.003	PERMANENT EMPLOYEES		11,575.00		
101-648-719.000	FICA	451.06	1,525.00		
101-648-720.000	RETIREMENT CO SHARE	993.60	3,100.00		
101-648-808.000	CONTRACTED SERVICES	7,100.18	7,500.00	5,677.68	
101-648-808.006	AUTOPSY	40,108.67	35,000.00	31,130.29	35,000.00
101-648-808.007	MEDICAL ADMIN SERVICES				40,000.00
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAM		(48,821.59)	(59,900.00)	(31,407.97)	(69,000.00)
Dept 670 - DHHS CO APPROPRIATIONS					
101-670-699.001	APPROPRIATED FUND BALANCE		14,000.00		12,650.00
101-670-714.000	PYRL DHHS CO APPROPRIATIONS EXPENS	2,604.00	13,850.00	2,800.22	12,500.00
101-670-719.000	FICA	85.69	150.00	78.57	150.00
NET OF REVENUES/APPROPRIATIONS - 670 - DHHS CO APPF		(2,689.69)		(2,878.79)	
Dept 681 - VETERANS BURIAL					

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Fund: 101 GENERAL FUND					
Dept 681 - VETERANS BURIAL					
101-681-808.000	CONTRACTED SERVICES	10,500.00	8,167.00	6,300.00	11,000.00
101-681-833.001	VETERANS MARKERS	1,625.00	3,133.00	3,132.90	3,750.00
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BUF		(12,125.00)	(11,300.00)	(9,432.90)	(14,750.00)
Dept 682 - VETERAN'S SERVICES					
101-682-539.007	STATE GRANT VETERAN'S SERVICES	50,700.00	71,175.00	4,994.98	57,304.00
101-682-702.001	PAYROLL ELECTED/APPT OFFICIAL	59,273.93	59,650.00	47,259.36	66,530.00
101-682-719.000	FICA	4,579.57	4,600.00	3,615.34	5,100.00
101-682-722.000	WORKERS COMPENSATION	391.80			187.00
101-682-726.000	POSTAGE	56.60	60.00	7.38	75.00
101-682-727.000	OFFICE SUPPLIES	174.85	520.00	446.01	700.00
101-682-727.001	MISCELLANEOUS				1,200.00
101-682-728.000	PRINTING AND BINDING		200.00		150.00
101-682-729.000	PUBLICATION		150.00		150.00
101-682-744.000	DUES	225.00	240.00	150.00	240.00
101-682-746.000	UNIFORM SUPPLIES				479.00
101-682-747.000	GAS & OIL	65.50	500.00	209.48	600.00
101-682-850.000	TELEPHONE	273.21	300.00	286.90	300.00
101-682-860.000	MILEAGE/TRANSPORTATION	228.68			
101-682-861.000	CONFERENCES/MEETINGS	895.00	1,730.00	1,705.88	2,500.00
101-682-880.000	NEWSPAPER/PUBLICATION	4,100.00	4,700.00	2,250.00	5,900.00
101-682-930.000	MISCELLANEOUS		31,592.00	2,370.00	16,400.00
101-682-931.000	EQUIPMENT MAINT/REPAIR	70.98			
101-682-951.000	TRAINING/LICENSE				2,500.00
101-682-964.003	REFUND OF GRANT	2,205.97			
101-682-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		2,900.00	2,624.98	
NET OF REVENUES/APPROPRIATIONS - 682 - VETERAN'S SE		(21,841.09)	(35,967.00)	(55,930.35)	(45,707.00)
Dept 720 - PLAT BOARD					
101-720-713.000	PER DIEM		50.00		
NET OF REVENUES/APPROPRIATIONS - 720 - PLAT BOARD			(50.00)		
Dept 721 - PLANNING COMMISSION					
101-721-713.000	PER DIEM	105.00	700.00	560.00	1,000.00
101-721-719.000	FICA	8.04	77.00	32.99	100.00
101-721-720.000	RETIREMENT CO SHARE		25.00	5.26	50.00
101-721-860.000	MILEAGE/TRANSPORTATION		300.00	224.72	350.00
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COM		(113.04)	(1,102.00)	(822.97)	(1,500.00)
Dept 728 - COMMUNITY DEVELOPMENT					
101-728-635.000	SERVICES	7,203.33		1,300.00	
101-728-702.001	PAYROLL ELECTED/APPT OFFICIAL	15,980.64			
101-728-702.007	LONGEVITY	240.00			
101-728-702.008	SICK PAY	1,579.23			
101-728-719.000	FICA	1,469.51			
101-728-720.000	RETIREMENT CO SHARE	2,991.96			
101-728-721.001	HEALTH/VISION INSURANCE	750.00			
101-728-721.002	DENTAL INSURANCE	36.00			
101-728-724.001	LIFE INSURANCE	18.45			
101-728-724.002	DISABILITY INSURANCE	128.55			
101-728-726.000	POSTAGE	26.50			
101-728-727.000	OFFICE SUPPLIES	89.52			
101-728-729.000	PUBLICATION	90.00			
101-728-930.000	MISCELLANEOUS	0.75			40,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - COMMUNITY DE		(16,197.78)		1,300.00	(40,000.00)
Dept 851 - INSURANCE AND BONDS					
101-851-688.003	INSURANCE REIMBURSEMENT	183,260.31	175,000.00	133,868.02	150,000.00
101-851-722.000	WORKERS COMPENSATION	78,941.66	80,000.00	64,052.75	80,000.00
101-851-723.000	UNEMPLOYMENT	2,307.75	2,000.00		2,000.00
101-851-963.000	PACKAGE PROP DAMAGE & LIAB	225,026.00	469,872.50	234,872.50	237,844.00
NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE AN		(123,015.10)	(376,872.50)	(165,057.23)	(169,844.00)
Dept 858 - YENCER EMPLOYEE ED SCHOLARSHIP					
101-858-699.001	APPROPRIATED FUND BALANCE		500.00		500.00
101-858-715.000	YENCER EMPLOYEE ED REIMBURSEMENT		500.00		500.00
NET OF REVENUES/APPROPRIATIONS - 858 - YENCER EMPLC					
Dept 861 - EMPLOYEE BENEFITS					
101-861-702.015	VESTED BENEFITS	72,508.32			
101-861-719.000	FICA	5,426.73			
101-861-720.000	RETIREMENT CO SHARE	11,093.44			
101-861-720.001	MERS ACCRUED LIABILITY	25,000.00	25,000.00	25,000.00	225,000.00
101-861-721.001	HEALTH/VISION INSURANCE (COBRA)	(689.27)	525.00	(2,626.12)	5,000.00
101-861-721.002	DENTAL INSURANCE		3,000.00	2,888.75	3,000.00

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 101 GENERAL FUND					
Dept 861 - EMPLOYEE BENEFITS					
101-861-835.000	HRA INSURANCE CLAIMS	131,106.57	185,000.00	160,654.01	185,000.00
101-861-835.001	44 NORTH -SMART CARD-3RD PARTY ADM	(4,365.26)	34,000.00	21,230.15	20,000.00
101-861-835.003	HSA EMPLOYER CONTRIBUTION	3,000.00	6,000.00	9,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - 861 - EMPLOYEE BEN		(243,080.53)	(253,525.00)	(216,146.79)	(444,000.00)
Dept 890 - CONTINGENCIES					
101-890-999.001	CONTINGENCIES - JUDICIAL				5,000.00
101-890-999.002	CONTINGENCIES - PUBLIC SAFETY				5,000.00
101-890-999.003	CONTINGENCIES - UTILITIES		1,515.00		5,000.00
101-890-999.004	CONTINGENCIES - MAINTENANCE		1,000.00		5,000.00
101-890-999.005	CONTINGENCIES - OTHER				5,000.00
101-890-999.006	TRANSFER OUT				3,600.00
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIE			(2,515.00)		(28,600.00)
Dept 965 - TRANSFERS					
101-965-695.001	TRANSFER IN	0.69	35,149.81	35,149.81	
101-965-695.002	TRANSFER IN FROM 272 FUND ARPA		3,440,783.36	3,190,269.46	
101-965-695.007	TRANSFER IN 267 DARE	7,200.00	7,200.00	7,200.00	7,200.00
101-965-695.008	TRANSFER IN DTRF INTEREST ON TAXES		165,085.00	165,085.00	
101-965-695.009	TRANSFER IN DTRF	17,162.83			202,966.50
101-965-695.010	TRANS IN DTRF ADM FEE ON TAXES	99,000.00	100,983.00	100,983.00	98,000.00
101-965-695.015	UNRESERVED FUND BALANCE		699,300.13		526,239.09
101-965-695.020	TRANSFER IN VESTED BENEFITS	37,509.00	25,000.00	25,000.00	
101-965-695.022	TRANSFER IN 256 FUND	3,111.00			
101-965-695.026	TRANS IN 263 FUND	15,000.00	32,000.00	32,000.00	25,000.00
101-965-695.027	TRANSFER IN 213 FUND (AC MEMORIAL)	4,850.00	4,000.00		
101-965-999.010	TRANSFER OUT REMONUMENTATION FUND	8,000.00	8,000.00	8,000.00	8,000.00
101-965-999.011	TRANSFER OUT VESTED BENEFITS		5,000.00		
101-965-999.012	TRANSFER OUT TO FOC F215	50,000.00	133,798.00	128,371.00	156,514.00
101-965-999.014	TRANSFER OUT TO COMM COR F230	51,988.00	2,500.00		
101-965-999.021	TRANSFER OUT TO ROD AUTOMATION F2	34,190.00	28,000.00	23,930.00	28,500.00
101-965-999.022	TRANSFER OUT	100,235.00			
101-965-999.023	TRANSFER OUT EMD F260	75,883.00	94,573.00	50,000.00	112,809.68
101-965-999.024	TRANSFER OUT TO LAW LIBRARY 269				10,760.00
101-965-999.027	PROB CT CHILD CARE TRANS	100,000.00	230,000.00	200,000.00	230,000.00
101-965-999.028	PUBLIC IMPROVEMENT TRANSFER OUT	44,002.00			
101-965-999.033	TRANSFER OUT 249 FUND	8,000.00	8,000.00	8,000.00	8,000.00
101-965-999.035	TRANS OUT INDIGENT DEF 260 (TEMP	70,238.68	69,619.53	69,619.53	69,619.53
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS		(363,703.16)	3,935,010.77	3,067,766.74	235,202.38
Dept 966 - APPROPRIATIONS					
101-966-969.001	DISTRICT HEALTH DEPT.	159,616.00	287,707.00	123,303.00	167,314.00
101-966-969.002	CENT. MICH. COMM. MENTAL HEALTH	105,086.00	183,900.50	105,086.00	105,086.00
101-966-969.003	DRUG ABUSE AND HUMAN AID	37,385.05	32,762.50	32,635.00	33,114.00
101-966-969.004	SOIL CONSERVATION DIST/REQUEST	6,000.00	7,000.00	7,000.00	8,000.00
101-966-969.006	DEPARTMENT OF HUMAN SERVICES				12,000.00
101-966-969.008	EVART FAIR	2,000.00	2,000.00	2,000.00	2,000.00
101-966-969.009	MARION FAIR	2,000.00	2,000.00	2,000.00	2,000.00
101-966-969.010	RSVP RETIRED SENIOR VOLUNTER PROG	3,600.00	3,600.00	2,700.00	3,600.00
101-966-969.011	211 SERVICES	211.00	2,500.00		2,500.00
101-966-969.013	MECOSTA/OSCEOLA TREATMENT COURT	10,072.00	7,744.00	7,744.00	
NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATIC		(328,259.05)	(529,214.00)	(282,468.00)	(335,614.00)
ESTIMATED REVENUES - FUND 101		10,322,739.60	13,868,936.01	11,699,504.25	11,233,943.43
APPROPRIATIONS - FUND 101		8,489,566.13	13,868,936.01	7,585,243.79	11,233,943.43
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,833,173.47		4,114,260.46	
BEGINNING FUND BALANCE		2,390,133.43	4,223,306.90	4,223,306.90	8,337,567.36
ENDING FUND BALANCE		4,223,306.90	4,223,306.90	8,337,567.36	8,337,567.36
Fund: 201 COUNTY ROAD FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
201-000-601.000	REVENUE SUB-CONTROL CHARGES FOR SF	7,995,186.18	7,000,000.00	7,251,931.78	7,000,000.00
201-000-658.001	ORV ORDINANCE FINES AND COSTS	105.00	70.00		70.00
201-000-658.002	WEIGHMASTER FINES	10,556.20	2,000.00	2,015.00	2,000.00
201-000-664.000	INTEREST ON INVESTMENTS	1,860.36	1,800.00	2,424.59	1,800.00
201-000-701.000	EXPENDITURES	6,876,656.10	7,003,870.00	6,428,318.16	7,003,870.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		1,131,051.64		828,053.21	
ESTIMATED REVENUES - FUND 201		8,007,707.74	7,003,870.00	7,256,371.37	7,003,870.00
APPROPRIATIONS - FUND 201		6,876,656.10	7,003,870.00	6,428,318.16	7,003,870.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		1,131,051.64		828,053.21	
BEGINNING FUND BALANCE		2,396,022.10	3,527,073.74	3,527,073.74	4,355,450.17
FUND BALANCE ADJUSTMENTS			323.22	323.22	
ENDING FUND BALANCE		3,527,073.74	3,527,396.96	4,355,450.17	4,355,450.17

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 210 EMERGENCY MEDICAL SERVICES					
Dept 000 - BALANCE SHEET ACCOUNTS					
210-000-402.000	CURRENT REAL PROPERTY TAXES	449,836.79	467,496.00	459,714.11	912,315.00
210-000-402.001	CURRENT PERSONAL PROPERTY TAX	67,042.23	69,438.00	69,278.55	127,186.00
210-000-407.000	DELINQUENT TAX	53,623.89	53,329.00	59,756.65	59,757.00
210-000-420.000	DELINQUENT PERSONAL PROP TAX	572.90	1,417.00	1,143.06	2,596.00
210-000-429.000	COMMERCIAL FOREST	29.87	20.00	30.37	33.00
210-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	888.72		783.63	
210-000-437.000	INDUSTRIAL FAC TAX - REAL	1,623.38	1,260.00	20,385.17	1,217.00
210-000-437.001	INDUSTRIAL FAC TAX - PERSONAL	39.93	24.00	1,365.57	15.00
210-000-502.001	FEDERAL GRANTS		50,000.00		
210-000-504.001	USDA GRANT		87,445.83	50,000.00	50,000.00
210-000-528.000	COVID PAYROLL PSPHPR	39,067.23			
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	14,848.96	13,500.00	10,021.81	15,000.00
210-000-627.000	AMBULANCE FEE COLLECTION	1,713,622.86	1,700,000.00	1,461,718.55	1,900,000.00
210-000-635.002	BAD DEBT COLLECTION	12,623.27	10,000.00	10,272.37	
210-000-643.002	REIMBURSEMENT TRAINING	4,708.00	2,000.00	400.00	10,000.00
210-000-664.000	INTEREST ON INVESTMENTS			47.34	
210-000-688.000	MISCELLANEOUS INCOME	2,607.44	35,959.67	35,959.67	
210-000-688.003	INSURANCE REIMBURSEMENT	254,311.64			
210-000-688.010	ALLOWANCE FOR REFUNDS (BOR, MTT)	166.03		81.26	
210-000-695.000	TRANSFER IN	50,117.50			
210-000-698.000	INVESTMENT GAINS AND LOSSES	35.31		(24,298.43)	
210-000-699.001	APPROPRIATED FUND BALANCE		1,847,026.00		1,650,420.01
210-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	74,054.50	72,572.00	51,445.27	73,014.68
210-000-702.003	PERMANENT EMPLOYEES	824,578.30	867,997.00	768,071.87	1,194,000.00
210-000-702.005	OVERTIME	291,425.35	492,516.00	269,565.44	606,000.00
210-000-702.007	LONGEVITY	1,920.00	2,400.00		240.00
210-000-702.008	SICK PAY	1,052.80	21,605.00	5,346.08	44,200.00
210-000-719.000	FICA	90,644.56	111,007.00	82,119.18	169,000.00
210-000-720.000	RETIREMENT CO SHARE	128,239.87	151,550.00	87,895.50	160,000.00
210-000-720.001	MERS ACCRUED LIABILITY		4,000.00		
210-000-721.001	HEALTH/VISION INSURANCE	254,773.49	369,468.00	140,160.31	363,512.20
210-000-721.002	DENTAL INSURANCE	13,212.76	15,745.00	7,855.66	18,746.13
210-000-722.000	WORKERS COMPENSATION	43,855.99	65,700.00	55,291.37	73,151.00
210-000-723.000	UNEMPLOYMENT		5,000.00		5,000.00
210-000-724.001	LIFE INSURANCE	1,371.45	1,500.00	968.55	1,800.00
210-000-724.002	DISABILITY INSURANCE	8,092.52	12,400.00	6,712.29	14,100.00
210-000-725.000	PUBLICATION/NEWSPAPER	258.23	1,400.00	1,205.67	1,200.00
210-000-726.000	POSTAGE	799.13	700.00	508.41	7,000.00
210-000-727.000	OFFICE SUPPLIES	2,946.73	4,700.00	3,813.83	4,000.00
210-000-741.000	VEHICLE SUPPLIES/ACCESSORIES	707.48	1,000.00	310.40	1,000.00
210-000-744.000	DUES		200.00		1,000.00
210-000-746.000	UNIFORM SUPPLIES	4,492.86	21,000.00	10,623.01	7,000.00
210-000-747.000	GAS & OIL	77,505.92	110,000.00	84,677.25	90,000.00
210-000-755.000	COVID-19 SUPPLIES	2,320.00			
210-000-761.000	MEDICAL SUPPLIES	30,529.79	50,000.00	39,081.58	60,000.00
210-000-799.000	JANITORIAL SUPPLIES	2,382.72	4,000.00	2,135.95	4,000.00
210-000-801.006	ADMINISTRATION FEE	50,000.00			
210-000-808.000	CONTRACTED SERVICES	54,863.93	90,000.00	63,289.57	85,000.00
210-000-831.000	QUALITY ASSURANCE ASSESSMENT	7,722.77	8,000.00	5,169.90	8,000.00
210-000-835.001	44 NORTH -SMART CARD-3RD PARTY ADM	28,856.75	50,000.00		40,000.00
210-000-850.000	TELEPHONE	17,904.55	21,000.00	14,400.21	25,000.00
210-000-860.000	MILEAGE/TRANSPORTATION		1,000.00	154.36	1,000.00
210-000-870.000	BAD DEBT EXPENSE	123,972.56	150,000.00	67,914.09	100,000.00
210-000-885.000	PERSONNEL PHYSICALS	1,904.00	8,000.00	6,450.00	5,000.00
210-000-920.000	GAS- HEAT	3,537.21	10,000.00	3,738.43	15,000.00
210-000-921.000	ELECTRIC	11,037.00	12,000.00	8,257.27	16,000.00
210-000-922.000	SEWER	2,310.98	3,000.00	937.75	3,000.00
210-000-930.001	MTT/HOMESTEAD REIMBURSE	27.24	2,000.00	1,118.80	2,000.00
210-000-930.005	INDIRECT COSTS		167,600.00	167,600.00	160,075.00
210-000-931.000	EQUIPMENT MAINT/REPAIR	850.97	6,700.00	5,743.26	7,000.00
210-000-932.000	VEHICLE MAINTENANCE	63,198.69	60,000.00	39,189.32	62,000.00
210-000-932.001	BUILDING MAINTENANCE	15,929.70	5,000.00	4,104.65	12,000.00
210-000-933.000	EQUIPMENT MAINT/REPAIR	979.19	3,000.00	2,010.49	2,500.00
210-000-942.000	VEHICLE RENTAL	8,820.00			
210-000-956.000	TRAINING/LICENSE	12,758.46	10,000.00	8,625.51	10,000.00
210-000-963.000	PACKAGE PROP DAMAGE & LIAB	39,184.29	40,000.00		40,000.00
210-000-964.002	REFUND	3,525.02	15,000.00	7,689.05	15,000.00
210-000-979.001	CAPITAL OUTLAY	54,854.28			
210-000-981.000	CAPITAL VEHICLES	331,624.00	425,000.00	369,725.90	
210-000-981.001	CAPITAL BUILDING AND LAND		747,700.00	8,250.00	1,000,000.00
210-000-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		26,500.00	16,512.34	37,000.00
210-000-981.003	CAPITAL EQUIPMENT & FURNITURE		78,955.50	61,507.30	175,000.00
210-000-981.033	CAPITAL BUILDING AND LAND	7,427.72			
210-000-983.000	LEASE - EVART FIRE DEPARTMENT	12,000.00	12,000.00	12,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		(42,687.81)		(335,516.14)	

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 210 EMERGENCY MEDICAL SERVICES					
ESTIMATED REVENUES - FUND 210		2,665,765.95	4,338,915.50	2,156,659.68	4,728,539.01
APPROPRIATIONS - FUND 210		2,708,453.76	4,338,915.50	2,492,175.82	4,728,539.01
NET OF REVENUES/APPROPRIATIONS - FUND 210		(42,687.81)		(335,516.14)	
BEGINNING FUND BALANCE		3,126,555.45	3,083,867.64	3,083,867.64	2,748,351.50
ENDING FUND BALANCE		3,083,867.64	3,083,867.64	2,748,351.50	2,748,351.50
Fund: 211 MICHIGAN JUSTICE TRAINING					
Dept 000 - BALANCE SHEET ACCOUNTS					
211-000-539.000	STATE REIMBURSEMENT	2,374.24	3,190.80	2,121.12	3,000.00
211-000-699.001	APPROPRIATED FUND BALANCE		4,117.00		4,000.00
211-000-957.000	TRAINING	1,471.54	7,307.80	3,971.63	7,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		902.70		(1,850.51)	
ESTIMATED REVENUES - FUND 211		2,374.24	7,307.80	2,121.12	7,000.00
APPROPRIATIONS - FUND 211		1,471.54	7,307.80	3,971.63	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		902.70		(1,850.51)	
BEGINNING FUND BALANCE		10,163.36	11,066.06	11,066.06	9,215.55
ENDING FUND BALANCE		11,066.06	11,066.06	9,215.55	9,215.55
Fund: 213 ANIMAL CONTROL MEMORIAL FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
213-000-699.001	APPROPRIATED FUND BALANCE		4,000.00		
213-000-999.000	TRANSFER OUT	4,850.00	4,000.00		
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		(4,850.00)			
ESTIMATED REVENUES - FUND 213			4,000.00		
APPROPRIATIONS - FUND 213		4,850.00	4,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 213		(4,850.00)			
BEGINNING FUND BALANCE		46,754.40	41,904.40	41,904.40	41,904.40
ENDING FUND BALANCE		41,904.40	41,904.40	41,904.40	41,904.40
Fund: 215 FRIEND OF COURT					
Dept 000 - BALANCE SHEET ACCOUNTS					
215-000-482.000	FAMILY COUNSELING	2,070.00	2,000.00	1,920.00	2,000.00
215-000-508.000	FOC PERF INCENTIVE REIMB FED \$	33,772.00	39,000.00	25,660.00	39,000.00
215-000-511.000	CSFOC CO-OP REIMB STAFF FED \$	241,339.88	260,000.00	155,630.24	240,000.00
215-000-548.000	STATE FOC MEDICAL INCENTIVE	10,462.32	10,500.00	9,433.92	14,000.00
215-000-603.005	JUDGEMENT FEES	3,920.00	3,500.00	3,120.00	3,500.00
215-000-603.006	NON IV-D JUDGEMENT FEE	6,320.00	5,500.00	4,480.00	6,000.00
215-000-603.007	IV-D JUDGEMENT FEE	600.00	600.00	560.00	600.00
215-000-619.001	DRIVER'S LIC RESTORATION FEE	60.00	100.00	90.00	100.00
215-000-623.000	FOC STATUTORY HANDLING FEE \$2/MO	23,852.91	26,000.00	15,585.93	20,000.00
215-000-624.000	FOC SERVICE FEE \$1.25/MO	3,166.12	3,500.00	1,973.05	2,500.00
215-000-626.000	PHOTO COPIES		100.00		
215-000-688.000	MISCELLANEOUS INCOME		100.00		100.00
215-000-695.000	TRANSFER IN	50,000.00	133,798.00	83,798.00	156,514.00
215-000-699.001	APPROPRIATED FUND BALANCE		10,268.00		
215-000-702.003	PERMANENT EMPLOYEES	209,157.15	227,225.00	188,320.35	243,209.00
215-000-702.007	LONGEVITY	2,160.00	1,440.00	480.00	480.00
215-000-702.008	SICK PAY	668.90	1,126.00	37.87	1,126.00
215-000-719.000	FICA	15,207.02	17,600.00	13,570.63	18,642.00
215-000-720.000	RETIREMENT CO SHARE	34,902.88	42,100.00	34,166.09	40,700.00
215-000-721.001	HEALTH/VISION INSURANCE	72,766.14	125,600.00	67,170.15	97,615.00
215-000-721.002	DENTAL INSURANCE	4,587.35	5,350.00	3,658.49	5,049.00
215-000-722.000	WORKERS COMPENSATION	1,935.96	3,000.00	1,013.79	3,168.00
215-000-724.001	LIFE INSURANCE	436.65	525.00	358.35	525.00
215-000-724.002	DISABILITY INSURANCE	2,189.29	3,950.00	2,845.15	3,500.00
215-000-726.000	POSTAGE	3,385.76	3,500.00	113.70	3,500.00
215-000-727.000	OFFICE SUPPLIES	2,169.83	3,500.00	2,024.56	3,500.00
215-000-744.000	DUES	250.00	150.00		150.00
215-000-808.000	CONTRACTED SERVICES	36,221.99	52,000.00	29,397.31	57,000.00
215-000-850.000	TELEPHONE	2,786.50	4,000.00	2,582.52	3,000.00
215-000-860.000	MILEAGE/TRANSPORTATION	515.87	3,500.00	1,788.07	2,750.00
215-000-930.000	MISCELLANEOUS		100.00		100.00
215-000-931.000	EQUIPMENT MAINT/REPAIR		300.00		300.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		(13,778.06)		(45,275.89)	
ESTIMATED REVENUES - FUND 215		375,563.23	494,966.00	302,251.14	484,314.00
APPROPRIATIONS - FUND 215		389,341.29	494,966.00	347,527.03	484,314.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		(13,778.06)		(45,275.89)	
BEGINNING FUND BALANCE		102,581.94	88,803.88	88,803.88	43,527.99
ENDING FUND BALANCE		88,803.88	88,803.88	43,527.99	43,527.99
Fund: 230 COMMUNITY CORRECTIONS					
Dept 000 - BALANCE SHEET ACCOUNTS					
230-000-607.016	PROGRAM FEE SUBSTANCE ABUSE TESTIN			1,430.00	1,500.00

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 230 COMMUNITY CORRECTIONS					
Dept 000 - BALANCE SHEET ACCOUNTS					
230-000-629.001	DAY REPORTING FEE JUDGE ORDERED	75.00		75.00	
230-000-636.001	TETHER ACTIVATION PROGRAM FEE	6,425.00	4,500.00	4,895.00	4,500.00
230-000-636.002	TETHER DAY USE FEE	120,783.00	101,000.00	87,671.00	100,000.00
230-000-636.004	SUBSTANCE ABUSE TESTING SERVICE	10,210.00	12,500.00	14,390.00	12,500.00
230-000-677.000	COMMUNITY SERVICE PROGRAM FEE	3,975.00	4,000.00	5,657.50	4,000.00
230-000-688.000	MISCELLANEOUS INCOME	739.20		369.00	
230-000-695.000	TRANSFER IN	51,988.00	2,500.00		
230-000-699.001	APPROPRIATED FUND BALANCE		51,279.00		52,000.00
230-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	27,862.94	40,927.00	32,318.05	43,500.00
230-000-702.004	TEMPORARY EMPLOYEES	12,909.99	31,900.00	26,008.10	33,000.00
230-000-702.007	LONGEVITY	960.00			
230-000-719.000	FICA	3,401.31	5,575.00	4,409.91	5,782.00
230-000-720.000	RETIREMENT CO SHARE	4,801.21	7,500.00	5,917.44	8,558.00
230-000-721.001	HEALTH/VISION INSURANCE	2,642.22	3,800.00	(115.42)	3,800.00
230-000-721.002	DENTAL INSURANCE	713.43	952.00	787.24	950.00
230-000-722.000	WORKERS COMPENSATION	416.88	500.00	278.91	500.00
230-000-724.001	LIFE INSURANCE	67.65	75.00	60.60	75.00
230-000-724.002	DISABILITY INSURANCE	240.90	400.00	697.73	766.00
230-000-727.001	MISCELLANEOUS	2,576.92	1,500.00	1,374.67	1,500.00
230-000-747.000	GAS & OIL	392.20	5,500.00	3,793.49	5,000.00
230-000-809.000	TETHER MONITORING FEE	53,513.46	64,000.00	33,777.66	60,000.00
230-000-850.000	TELEPHONE	267.45	350.00	219.42	350.00
230-000-931.000	EQUIPMENT MAINT/REPAIR	13,296.35	3,000.00	1,900.07	3,000.00
230-000-955.001	DRUG TESTING SUPPLIES		3,000.00	2,870.23	4,000.00
230-000-964.002	REFUND		3,000.00	2,312.00	3,000.00
230-000-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		1,000.00	846.99	
230-000-981.003	CAPITAL EQUIPMENT & FURNITURE	1,500.00	2,800.00	2,400.00	
230-000-999.005	CONTINGENCIES - OTHER				719.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		68,632.29		(5,369.59)	
ESTIMATED REVENUES - FUND 230		194,195.20	175,779.00	114,487.50	174,500.00
APPROPRIATIONS - FUND 230		125,562.91	175,779.00	119,857.09	174,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		68,632.29		(5,369.59)	
BEGINNING FUND BALANCE		5,788.68	74,420.97	74,420.97	69,051.38
ENDING FUND BALANCE		74,420.97	74,420.97	69,051.38	69,051.38
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY					
Dept 000 - BALANCE SHEET ACCOUNTS					
243-000-549.000	STATE GRANT - BROWNFIELD	2,015.00			
243-000-671.000	BROWNFIELD CAPTURE REVOLVING LOAN	190.95	800.00	505.03	
243-000-699.001	APPROPRIATED FUND BALANCE		3,400.00		
243-000-808.038	CONTRACTED SERVICES	2,480.00	4,200.00	3,943.77	
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		(274.05)		(3,438.74)	
ESTIMATED REVENUES - FUND 243		2,205.95	4,200.00	505.03	
APPROPRIATIONS - FUND 243		2,480.00	4,200.00	3,943.77	
NET OF REVENUES/APPROPRIATIONS - FUND 243		(274.05)		(3,438.74)	
BEGINNING FUND BALANCE		3,712.79	3,438.74	3,438.74	
ENDING FUND BALANCE		3,438.74	3,438.74		
Fund: 244 ST SURVEY & REMON ACT 345					
Dept 000 - BALANCE SHEET ACCOUNTS					
244-000-575.000	DEPT ST SURVEY AND REMON	38,316.00	42,907.00	17,162.80	42,907.00
244-000-695.000	TRANSFER IN	8,000.00	8,000.00	8,000.00	8,000.00
244-000-702.100	PYRL ADMINISTRATION MONUMENT ST SUR	4,019.00	4,019.00	2,009.50	4,019.00
244-000-702.101	PYROL ADMINISTRATION RESEARCH ST SUR	1,730.00	1,470.00	865.00	1,470.00
244-000-713.001	PEER GROUP REMONT	375.00	675.00		675.00
244-000-719.000	FICA	439.79	472.00	219.91	472.00
244-000-720.000	RETIREMENT CO SHARE	280.95	235.00	158.38	235.00
244-000-808.015	CONTRACTUAL SURVEY MONUMENT	39,471.26	44,036.00		44,036.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET				21,910.01	
ESTIMATED REVENUES - FUND 244		46,316.00	50,907.00	25,162.80	50,907.00
APPROPRIATIONS - FUND 244		46,316.00	50,907.00	3,252.79	50,907.00
NET OF REVENUES/APPROPRIATIONS - FUND 244				21,910.01	
BEGINNING FUND BALANCE		0.54	0.54	0.54	21,910.55
ENDING FUND BALANCE		0.54	0.54	21,910.55	21,910.55
Fund: 245 PUBLIC IMPROVEMENT FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
245-000-506.000	FED GRANT/QECB INT REFUND	1,154.51			
245-000-699.001	APPROPRIATED FUND BALANCE		35,149.81		
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		1,154.51	35,149.81		

Dept 120 - GENERAL REVENUE & EXPENSES.

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 245 PUBLIC IMPROVEMENT FUND					
Dept 120 - GENERAL REVENUE & EXPENSES.					
245-120-695.000	TRANSFER IN	44,002.00			
245-120-695.011	TRANSFER IN DISTRICT COURT FUND 40	15,000.00			
245-120-695.022	TRANSFER IN 256 FUND	24,441.54			
245-120-695.298	TRANSFER IN FROM 298 FUND BOND PYM	65,001.00			
245-120-994.000	BOND PRINCIPAL	66,446.25			
245-120-999.000	TRANSFER OUT		35,149.81	35,149.81	
	NET OF REVENUES/APPROPRIATIONS - 120 - GENERAL REVE	81,998.29	(35,149.81)	(35,149.81)	
Dept 901 - CAPITAL OUTLAY					
245-901-970.031	COURTHOUSE RENOVATION	8,966.46			
	NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTI	(8,966.46)			
Dept 902 - CAPITAL OUTLAY					
245-902-970.004	INFORMATION TECHNOLOGY	11,119.93			
245-902-970.005	COUNTY COMMISSSIONER	846.69			
245-902-970.006	ADMINISTRATION	2,046.43			
245-902-970.007	REGISTER OF DEEDS	24,441.54			
245-902-971.005	SHERIFF DEPARTMENT	19,783.62			
	NET OF REVENUES/APPROPRIATIONS - 902 - CAPITAL OUTI	(58,238.21)			
Dept 903 - CAPITAL OUTLAY					
245-903-970.008	JAIL	2,649.00			
245-903-970.011	DISTRICT COURT	2,121.45			
	NET OF REVENUES/APPROPRIATIONS - 903 - CAPITAL OUTI	(4,770.45)			
Dept 905 - CAPITAL OUTLAY					
245-905-971.005	SHERIFF DEPARTMENT	47,481.10			
	NET OF REVENUES/APPROPRIATIONS - 905 - CAPITAL OUTI	(47,481.10)			
ESTIMATED REVENUES - FUND 245					
APPROPRIATIONS - FUND 245					
NET OF REVENUES/APPROPRIATIONS - FUND 245					
	BEGINNING FUND BALANCE	71,453.22	35,149.81	35,149.81	
	FUND BALANCE ADJUSTMENTS	0.01			
	ENDING FUND BALANCE	35,149.81	35,149.81		
Fund: 249 BUILDING DEPARTMENT					
Dept 371 - BUILDING INSPECTIONS					
249-371-479.000	BUILDING PERMITS	148,382.75	151,000.00	135,455.26	136,000.00
249-371-479.001	ELECTRICAL PERMITS	117,789.25	101,200.00	91,670.76	101,200.00
249-371-479.002	PLUMBING PERMITS	31,901.50	26,500.00	28,896.25	26,500.00
249-371-479.003	PERMITS SED CONTROL	19,100.00	15,625.00	15,600.00	16,000.00
249-371-479.005	PERMITS MECHANICAL	78,559.70	56,000.00	64,762.50	70,000.00
249-371-626.000	PHOTO COPIES	286.00	150.00	134.00	150.00
249-371-664.000	INTEREST ON INVESTMENTS		500.00	86.59	500.00
249-371-695.001	TRANSFER IN	8,000.00	8,000.00	8,000.00	8,000.00
249-371-699.001	APPROPRIATED FUND BALANCE		19,823.00		10,293.41
249-371-702.002	SUPERVISORY STAFF	15,093.08	16,250.00	12,174.70	16,750.00
249-371-702.003	PERMANENT EMPLOYEES	37,576.73	45,273.00	35,542.54	48,928.41
249-371-702.004	TEMPORARY EMPLOYEES	3,769.03	10,670.00	6,617.06	11,197.00
249-371-702.007	LONGEVITY	960.00	960.00	960.00	960.00
249-371-719.000	FICA	4,109.58	5,550.00	3,948.83	8,763.00
249-371-720.000	RETIREMENT CO SHARE	6,377.18	8,475.00	6,683.53	9,060.00
249-371-721.001	HEALTH/VISION INSURANCE	13,677.88	17,300.00	10,558.00	17,300.00
249-371-721.002	DENTAL INSURANCE	549.24	550.00	454.54	550.00
249-371-722.000	WORKERS COMPENSATION	82.00	400.00	102.55	250.00
249-371-724.001	LIFE INSURANCE	79.95	75.00	60.60	75.00
249-371-724.002	DISABILITY INSURANCE	475.94	750.00	481.85	650.00
249-371-726.000	POSTAGE	1,085.00	1,235.00	1,143.56	1,200.00
249-371-727.000	OFFICE SUPPLIES	925.70	1,550.00	1,520.07	1,600.00
249-371-727.005	ELECTRICAL/MECH/PLUMB SUPPLIES		600.00	452.87	750.00
249-371-727.006	ELECTRICAL/MECH/PLUMB SUPPLIES	98.00			
249-371-727.007	SOIL SUPPLIES	115.00	250.00	236.19	200.00
249-371-744.000	DUES	145.00	200.00	145.00	200.00
249-371-808.000	CONTRACTED SERVICES	75,265.46	200.00		65,800.00
249-371-808.012	CONTRACTED SERVICES PLUMBING INSPF	17,896.94	18,400.00	13,366.99	15,900.00
249-371-808.018	CONTRACTED SERVICES BUILDING INPE	85,656.80	92,300.00	72,837.28	74,800.00
249-371-808.019	CONTRACTED SERVICES MECHANICAL IN	44,497.55	36,100.00	32,218.52	42,000.00
249-371-808.021	CONTRACTED SERVCIES ELECTRICAL IN		68,280.00	58,119.59	
249-371-835.001	44 NORTH -SMART CARD-3RD PARTY ADM	2,522.85	8,000.00		8,000.00
249-371-850.000	TELEPHONE	1,532.79	2,500.00	1,255.47	1,500.00
249-371-860.000	MILEAGE/TRANSPORTATION	2,057.44	3,000.00	1,836.32	3,000.00
249-371-880.000	NEWSPAPER/PUBLICATION		200.00		75.00
249-371-885.000	PERSONNEL PHYSICALS		200.00	107.00	76.00
249-371-930.005	INDIRECT COSTS	17,800.00	28,530.00	28,530.00	27,259.00

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 249 BUILDING DEPARTMENT					
Dept 371 - BUILDING INSPECTIONS					
249-371-931.000	EQUIPMENT MAINT/REPAIR	1,633.86	1,500.00	1,291.95	1,500.00
249-371-935.000	COMPUTER SOFTWARE MAINTENANCE CON	2,621.00	3,500.00	2,711.00	3,000.00
249-371-963.000	PACKAGE PROP DAMAGE & LIAB	5,012.50	6,000.00		6,000.00
249-371-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME				1,300.00
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INS		62,402.70		51,249.35	
ESTIMATED REVENUES - FUND 249		404,019.20	378,798.00	344,605.36	368,643.41
APPROPRIATIONS - FUND 249		341,616.50	378,798.00	293,356.01	368,643.41
NET OF REVENUES/APPROPRIATIONS - FUND 249		62,402.70		51,249.35	
BEGINNING FUND BALANCE		327,670.59	390,073.29	390,073.29	441,322.64
ENDING FUND BALANCE		390,073.29	390,073.29	441,322.64	441,322.64
Fund: 250 VESTED BENEFITS					
Dept 000 - BALANCE SHEET ACCOUNTS					
250-000-695.000	TRANSFER IN	5,000.00			
250-000-699.001	APPROPRIATED FUND BALANCE		25,000.00		
250-000-999.000	TRANSFER OUT	37,509.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		(32,509.00)		(25,000.00)	
ESTIMATED REVENUES - FUND 250		5,000.00	25,000.00		
APPROPRIATIONS - FUND 250		37,509.00	25,000.00	25,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 250		(32,509.00)		(25,000.00)	
BEGINNING FUND BALANCE		79,212.00	46,703.00	46,703.00	21,703.00
ENDING FUND BALANCE		46,703.00	46,703.00	21,703.00	21,703.00
Fund: 254 TEMP INDIGENT DEFENSE FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
254-000-571.001	INDIGENT DEFENSE GRANT	195,069.68	361,744.15	149,285.54	361,744.15
254-000-695.000	TRANSFER IN	70,238.68	69,619.53	69,619.53	69,619.53
254-000-702.003	PERMANENT EMPLOYEES	6,831.49	22,333.44	8,511.74	22,333.44
254-000-719.000	FICA	3,803.13	14,889.14	2,793.66	14,889.14
254-000-808.000	CONTRACTED SERVICES	39,166.65	50,000.00	37,500.01	50,000.00
254-000-808.005	INVESTIGATOR FEES	1,362.56	20,000.00	3,430.17	20,000.00
254-000-808.013	TRANSCRIPTS	662.15	2,766.10	553.50	2,766.10
254-000-817.010	INDIGENT DEFENSE	159,540.43	180,550.00	159,064.00	169,550.00
254-000-817.020	INDIGENT DEFENSE	87,132.84	100,000.00	73,176.00	100,000.00
254-000-817.030	INDIGENT DEF - SECOND CHAIR ATTOR	9,914.33	29,000.00	16,920.00	40,000.00
254-000-860.000	MILEAGE/TRANSPORTATION	445.16	11,825.00	229.22	11,825.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		(43,550.38)		(83,273.23)	
ESTIMATED REVENUES - FUND 254		265,308.36	431,363.68	218,905.07	431,363.68
APPROPRIATIONS - FUND 254		308,858.74	431,363.68	302,178.30	431,363.68
NET OF REVENUES/APPROPRIATIONS - FUND 254		(43,550.38)		(83,273.23)	
BEGINNING FUND BALANCE		195,465.90	151,915.52	151,915.52	68,642.29
ENDING FUND BALANCE		151,915.52	151,915.52	68,642.29	68,642.29
Fund: 256 REGISTER OF DEEDS/AUTOMATION FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
256-000-695.000	TRANSFER IN	34,190.00	28,000.00	23,930.00	28,500.00
256-000-699.001	APPROPRIATED FUND BALANCE		11,105.00		15,572.00
256-000-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		39,105.00	36,705.00	44,072.00
256-000-999.000	TRANSFER OUT	27,552.54			
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		6,637.46		(12,775.00)	
ESTIMATED REVENUES - FUND 256		34,190.00	39,105.00	23,930.00	44,072.00
APPROPRIATIONS - FUND 256		27,552.54	39,105.00	36,705.00	44,072.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		6,637.46		(12,775.00)	
BEGINNING FUND BALANCE		90,273.39	96,910.85	96,910.85	84,135.85
ENDING FUND BALANCE		96,910.85	96,910.85	84,135.85	84,135.85
Fund: 258 DISASTER CONTINGENCY FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
258-000-502.001	FEDERAL GRANTS	5,000.00			
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		5,000.00			
ESTIMATED REVENUES - FUND 258		5,000.00			
APPROPRIATIONS - FUND 258					
NET OF REVENUES/APPROPRIATIONS - FUND 258		5,000.00			
BEGINNING FUND BALANCE			5,000.00	5,000.00	5,000.00
ENDING FUND BALANCE		5,000.00	5,000.00	5,000.00	5,000.00
Fund: 260 CIVIL DEFENSE/EMERG MGMT					
Dept 120 - GENERAL REVENUE & EXPENSES.					
260-120-501.003	FED HMEF/LEPC GRANT HAZARDOUS MATF	1,436.69	1,500.00		1,500.00

User: TONIA
DB: Osceola

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 260 CIVIL DEFENSE/EMERG MGMT					
Dept 120 - GENERAL REVENUE & EXPENSES.					
260-120-525.000	FEMA GRANT - COVID FED \$	15,164.22		8,279.13	
260-120-543.000	EMPG GRANT (S/B FED\$) - PUBLIC SAF	22,815.05	36,499.00	11,890.82	26,000.00
260-120-543.017	2017 HOME SECURITY GRANT (S/B FED	420.52			
260-120-543.018	2018 HOME SECURITY GRANT (S/B FED	9,997.55		650.95	
260-120-543.019	2019 HOME SECURITY GRANT (S/B FED		1,341.00	2,670.50	
260-120-543.020	2020 HOME SECURITY GRANT FED \$		4,250.00		
260-120-676.004	REIMBURSEMENTS	4,278.32	4,278.32		
260-120-695.000	TRANSFER IN	75,883.00	94,573.00	94,573.00	112,809.68
260-120-695.002	TRANSFER IN FROM 272 FUND ARPA		15,000.00		
260-120-702.001	PAYROLL ELECTED/APPT OFFICIAL	60,128.33	70,708.00	58,960.77	72,829.00
260-120-702.003	PERMANENT EMPLOYEES	23,643.65	22,150.00	16,805.34	27,132.00
260-120-702.007	LONGEVITY	960.00	960.00	960.00	960.00
260-120-702.008	SICK PAY	555.70	619.00	618.71	
260-120-719.000	FICA	6,759.52	7,175.00	5,822.25	7,741.00
260-120-720.000	RETIREMENT CO SHARE	10,097.53	12,550.00	10,971.52	14,707.00
260-120-721.001	HEALTH/VISION INSURANCE	3,039.12	3,752.00	(427.30)	3,752.00
260-120-721.002	DENTAL INSURANCE	951.24	952.00	787.24	918.48
260-120-722.000	WORKERS COMPENSATION	909.02	800.00	278.91	1,000.00
260-120-724.001	LIFE INSURANCE	73.80	75.00	60.60	70.20
260-120-724.002	DISABILITY INSURANCE	528.84	574.00	532.85	700.00
260-120-726.000	POSTAGE				100.00
260-120-727.000	OFFICE SUPPLIES		316.00		250.00
260-120-744.000	DUES	76.00	84.00	84.00	200.00
260-120-850.000	TELEPHONE	3,465.99	4,000.00	3,308.17	4,000.00
260-120-860.000	MILEAGE/TRANSPORTATION	338.24	300.00	38.02	1,000.00
260-120-861.000	CONFERENCES/MEETINGS		507.00	400.00	700.00
260-120-931.000	EQUIPMENT MAINT/REPAIR	1,594.25	8,778.32	7,104.87	2,500.00
260-120-931.006	EQUIPMENT MAINT/REPAIR	360.00	750.00		750.00
260-120-931.017	2017 EMD GRANT	556.75			
260-120-931.018	2018 EMD GRANT	5,665.00			
260-120-931.019	2019 EMD GRANT	2,670.50	1,341.00	1,341.00	
260-120-931.020	2020 EMD GRANT		4,250.00	4,250.00	
260-120-932.000	VEHICLE MAINTENANCE				500.00
260-120-956.000	TRAINING/LICENSE		150.00		250.00
260-120-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		16,500.00	13,988.19	
260-120-982.000	EXERCISES		150.00		250.00
NET OF REVENUES/APPROPRIATIONS - 120 - GENERAL REVE		7,621.87		(7,820.74)	
ESTIMATED REVENUES - FUND 260		129,995.35	157,441.32	118,064.40	140,309.68
APPROPRIATIONS - FUND 260		122,373.48	157,441.32	125,885.14	140,309.68
NET OF REVENUES/APPROPRIATIONS - FUND 260		7,621.87		(7,820.74)	
BEGINNING FUND BALANCE		2,502.23	10,124.10	10,124.10	2,303.36
ENDING FUND BALANCE		10,124.10	10,124.10	2,303.36	2,303.36
Fund: 263 CONCEALED PISTOL LICENSING					
Dept 000 - BALANCE SHEET ACCOUNTS					
263-000-450.000	CPL LICENSE FEES	18,702.00	12,000.00	12,238.00	12,000.00
263-000-699.001	APPROPRIATED FUND BALANCE		30,400.00		23,600.00
263-000-734.000	CPL SUPPLIES/EQUIPMENT	3,477.86	8,000.00	3,827.09	8,000.00
263-000-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPME		2,400.00	1,899.28	2,600.00
263-000-999.000	TRANSFER OUT	15,000.00	32,000.00	32,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		224.14		(25,488.37)	
ESTIMATED REVENUES - FUND 263		18,702.00	42,400.00	12,238.00	35,600.00
APPROPRIATIONS - FUND 263		18,477.86	42,400.00	37,726.37	35,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		224.14		(25,488.37)	
BEGINNING FUND BALANCE		67,152.42	67,376.56	67,376.56	41,888.19
ENDING FUND BALANCE		67,376.56	67,376.56	41,888.19	41,888.19
Fund: 264 LOCAL CORR OFFICER TR FUND					
Dept 362 - CORRECTIONS TRAINING					
264-362-622.001	COUNTY BOOKING FEES	4,096.96	6,000.00	3,834.40	6,000.00
264-362-699.001	APPROPRIATED FUND BALANCE		3,900.00		4,000.00
264-362-951.000	TRAINING/LICENSE		9,900.00	2,055.26	10,000.00
NET OF REVENUES/APPROPRIATIONS - 362 - CORRECTIONS		4,096.96		1,779.14	
ESTIMATED REVENUES - FUND 264		4,096.96	9,900.00	3,834.40	10,000.00
APPROPRIATIONS - FUND 264			9,900.00	2,055.26	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		4,096.96		1,779.14	
BEGINNING FUND BALANCE		20,724.03	24,820.99	24,820.99	26,600.13
ENDING FUND BALANCE		24,820.99	24,820.99	26,600.13	26,600.13
Fund: 267 SPECIAL INVESTIGATIVE FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
267-000-622.000	DIST CT DRUG FUND	9,037.92	9,000.00	6,879.57	9,000.00

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 267 SPECIAL INVESTIGATIVE FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
267-000-699.001	APPROPRIATED FUND BALANCE		1,488.00		5,488.00
267-000-931.000	EQUIPMENT MAINT/REPAIR	1,020.80	3,288.00	736.90	3,288.00
267-000-999.000	TRANSFER OUT	7,200.00	7,200.00	7,200.00	7,200.00
267-000-999.005	CONTINGENCIES - OTHER				4,000.00
	NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET	817.12		(1,057.33)	
ESTIMATED REVENUES - FUND 267					
		9,037.92	10,488.00	6,879.57	14,488.00
APPROPRIATIONS - FUND 267					
		8,220.80	10,488.00	7,936.90	14,488.00
	NET OF REVENUES/APPROPRIATIONS - FUND 267	817.12		(1,057.33)	
	BEGINNING FUND BALANCE	1,987.12	2,804.24	2,804.24	1,746.91
	ENDING FUND BALANCE	2,804.24	2,804.24	1,746.91	1,746.91
Fund: 268 DARE FUND OPERATIONS					
Dept 000 - BALANCE SHEET ACCOUNTS					
268-000-620.002	PRIVATE CONTRIBUTIONS AND DONATIONS	10.00			
	NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET	10.00			
ESTIMATED REVENUES - FUND 268					
		10.00			
APPROPRIATIONS - FUND 268					
	NET OF REVENUES/APPROPRIATIONS - FUND 268	10.00			
	BEGINNING FUND BALANCE	2,060.51	2,070.51	2,070.51	2,070.51
	ENDING FUND BALANCE	2,070.51	2,070.51	2,070.51	2,070.51
Fund: 269 LAW LIBRARY FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
269-000-655.001	PENAL FINES REVENUE	3,500.00	3,500.00	3,500.00	3,500.00
269-000-695.000	TRANSFER IN				10,760.00
269-000-699.001	APPROPRIATED FUND BALANCE		8,800.00		
269-000-729.000	PUBLICATION	972.80	1,700.00	1,007.98	1,700.00
269-000-858.000	ONLINE SERVICES	9,854.33	10,600.00	8,833.40	12,560.00
	NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET	(7,327.13)		(6,341.38)	
ESTIMATED REVENUES - FUND 269					
		3,500.00	12,300.00	3,500.00	14,260.00
APPROPRIATIONS - FUND 269					
		10,827.13	12,300.00	9,841.38	14,260.00
	NET OF REVENUES/APPROPRIATIONS - FUND 269	(7,327.13)		(6,341.38)	
	BEGINNING FUND BALANCE	12,772.03	5,444.90	5,444.90	(896.48)
	ENDING FUND BALANCE	5,444.90	5,444.90	(896.48)	(896.48)
Fund: 272 ARPA GRANT - AMERICAN RESCUE PLAN ACT					
Dept 000 - BALANCE SHEET ACCOUNTS					
272-000-528.006	AMERICAN RESCUE PLAN ACT ARPA		2,278,415.00	3,186,501.50	
272-000-664.000	INTEREST ON INVESTMENTS	204.48		3,563.48	
272-000-699.001	APPROPRIATED FUND BALANCE		3,455,783.36		
272-000-999.000	TRANSFER OUT		3,455,783.36	3,190,269.46	
	NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET	204.48	2,278,415.00	(204.48)	
ESTIMATED REVENUES - FUND 272					
		204.48	5,734,198.36	3,190,064.98	
APPROPRIATIONS - FUND 272					
			3,455,783.36	3,190,269.46	
	NET OF REVENUES/APPROPRIATIONS - FUND 272	204.48	2,278,415.00	(204.48)	
	BEGINNING FUND BALANCE		204.48	204.48	
	ENDING FUND BALANCE	204.48	2,278,619.48		
Fund: 273 COMMISSION ON AGING HOME SERVICES					
Dept 000 - BALANCE SHEET ACCOUNTS					
273-000-664.000	INTEREST ON INVESTMENTS			5.42	
	NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET			5.42	
Dept 120 - GENERAL REVENUE & EXPENSES.					
273-120-520.000	T3 B TRANS & HMMK SERV FED \$	38,166.25	43,500.00	26,073.00	44,395.00
273-120-520.003	T3 E RESPITE SERVICES FED \$	6,650.01	5,000.00		2,000.00
273-120-521.000	DISEASE PREVENTION CLASSES FED \$	750.00	1,500.00	750.00	3,000.00
273-120-561.000	DCW & SIH RESPITE SERVICE STATE GR	33,143.87	31,500.00	26,059.14	33,000.00
273-120-561.001	SAC & SIH HOMEMAKER SERVICES STATE	26,141.00	30,000.00	23,651.00	39,631.00
273-120-562.000	DCW & TABACCO RESPITE CARE STATE C	17,786.97	18,500.00	13,120.00	20,000.00
273-120-562.001	DCW HOME SUPPORT REIMB STATE GRAN	2,039.03	2,000.00	360.04	1,000.00
273-120-565.000	DCW CARE MGT IN HOME SERV STATE GR	5,535.71	10,000.00	9,973.05	10,000.00
273-120-568.000	MEDICAID WAIVER HOME DEL & IN HOME	9,194.85	15,000.00	2,241.29	5,000.00
273-120-675.000	DONATIONS - RESPITE	20.00			
273-120-675.001	DONATIONS - RESPITE	4,240.11	4,000.00	1,105.18	4,000.00
273-120-675.002	DONATIONS - TRANSPORTATION	3,421.44	3,000.00	1,936.20	3,000.00
273-120-675.003	PRIVATE CONTRIBUTIONS AND DONATIONS	95.28			
273-120-675.004	DONATIONS - HOME MAKING	2,289.11	2,000.00	1,395.62	1,950.00
273-120-688.000	MISCELLANEOUS INCOME	1,652.75	1,000.00	1,054.38	500.00
273-120-699.001	APPROPRIATED FUND BALANCE		18,173.00		

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 273 COMMISSION ON AGING HOME SERVICES					
Dept 120 - GENERAL REVENUE & EXPENSES.					
273-120-702.000	PAYROLL		16,874.00	419.03	
273-120-719.000	FICA		1,299.00	32.07	
273-120-999.000	TRANSFER OUT	46,600.00			
NET OF REVENUES/APPROPRIATIONS - 120 - GENERAL REVE		104,526.38	167,000.00	107,267.80	167,476.00
Dept 132 - HOMEMAKER - SAC					
273-132-702.003	PERMANENT EMPLOYEES				35,000.00
273-132-702.004	TEMPORARY EMPLOYEES	28,318.73	27,600.00	22,302.11	
273-132-719.000	FICA	2,166.33	2,200.00	1,706.56	2,678.00
273-132-860.000	MILEAGE/TRANSPORTATION	1,325.16	1,000.00	953.48	1,953.00
NET OF REVENUES/APPROPRIATIONS - 132 - HOMEMAKER -		(31,810.22)	(30,800.00)	(24,962.15)	(39,631.00)
Dept 133 - HOMEMAKER - FED					
273-133-702.003	PERMANENT EMPLOYEES				1,751.00
273-133-702.004	TEMPORARY EMPLOYEES	8,436.79	8,000.00	5,279.39	
273-133-719.000	FICA	663.59	700.00	422.20	134.00
273-133-726.000	POSTAGE		1,000.00	999.94	1,050.00
273-133-860.000	MILEAGE/TRANSPORTATION	496.14	500.00	444.33	500.00
273-133-951.000	TRAINING/LICENSE	238.38	500.00	406.54	500.00
NET OF REVENUES/APPROPRIATIONS - 133 - HOMEMAKER -		(9,834.90)	(10,700.00)	(7,552.40)	(3,935.00)
Dept 154 - SRC RESPITE					
273-154-702.003	PERMANENT EMPLOYEES				29,100.00
273-154-702.004	TEMPORARY EMPLOYEES	27,005.63	28,000.00	26,873.21	
273-154-719.000	FICA	2,143.24	2,200.00	2,054.50	2,300.00
273-154-726.000	POSTAGE		1,000.00	935.38	1,000.00
273-154-727.000	OFFICE SUPPLIES	998.51			515.00
273-154-808.000	CONTRACTED SERVICES	1,210.54			
273-154-860.000	MILEAGE/TRANSPORTATION	1,142.06	1,300.00	1,247.02	1,500.00
NET OF REVENUES/APPROPRIATIONS - 154 - SRC RESPITE		(32,499.98)	(32,500.00)	(31,110.11)	(34,415.00)
Dept 156 - RESPITE - FED					
273-156-702.003	PERMANENT EMPLOYEES				1,600.00
273-156-702.004	TEMPORARY EMPLOYEES	4,473.78	4,500.00	3,994.80	
273-156-719.000	FICA	342.31	400.00	305.60	125.00
273-156-726.000	POSTAGE	464.86			500.00
273-156-727.000	OFFICE SUPPLIES	4,746.55	2,000.00	1,528.02	500.00
273-156-808.000	CONTRACTED SERVICES	417.50	500.00	500.00	500.00
273-156-860.000	MILEAGE/TRANSPORTATION	234.08	300.00	294.54	375.00
273-156-951.000	TRAINING/LICENSE				500.00
NET OF REVENUES/APPROPRIATIONS - 156 - RESPITE - FE		(10,679.08)	(7,700.00)	(6,622.96)	(4,100.00)
Dept 157 - SPECIAL RESPITE CARE					
273-157-702.003	PERMANENT EMPLOYEES				17,800.00
273-157-702.004	TEMPORARY EMPLOYEES	15,897.25	17,000.00	12,458.28	
273-157-719.000	FICA	1,227.45	1,300.00	967.35	1,375.00
273-157-726.000	POSTAGE	898.50			
273-157-727.000	OFFICE SUPPLIES	516.49			
273-157-808.000	CONTRACTED SERVICES	857.44	1,000.00	1,000.00	1,200.00
273-157-860.000	MILEAGE/TRANSPORTATION	510.16	500.00	444.53	1,000.00
273-157-951.000	TRAINING/LICENSE	147.28	500.00	408.93	625.00
NET OF REVENUES/APPROPRIATIONS - 157 - SPECIAL RESF		(20,054.57)	(20,300.00)	(15,279.09)	(22,000.00)
Dept 163 - RSVP - FED					
273-163-860.000	MILEAGE/TRANSPORTATION	38,371.09	38,500.00	26,523.97	42,395.00
NET OF REVENUES/APPROPRIATIONS - 163 - RSVP - FED		(38,371.09)	(38,500.00)	(26,523.97)	(42,395.00)
Dept 173 - CSS CASEWORKERS - FED					
273-173-727.000	OFFICE SUPPLIES		1,000.00	297.86	1,000.00
273-173-808.000	CONTRACTED SERVICES	737.93			1,000.00
273-173-860.000	MILEAGE/TRANSPORTATION				3,000.00
273-173-931.000	EQUIPMENT MAINT/REPAIR		500.00	255.75	1,000.00
NET OF REVENUES/APPROPRIATIONS - 173 - CSS CASEWORF		(737.93)	(1,500.00)	(553.61)	(6,000.00)
Dept 193 - SPECIAL RESPITE CARE					
273-193-702.003	PERMANENT EMPLOYEES				9,000.00
273-193-702.004	TEMPORARY EMPLOYEES	3,924.43	9,000.00	3,434.14	
273-193-719.000	FICA	300.28	700.00	262.66	700.00
273-193-860.000	MILEAGE/TRANSPORTATION	6.90	300.00	123.39	300.00
NET OF REVENUES/APPROPRIATIONS - 193 - CARE MANAGEM		(4,231.61)	(10,000.00)	(3,820.19)	(10,000.00)
Dept 194 - MEDICAID WAIVER					
273-194-702.003	PERMANENT EMPLOYEES				2,000.00
273-194-702.004	TEMPORARY EMPLOYEES	3,595.20	12,000.00	352.63	

User: TONIA
DB: Osceola

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 273 COMMISSION ON AGING HOME SERVICES					
Dept 194 - MEDICAID WAIVER					
273-194-719.000	FICA	274.99	1,000.00	26.98	155.00
273-194-726.000	POSTAGE		1,000.00	891.49	1,000.00
273-194-727.000	OFFICE SUPPLIES	288.21			845.00
273-194-860.000	MILEAGE/TRANSPORTATION	1,002.96	1,000.00	977.24	1,000.00
NET OF REVENUES/APPROPRIATIONS - 194 - MEDICAID WAI		(5,161.36)	(15,000.00)	(2,248.34)	(5,000.00)
ESTIMATED REVENUES - FUND 273					
APPROPRIATIONS - FUND 273		151,126.38	185,173.00	107,724.32	167,476.00
NET OF REVENUES/APPROPRIATIONS - FUND 273		(48,854.36)		(11,399.60)	
BEGINNING FUND BALANCE					
FUND BALANCE ADJUSTMENTS		81,054.79	52,639.95	52,639.95	41,240.35
ENDING FUND BALANCE		20,439.52	52,639.95	41,240.35	41,240.35
Fund: 280 COMMISSION ON AGING MILAGE					
Dept 000 - BALANCE SHEET ACCOUNTS					
280-000-664.000	INTEREST ON INVESTMENTS			66.53	
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE				66.53	
Dept 120 - GENERAL REVENUE & EXPENSES.					
280-120-402.000	CURRENT REAL PROPERTY TAXES	600,298.44	620,474.00	591,924.46	651,533.00
280-120-402.001	CURRENT PERSONAL PROPERTY TAX	89,390.50	92,205.00	91,235.28	95,455.00
280-120-407.000	DELINQUENT TAX	71,342.97	74,334.00	79,352.35	79,352.00
280-120-420.000	DELINQUENT PERSONAL PROP TAX	621.61	1,882.00	1,489.98	1,948.00
280-120-429.000	COMMERCIAL FOREST	38.59	27.00	37.93	25.00
280-120-432.000	PAYMENT IN LIEU OF TAXES (PILT)	1,221.99		967.94	
280-120-437.000	INDUSTRIAL FAC TAX - REAL	1,699.97	1,673.00	948.84	913.00
280-120-437.001	INDUSTRIAL FAC TAX - PERSONAL	53.25	32.00	808.13	11.00
280-120-573.000	LOCAL COMMUNITY STABILIZATION SHAF	30,759.52	25,500.00	37,182.94	10,000.00
280-120-600.000	GUARDIANSHIP REVIEW SERVICE	495.00	1,000.00	135.00	1,000.00
280-120-627.001	PRIVATE CONTRIBUTIONS AND DONATION	2,310.56	1,000.00	4,528.00	
280-120-627.006	DHHS REIMBURSEMENT		1,000.00		500.00
280-120-627.009	VA REIMBURSEMENT		7,500.00	26.00	2,000.00
280-120-634.000	SENIOR ACTIVITIES/TRIPS		1,500.00		
280-120-648.000	LIQUID REIMBURSEMENT (COA)	4,065.32	7,500.00	4,575.00	7,500.00
280-120-674.001	PRIVATE CONTRIBUTIONS AND DONATION	12,763.49	9,000.00	21,544.10	18,000.00
280-120-674.002	DONATION - BUSINESSES			3,720.00	3,500.00
280-120-674.003	FUND RAISER	16,434.29	14,000.00	19,285.00	20,000.00
280-120-688.000	MISCELLANEOUS INCOME	2,462.00	4,500.00	7,494.00	8,000.00
280-120-688.010	ALLOWANCE FOR REFUNDS (BOR, MTT)	203.24	4,500.00	105.85	100.00
280-120-695.000	TRANSFER IN	421,717.50			3,600.00
280-120-699.001	APPROPRIATED FUND BALANCE		268,577.00		156,864.00
280-120-702.001	PAYROLL ELECTED/APPT OFFICIAL	70,661.22	72,615.00	56,997.51	78,351.00
280-120-702.003	PERMANENT EMPLOYEES	283,772.28	299,639.00	245,463.99	325,569.00
280-120-702.004	TEMPORARY EMPLOYEES	38,188.52	60,351.00	31,608.71	
280-120-702.007	LONGEVITY	3,120.00	5,280.00	1,440.00	2,880.00
280-120-702.008	SICK PAY	3,209.58	9,213.00	4,055.24	15,057.00
280-120-719.000	FICA	31,171.50	33,290.00	25,617.84	48,580.00
280-120-720.000	RETIREMENT CO SHARE	55,623.63	62,960.00	52,176.94	74,180.00
280-120-721.001	HEALTH/VISION INSURANCE	75,683.75	92,580.00	55,523.74	103,371.00
280-120-721.002	DENTAL INSURANCE	4,592.49	3,606.00	2,910.14	4,344.00
280-120-722.000	WORKERS COMPENSATION	8,143.68	8,608.00	7,879.79	8,296.00
280-120-723.000	UNEMPLOYMENT	4,362.73	5,080.00		5,000.00
280-120-724.001	LIFE INSURANCE	707.25	600.00	473.10	600.00
280-120-724.002	DISABILITY INSURANCE	2,723.49	8,790.00	2,244.33	8,009.00
280-120-726.000	POSTAGE	3,802.59	2,200.00	659.78	2,000.00
280-120-727.000	OFFICE SUPPLIES	1,183.48	3,000.00	2,664.00	3,000.00
280-120-747.000	GAS & OIL	2,450.32	4,000.00	2,590.45	2,500.00
280-120-801.006	ADMINISTRATION FEE	26,000.00			
280-120-805.003	LIQUID RESOURCE	3,859.04	7,500.00	5,159.84	7,500.00
280-120-808.000	CONTRACTED SERVICES	2,677.02	1,000.00	997.36	1,000.00
280-120-808.024	LOCAL MATCH AAAM	1,042.00	1,200.00		1,500.00
280-120-835.001	44 NORTH -SMART CARD-3RD PARTY ADM	10,586.51	7,500.00		7,500.00
280-120-850.000	TELEPHONE	7,798.17	9,000.00	6,770.77	9,000.00
280-120-860.000	MILEAGE/TRANSPORTATION	43.26	200.00	49.59	
280-120-880.001	ACTIVITIES/PROGRAMS	1,161.50	2,000.00	317.90	2,000.00
280-120-885.000	PERSONNEL PHYSICALS	868.00	1,000.00	845.00	800.00
280-120-920.000	GAS- HEAT	5,434.75	19,500.00	10,575.27	15,000.00
280-120-930.001	MTT/HOMESTEAD REIMBURSE	36.32	1,522.00	1,482.89	1,525.00
280-120-930.002	FUND RAISER EXPENSE	2,723.05	4,250.00	2,970.67	4,500.00
280-120-930.005	INDIRECT COSTS		31,500.00	31,500.00	101,672.00
280-120-931.000	EQUIPMENT MAINT/REPAIR	403.89	5,000.00	432.24	4,000.00
280-120-934.000	BUILDING MAINTENANCE	1,602.35	5,000.00	3,619.32	4,000.00
280-120-934.001	VEHICLE MAINTENANCE	3,159.95	5,000.00	3,289.90	5,000.00
280-120-951.000	TRAINING/LICENSE		400.00	400.00	400.00
280-120-963.000	PACKAGE PROP DAMAGE & LIAB	13,790.95	10,000.00		10,000.00

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 280 COMMISSION ON AGING MILAGE					
Dept 120 - GENERAL REVENUE & EXPENSES.					
280-120-989.000	CAPITAL OUTLAY	437,681.47	137,500.00	75,641.41	30,000.00
280-120-999.000	TRANSFER OUT	90,000.00	173,260.00	130,000.00	131,987.00
NET OF REVENUES/APPROPRIATIONS - 120 - GENERAL REVE		57,613.50	42,060.00	99,003.08	41,180.00
Dept 130 - HOMEMAKER					
280-130-702.003	PERMANENT EMPLOYEES				4,000.00
280-130-702.004	TEMPORARY EMPLOYEES	3,960.54	4,000.00	3,650.38	
280-130-719.000	FICA	303.00	306.00	281.71	306.00
280-130-860.000	MILEAGE/TRANSPORTATION	217.28	220.00	209.81	220.00
NET OF REVENUES/APPROPRIATIONS - 130 - HOMEMAKER		(4,480.82)	(4,526.00)	(4,141.90)	(4,526.00)
Dept 140 - HOME HEALTH AIDE					
280-140-702.003	PERMANENT EMPLOYEES				15,000.00
280-140-702.004	TEMPORARY EMPLOYEES	16,796.82	20,000.00	12,194.22	
280-140-719.000	FICA	1,285.08	1,530.00	932.88	1,148.00
280-140-860.000	MILEAGE/TRANSPORTATION	497.28	500.00	499.92	1,000.00
NET OF REVENUES/APPROPRIATIONS - 140 - HOME HEALTH		(18,579.18)	(22,030.00)	(13,627.02)	(17,148.00)
Dept 150 - RESPITE					
280-150-702.003	PERMANENT EMPLOYEES				4,000.00
280-150-719.000	FICA				306.00
280-150-860.000	MILEAGE/TRANSPORTATION				200.00
NET OF REVENUES/APPROPRIATIONS - 150 - RESPITE					(4,506.00)
Dept 160 - RSVP					
280-160-860.000	MILEAGE/TRANSPORTATION	6,385.00	10,000.00	8,348.56	10,000.00
NET OF REVENUES/APPROPRIATIONS - 160 - RSVP		(6,385.00)	(10,000.00)	(8,348.56)	(10,000.00)
Dept 170 - CCS CASEWORKERS					
280-170-860.000	MILEAGE/TRANSPORTATION	2,573.82	4,500.00	3,912.89	4,000.00
NET OF REVENUES/APPROPRIATIONS - 170 - CCS CASEWORK		(2,573.82)	(4,500.00)	(3,912.89)	(4,000.00)
Dept 190 - DSS					
280-190-702.003	PERMANENT EMPLOYEES				900.00
280-190-702.004	TEMPORARY EMPLOYEES		900.00		
280-190-719.000	FICA		69.00		69.00
280-190-860.000	MILEAGE/TRANSPORTATION		35.00		31.00
NET OF REVENUES/APPROPRIATIONS - 190 - DSS			(1,004.00)		(1,000.00)
ESTIMATED REVENUES - FUND 280		1,255,878.24	1,136,204.00	865,427.33	1,060,301.00
APPROPRIATIONS - FUND 280		1,230,283.56	1,136,204.00	796,388.09	1,060,301.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		25,594.68		69,039.24	
BEGINNING FUND BALANCE		78,884.13	104,478.81	104,478.81	173,518.05
ENDING FUND BALANCE		104,478.81	104,478.81	173,518.05	173,518.05
Fund: 282 MEALS ON WHEELS					
Dept 000 - BALANCE SHEET ACCOUNTS					
282-000-664.000	INTEREST ON INVESTMENTS			16.07	
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE				16.07	
Dept 120 - GENERAL REVENUE & EXPENSES.					
282-120-520.001	T3 C-1 CONG MEALS FED \$	49,550.00	45,000.00	32,602.00	70,000.00
282-120-520.002	T3 C-2 HOME DEL MEALS FED \$	133,156.00	65,410.00	49,861.00	125,000.00
282-120-560.002	HOME DEL MEALS STATE GRANT	60,000.00	60,000.00	45,000.00	50,000.00
282-120-560.004	NSIP HOME DEL MEALS STATE GRANT	19,274.00	21,302.00	15,976.00	29,819.00
282-120-560.005	NSIP CONG MEALS STATE GRANT	7,947.00	5,686.00	4,265.00	
282-120-568.000	MEDICAID WAIVER HOME DEL & IN HOME	22,292.75	12,000.00	19,567.25	20,000.00
282-120-627.001	PRIVATE CONTRIBUTIONS AND DONATION	(54.00)			
282-120-674.001	PRIVATE CONTRIBUTIONS AND DONATION	12,748.60	15,000.00	8,628.02	15,000.00
282-120-674.002	DONATION - BUSINESSES	36,601.00	25,000.00	9,443.50	20,000.00
282-120-674.003	FUND RAISER		700.00	700.00	
282-120-674.004	DONATION - HOME DELIVERED	28,915.25	29,000.00	24,493.89	29,000.00
282-120-695.000	TRANSFER IN	90,000.00	173,260.00	130,000.00	131,987.00
282-120-699.001	APPROPRIATED FUND BALANCE		27,736.00		
282-120-702.003	PERMANENT EMPLOYEES	39,988.14	44,107.00	34,853.73	45,967.00
282-120-702.008	SICK PAY		1,821.00		2,864.00
282-120-719.000	FICA	2,954.36	4,184.00	2,479.93	3,672.00
282-120-720.000	RETIREMENT CO SHARE	6,660.98	7,723.00	6,492.25	15,681.00
282-120-721.001	HEALTH/VISION INSURANCE	12,299.42	24,373.00	10,306.12	34,125.00
282-120-721.002	DENTAL INSURANCE	549.24	698.00	454.54	1,448.00
282-120-722.000	WORKERS COMPENSATION	1,825.97	3,212.00	1,937.19	3,537.00
282-120-724.001	LIFE INSURANCE	79.95	150.00	79.05	150.00
282-120-724.002	DISABILITY INSURANCE	40.04	400.00	221.18	1,403.00
282-120-727.000	OFFICE SUPPLIES	1,683.03	1,500.00	678.96	1,000.00

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 282 MEALS ON WHEELS					
Dept 120 - GENERAL REVENUE & EXPENSES.					
282-120-727.010	KITCHEN SUPPLIES	2,961.01	1,600.00	1,100.73	1,500.00
282-120-744.000	DUES	1,150.00	1,170.00	1,170.00	1,170.00
282-120-808.000	CONTRACTED SERVICES	3,429.49	3,000.00	2,908.88	
282-120-814.000	PERMIT/LICENSE FEES	798.00	816.00	816.00	816.00
282-120-885.000	PERSONNEL PHYSICALS	95.00	600.00	535.00	
282-120-931.000	EQUIPMENT MAINT/REPAIR	857.79	750.00	202.07	500.00
282-120-951.000	TRAINING/LICENSE		200.00	200.00	200.00
282-120-989.000	CAPITAL OUTLAY	32,247.13			
NET OF REVENUES/APPROPRIATIONS - 120 - GENERAL REVE		352,811.05	383,790.00	276,101.03	376,773.00
Dept 125 - SENIOR CENTER					
282-125-550.012	STATE GRANT - SENIOR CENTER				20,000.00
282-125-674.007	DONATIONS - SENIOR CENTER				500.00
282-125-702.003	PERMANENT EMPLOYEES				29,597.00
282-125-719.000	FICA				2,332.00
NET OF REVENUES/APPROPRIATIONS - 125 - SENIOR CENTE					(11,429.00)
Dept 135 - HOME DELIVERED					
282-135-702.003	PERMANENT EMPLOYEES	28,847.97	31,046.00	24,485.53	123,752.00
282-135-702.004	TEMPORARY EMPLOYEES	61,043.41	84,892.00	71,618.23	
282-135-719.000	FICA	7,164.35	10,691.00	7,295.75	9,520.00
282-135-720.000	RETIREMENT CO SHARE	4,698.22	5,381.00	2,665.27	
282-135-726.000	POSTAGE	1,000.00	800.00	661.50	
282-135-732.000	PAPER PRODUCTS	16,788.77	18,000.00	17,613.54	10,000.00
282-135-747.000	GAS & OIL	2,795.45	3,800.00	3,189.65	2,800.00
282-135-801.007	RAW FOOD	56,460.23	59,767.00	50,402.35	55,000.00
282-135-850.000	TELEPHONE	2,551.90	2,800.00	2,129.08	1,800.00
282-135-860.000	MILEAGE/TRANSPORTATION	31,879.57	31,500.00	26,933.43	31,500.00
282-135-920.000	GAS- HEAT	14,379.10	13,000.00	12,936.55	13,000.00
282-135-930.000	MISCELLANEOUS	497.61			
282-135-931.000	EQUIPMENT MAINT/REPAIR	6,305.24	6,600.00	3,589.55	
282-135-934.000	BUILDING MAINTENANCE	2,964.23	3,000.00	2,635.69	
NET OF REVENUES/APPROPRIATIONS - 135 - HOME DELIVERE		(237,376.05)	(271,277.00)	(226,156.12)	(247,372.00)
Dept 139 - MEDICAID WAIVER					
282-139-801.007	RAW FOOD	2,310.71	5,000.00	3,066.13	5,000.00
NET OF REVENUES/APPROPRIATIONS - 139 - MEDICAID WAI		(2,310.71)	(5,000.00)	(3,066.13)	(5,000.00)
Dept 145 - CONGREGATE					
282-145-702.003	PERMANENT EMPLOYEES				52,924.00
282-145-702.004	TEMPORARY EMPLOYEES	24,253.39	41,618.00	28,399.93	
282-145-719.000	FICA	1,855.39	4,331.00	2,166.96	4,048.00
282-145-747.000	GAS & OIL	566.26	1,000.00	652.20	1,000.00
282-145-801.007	RAW FOOD	54,600.61	59,764.00	46,630.21	55,000.00
282-145-880.001	ACTIVITIES/PROGRAMS	127.67	800.00	281.53	
282-145-930.000	MISCELLANEOUS	346.76			
NET OF REVENUES/APPROPRIATIONS - 145 - CONGREGATE		(81,750.08)	(107,513.00)	(78,130.83)	(112,972.00)
ESTIMATED REVENUES - FUND 282		460,430.60	480,094.00	340,552.73	511,306.00
APPROPRIATIONS - FUND 282		429,056.39	480,094.00	371,788.71	511,306.00
NET OF REVENUES/APPROPRIATIONS - FUND 282		31,374.21		(31,235.98)	
BEGINNING FUND BALANCE		89,295.24	153,346.45	153,346.45	122,110.47
FUND BALANCE ADJUSTMENTS		32,677.00			
ENDING FUND BALANCE		153,346.45	153,346.45	122,110.47	122,110.47
Fund: 292 CHILD CARE FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
292-000-539.000	STATE REIMBURSEMENT	52,998.07	190,000.00	9,639.14	190,000.00
292-000-539.001	GOVERNMENT REIMBURSEMENTS		10,000.00		5,000.00
292-000-539.002	COURT ORDERED REIMBURSEMENTS	2,162.64	10,000.00	450.00	5,000.00
292-000-539.003	BASIC GRANT REIMBURSEMENTS	15,000.00	15,000.00	15,000.00	15,000.00
292-000-539.008	CCF INDIRECT COSTS REIMB (10%)	23,133.48	22,000.00	9,656.58	22,000.00
292-000-695.000	TRANSFER IN	100,000.00	230,000.00	200,000.00	230,000.00
292-000-699.001	APPROPRIATED FUND BALANCE		20,950.00		20,950.00
292-000-702.003	PERMANENT EMPLOYEES	54,217.25	58,735.00	45,252.44	65,000.00
292-000-702.008	SICK PAY	34.41	1,150.00	558.44	1,300.00
292-000-719.000	FICA	3,888.97	4,600.00	3,232.42	5,000.00
292-000-720.000	RETIREMENT CO SHARE	8,927.97	10,936.00	8,327.00	13,000.00
292-000-721.001	HEALTH/VISION INSURANCE	14,084.44	23,057.00	10,830.87	13,000.00
292-000-721.002	DENTAL INSURANCE	549.24	1,428.00	427.47	700.00
292-000-722.000	WORKERS COMPENSATION	334.84	489.00	262.45	500.00
292-000-724.001	LIFE INSURANCE	79.95	147.00	90.27	275.00
292-000-724.002	DISABILITY INSURANCE	105.16	600.00		900.00
292-000-727.000	OFFICE SUPPLIES	548.96	1,000.00	823.12	700.00
292-000-801.004	FOSTER CARE NON SCHEDULED		250.00		250.00

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 292 CHILD CARE FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
292-000-801.008	FOSTER CARE ROOM & BOARD				10,000.00
292-000-802.000	PRIVATE AGENCY FOSTER CARE	11,710.00	2,425.13	2,320.00	10,000.00
292-000-802.004	PR AGENCY FOSTER CARE NON S MISC		250.00		250.00
292-000-803.000	DETENTION ROOM AND BOARD	57.00	15,000.00	3,850.00	15,000.00
292-000-803.002	DETENTION NON-SCHEDULED MISC				250.00
292-000-804.000	PR. AGENCY RES ROOM AND BOARD	52,014.00	240,500.00	39,885.00	250,000.00
292-000-804.004	PR. AGENCY RES NON-S MISC		9,250.00	90.00	250.00
292-000-805.000	IN-HOME CARE	404.04	1,500.00	546.87	1,500.00
292-000-805.001	IN-HOME CARE NON-SCHEDULED	7,842.55	19,404.00	13,021.11	25,000.00
292-000-805.002	YOUTH ATTENTION CENTER	30,000.00	28,916.00	20,379.15	30,000.00
292-000-807.000	BASIC CARE	15,000.00	15,000.00	15,000.00	15,000.00
292-000-807.001	STATE WARD CHARGEBACK	14,123.67	52,574.87	52,574.87	22,475.00
292-000-807.002	NON-REIMBURSEMENT		200.00		200.00
292-000-860.000	MILEAGE/TRANSPORTATION	2,714.88	6,372.00	2,506.76	7,400.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		(23,343.14)	4,166.00	14,767.48	
Dept 278 - RAISE THE AGE CIR CT					
292-278-702.003	PERMANENT EMPLOYEES		1,665.00	2,102.10	
292-278-719.000	FICA		150.00	183.50	
292-278-720.000	RETIREMENT CO SHARE		364.00	445.75	
292-278-721.001	HEALTH/VISION INSURANCE		143.00	142.69	
292-278-721.002	DENTAL INSURANCE		22.00	27.07	
292-278-722.000	WORKERS COMPENSATION		11.00	16.46	
292-278-724.001	LIFE INSURANCE		3.00	2.40	
292-278-805.001	IN-HOME CARE NON-SCHEDULED		596.00	596.00	
292-278-805.002	YOUTH ATTENTION CENTER		1,084.00	1,440.78	
292-278-860.000	MILEAGE/TRANSPORTATION		128.00	239.88	
NET OF REVENUES/APPROPRIATIONS - 278 - RAISE THE AGE CIR CT			(4,166.00)	(5,196.63)	
ESTIMATED REVENUES - FUND 292		193,294.19	497,950.00	234,745.72	487,950.00
APPROPRIATIONS - FUND 292		216,637.33	497,950.00	225,174.87	487,950.00
NET OF REVENUES/APPROPRIATIONS - FUND 292		(23,343.14)		9,570.85	
BEGINNING FUND BALANCE		67,703.07	44,359.93	44,359.93	53,930.78
ENDING FUND BALANCE		44,359.93	44,359.93	53,930.78	53,930.78
Fund: 298 POOLED DELINQUENT TAX FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
298-000-445.000	INTEREST ON TAXES	8,075.92		2,670.72	
298-000-445.003	PERSONAL PROPERTY DELQ INTEREST	936.92		249.27	
298-000-448.000	PROPERTY TAX ADMINISTRATION FEE	3,760.26		190.75	
298-000-448.001	PERSONAL PROPERTY TAX ADMINISTRATION	114.55		20.77	
298-000-449.002	OCTOBER \$15 PRE-FORFEITURE MAILING	2,018.65		45.00	
298-000-500.000	TITLE SEARCH FEE	45,781.36		350.00	
298-000-501.000	PROPERTY VISITATION FEE	6,105.33		92.72	
298-000-502.000	REDEMPTIONS AND RECONVEYENCE	10,769.00		120.00	
298-000-503.000	PUBLICATION/NOTICE FEES FRC	11,614.44		136.00	
298-000-664.000	INTEREST ON INVESTMENTS	47,255.15		21,084.44	
298-000-698.000	INVESTMENT GAINS AND LOSSES	(22,159.09)		(63,269.11)	
298-000-699.001	APPROPRIATED FUND BALANCE		318,725.50		364,524.00
298-000-727.002	CONTRACTED SERVICES MICROFILMING/SCANNING	4,059.69			5,000.00
298-000-816.000	MISC FORECLOSURE EXPENSES		1,000.00	30.00	5,000.00
298-000-900.000	MISCELLANEOUS	6.00			500.00
298-000-981.002	CAPITALTECHNOLOGY/COMPUTER EQUIPMENT		5,000.00	999.99	6,400.00
298-000-999.000	TRANSFER OUT	342,162.83			202,966.50
298-000-999.032	TRANS OUT-DEL TAX ADM FEE	99,000.00	100,983.00	100,983.00	98,000.00
298-000-999.036	TRANS OUT-DEL TAX INTEREST		165,085.00	165,085.00	
298-000-999.037	TRANS OUT - BOND PAYMENTS	112,986.00	46,657.50	46,657.50	46,657.50
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		(443,942.03)		(352,064.93)	
ESTIMATED REVENUES - FUND 298		114,272.49	318,725.50	(38,309.44)	364,524.00
APPROPRIATIONS - FUND 298		58,214.52	318,725.50	313,755.49	364,524.00
NET OF REVENUES/APPROPRIATIONS - FUND 298		(443,942.03)		(352,064.93)	
BEGINNING FUND BALANCE		6,227,687.35	5,783,745.32	5,783,745.32	5,431,680.39
ENDING FUND BALANCE		5,783,745.32	5,783,745.32	5,431,680.39	5,431,680.39
Fund: 365 BLDG AUTH/DEBT SERV/RD COMM					
Dept 000 - BALANCE SHEET ACCOUNTS					
365-000-688.000	MISCELLANEOUS INCOME	195,266.78	213,420.00	187,927.50	
365-000-696.001	BOND PAYMENT PROCEEDS	2,295,000.00			
365-000-801.006	ADMINISTRATION FEE	100.00			
365-000-994.000	BOND PRINCIPAL	180,000.00	160,000.00	160,000.00	
365-000-995.000	INTEREST - BOND	55,166.78	53,420.00	27,927.50	
365-000-997.000	TRANSFER TO ESCROW FOR BOND REFUND	2,255,000.00			
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET					

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 365 BLGD AUTH/DEBT SERV/RD COMM					
ESTIMATED REVENUES - FUND 365		2,490,266.78	213,420.00	187,927.50	
APPROPRIATIONS - FUND 365		2,490,266.78	213,420.00	187,927.50	
NET OF REVENUES/APPROPRIATIONS - FUND 365					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 370 CO CAP IMPROVEMENT HEALTH DEPT					
Dept 000 - BALANCE SHEET ACCOUNTS					
370-000-688.004	BOND PAYMENT PROCEEDS	47,985.00			
370-000-695.000	TRANSFER IN		46,657.50	46,657.50	
370-000-699.003	TRANSFER IN - BOND PYMT				46,657.50
370-000-801.006	ADMINISTRATION FEE	750.00	750.00	750.00	750.00
370-000-994.000	BOND PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
370-000-995.000	INTEREST - BOND	17,235.00	15,907.50	8,287.50	15,907.50
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET				7,620.00	
ESTIMATED REVENUES - FUND 370		47,985.00	46,657.50	46,657.50	46,657.50
APPROPRIATIONS - FUND 370		47,985.00	46,657.50	39,037.50	46,657.50
NET OF REVENUES/APPROPRIATIONS - FUND 370				7,620.00	
BEGINNING FUND BALANCE					7,620.00
ENDING FUND BALANCE				7,620.00	7,620.00
Fund: 380 CAP IMPROVEMENT ANNEX					
Dept 000 - BALANCE SHEET ACCOUNTS					
380-000-688.004	BOND PAYMENT PROCEEDS	66,446.25			
380-000-994.000	BOND PRINCIPAL	65,000.00			
380-000-995.000	INTEREST - BOND	1,446.25			
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET					
ESTIMATED REVENUES - FUND 380		66,446.25			
APPROPRIATIONS - FUND 380		66,446.25			
NET OF REVENUES/APPROPRIATIONS - FUND 380					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund: 402 EQUIPMENT & REPLACEMENT FUND FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
402-000-635.003	BLDG SURCHARGE FEE	9,037.92	15,000.00	6,879.57	9,000.00
402-000-699.001	APPROPRIATED FUND BALANCE				6,000.00
402-000-999.000	TRANSFER OUT	15,000.00	15,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		(5,962.08)		(8,120.43)	
ESTIMATED REVENUES - FUND 402		9,037.92	15,000.00	6,879.57	15,000.00
APPROPRIATIONS - FUND 402		15,000.00	15,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 402		(5,962.08)		(8,120.43)	
BEGINNING FUND BALANCE		22,684.80	16,722.72	16,722.72	8,602.29
ENDING FUND BALANCE		16,722.72	16,722.72	8,602.29	8,602.29
Fund: 508 PARKS AND RECREATION					
Dept 000 - BALANCE SHEET ACCOUNTS					
508-000-400.002	CAMP FEE - ROSE LAKE	124,147.15	120,000.00	104,128.44	130,000.00
508-000-400.003	CAMP FEE - CRITTENDEN	77,610.07	78,000.00	69,615.00	85,000.00
508-000-400.004	ANNUAL PERMITS - CRITTENDEN	12,796.00	12,000.00	13,274.00	20,000.00
508-000-400.005	ANNUAL PERMITS - ROSE LAKE	33,097.00	28,000.00	30,564.00	39,000.00
508-000-400.006	SEASONAL CAMP-ROSE LAKE	53,185.43	65,000.00	65,810.00	69,950.00
508-000-400.007	SEASONAL CAMP-CRITTENDEN	31,265.89	30,000.00	46,043.52	45,000.00
508-000-400.008	MINI GOLF - ROSE LAKE	1,322.00	4,000.00	1,656.00	4,000.00
508-000-400.009	DUMP STATION - ROSE LAKE	6,388.00	4,000.00	5,490.00	7,500.00
508-000-400.010	STORE RENT & UTILITY - ROSE LAKE	650.00	600.00	600.00	750.00
508-000-400.011	BOAT RENTALS - ROSE LAKE	204.00	500.00	98.00	500.00
508-000-400.012	BOAT RENTALS - CRITTENDEN	354.00	400.00	345.00	500.00
508-000-400.013	INTEREST	29.43	50.00	116.97	50.00
508-000-400.016	DUMP STATION - CRITTENDEN	2,700.00	2,000.00	3,034.00	3,000.00
508-000-400.017	MISC - CRITTENDEN	311.00	200.00	(183.00)	200.00
508-000-400.018	MISC - ROSE LAKE	2,636.00	300.00	628.00	1,000.00
508-000-400.019	DAILY PERMITS - ROSE LAKE	15,926.00	15,000.00	13,363.00	18,000.00
508-000-400.020	DAILY PERMITS - CRITTENDEN	4,277.00	4,000.00	4,632.00	6,000.00
508-000-400.021	PAVILLION RESERVATION	3,824.00	3,500.00	1,546.00	2,000.00
508-000-400.022	CLEANING DEPOSIT	486.00		457.00	500.00
508-000-400.024	STORAGE - ROSE LAKE	1,412.00	1,000.00	664.00	1,500.00
508-000-400.025	STORAGE/CRITTENDEN	1,052.00	400.00	1,660.00	1,000.00
508-000-400.026	THREE DAY PERMIT FEE - ROSE LAKE	3,327.00	4,000.00	4,192.00	4,000.00
508-000-400.027	THREE DAY PERMIT FEE - CRITTENDEN	2,520.00	1,500.00	2,286.00	3,500.00
508-000-566.000	STATE GRANTS - RECREATIONAL		80,200.00		
508-000-627.001	PRIVATE CONTRIBUTIONS AND DONATIONS				500.00
508-000-664.000	INTEREST ON INVESTMENTS			2.48	

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GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 508 PARKS AND RECREATION					
Dept 000 - BALANCE SHEET ACCOUNTS					
508-000-689.001	ELECTRIC REIMBURSEMENT - ROSE LAKE	16,373.77	8,000.00	6,468.82	17,000.00
508-000-689.002	ELECTRIC REIMBURSEMENT - CRITTENDE	7,268.76	1,500.00	665.70	7,500.00
508-000-699.001	APPROPRIATED FUND BALANCE		44,150.00		251,982.00
508-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	21,818.51	23,426.00	17,546.53	28,344.08
508-000-702.003	PERMANENT EMPLOYEES	15,093.14	16,600.00	12,422.13	16,600.00
508-000-702.004	TEMPORARY EMPLOYEES	86,185.51	133,405.00	133,012.55	180,600.00
508-000-713.000	PER DIEM	2,415.00	4,000.00	1,715.00	2,550.00
508-000-719.000	FICA	9,621.24	11,600.00	12,599.32	15,000.00
508-000-720.000	RETIREMENT CO SHARE	195.00	300.00	147.00	200.00
508-000-722.000	WORKERS COMPENSATION	3,743.93	5,000.00	3,574.92	5,000.00
508-000-723.000	UNEMPLOYMENT	3,995.37	5,000.00		5,000.00
508-000-726.000	POSTAGE	1,325.10	100.00	71.13	126.92
508-000-727.000	OFFICE SUPPLIES	2,445.69	5,500.00	5,231.10	5,000.00
508-000-728.000	PRINTING AND BINDING		2,000.00	1,934.06	2,000.00
508-000-744.000	DUES	475.00	2,000.00	25.00	250.00
508-000-745.000	BANK CHARGES	128.69	500.00	49.53	300.00
508-000-746.000	UNIFORM SUPPLIES	983.90	1,650.00	1,361.10	2,500.00
508-000-747.000	GAS & OIL	2,179.22	3,500.00	3,001.68	3,000.00
508-000-808.027	PERMIT/LICENSE FEES	4,962.22	4,500.00	1,729.00	4,500.00
508-000-850.000	TELEPHONE	3,528.64	5,000.00	2,918.99	5,000.00
508-000-860.000	MILEAGE/TRANSPORTATION	7,676.91	6,000.00	5,670.05	8,000.00
508-000-861.000	CONFERENCES/MEETINGS	23.97	1,000.00		500.00
508-000-880.000	NEWSPAPER/PUBLICATION	1,856.62	1,000.00	401.00	1,000.00
508-000-880.001	ACTIVITIES/PROGRAMS	1,872.47	1,500.00	1,444.77	2,600.00
508-000-885.000	PERSONNEL PHYSICALS	1,995.00	2,000.00	1,819.00	2,000.00
508-000-921.000	ELECTRIC	41,786.09	40,000.00	39,562.90	40,000.00
508-000-922.001	DEPRECIATION	30,480.23	4,000.00		4,000.00
508-000-929.000	DISPOSAL SERVICES	7,866.23	18,500.00	14,789.25	16,000.00
508-000-930.000	MISCELLANEOUS		100.00		100.00
508-000-930.005	INDIRECT COSTS		44,079.00	44,079.00	32,061.00
508-000-931.000	EQUIPMENT MAINT/REPAIR	9,810.77	14,500.00	12,940.76	10,000.00
508-000-934.000	BUILDING MAINTENANCE	23,816.10	21,000.00	18,364.47	30,000.00
508-000-934.002	ROSE LAKE HOME MAINTENANCE	253.57	1,498.00		1,500.00
508-000-934.003	TREE/STUMP REMOVAL (PARKS)		8,000.00	3,900.00	8,000.00
508-000-934.004	ROSE LAKE LEAF CLEANUP	4,608.00	8,502.00	8,502.00	8,200.00
508-000-940.000	EQUIPMENT RENTAL	220.00	500.00		500.00
508-000-958.000	REFUND	9,644.68	13,500.00	12,474.42	11,500.00
508-000-963.000	PACKAGE PROP DAMAGE & LIAB	7,952.83	7,000.00		7,000.00
508-000-979.001	CAPITAL OUTLAY	1,311.72	11,000.00		11,000.00
508-000-980.019	CAPITAL OUTLAY		22,000.00	7,098.75	250,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		92,614.15	58,540.00	8,771.52	
ESTIMATED REVENUES - FUND 508		403,162.50	508,300.00	377,156.93	719,932.00
APPROPRIATIONS - FUND 508		310,548.35	449,760.00	368,385.41	719,932.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		92,614.15	58,540.00	8,771.52	
BEGINNING FUND BALANCE		589,536.77	682,150.92	682,150.92	690,922.44
ENDING FUND BALANCE		682,150.92	740,690.92	690,922.44	690,922.44
Fund: 516 FORECLOSURE DELQ TAX PROCEEDS					
Dept 000 - BALANCE SHEET ACCOUNTS					
516-000-699.001	APPROPRIATED FUND BALANCE		5,500.00		110,000.00
516-000-801.011	CONTRACTED SERVICES ATTY FEES		10,600.00	7,010.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET			(5,100.00)	(7,010.00)	100,000.00
Dept 120 - GENERAL REVENUE & EXPENSES.					
516-120-647.000	SALE PROCEEDS - PAST FRC	100.00	5,600.00	5,600.00	
516-120-647.018	2018 SALE PROCEEDS	99,692.52		162,980.82	
516-120-664.000	INTEREST ON INVESTMENTS	444.91		5,819.26	
516-120-816.000	MISC FORECLOSURE EXPENSES	500.00	500.00		100,000.00
NET OF REVENUES/APPROPRIATIONS - 120 - GENERAL REVE		99,737.43	5,100.00	174,400.08	(100,000.00)
ESTIMATED REVENUES - FUND 516		100,237.43	11,100.00	174,400.08	110,000.00
APPROPRIATIONS - FUND 516		500.00	11,100.00	7,010.00	110,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		99,737.43		167,390.08	
BEGINNING FUND BALANCE		961,179.68	1,060,917.11	1,060,917.11	1,228,307.19
ENDING FUND BALANCE		1,060,917.11	1,060,917.11	1,228,307.19	1,228,307.19
Fund: 534 2018 DELINQUENT TAX					
Dept 000 - BALANCE SHEET ACCOUNTS					
534-000-664.000	INTEREST ON INVESTMENTS				
534-000-999.000	TRANSFER OUT	748,727.74			
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		(748,727.74)			
ESTIMATED REVENUES - FUND 534					

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 534 2018 DELINQUENT TAX					
APPROPRIATIONS - FUND 534		748,727.74			
NET OF REVENUES/APPROPRIATIONS - FUND 534		(748,727.74)			
BEGINNING FUND BALANCE		748,727.74			
ENDING FUND BALANCE					
Fund: 535 2019 DELINQUENT TAX					
Dept 000 - BALANCE SHEET ACCOUNTS					
535-000-445.000	INTEREST ON TAXES	63,054.16	5,050.00	29,133.97	
535-000-445.003	PERSONAL PROPERTY DELQ INTEREST	1,416.33		80.54	
535-000-448.000	PROPERTY TAX ADMINISTRATION FEE	29,248.46		3,116.98	
535-000-448.001	PERSONAL PROPERTY TAX ADMINISTRAT]	483.66		12.18	
535-000-449.002	OCTOBER \$15 PRE-FORFEITURE MAILIN	15,327.67		1,258.81	
535-000-500.000	TITLE SEARCH FEE	39,254.95		16,670.05	
535-000-501.000	PROPERTY VISITATION FEE	2,870.00		3,535.00	
535-000-502.000	REDEMPTIONS AND RECONVEYENCE	22,800.00		2,130.00	
535-000-503.000	PUBLICATION/NOTICE FEES FRC	4,153.00		6,782.90	
535-000-664.000	INTEREST ON INVESTMENTS	600.43		6,292.52	
535-000-694.000	CASH OVER/SHORT	0.11			
535-000-699.001	APPROPRIATED FUND BALANCE		15,000.00		
535-000-801.011	CONTRACTED SERVICES ATTY FEES		5,700.00	913.75	
535-000-816.001	TITLE SEARCH/FORECLOSURE FEE	3,282.50	6,457.75	6,457.72	
535-000-816.002	VISITATION FEE	5,915.00			
535-000-816.003	FORFEITURE /REDEMPTION FEE	450.00	7,806.25	1,200.00	
535-000-816.004	NOTICE/PUBLICATION FEE	3,711.88	50.00	12.66	
535-000-900.000	MISCELLANEOUS		36.00	35.87	
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		165,849.39		60,392.95	
ESTIMATED REVENUES - FUND 535		179,208.77	20,050.00	69,012.95	
APPROPRIATIONS - FUND 535		13,359.38	20,050.00	8,620.00	
NET OF REVENUES/APPROPRIATIONS - FUND 535		165,849.39		60,392.95	
BEGINNING FUND BALANCE		1,337,195.77	1,503,045.16	1,503,045.16	1,563,438.11
ENDING FUND BALANCE		1,503,045.16	1,503,045.16	1,563,438.11	1,563,438.11
Fund: 536 HOUSING COMMISSION FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
536-000-564.002	HOUSING GRANT / MI HOUSING			25,000.00	25,000.00
536-000-630.005	PROGRAM INCOME PY 2017	51,362.00	25,000.00	23,637.22	8,000.00
536-000-699.001	APPROPRIATED FUND BALANCE		25,700.00		25,700.00
536-000-701.000	EXPENDITURES	29,372.00	50,000.00	14,903.00	57,400.00
536-000-713.000	PER DIEM	313.88	300.00	250.62	600.00
536-000-719.000	FICA	13.40	50.00	13.38	100.00
536-000-720.000	RETIREMENT CO SHARE	5.27	50.00	10.50	100.00
536-000-860.000	MILEAGE/TRANSPORTATION		300.00	143.91	500.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		21,657.45		33,315.81	
ESTIMATED REVENUES - FUND 536		51,362.00	50,700.00	48,637.22	58,700.00
APPROPRIATIONS - FUND 536		29,704.55	50,700.00	15,321.41	58,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 536		21,657.45		33,315.81	
BEGINNING FUND BALANCE		50,261.72	71,919.17	71,919.17	105,234.98
ENDING FUND BALANCE		71,919.17	71,919.17	105,234.98	105,234.98
Fund: 537 2020 DELINQUENT TAX					
Dept 000 - BALANCE SHEET ACCOUNTS					
537-000-445.000	INTEREST ON TAXES	135,339.28	33,100.00	98,377.93	
537-000-445.003	PERSONAL PROPERTY DELQ INTEREST	348.75		24.24	
537-000-448.000	PROPERTY TAX ADMINISTRATION FEE	65,458.24	30,000.00	25,760.83	
537-000-448.001	PERSONAL PROPERTY TAX ADMINISTRAT]	417.07		6.62	
537-000-449.002	OCTOBER \$15 PRE-FORFEITURE MAILIN	3,420.00		12,443.24	
537-000-500.000	TITLE SEARCH FEE			43,205.31	
537-000-501.000	PROPERTY VISITATION FEE			3,510.00	
537-000-503.000	PUBLICATION/NOTICE FEES FRC			1,704.00	
537-000-664.000	INTEREST ON INVESTMENTS	792.07		6,044.13	
537-000-688.006	NSF FEE/OTHER			25.00	
537-000-694.000	CASH OVER/SHORT	105.65		3.79	
537-000-695.000	TRANSFER IN	748,727.74			
537-000-801.011	CONTRACTED SERVICES ATTY FEES		5,000.00	376.25	
537-000-816.001	TITLE SEARCH/FORECLOSURE FEE		25,000.00	15,491.98	
537-000-816.002	VISITATION FEE		8,000.00		
537-000-816.003	FORFEITURE /REDEMPTION FEE		15,000.00		
537-000-816.004	NOTICE/PUBLICATION FEE		10,000.00	6,654.62	
537-000-900.000	MISCELLANEOUS		100.00	5.89	
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEE		954,608.80		168,576.35	
ESTIMATED REVENUES - FUND 537		954,608.80	63,100.00	191,105.09	
APPROPRIATIONS - FUND 537			63,100.00	22,528.74	
NET OF REVENUES/APPROPRIATIONS - FUND 537		954,608.80		168,576.35	

Calculations as of 10/31/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 10/31/22	2023 APPROVED BUDGET
Fund: 537 2020 DELINQUENT TAX					
	BEGINNING FUND BALANCE		954,608.80	954,608.80	1,123,185.15
	ENDING FUND BALANCE	954,608.80	954,608.80	1,123,185.15	1,123,185.15
Fund: 538 2021 DELINQUENT TAX					
Dept 000 - BALANCE SHEET ACCOUNTS					
538-000-445.000	INTEREST ON TAXES		100.00	53,642.43	30,000.00
538-000-445.003	PERSONAL PROPERTY DELQ INTEREST			708.79	
538-000-448.000	PROPERTY TAX ADMINISTRATION FEE			63,891.67	20,000.00
538-000-448.001	PERSONAL PROPERTY TAX ADMINISTRATI			876.20	
538-000-449.002	OCTOBER \$15 PRE-FORFEITURE MAILIN			2,279.45	
538-000-664.000	INTEREST ON INVESTMENTS			7,111.63	8,100.00
538-000-688.006	NSF FEE/OTHER			100.00	
538-000-694.000	CASH OVER/SHORT			86.43	
538-000-816.001	TITLE SEARCH/FORECLOSURE FEE				25,000.00
538-000-816.002	VISITATION FEE				8,000.00
538-000-816.003	FORFEITURE /REDEMPTION FEE				15,000.00
538-000-816.004	NOTICE/PUBLICATION FEE				10,000.00
538-000-900.000	MISCELLANEOUS		100.00	(0.12)	100.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET				128,696.72	
ESTIMATED REVENUES - FUND 538			100.00	128,696.60	58,100.00
APPROPRIATIONS - FUND 538			100.00	(0.12)	58,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 538				128,696.72	
	BEGINNING FUND BALANCE				128,696.72
	ENDING FUND BALANCE			128,696.72	128,696.72
Fund: 595 COMMISSARY FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
595-000-630.011	INMATE SNACK BAGS	60,790.44	55,000.00	32,628.91	
595-000-630.013	COMMISSARY COMMISSION	41,453.67	74,020.00	55,495.96	70,000.00
595-000-699.001	APPROPRIATED FUND BALANCE		10,000.00		65,600.00
595-000-768.000	COMMISSARY SUPPLIES	28,003.11	68,620.00	60,407.26	65,000.00
595-000-808.000	CONTRACTED SERVICES		5,400.00	4,075.49	8,000.00
595-000-962.001	JAIL COMMISSARY SUPPLIES	39,138.75			
595-000-999.022	TRANSFER OUT	24,000.00	65,000.00	4,340.00	62,600.00
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		11,102.25		19,302.12	
ESTIMATED REVENUES - FUND 595		102,244.11	139,020.00	88,124.87	135,600.00
APPROPRIATIONS - FUND 595		91,141.86	139,020.00	68,822.75	135,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		11,102.25		19,302.12	
	BEGINNING FUND BALANCE	36,575.16	47,677.41	47,677.41	66,979.53
	ENDING FUND BALANCE	47,677.41	47,677.41	66,979.53	66,979.53
Fund: 792 COUNTY LAND BANK FUND					
Dept 000 - BALANCE SHEET ACCOUNTS					
792-000-402.000	CURRENT REAL PROPERTY TAXES	293.85		1,190.30	
792-000-699.001	APPROPRIATED FUND BALANCE				2,431.25
792-000-818.000	MISC PROJECT EXPENSES				2,431.25
792-000-861.000	CONFERENCES/MEETINGS	125.00			
NET OF REVENUES/APPROPRIATIONS - 000 - BALANCE SHEET		168.85		1,190.30	
ESTIMATED REVENUES - FUND 792		293.85		1,190.30	2,431.25
APPROPRIATIONS - FUND 792		125.00			2,431.25
NET OF REVENUES/APPROPRIATIONS - FUND 792		168.85		1,190.30	
	BEGINNING FUND BALANCE	1,422.03	1,590.88	1,590.88	2,781.18
	ENDING FUND BALANCE	1,590.88	1,590.88	2,781.18	2,781.18
ESTIMATED REVENUES - ALL FUNDS		29,225,386.54	36,510,619.48	28,309,013.94	28,479,787.96
APPROPRIATIONS - ALL FUNDS		26,154,013.70	34,173,664.48	23,609,277.98	28,479,787.96
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		3,071,372.84	2,336,955.00	4,699,735.96	
BEGINNING FUND BALANCE - ALL FUNDS		19,245,194.38	22,369,683.75	22,369,683.75	27,069,742.93
FUND BALANCE ADJUSTMENTS - ALL FUNDS		53,116.53	323.22	323.22	
ENDING FUND BALANCE - ALL FUNDS		22,369,683.75	24,706,961.97	27,069,742.93	27,069,742.93