



2023 BUDGET

12/01/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES		9,218,352	8,970,604	9,108,464	9,443,037
LICENSES AND PERMITS		133,550	131,604	726,891	50,100
FEES & FINES		833,040	872,470	793,031	824,086
GRANT FEDERAL		141,858	133,777	7,819,176	53,700
REVENUE STATE		1,222,091	1,257,214	1,232,214	1,280,163
GRANT STATE		97,114	78,196	62,003	62,599
STATE REIMBURSEMENT (SHARED COSTS)		331,697	333,713	335,663	338,713
CHARGES FOR SERVICES		1,571,836	1,407,813	1,499,238	1,316,764
OTHER FINANCING SOURCES		9,808	15,500	41,192	18,500
INTEREST AND DIVIDENDS		157,033	130,000	130,000	125,000
REIMBURSEMENTS OTHER		246	246	96	100
REVENUE		113,090	88,035	110,589	83,850
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612
Total - Function GENERAL GOVERNMENT		4,800,780	5,380,866	5,018,683	5,398,361
Total - Function PUBLIC SAFETY		4,415,307	4,559,038	4,579,360	4,640,492
Total - Function HEALTH AND WELFARE		310,181	364,009	362,718	385,756
Total - Function COMMUNITY AND ECONOMIC DEVELOPMENT		94,962	102,286	121,957	168,459
Total - Function OTHER		2,710,747	2,674,832	1,737,674	2,657,456
Total - Function TRANSFERS-OUT AND OTHER USES		1,403,147	1,689,733	2,636,563	4,960,471
APPROPRIATIONS - FUND 101		13,735,124	14,770,764	14,456,955	18,210,995
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612
APPROPRIATIONS - FUND 101		13,735,124	14,770,764	14,456,955	18,210,995
NET OF REVENUES/APPROPRIATIONS - FUND 101		94,591	(1,351,592)	7,401,602	(4,614,383)
BEGINNING FUND BALANCE		9,166,364	9,260,959	9,260,959	16,662,561
ENDING FUND BALANCE		9,260,955	7,909,367	16,662,561	12,048,178

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 101 - GENERAL OPERATING FUND					
PROPERTY TAXES					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8765 MILS	8,704,275	8,723,441	8,837,815	9,200,837
101-000-404.000	DELINQUENT PERS. PROP. TAXES	6,213	6,913	12,991	8,500
101-000-425.000	SWAMP LAND	8,562	8,300	8,300	8,500
101-000-427.000	PAYMENT IN LIEU OF TAXES	6,859	17,000	15,343	15,000
101-000-434.000	TRAILER TAX	2,308	2,200	2,200	2,200
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	490,135	212,750	231,815	208,000
PROPERTY TAXES		9,218,352	8,970,604	9,108,464	9,443,037
LICENSES AND PERMITS					
101-000-439.000	MARIJUANA TAX	84,004	84,004	677,441	0
101-000-477.000	SOIL EROSION, SED. PERMITS	21,036	23,000	21,000	22,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,160	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,088	2,000	2,350	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	6,758	6,400	6,400	6,400
101-000-544.030	LIQUOR LICENSE FEES	18,504	15,000	18,500	18,500
LICENSES AND PERMITS		133,550	131,604	726,891	50,100
FEES & FINES					
101-000-491.000	CREMATION PERMITS	15,650	12,000	15,000	15,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	63,800	69,998	67,598	69,093
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	475	520	250	475
101-000-603.000	CIRCUIT COURT COSTS	6,075	5,800	4,000	5,800
101-000-603.010	CIRCUIT COURT BOND COSTS	8,950	9,500	9,500	10,000
101-000-603.020	SHOW-CAUSE FINE	1,150	650	1,450	1,500
101-000-603.030	FAMILY COURT BOND COSTS	0	0	25	0
101-000-607.010	CIR. COURT FILING FEE	5,425	5,900	5,900	5,900
101-000-607.020	CIR COURT TRIAL FEES	645	450	625	600
101-000-607.030	CIR COURT JURY FEE	1,165	1,000	1,000	1,100
101-000-607.050	CIR COURT COPY FEES	8,308	9,000	8,500	9,000
101-000-607.060	CIR COURT FILIATION FEE	18	0	45	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	37,203	35,000	30,000	30,000
101-000-607.080	CIR COURT SERVICES	2,376	2,650	2,650	2,650
101-000-607.081	CIRCUIT COURT MOTION FEES	2,780	2,700	2,700	2,700
101-000-613.000	DISTRICT COURT FEES	375,897	385,000	375,500	375,900
101-000-614.000	DISTRICT CT. BOND COSTS	65,355	80,370	50,000	65,350
101-000-614.010	DISTRICT COURT ORDINANCE FEES	73,767	75,000	82,500	73,770
101-000-615.000	DISTRICT COURT CIVIL FEES	73,459	80,000	75,000	73,460
101-000-625.010	VOTERS REGIST. REV.	53	100	100	100
101-000-653.000	USE AND ADMISSION FEES-MORGUE	4,100	6,500	2,500	6,500
101-000-656.000	FINES & FORFEITUURES IMMOB FEES	188	332	188	188
101-000-661.000	STATUTORY LATE FEE	14,365	15,000	6,000	10,000
101-000-693.000	ATTORNEY FEES - CLERK	71,836	75,000	52,000	65,000
FEES & FINES		833,040	872,470	793,031	824,086
GRANT FEDERAL					
101-000-505.000	PUBLIC SAFETY/FED.GRANT	1,193	0	0	0
101-000-506.010	EMG MGT PERF GRANT	39,358	27,000	28,000	28,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	4,925	3,250	5,000	5,000
101-000-520.000	PROS COOP.REIMB CSPA	69,541	84,327	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	7	0	65	100
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,787	4,500	5,561	5,900
101-000-528.000	FEDERAL REVENUE	7,347	0	7,765,850	0
101-000-544.010	MARINE PATROL REIM.	14,700	14,700	14,700	14,700
GRANT FEDERAL		141,858	133,777	7,819,176	53,700

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
REVENUE STATE					
101-000-539.050	COURT EQUITY FUNDING	152,301	175,000	150,000	150,000
101-000-574.000	STATE REVENUE SHARING	895,696	908,120	908,120	962,636
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	174,094	174,094	174,094	167,527
REVENUE STATE		1,222,091	1,257,214	1,232,214	1,280,163
GRANT STATE					
101-000-540.000	STATE GRANTS/MVAA	69,163	50,000	35,000	35,000
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	5,951	6,196	5,003	5,599
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
GRANT STATE		97,114	78,196	62,003	62,599
STATE REIMBURSEMENT (SHARED COSTS)					
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	121,484	123,500	125,450	128,500
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
STATE REIMBURSEMENT (SHARED COSTS)		331,697	333,713	335,663	338,713
CHARGES FOR SERVICES					
101-000-545.010	BOARD/CARE PRISONERS REV.	106,727	80,000	115,000	85,000
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,341	0	925	0
101-000-607.090	CLERK SERVICES	60,648	60,000	60,000	60,000
101-000-607.091	ELECTION FILING FEES	0	0	1,000	0
101-000-608.010	TREASURER'S SERVICES	14,078	12,000	12,000	13,000
101-000-617.000	PROBATE COURT SERVICES	18,396	15,000	15,500	15,000
101-000-619.000	REAL ESTATE TRANSFER TAX	288,026	200,000	285,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	368,242	350,000	315,000	250,000
101-000-626.020	ZONING REVENUE	16,233	10,000	12,750	12,500
101-000-626.030	CITY/SURVEY & REMON SHARE	626	500	500	500
101-000-630.000	OTHER SERVICES	245	0	250	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	191,015	186,282	186,282	178,077
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	13,501	12,361	12,361	14,256
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	36,751	38,408	38,408	38,169
101-000-637.000	SHERIFF SERVICES	31,548	25,000	26,000	26,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	16,149	25,000	25,000	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,725	1,000	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-685.000	FRIGE REIM. (OTH FUNDS WK COMP	118,456	115,000	115,000	118,500
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	232,182	222,500	222,500	225,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	18,160	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	775	750	750	750
CHARGES FOR SERVICES		1,571,836	1,407,813	1,499,238	1,316,764
OTHER FINANCING SOURCES					
101-000-644.000	SALE OF COUNTY AUTOS	510	10,000	30,817	11,500
101-000-649.000	TAX MAPPING SALES	9,298	5,500	7,375	7,000
101-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	3,000	0
OTHER FINANCING SOURCES		9,808	15,500	41,192	18,500
INTEREST AND DIVIDENDS					
101-000-665.000	INTEREST ON INVESTMENTS	157,033	130,000	130,000	125,000
INTEREST AND DIVIDENDS		157,033	130,000	130,000	125,000
REIMBURSEMENTS OTHER					
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	246	246	96	100
REIMBURSEMENTS OTHER		246	246	96	100

10/31/2022

BUDGET REPORT FOR MECOSTA COUNTY

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
REVENUE					
101-000-691.000	REFUNDS&REIMBURSEMENTS	14,757	14,000	7,500	10,000
101-000-692.000	INSURANCE REFUNDS	95,663	70,000	97,364	70,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	2,600	4,000	4,838	3,750
101-000-696.000	MISC REVENUE	70	35	887	100
	REVENUE	113,090	88,035	110,589	83,850
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612

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Fund 101 - GENERAL OPERATING FUND					
101-000-403.000	PROPERTY TAX-SPEC. VOTED/5.8765 MILS	8,704,275	8,723,441	8,837,815	9,200,837
101-000-404.000	DELINQUENT PERS. PROP. TAXES	6,213	6,913	12,991	8,500
101-000-425.000	SWAMP LAND	8,562	8,300	8,300	8,500
101-000-427.000	PAYMENT IN LIEU OF TAXES	6,859	17,000	15,343	15,000
101-000-434.000	TRAILER TAX	2,308	2,200	2,200	2,200
101-000-439.000	MARIJUANA TAX	84,004	84,004	677,441	0
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	490,135	212,750	231,815	208,000
101-000-477.000	SOIL EROSION,SED.PERMITS	21,036	23,000	21,000	22,000
101-000-479.000	NON-BUSINESS LIC. & PERMIT	1,160	1,200	1,200	1,200
101-000-481.000	DOG LICENSE - TREASURER	2,088	2,000	2,350	2,000
101-000-481.020	DOG LICENSES - VETERINARIANS	6,758	6,400	6,400	6,400
101-000-491.000	CREMATION PERMITS	15,650	12,000	15,000	15,000
101-000-505.000	PUBLIC SAFETY/FED.GRANT	1,193	0	0	0
101-000-506.010	EMG MGT PERF GRANT	39,358	27,000	28,000	28,000
101-000-508.000	FED GRANT-IV E CHILD&PARENT LEGAL REP	4,925	3,250	5,000	5,000
101-000-520.000	PROS COOP.REIMB CSPA	69,541	84,327	0	0
101-000-526.000	FED GRANT - DNR OIL/GAS ROYALTY DISTRIB	7	0	65	100
101-000-526.010	FEDERAL GRANT - DNR NATIONAL FOREST	4,787	4,500	5,561	5,900
101-000-528.000	FEDERAL REVENUE	7,347	0	7,765,850	0
101-000-539.050	COURT EQUITY FUNDING	152,301	175,000	150,000	150,000
101-000-540.000	STATE GRANTS/MVAA	69,163	50,000	35,000	35,000
101-000-542.000	PROBATE JUDGE, WAGE SUPPLEMENT	121,484	123,500	125,450	128,500
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE/STATE	5,951	6,196	5,003	5,599
101-000-544.010	MARINE PATROL REIM.	14,700	14,700	14,700	14,700
101-000-544.030	LIQUOR LICENSE FEES	18,504	15,000	18,500	18,500
101-000-544.040	SCHOOL REIMB/LIAISON OFFICER	22,000	22,000	22,000	22,000
101-000-545.000	STATE CASEFLOW ASST./CRIME VICT. REIMB.	63,800	69,998	67,598	69,093
101-000-545.010	BOARD/CARE PRISONERS REV.	106,727	80,000	115,000	85,000
101-000-574.000	STATE REVENUE SHARING	895,696	908,120	908,120	962,636
101-000-579.000	TRI COUNTY CONV.FAC/ LIQUOR TAX	174,094	174,094	174,094	167,527
101-000-601.000	DIST CRT PROB ALCOHOL ASSESS/DRUG SCREEN	475	520	250	475
101-000-601.020	JURY EXPENSE REIMB COURT ORD	1,341	0	925	0
101-000-603.000	CIRCUIT COURT COSTS	6,075	5,800	4,000	5,800
101-000-603.010	CIRCUIT COURT BOND COSTS	8,950	9,500	9,500	10,000
101-000-603.020	SHOW-CAUSE FINE	1,150	650	1,450	1,500
101-000-603.030	FAMILY COURT BOND COSTS	0	0	25	0
101-000-607.010	CIR. COURT FILING FEE	5,425	5,900	5,900	5,900
101-000-607.020	CIR COURT TRIAL FEES	645	450	625	600
101-000-607.030	CIR COURT JURY FEE	1,165	1,000	1,000	1,100
101-000-607.050	CIR COURT COPY FEES	8,308	9,000	8,500	9,000
101-000-607.060	CIR COURT FILIATION FEE	18	0	45	0
101-000-607.070	CUNNINGHAM CIRCUIT COURT COSTS	37,203	35,000	30,000	30,000
101-000-607.080	CIR COURT SERVICES	2,376	2,650	2,650	2,650
101-000-607.081	CIRCUIT COURT MOTION FEES	2,780	2,700	2,700	2,700
101-000-607.090	CLERK SERVICES	60,648	60,000	60,000	60,000
101-000-607.091	ELECTION FILING FEES	0	0	1,000	0
101-000-608.010	TREASURER'S SERVICES	14,078	12,000	12,000	13,000
101-000-613.000	DISTRICT COURT FEES	375,897	385,000	375,500	375,900
101-000-614.000	DISTRICT CT. BOND COSTS	65,355	80,370	50,000	65,350
101-000-614.010	DISTRICT COURT ORDINANCE FEES	73,767	75,000	82,500	73,770
101-000-615.000	DISTRICT COURT CIVIL FEES	73,459	80,000	75,000	73,460
101-000-617.000	PROBATE COURT SERVICES	18,396	15,000	15,500	15,000
101-000-619.000	REAL ESTATE TRANSFER TAX	288,026	200,000	285,000	200,000
101-000-620.000	REGISTER OF DEEDS SERVICES	368,242	350,000	315,000	250,000
101-000-625.010	VOTERS REGIST. REV.	53	100	100	100
101-000-626.020	ZONING REVENUE	16,233	10,000	12,750	12,500
101-000-626.030	CITY/SURVEY & REMON SHARE	626	500	500	500

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
101-000-630.000	OTHER SERVICES	245	0	250	0
101-000-631.000	INDIRECT COST ALLOCATION-EMS	191,015	186,282	186,282	178,077
101-000-631.010	INDIRECT COST ALLOCATION-SOBRIETY CT	13,501	12,361	12,361	14,256
101-000-631.020	INDIRECT COST ALLOCATION-CPL FUND	7,500	7,500	7,500	7,500
101-000-632.000	INDIRECT COST ALLOCATION-PARKS	28,512	28,512	28,512	28,512
101-000-634.000	INDIRECT COST ALLOCATION-BLDG DEPT.	36,751	38,408	38,408	38,169
101-000-637.000	SHERIFF SERVICES	31,548	25,000	26,000	26,000
101-000-637.010	ATTY FEE/CCF REIMB. JUVENILE	16,149	25,000	25,000	25,000
101-000-638.000	ANIMAL SHELTER SERVICES	1,725	1,000	1,000	1,000
101-000-638.010	ANIMAL SHELTER SERVICES CITY	1,000	1,000	1,000	1,000
101-000-644.000	SALE OF COUNTY AUTOS	510	10,000	30,817	11,500
101-000-649.000	TAX MAPPING SALES	9,298	5,500	7,375	7,000
101-000-653.000	USE AND ADMISSION FEES-MORGUE	4,100	6,500	2,500	6,500
101-000-656.000	FINES & FORFEITURES IMMOB FEES	188	332	188	188
101-000-661.000	STATUTORY LATE FEE	14,365	15,000	6,000	10,000
101-000-665.000	INTEREST ON INVESTMENTS	157,033	130,000	130,000	125,000
101-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	0	0	3,000	0
101-000-677.000	DRUG INVESTIGATION REIMBURSEMENT	246	246	96	100
101-000-685.000	FRIGE REIM. (OTH FUNDS WK COMP	118,456	115,000	115,000	118,500
101-000-685.010	FRINGE REIMB. (OSCEOLA CO.	232,182	222,500	222,500	225,000
101-000-686.000	FRINGE REIMBURSEMENTS/EQUALIZATION	18,160	17,000	17,000	17,000
101-000-686.100	FRINGE REIMBURSEMENTS/517	775	750	750	750
101-000-687.010	JUDGES SUPPLEMENT	182,896	182,896	182,896	182,896
101-000-687.020	JUVENILE DIV.-PROB. OFFICER SUP	27,317	27,317	27,317	27,317
101-000-691.000	REFUNDS&REIMBURSEMENTS	14,757	14,000	7,500	10,000
101-000-692.000	INSURANCE REFUNDS	95,663	70,000	97,364	70,000
101-000-693.000	ATTORNEY FEES - CLERK	71,836	75,000	52,000	65,000
101-000-694.000	REFUNDS/REIMBURSEMENTS OTHER DEPTS	2,600	4,000	4,838	3,750
101-000-696.000	MISC REVENUE	70	35	887	100
NET OF REVENUES/APPROPRIATIONS - 000 -		13,829,715	13,419,172	21,858,557	13,596,612

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
ESTIMATED REVENUES - FUND 101		13,829,715	13,419,172	21,858,557	13,596,612
Fund 101 - GENERAL OPERATING FUND					
Totals for dept 101 - BOARD OF COMMISSIONERS	491,806	530,995	565,119	604,117	
Totals for dept 131 - 49TH CIRCUIT COURT	408,956	479,847	438,533	498,755	
Totals for dept 136 - 77TH DISTRICT COURT	516,085	545,523	535,259	576,169	
Totals for dept 147 - JURY BOARD	4,229	5,543	6,047	7,097	
Totals for dept 148 - 18TH PROBATE COURT	360,274	373,847	375,971	414,641	
Totals for dept 149 - PROBATE COURT JUVENILE DIVISION	191,427	245,415	199,235	250,916	
Totals for dept 151 - CIRCUIT COURT PROBATION	2,628	3,500	3,000	3,000	
Totals for dept 153 - DISTRICT COURT PROBATION	149,424	157,810	169,408	173,883	
Totals for dept 215 - COUNTY CLERK	337,604	338,978	307,054	299,297	
Totals for dept 223 - AUDITORS/BOARD OF/CONTROLLER	29,800	32,200	30,200	32,700	
Totals for dept 235 - MIMEO & PHOTOCOPY	9,687	18,000	14,000	18,000	
Totals for dept 243 - ASSESSING EQUALIZATION	250,692	265,927	268,600	276,341	
Totals for dept 248 - CENTRAL SERVICES	228,316	340,396	264,042	272,300	
Totals for dept 253 - COUNTY TREASURER	195,670	192,481	200,953	189,790	
Totals for dept 261 - COOPERATIVE EXTENSION	100,565	125,998	126,043	129,761	
Totals for dept 262 - ELECTIONS	680	29,900	23,716	3,600	
Totals for dept 265 - COURTHOUSE/BLDG/GROUNDS	556,248	636,404	561,594	657,754	
Totals for dept 266 - CORPORATION COUNSEL	904	20,000	20,000	20,000	
Totals for dept 267 - PROSECUTING ATTORNEY	571,919	623,337	520,052	554,327	
Totals for dept 268 - REGISTER OF DEEDS OFFICE	246,713	254,678	235,776	248,954	
Totals for dept 275 - DRAIN COMMISSIONER	147,153	160,087	154,081	166,959	
Totals for dept 301 - SHERIFF'S DEPARTMENT	2,432,126	2,501,563	2,499,832	2,603,293	
Totals for dept 302 - LAW ENFORCEMENT/ROAD PATROL	1,760,187	1,813,439	1,835,902	1,773,478	
Totals for dept 331 - MARINE PATROL	18,367	25,171	27,862	27,871	
Totals for dept 426 - CIVIL DEFENSE	66,940	76,706	70,372	79,753	
Totals for dept 428 - CANINE RESTRAINT	0	500	0	500	
Totals for dept 430 - ANIMAL CONTROL	67,687	69,909	72,892	75,597	
Totals for dept 431 - ANIMAL SHELTER	70,000	71,750	72,500	80,000	
Totals for dept 605 - COMMUNICABLE DISEASE	0	4,000	150	4,000	
Totals for dept 648 - MEDICAL EXAMINER	96,731	120,333	130,000	137,500	
Totals for dept 650 - STATE INSTITUTIONS	166,912	166,912	166,912	166,912	
Totals for dept 681 - VETERANS' BURIAL SERVICES	7,500	15,000	7,200	15,000	
Totals for dept 682 - VETERANS AFFAIRS	39,038	57,764	58,456	62,344	
Totals for dept 721 - PLANNING COMMISSION	90,168	97,125	116,331	162,298	
Totals for dept 723 - PLAT BOARD	0	161	0	161	
Totals for dept 799 - NATIONAL FOREST	4,794	5,000	5,626	6,000	
Totals for dept 851 - BONDS & INSURANCE	2,710,747	2,174,832	1,737,674	2,157,456	
Totals for dept 890 - UNRESERVED CONTINGENCY	0	200,000	0	200,000	
Totals for dept 891 - RESERVED CONTINGENCY	0	300,000	0	300,000	
Totals for dept 999 - APPROPRIATIONS	1,403,147	1,689,733	2,636,563	4,960,471	
ESTIMATED REVENUES - FUND 101	13,829,715	13,419,172	21,858,557	13,596,612	
APPROPRIATIONS - FUND 101	13,735,124	14,770,764	14,456,955	18,210,995	
NET OF REVENUES/APPROPRIATIONS - FUND 101	94,591	(1,351,592)	7,401,602	(4,614,383)	
BEGINNING FUND BALANCE	9,166,364	9,260,959	9,260,959	16,662,561	
ENDING FUND BALANCE	9,260,955	7,909,367	16,662,561	12,048,178	

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 101 - BOARD OF COMMISSIONERS					
101-101-701.000	ELECTED OFFICIALS SALARY	64,239	64,032	64,239	67,721
101-101-702.000	DEPARTMENT HEAD SALARY	87,932	98,878	98,878	104,811
101-101-703.000	OTHER SALARIED	63,285	71,303	82,065	86,989
101-101-704.010	INSURANCE SUBSTITUTE	14,528	17,416	37,501	37,501
101-101-705.000	PER DIEMS	13,875	19,000	30,000	36,000
101-101-706.000	REGULAR FULL-TIME WAGES	110,961	129,071	129,071	134,570
101-101-710.000	LONGEVITY	2,160	1,440	1,440	1,440
101-101-713.000	SOCIAL SECURITY/FICA	22,897	25,299	27,600	29,543
101-101-713.010	MEDICARE/FICA	5,355	5,917	6,455	6,909
101-101-714.000	MERS	39,829	40,502	40,502	36,286
101-101-720.000	UNUSED SICK LEAVE	9,923	6,907	1,964	7,475
101-101-723.000	VACATION WAGES	22,178	0	0	0
101-101-724.000	SICK TIME WAGES	4,824	0	0	0
101-101-728.000	OFFICE SUPPLIES	827	1,000	1,200	1,200
101-101-773.000	SUPPLIES/MINOR EQUIPMENT	765	500	500	500
101-101-808.000	MEMBERSHIP/DUES	9,148	9,765	9,715	9,765
101-101-809.000	CONFERENCE EXPENSES	1,540	13,500	10,000	13,500
101-101-810.000	TRAVEL/MILEAGE EXPENSE	2,678	8,000	7,000	8,000
101-101-811.000	TRAINING EXPENSES	71	1,500	500	1,500
101-101-812.000	EMPLOYEE PHYSICALS	0	100	0	150
101-101-821.000	POSTAGE	3,436	4,500	4,450	4,500
101-101-822.000	TELEPHONE	804	1,150	950	1,150
101-101-826.000	DATA PROCESSING/MICROFILMING	9,471	9,615	9,784	10,127
101-101-828.000	PRINTING/PUBLICATIONS	723	1,500	950	1,500
101-101-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	355	2,880
101-101-901.000	MISCELLANEOUS	94	100	0	100
101-101-984.000	COMPUTER EQUIPMENT	263	0	0	0
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMISSIONERS		(491,806)	(530,995)	(565,119)	(604,117)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 131 - 49TH CIRCUIT COURT					
101-131-701.000	ELECTED OFFICIALS SALARY	91,448	91,448	91,448	91,448
101-131-703.000	OTHER SALARIED	77,658	88,118	88,118	93,406
101-131-703.010	LAW CLERK	38,803	44,059	35,908	44,128
101-131-704.010	INSURANCE SUBSTITUTE	1,154	0	0	0
101-131-706.000	REGULAR FULL-TIME WAGES	82,902	91,163	95,430	90,717
101-131-708.000	PART-TIME HOURLY WAGES	5,793	10,000	13,747	24,800
101-131-713.000	SOCIAL SECURITY/FICA	13,130	14,724	14,579	15,979
101-131-713.010	MEDICARE/FICA	3,071	3,443	3,410	3,737
101-131-714.000	MERS	24,273	26,135	26,135	23,687
101-131-720.000	UNUSED SICK LEAVE	1,060	4,137	1,946	4,668
101-131-723.000	VACATION WAGES	11,804	0	0	0
101-131-724.000	SICK TIME WAGES	5,225	0	0	0
101-131-728.000	OFFICE SUPPLIES	2,998	4,000	2,500	4,000
101-131-729.000	CLERKS' EXPENSES	911	3,000	3,200	3,300
101-131-773.000	SUPPLIES/MINOR EQUIPMENT	274	1,500	1,000	1,500
101-131-802.000	VISITING JUDGES	0	4,000	0	4,000
101-131-803.000	VISITING REPORTER	50	3,000	500	3,000
101-131-804.020	APPOINTED ATTORNEY/APPEAL	10,512	17,000	10,000	17,000
101-131-805.000	JURY/WITNESS FEES	3,468	20,000	10,000	17,500
101-131-807.000	TRANSCRIPTS/LEGAL	2,417	13,000	2,500	13,000
101-131-808.000	MEMBERSHIP/DUES	1,845	2,770	2,000	2,325
101-131-809.000	CONFERENCE EXPENSES	0	1,750	500	1,750
101-131-810.000	TRAVEL/MILEAGE EXPENSE	0	2,000	300	2,000
101-131-811.000	TRAINING EXPENSES	1,382	3,400	2,000	2,500
101-131-812.000	EMPLOYEE PHYSICALS	0	150	300	150
101-131-821.000	POSTAGE	1,340	1,500	1,300	1,500
101-131-822.000	TELEPHONE	404	600	500	600
101-131-826.000	DATA PROCESSING/MICROFILMING	26,510	27,100	27,100	27,100
101-131-828.000	PRINTING/PUBLICATIONS	369	700	700	700
101-131-830.000	BOOKS/PRINTED MATERIAL	0	150	0	150
101-131-853.000	EQUIPMENT REPAIR	30	500	0	500
101-131-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	2,912	3,110
101-131-901.000	MISCELLANEOUS	125	500	500	500
NET OF REVENUES/APPROPRIATIONS - 131 - 49TH CIRCUIT COURT		(408,956)	(479,847)	(438,533)	(498,755)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 136 - 77TH DISTRICT COURT					
101-136-701.000	ELECTED OFFICIALS SALARY	45,724	45,724	45,724	45,724
101-136-702.030	MAGISTRATE/ADMINISTRATOR	73,950	76,683	76,683	81,284
101-136-703.000	OTHER SALARIED	39,997	44,059	44,059	46,703
101-136-704.010	INSURANCE SUBSTITUTE	11,416	11,416	21,001	21,001
101-136-705.000	PER DIEMS	0	2,000	0	2,000
101-136-706.000	REGULAR FULL-TIME WAGES	187,323	207,917	207,917	221,424
101-136-709.000	OVERTIME WAGES	2,692	3,500	1,350	3,500
101-136-710.000	LONGEVITY	720	720	720	720
101-136-713.000	SOCIAL SECURITY/FICA	20,540	21,879	22,111	23,785
101-136-713.010	MEDICARE/FICA	4,804	5,117	5,171	5,563
101-136-714.000	MERS	33,038	35,167	35,167	30,086
101-136-720.000	UNUSED SICK LEAVE	5,552	6,600	4,900	7,000
101-136-723.000	VACATION WAGES	18,137	0	0	0
101-136-724.000	SICK TIME WAGES	952	0	0	0
101-136-728.000	OFFICE SUPPLIES	10,226	11,000	7,200	11,000
101-136-773.000	SUPPLIES/MINOR EQUIPMENT	128	1,000	420	1,000
101-136-802.000	VISITING JUDGES	3,227	6,000	3,500	6,000
101-136-803.000	VISITING REPORTER	212	1,000	1,039	1,000
101-136-804.020	APPOINTED ATTORNEY/APPEAL	0	1,000	0	1,000
101-136-805.000	JURY/WITNESS FEES	0	7,000	1,000	6,000
101-136-807.000	TRANSCRIPTS/LEGAL	344	2,500	750	2,000
101-136-808.000	MEMBERSHIP/DUES	625	625	625	625
101-136-809.000	CONFERENCE EXPENSES	0	600	0	600
101-136-810.000	TRAVEL/MILEAGE EXPENSE	0	600	0	750
101-136-811.000	TRAINING EXPENSES	0	300	0	300
101-136-812.000	EMPLOYEE PHYSICALS	0	150	0	125
101-136-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	4,010	0	643	0
101-136-815.000	IMPREST CASH	0	300	300	300
101-136-821.000	POSTAGE	6,424	8,000	8,000	8,000
101-136-822.000	TELEPHONE	1,637	1,500	2,275	1,600
101-136-826.000	DATA PROCESSING/MICROFILMING	26,322	27,066	26,939	27,819
101-136-828.000	PRINTING/PUBLICATIONS	0	500	0	500
101-136-830.000	BOOKS/PRINTED MATERIAL	2,593	3,000	2,445	3,000
101-136-853.000	EQUIPMENT REPAIR	0	600	0	600
101-136-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	2,570	2,160
101-136-864.000	CREDIT CARD EXPENSE	13,180	12,000	12,750	13,000
101-136-984.000	COMPUTER EQUIPMENT	2,312	0	0	0
NET OF REVENUES/APPROPRIATIONS - 136 - 77TH DISTRICT COURT		(516,085)	(545,523)	(535,259)	(576,169)
Dept 147 - JURY BOARD					
101-147-702.020	JURY ADMINISTRATION	1,620	1,621	1,621	1,621
101-147-705.000	PER DIEMS	75	100	150	150
101-147-713.000	SOCIAL SECURITY/FICA	91	107	110	110
101-147-713.010	MEDICARE/FICA	21	25	26	26
101-147-714.000	MERS	182	190	190	190
101-147-728.000	OFFICE SUPPLIES	565	1,500	1,500	2,000
101-147-821.000	POSTAGE	1,675	2,000	2,450	3,000
NET OF REVENUES/APPROPRIATIONS - 147 - JURY BOARD		(4,229)	(5,543)	(6,047)	(7,097)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 148 - 18TH PROBATE COURT					
101-148-701.000	ELECTED OFFICIALS SALARY	156,410	160,332	162,335	168,760
101-148-702.050	PROBATE REGISTER	45,367	51,122	51,122	54,189
101-148-703.000	OTHER SALARIED	22,076	0	0	0
101-148-706.000	REGULAR FULL-TIME WAGES	47,384	72,829	75,436	83,929
101-148-708.000	PART-TIME HOURLY WAGES	0	0	0	13,760
101-148-713.000	SOCIAL SECURITY/FICA	16,203	17,807	17,985	20,004
101-148-713.010	MEDICARE/FICA	3,977	4,165	4,206	4,678
101-148-714.000	MERS	14,944	14,816	14,816	13,010
101-148-720.000	UNUSED SICK LEAVE	1,151	2,925	1,180	2,000
101-148-723.000	VACATION WAGES	7,504	0	0	0
101-148-724.000	SICK TIME WAGES	1,944	0	0	0
101-148-728.000	OFFICE SUPPLIES	837	1,000	1,000	1,000
101-148-773.000	SUPPLIES/MINOR EQUIPMENT	585	500	500	500
101-148-802.000	VISITING JUDGES	0	400	400	500
101-148-804.000	APPOINTED ATTORNEY	26,001	22,000	22,000	25,000
101-148-805.000	JURY/WITNESS FEES	671	1,000	1,000	1,000
101-148-806.000	MENTAL EXAMS	0	600	750	750
101-148-807.000	TRANSCRIPTS/LEGAL	66	2,000	2,000	2,000
101-148-808.000	MEMBERSHIP/DUES	575	842	842	842
101-148-809.000	CONFERENCE EXPENSES	524	1,000	1,000	1,000
101-148-810.000	TRAVEL/MILEAGE EXPENSE	475	1,500	1,000	1,000
101-148-811.000	TRAINING EXPENSES	240	250	250	250
101-148-821.000	POSTAGE	2,136	1,750	2,500	2,500
101-148-822.000	TELEPHONE	220	400	400	400
101-148-826.000	DATA PROCESSING/MICROFILMING	10,159	10,459	10,459	10,459
101-148-828.000	PRINTING/PUBLICATIONS	0	150	0	150
101-148-830.000	BOOKS/PRINTED MATERIAL	760	1,500	1,500	1,500
101-148-841.000	GUARDIANSHIP FEES	0	4,500	1,500	4,500
101-148-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	1,790	960
101-148-984.000	COMPUTER EQUIPMENT	65	0	0	0
NET OF REVENUES/APPROPRIATIONS - 148 - 18TH PROBATE COURT		(360,274)	(373,847)	(375,971)	(414,641)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 149 - PROBATE COURT JUVENILE DIVISION					
101-149-702.060	JUVENILE OFFICER	69,116	76,683	76,683	81,284
101-149-704.000	IRA/INS.SUBSTITUTE	0	0	2,327	0
101-149-706.000	REGULAR FULL-TIME WAGES	29,627	31,957	27,200	33,532
101-149-713.000	SOCIAL SECURITY/FICA	7,077	6,782	6,585	7,168
101-149-713.010	MEDICARE/FICA	1,655	1,586	1,540	1,676
101-149-714.000	MERS	12,760	12,627	12,627	10,815
101-149-720.000	UNUSED SICK LEAVE	13,410	750	0	796
101-149-723.000	VACATION WAGES	10,049	0	0	0
101-149-724.000	SICK TIME WAGES	925	0	0	0
101-149-728.000	OFFICE SUPPLIES	614	1,500	600	1,500
101-149-773.000	SUPPLIES/MINOR EQUIPMENT	662	500	200	500
101-149-804.000	APPOINTED ATTORNEY	41,969	100,000	60,000	100,000
101-149-805.000	JURY/WITNESS FEES	0	2,500	2,500	2,500
101-149-807.000	TRANSCRIPTS/LEGAL	0	5,000	2,282	5,000
101-149-808.000	MEMBERSHIP/DUES	190	330	350	320
101-149-809.000	CONFERENCE EXPENSES	405	900	900	900
101-149-810.000	TRAVEL/MILEAGE EXPENSE	276	1,500	600	1,500
101-149-811.000	TRAINING EXPENSES	360	0	75	0
101-149-812.000	EMPLOYEE PHYSICALS	0	0	107	0
101-149-821.000	POSTAGE	1,611	2,500	2,500	2,500
101-149-822.000	TELEPHONE	249	300	400	350
101-149-830.000	BOOKS/PRINTED MATERIAL	144	0	0	0
101-149-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	725	575
101-149-901.000	MISCELLANEOUS	0	0	825	0
101-149-980.000	EQUIPMENT/FURNITURE	328	0	209	0
NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT JUVENILE DIVISION		(191,427)	(245,415)	(199,235)	(250,916)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 151 - CIRCUIT COURT PROBATION					
101-151-728.000	OFFICE SUPPLIES	1,649	1,300	1,300	1,300
101-151-773.000	SUPPLIES/MINOR EQUIPMENT	189	500	500	500
101-151-821.000	POSTAGE	326	800	500	500
101-151-822.000	TELEPHONE	178	500	300	300
101-151-830.000	BOOKS/PRINTED MATERIAL	286	200	200	200
101-151-901.000	MISCELLANEOUS	0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 151 - CIRCUIT COURT PROBATION		(2,628)	(3,500)	(3,000)	(3,000)
Dept 153 - DISTRICT COURT PROBATION					
101-153-703.020	PROBATION OFFICER	90,760	102,244	103,467	106,398
101-153-708.000	PART-TIME HOURLY WAGES	15,190	18,700	18,700	27,880
101-153-713.000	SOCIAL SECURITY/FICA	7,270	7,645	8,745	8,480
101-153-713.010	MEDICARE/FICA	1,700	1,788	2,045	1,983
101-153-714.000	MERS	11,217	11,938	11,938	12,705
101-153-720.000	UNUSED SICK LEAVE	2,302	2,360	18,876	2,502
101-153-723.000	VACATION WAGES	10,887	0	0	0
101-153-724.000	SICK TIME WAGES	903	0	0	0
101-153-728.000	OFFICE SUPPLIES	1,413	3,800	1,860	3,800
101-153-773.000	SUPPLIES/MINOR EQUIPMENT	5,894	4,000	1,000	4,000
101-153-808.000	MEMBERSHIP/DUES	0	75	75	75
101-153-809.000	CONFERENCE EXPENSES	0	600	0	600
101-153-810.000	TRAVEL/MILEAGE EXPENSE	0	800	10	800
101-153-811.000	TRAINING EXPENSES	0	500	0	500
101-153-812.000	EMPLOYEE PHYSICALS	95	110	0	110
101-153-821.000	POSTAGE	1,171	2,000	1,300	2,000
101-153-822.000	TELEPHONE	442	550	412	550
101-153-826.000	DATA PROCESSING/MICROFILMING	0	500	0	500
101-153-830.000	BOOKS/PRINTED MATERIAL	180	200	180	200
101-153-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	800	800
NET OF REVENUES/APPROPRIATIONS - 153 - DISTRICT COURT PROBATION		(149,424)	(157,810)	(169,408)	(173,883)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 215 - COUNTY CLERK					
101-215-701.000	ELECTED OFFICIALS SALARY	65,467	66,846	66,846	70,857
101-215-702.010	CHIEF DEPUTY	40,860	47,084	47,084	49,909
101-215-704.010	INSURANCE SUBSTITUTE	6,000	6,000	4,231	0
101-215-706.000	REGULAR FULL-TIME WAGES	125,246	147,085	120,348	100,737
101-215-708.000	PART-TIME HOURLY WAGES	0	0	0	13,991
101-215-713.000	SOCIAL SECURITY/FICA	15,998	16,679	14,912	14,725
101-215-713.010	MEDICARE/FICA	3,742	3,901	3,487	3,444
101-215-714.000	MERS	30,086	30,558	30,558	21,649
101-215-720.000	UNUSED SICK LEAVE	13,125	2,000	2,000	2,000
101-215-723.000	VACATION WAGES	15,435	0	0	0
101-215-724.000	SICK TIME WAGES	6,568	0	0	0
101-215-728.000	OFFICE SUPPLIES	1,954	3,000	2,500	3,000
101-215-733.000	COUNTY DIRECTORIES	877	1,000	1,704	2,000
101-215-773.000	SUPPLIES/MINOR EQUIPMENT	74	500	250	500
101-215-808.000	MEMBERSHIP/DUES	375	375	355	395
101-215-809.000	CONFERENCE EXPENSES	350	600	654	600
101-215-810.000	TRAVEL/MILEAGE EXPENSE	57	600	400	600
101-215-811.000	TRAINING EXPENSES	0	300	0	300
101-215-812.000	EMPLOYEE PHYSICALS	95	150	428	150
101-215-815.000	IMPREST CASH	0	50	0	50
101-215-821.000	POSTAGE	2,106	2,500	2,100	2,500
101-215-822.000	TELEPHONE	753	700	850	900
101-215-826.000	DATA PROCESSING/MICROFILMING	6,300	6,300	6,300	6,300
101-215-828.000	PRINTING/PUBLICATIONS	114	200	0	200
101-215-830.000	BOOKS/PRINTED MATERIAL	1,120	1,000	800	1,000
101-215-830.020	BOOKS REBINDING	543	1,000	500	1,000
101-215-853.000	EQUIPMENT REPAIR	349	300	0	300
101-215-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	266	1,440
101-215-901.000	MISCELLANEOUS	10	250	481	250
101-215-980.000	EQUIPMENT/FURNITURE	0	0	0	500
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(337,604)	(338,978)	(307,054)	(299,297)
Dept 223 - AUDITORS/BOARD OF/CONTROLLER					
101-223-885.000	AUDIT EXPENSE	29,800	32,200	30,200	32,700
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS/BOARD OF/CONTROLLER		(29,800)	(32,200)	(30,200)	(32,700)
Dept 235 - MIMEO & PHOTOCOPY					
101-235-728.000	OFFICE SUPPLIES	6,645	9,250	9,250	10,000
101-235-852.000	EQUIPMENT MAINTENANCE CONTRACTS	3,042	8,750	4,750	8,000
NET OF REVENUES/APPROPRIATIONS - 235 - MIMEO & PHOTOCOPY		(9,687)	(18,000)	(14,000)	(18,000)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 243 - ASSESSING EQUALIZATION					
101-243-702.070	EQUALIZATION DIRECTOR	60,556	71,303	71,303	75,581
101-243-703.000	OTHER SALARIED	46,166	51,122	51,122	54,189
101-243-704.010	INSURANCE SUBSTITUTE	5,708	5,708	10,502	10,502
101-243-706.000	REGULAR FULL-TIME WAGES	66,085	82,056	82,056	82,056
101-243-710.000	LONGEVITY	720	720	720	720
101-243-713.000	SOCIAL SECURITY/FICA	12,338	13,208	13,505	13,965
101-243-713.010	MEDICARE/FICA	2,886	3,089	3,159	3,266
101-243-714.000	MERS	22,514	23,857	23,857	20,237
101-243-720.000	UNUSED SICK LEAVE	1,733	2,127	2,127	2,200
101-243-723.000	VACATION WAGES	16,904	0	0	0
101-243-724.000	SICK TIME WAGES	7,445	0	0	0
101-243-728.000	OFFICE SUPPLIES	441	1,000	800	1,000
101-243-742.000	GAS/FUEL	157	300	300	300
101-243-773.000	SUPPLIES/MINOR EQUIPMENT	90	0	0	0
101-243-808.000	MEMBERSHIP/DUES	1,130	1,240	1,240	1,240
101-243-809.000	CONFERENCE EXPENSES	211	600	600	600
101-243-810.000	TRAVEL/MILEAGE EXPENSE	150	1,800	1,000	1,500
101-243-811.000	TRAINING EXPENSES	235	2,000	500	2,000
101-243-821.000	POSTAGE	405	600	600	600
101-243-822.000	TELEPHONE	264	300	300	300
101-243-828.000	PRINTING/PUBLICATIONS	408	450	473	500
101-243-854.000	VEHICLE MAINTENANCE	0	250	0	250
101-243-855.000	SOFTWARE MAINTENANCE CONTRACT	4,146	4,197	4,258	4,375
101-243-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	178	960
NET OF REVENUES/APPROPRIATIONS - 243 - ASSESSING EQUALIZATION		(250,692)	(265,927)	(268,600)	(276,341)
Dept 248 - CENTRAL SERVICES					
101-248-703.000	OTHER SALARIED	47,893	29,498	29,101	0
101-248-710.000	LONGEVITY	720	0	0	0
101-248-713.000	SOCIAL SECURITY/FICA	3,167	2,926	2,510	0
101-248-713.010	MEDICARE/FICA	741	684	587	0
101-248-714.000	MERS	5,680	3,448	3,412	0
101-248-720.000	UNUSED SICK LEAVE	1,055	17,700	17,697	0
101-248-723.000	VACATION WAGES	1,982	0	0	0
101-248-724.000	SICK TIME WAGES	192	0	0	0
101-248-728.000	OFFICE SUPPLIES	629	1,000	750	1,000
101-248-803.030	ADMINISTRATIVE SERVICES	4,669	0	2,894	0
101-248-810.000	TRAVEL/MILEAGE EXPENSE	0	200	141	0
101-248-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	74,243	167,500	124,000	171,500
101-248-830.000	BOOKS/PRINTED MATERIAL	1,073	1,200	1,000	1,200
101-248-852.000	EQUIPMENT MAINTENANCE CONTRACTS	16,052	7,500	3,000	7,500
101-248-853.000	EQUIPMENT REPAIR	0	5,000	2,000	5,000
101-248-855.010	SOFTWARE PROGRAMS AND UPDATES	30,209	59,140	35,000	35,000
101-248-858.000	ON-LINE SERVICES	31,057	33,500	30,850	35,000
101-248-888.000	COST ANALYSIS	8,000	8,000	8,000	8,000
101-248-901.000	MISCELLANEOUS	425	500	500	5,000
101-248-917.000	BANK CHARGES	37	100	100	100
101-248-984.000	COMPUTER EQUIPMENT	492	2,500	2,500	3,000
NET OF REVENUES/APPROPRIATIONS - 248 - CENTRAL SERVICES		(228,316)	(340,396)	(264,042)	(272,300)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 253 - COUNTY TREASURER					
101-253-701.000	ELECTED OFFICIALS SALARY	63,474	64,812	64,812	68,701
101-253-702.010	CHIEF DEPUTY	42,685	47,084	47,084	49,909
101-253-706.000	REGULAR FULL-TIME WAGES	30,278	40,216	40,225	33,382
101-253-710.000	LONGEVITY	720	720	720	720
101-253-713.000	SOCIAL SECURITY/FICA	9,179	9,602	10,164	9,589
101-253-713.010	MEDICARE/FICA	2,147	2,246	2,377	2,243
101-253-714.000	MERS	17,161	17,707	17,707	14,299
101-253-720.000	UNUSED SICK LEAVE	12,807	2,034	11,090	1,952
101-253-723.000	VACATION WAGES	11,607	0	0	0
101-253-724.000	SICK TIME WAGES	408	0	0	0
101-253-728.000	OFFICE SUPPLIES	331	800	500	800
101-253-773.000	SUPPLIES/MINOR EQUIPMENT	383	400	400	400
101-253-808.000	MEMBERSHIP/DUES	330	310	375	250
101-253-809.000	CONFERENCE EXPENSES	325	600	350	600
101-253-810.000	TRAVEL/MILEAGE EXPENSE	0	800	100	800
101-253-811.000	TRAINING EXPENSES	89	300	150	300
101-253-812.000	EMPLOYEE PHYSICALS	0	100	100	100
101-253-821.000	POSTAGE	333	1,000	800	1,000
101-253-822.000	TELEPHONE	322	300	375	425
101-253-826.000	DATA PROCESSING/MICROFILMING	2,750	2,800	2,841	2,950
101-253-828.000	PRINTING/PUBLICATIONS	113	150	150	150
101-253-830.000	BOOKS/PRINTED MATERIAL	228	400	400	400
101-253-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	133	720
101-253-901.000	MISCELLANEOUS	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		(195,670)	(192,481)	(200,953)	(189,790)
Dept 261 - COOPERATIVE EXTENSION					
101-261-728.000	OFFICE SUPPLIES	250	250	250	250
101-261-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	100,102	125,438	125,438	129,201
101-261-821.000	POSTAGE	58	60	60	60
101-261-822.000	TELEPHONE	155	250	250	250
101-261-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	45	0
NET OF REVENUES/APPROPRIATIONS - 261 - COOPERATIVE EXTENSION		(100,565)	(125,998)	(126,043)	(129,761)
Dept 262 - ELECTIONS					
101-262-705.000	PER DIEMS	150	500	550	200
101-262-728.000	OFFICE SUPPLIES	0	500	200	500
101-262-809.000	CONFERENCE EXPENSES	0	400	200	400
101-262-810.000	TRAVEL/MILEAGE EXPENSE	89	600	551	600
101-262-821.000	POSTAGE	441	1,000	500	500
101-262-826.000	DATA PROCESSING/MICROFILMING	0	1,500	615	1,000
101-262-830.000	BOOKS/PRINTED MATERIAL	0	25,000	21,000	0
101-262-901.000	MISCELLANEOUS	0	200	100	200
101-262-984.000	COMPUTER EQUIPMENT	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(680)	(29,900)	(23,716)	(3,600)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 265 - COURTHOUSE/BLDG/GROUNDS					
101-265-702.000	DEPARTMENT HEAD SALARY	58,195	65,921	65,921	69,876
101-265-704.010	INSURANCE SUBSTITUTE	3,000	3,000	5,077	5,501
101-265-706.000	REGULAR FULL-TIME WAGES	125,688	139,884	139,884	140,981
101-265-708.000	PART-TIME HOURLY WAGES	33,796	39,000	0	39,000
101-265-709.000	OVERTIME WAGES	137	2,000	200	2,000
101-265-710.000	LONGEVITY	1,440	1,440	1,440	1,440
101-265-713.000	SOCIAL SECURITY/FICA	14,807	15,908	13,462	16,386
101-265-713.010	MEDICARE/FICA	3,463	3,720	3,148	3,832
101-265-714.000	MERS	27,195	28,736	28,736	24,033
101-265-720.000	UNUSED SICK LEAVE	4,141	5,330	4,600	5,500
101-265-723.000	VACATION WAGES	16,245	0	0	0
101-265-724.000	SICK TIME WAGES	2,111	0	0	0
101-265-728.000	OFFICE SUPPLIES	0	75	25	75
101-265-740.000	BUILDING MAINT.SUPPLIES	8,407	11,000	11,000	11,000
101-265-742.000	GAS/FUEL	1,496	1,250	2,250	2,000
101-265-773.000	SUPPLIES/MINOR EQUIPMENT	8,181	11,000	11,000	11,000
101-265-808.000	MEMBERSHIP/DUES	0	300	300	300
101-265-811.000	TRAINING EXPENSES	0	1,500	0	1,500
101-265-812.000	EMPLOYEE PHYSICALS	0	190	0	190
101-265-822.000	TELEPHONE	732	1,000	850	1,000
101-265-823.000	UTILITIES/REPAIR	180,469	200,000	190,000	210,000
101-265-823.010	ANNEX UTILITIES	40,500	55,000	50,000	60,000
101-265-828.000	PRINTING/PUBLICATIONS	0	150	156	150
101-265-849.000	GROUNDS MAINTENANCE	12,233	30,000	15,000	30,000
101-265-852.000	EQUIPMENT MAINTENANCE CONTRACTS	400	3,000	2,500	3,000
101-265-854.000	VEHICLE MAINTENANCE	0	500	500	750
101-265-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	45	240
101-265-870.000	BUILDING REPAIR/MAINT.	10,855	14,000	14,000	15,000
101-265-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	2,757	2,500	1,500	3,000
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE/BLDG/GROUNDS		(556,248)	(636,404)	(561,594)	(657,754)
Dept 266 - CORPORATION COUNSEL					
101-266-801.000	CORPORATION COUNSEL	904	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 266 - CORPORATION COUNSEL		(904)	(20,000)	(20,000)	(20,000)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 267 - PROSECUTING ATTORNEY					
101-267-701.000	ELECTED OFFICIALS SALARY	105,729	107,957	107,957	114,434
101-267-703.160	ASSISTANT PROSECUTING ATTO	48,785	64,950	44,386	63,630
101-267-703.200	CHIEF ASST. PROS. ATTY.	79,766	92,828	87,779	78,677
101-267-704.010	INSURANCE SUBSTITUTE	5,887	5,708	12,231	15,501
101-267-706.000	REGULAR FULL-TIME WAGES	173,209	215,795	159,474	161,109
101-267-710.000	LONGEVITY	720	720	0	0
101-267-713.000	SOCIAL SECURITY/FICA	27,564	30,790	25,633	27,302
101-267-713.010	MEDICARE/FICA	6,446	7,201	5,995	6,385
101-267-714.000	MERS	53,379	55,659	48,500	38,378
101-267-720.000	UNUSED SICK LEAVE	3,637	8,647	1,602	7,000
101-267-723.000	VACATION WAGES	34,318	0	0	0
101-267-724.000	SICK TIME WAGES	10,341	0	0	0
101-267-728.000	OFFICE SUPPLIES	3,167	4,100	2,500	4,000
101-267-773.000	SUPPLIES/MINOR EQUIPMENT	163	500	500	500
101-267-805.000	JURY/WITNESS FEES	989	3,000	1,000	3,000
101-267-807.000	TRANSCRIPTS/LEGAL	50	1,200	1,200	1,200
101-267-808.000	MEMBERSHIP/DUES	1,553	1,834	3,000	2,756
101-267-809.000	CONFERENCE EXPENSES	80	500	145	500
101-267-810.000	TRAVEL/MILEAGE EXPENSE	54	900	800	800
101-267-811.000	TRAINING EXPENSES	0	1,000	100	1,000
101-267-812.000	EMPLOYEE PHYSICALS	135	0	428	150
101-267-814.000	CRIME VICTIMS' EXPENSES	0	500	0	500
101-267-815.000	IMPREST CASH	0	50	50	50
101-267-821.000	POSTAGE	1,468	2,500	2,500	2,500
101-267-822.000	TELEPHONE	717	800	915	850
101-267-824.000	COURT FEES	103	200	0	200
101-267-826.000	DATA PROCESSING/MICROFILMING	4,827	4,698	8,455	15,425
101-267-828.000	PRINTING/PUBLICATIONS	1,038	750	600	1,200
101-267-830.000	BOOKS/PRINTED MATERIAL	2,426	2,000	2,602	2,500
101-267-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	444	1,680
101-267-857.000	PROCESS SERVICE FEES	0	400	65	400
101-267-888.000	COST ANALYSIS	5,315	6,000	0	0
101-267-901.000	MISCELLANEOUS	20	250	860	250
101-267-904.000	EXTRADITIONS	0	1,500	0	2,000
101-267-980.000	EQUIPMENT/FURNITURE	0	400	331	450
101-267-984.000	COMPUTER EQUIPMENT	33	0	0	0
NET OF REVENUES/APPROPRIATIONS - 267 - PROSECUTING ATTORNEY		(571,919)	(623,337)	(520,052)	(554,327)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 268 - REGISTER OF DEEDS OFFICE					
101-268-701.000	ELECTED OFFICIALS SALARY	63,474	64,812	64,812	68,701
101-268-703.000	OTHER SALARIED	43,097	47,084	47,084	49,909
101-268-706.000	REGULAR FULL-TIME WAGES	33,743	41,028	41,028	41,028
101-268-710.000	LONGEVITY	720	720	720	720
101-268-713.000	SOCIAL SECURITY/FICA	8,917	9,593	9,593	10,045
101-268-713.010	MEDICARE/FICA	2,085	2,244	2,244	2,349
101-268-714.000	MERS	16,896	17,635	17,635	15,113
101-268-720.000	UNUSED SICK LEAVE	1,060	1,087	1,087	1,654
101-268-723.000	VACATION WAGES	6,295	0	0	0
101-268-724.000	SICK TIME WAGES	2,436	0	0	0
101-268-728.000	OFFICE SUPPLIES	3,076	3,700	3,200	3,500
101-268-808.000	MEMBERSHIP/DUES	385	425	415	445
101-268-809.000	CONFERENCE EXPENSES	559	750	750	800
101-268-810.000	TRAVEL/MILEAGE EXPENSE	1,165	1,700	1,575	1,700
101-268-821.000	POSTAGE	2,549	2,600	2,600	2,700
101-268-822.000	TELEPHONE	318	300	300	320
101-268-826.000	DATA PROCESSING/MICROFILMING	56,554	55,000	40,000	45,000
101-268-828.000	PRINTING/PUBLICATIONS	0	200	0	450
101-268-830.020	BOOKS REBINDING	0	2,000	0	0
101-268-853.000	EQUIPMENT REPAIR	0	1,000	0	1,000
101-268-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	133	720
101-268-886.000	MICROFILM STORAGE	3,384	2,600	2,600	2,600
101-268-901.000	MISCELLANEOUS	0	200	0	200
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DEEDS OFFICE		(246,713)	(254,678)	(235,776)	(248,954)
Dept 275 - DRAIN COMMISSIONER					
101-275-701.000	ELECTED OFFICIALS SALARY	63,474	64,812	64,812	68,701
101-275-702.010	CHIEF DEPUTY	35,406	42,733	40,000	47,908
101-275-705.000	PER DIEMS	0	0	150	300
101-275-708.000	PART-TIME HOURLY WAGES	13,356	15,557	16,000	15,557
101-275-713.000	SOCIAL SECURITY/FICA	7,077	7,711	7,500	8,213
101-275-713.010	MEDICARE/FICA	1,655	1,803	1,754	1,921
101-275-714.000	MERS	13,199	14,096	13,500	12,531
101-275-720.000	UNUSED SICK LEAVE	0	1,275	0	0
101-275-723.000	VACATION WAGES	2,618	0	0	0
101-275-724.000	SICK TIME WAGES	2,396	0	0	0
101-275-728.000	OFFICE SUPPLIES	999	1,200	1,100	1,200
101-275-742.000	GAS/FUEL	609	900	900	1,000
101-275-773.000	SUPPLIES/MINOR EQUIPMENT	198	300	300	300
101-275-808.000	MEMBERSHIP/DUES	2,159	2,300	2,312	2,400
101-275-809.000	CONFERENCE EXPENSES	433	1,300	920	1,000
101-275-810.000	TRAVEL/MILEAGE EXPENSE	65	850	250	500
101-275-811.000	TRAINING EXPENSES	0	750	250	500
101-275-812.000	EMPLOYEE PHYSICALS	0	150	0	150
101-275-815.000	IMPREST CASH	0	300	300	300
101-275-821.000	POSTAGE	665	1,000	900	1,000
101-275-822.000	TELEPHONE	726	850	850	850
101-275-826.000	DATA PROCESSING/MICROFILMING	1,339	1,400	1,400	1,500
101-275-828.000	PRINTING/PUBLICATIONS	286	300	300	300
101-275-830.000	BOOKS/PRINTED MATERIAL	192	100	50	100
101-275-854.000	VEHICLE MAINTENANCE	51	300	300	400
101-275-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	133	228
101-275-901.000	MISCELLANEOUS	0	100	100	100
101-275-984.000	COMPUTER EQUIPMENT	250	0	0	0
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSIONER		(147,153)	(160,087)	(154,081)	(166,959)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 301 - SHERIFF'S DEPARTMENT					
101-301-701.000	ELECTED OFFICIALS SALARY	82,336	84,072	84,072	89,116
101-301-703.000	OTHER SALARIED	194,461	209,319	209,319	218,197
101-301-704.010	INSURANCE SUBSTITUTE	8,961	17,124	20,039	21,001
101-301-706.000	REGULAR FULL-TIME WAGES	931,882	1,187,913	1,098,423	1,187,913
101-301-708.000	PART-TIME HOURLY WAGES	985	0	760	0
101-301-709.000	OVERTIME WAGES	107,142	69,982	70,000	69,982
101-301-709.010	HOLIDAY PAY	16,816	26,385	20,000	26,000
101-301-709.020	WAGE DIFFERENTIAL	8,597	9,250	9,250	9,250
101-301-709.040	UNUSED VAC & COMP TIME	23,200	10,447	10,447	10,447
101-301-713.000	SOCIAL SECURITY/FICA	89,109	100,964	94,755	101,550
101-301-713.010	MEDICARE/FICA	20,840	23,613	22,161	23,750
101-301-714.000	MERS	208,586	191,452	191,452	161,252
101-301-720.000	UNUSED SICK LEAVE	5,904	13,957	6,000	6,000
101-301-723.000	VACATION WAGES	52,979	0	0	0
101-301-724.000	SICK TIME WAGES	39,743	0	0	0
101-301-728.000	OFFICE SUPPLIES	3,394	4,000	4,000	4,000
101-301-730.000	POLICE SUPPLIES	0	0	2,000	0
101-301-732.000	JAIL SUPPLIES	15,560	18,000	16,000	18,000
101-301-742.000	GAS/FUEL	4,536	6,000	6,500	6,000
101-301-750.000	UNIFORMS & SHOES	11,319	13,000	13,000	13,000
101-301-808.000	MEMBERSHIP/DUES	1,000	1,385	1,385	1,385
101-301-809.000	CONFERENCE EXPENSES	550	1,200	1,200	1,200
101-301-811.000	TRAINING EXPENSES	2,174	1,750	1,750	1,750
101-301-812.000	EMPLOYEE PHYSICALS	1,140	1,500	1,500	1,500
101-301-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	346,614	231,123	350,000	350,000
101-301-817.000	MEAL PREP. PURCHASES	216,513	227,300	218,500	228,000
101-301-818.000	PRISONER TRANSFERS	45	600	600	600
101-301-821.000	POSTAGE	1,571	1,500	600	1,500
101-301-822.000	TELEPHONE	3,283	3,300	3,300	3,300
101-301-826.000	DATA PROCESSING/MICROFILMING	16,547	20,827	18,000	20,000
101-301-848.000	PLANT MAINTENANCE	9,389	13,000	10,000	10,000
101-301-850.000	RADIO MAINT. CHARGES	1,249	1,100	500	1,100
101-301-854.000	VEHICLE MAINTENANCE	2,551	6,000	6,000	6,000
101-301-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	3,850	6,000
101-301-861.000	LAUNDRY	2,648	4,000	4,000	4,000
101-301-901.000	MISCELLANEOUS	502	500	300	500
101-301-904.000	EXTRADITIONS	0	1,000	169	1,000
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF'S DEPARTMENT		(2,432,126)	(2,501,563)	(2,499,832)	(2,603,293)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 302 - LAW ENFORCEMENT/ROAD PATROL					
101-302-704.000	IRA/INS.SUBSTITUTE	13,540	13,019	16,155	10,001
101-302-704.010	INSURANCE SUBSTITUTE	3,000	3,000	10,097	16,001
101-302-706.000	REGULAR FULL-TIME WAGES	1,008,714	1,165,780	1,085,622	1,127,024
101-302-708.000	PART-TIME HOURLY WAGES	1,247	0	4,580	0
101-302-709.000	OVERTIME WAGES	105,242	75,061	112,500	75,061
101-302-709.010	HOLIDAY PAY	22,931	25,200	25,200	25,200
101-302-709.020	WAGE DIFFERENTIAL	8,094	8,775	8,775	8,775
101-302-709.040	UNUSED VAC & COMP TIME	61,888	64,847	65,000	65,000
101-302-713.000	SOCIAL SECURITY/FICA	80,688	86,191	85,835	84,417
101-302-713.010	MEDICARE/FICA	18,871	20,158	20,074	19,743
101-302-714.000	MERS	166,617	155,658	155,658	131,546
101-302-720.000	UNUSED SICK LEAVE	30,758	34,500	56,500	34,500
101-302-723.000	VACATION WAGES	42,462	0	0	0
101-302-724.000	SICK TIME WAGES	34,444	0	0	0
101-302-728.000	OFFICE SUPPLIES	2,206	2,500	3,000	3,000
101-302-730.000	POLICE SUPPLIES	21,782	24,000	24,000	24,000
101-302-742.000	GAS/FUEL	72,027	62,500	88,500	80,000
101-302-750.000	UNIFORMS & SHOES	4,776	7,000	7,000	7,000
101-302-770.000	VEHICLE REPLACEMENT	8,176	8,000	8,001	8,000
101-302-811.000	TRAINING EXPENSES	2,017	6,000	7,000	7,500
101-302-812.000	EMPLOYEE PHYSICALS	419	600	2,000	1,000
101-302-821.000	POSTAGE	0	500	100	500
101-302-822.000	TELEPHONE	3,529	4,500	4,000	4,500
101-302-848.000	PLANT MAINTENANCE	0	0	12	0
101-302-850.000	RADIO MAINT. CHARGES	3,422	3,700	4,321	3,700
101-302-853.000	EQUIPMENT REPAIR	958	2,000	2,000	2,000
101-302-854.000	VEHICLE MAINTENANCE	39,430	35,000	32,500	25,000
101-302-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	3,750	5,760
101-302-859.000	INVESTIGATIVE SERVICES	1,525	1,500	2,500	1,500
101-302-861.000	LAUNDRY	1,217	3,200	1,022	2,500
101-302-901.000	MISCELLANEOUS	207	250	200	250
NET OF REVENUES/APPROPRIATIONS - 302 - LAW ENFORCEMENT/ROAD PATROL		(1,760,187)	(1,813,439)	(1,835,902)	(1,773,478)
Dept 331 - MARINE PATROL					
101-331-708.000	PART-TIME HOURLY WAGES	15,137	16,415	16,106	16,415
101-331-713.000	SOCIAL SECURITY/FICA	938	1,018	999	1,018
101-331-713.010	MEDICARE/FICA	219	238	234	238
101-331-742.000	GAS/FUEL	0	2,500	3,525	4,000
101-331-751.000	MARINE SUPPLIES	1,433	4,000	5,625	4,000
101-331-811.000	TRAINING EXPENSES	640	1,000	673	1,000
101-331-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	700	1,200
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL		(18,367)	(25,171)	(27,862)	(27,871)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 426 - CIVIL DEFENSE					
101-426-703.000	OTHER SALARIED	50,167	55,160	55,160	58,470
101-426-713.000	SOCIAL SECURITY/FICA	3,175	3,504	3,486	3,714
101-426-713.010	MEDICARE/FICA	742	820	815	869
101-426-714.000	MERS	6,089	6,249	6,249	5,510
101-426-720.000	UNUSED SICK LEAVE	1,242	1,358	1,061	1,440
101-426-723.000	VACATION WAGES	3,855	0	0	0
101-426-728.000	OFFICE SUPPLIES	19	300	250	300
101-426-742.000	GAS/FUEL	143	750	300	650
101-426-773.000	SUPPLIES/MINOR EQUIPMENT	337	700	700	700
101-426-808.000	MEMBERSHIP/DUES	50	50	50	50
101-426-809.000	CONFERENCE EXPENSES	0	1,400	176	1,400
101-426-810.000	TRAVEL/MILEAGE EXPENSE	0	300	0	300
101-426-811.000	TRAINING EXPENSES	0	300	0	300
101-426-821.000	POSTAGE	0	65	60	60
101-426-822.000	TELEPHONE	701	1,000	800	1,000
101-426-830.000	BOOKS/PRINTED MATERIAL	0	300	200	300
101-426-847.000	EMERGENCY DISASTER	0	1,000	0	1,000
101-426-850.000	RADIO MAINT. CHARGES	0	1,000	0	1,000
101-426-853.000	EQUIPMENT REPAIR	0	1,500	500	1,500
101-426-854.000	VEHICLE MAINTENANCE	0	500	100	500
101-426-855.000	SOFTWARE MAINTENANCE CONTRACT	420	450	420	450
101-426-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	45	240
NET OF REVENUES/APPROPRIATIONS - 426 - CIVIL DEFENSE		(66,940)	(76,706)	(70,372)	(79,753)
Dept 428 - CANINE RESTRAINT					
101-428-890.000	DOG CLAIMS	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 428 - CANINE RESTRAINT		0	(500)	0	(500)
Dept 430 - ANIMAL CONTROL					
101-430-704.010	INSURANCE SUBSTITUTE	0	0	2,645	5,501
101-430-706.000	REGULAR FULL-TIME WAGES	46,330	50,422	50,422	50,422
101-430-708.000	PART-TIME HOURLY WAGES	1,553	1,479	1,479	1,479
101-430-709.000	OVERTIME WAGES	35	500	100	100
101-430-709.040	UNUSED VAC & COMP TIME	377	970	485	970
101-430-713.000	SOCIAL SECURITY/FICA	3,067	3,381	3,490	3,697
101-430-713.010	MEDICARE/FICA	717	791	816	865
101-430-714.000	MERS	6,455	6,001	6,050	5,408
101-430-720.000	UNUSED SICK LEAVE	0	1,165	1,165	1,165
101-430-723.000	VACATION WAGES	3,051	0	0	0
101-430-742.000	GAS/FUEL	4,467	3,000	5,000	3,750
101-430-773.000	SUPPLIES/MINOR EQUIPMENT	610	1,000	800	1,000
101-430-854.000	VEHICLE MAINTENANCE	1,025	1,200	300	1,000
101-430-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	140	240
NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROL		(67,687)	(69,909)	(72,892)	(75,597)
Dept 431 - ANIMAL SHELTER					
101-431-887.000	ANIMAL SHELTER OPERATIONS	70,000	71,750	72,500	80,000
NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTER		(70,000)	(71,750)	(72,500)	(80,000)
Dept 605 - COMMUNICABLE DISEASE					
101-605-735.000	MEDICAL SUPPLIES	0	4,000	150	4,000
NET OF REVENUES/APPROPRIATIONS - 605 - COMMUNICABLE DISEASE		0	(4,000)	(150)	(4,000)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 648 - MEDICAL EXAMINER					
101-648-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	61,579	65,000	69,742	72,167
101-648-822.000	TELEPHONE	174	200	125	200
101-648-869.000	LICENSES/PERMITS	132	133	133	133
101-648-889.000	AUTOPSYS	34,846	55,000	60,000	65,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMINER		(96,731)	(120,333)	(130,000)	(137,500)
Dept 650 - STATE INSTITUTIONS					
101-650-832.000	CMMH - STATE INSTITUTIONS	62,405	62,405	62,405	62,405
101-650-836.000	MENTAL HEALTH SVC	80,480	80,480	80,480	80,480
101-650-837.000	MOARC	23,596	23,596	23,596	23,596
101-650-838.000	LISTENING EAR	431	431	431	431
NET OF REVENUES/APPROPRIATIONS - 650 - STATE INSTITUTIONS		(166,912)	(166,912)	(166,912)	(166,912)
Dept 681 - VETERANS' BURIAL SERVICES					
101-681-833.000	VETERANS BURIALS	7,500	15,000	7,200	15,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS' BURIAL SERVICES		(7,500)	(15,000)	(7,200)	(15,000)
Dept 682 - VETERANS AFFAIRS					
101-682-705.000	PER DIEMS	0	300	550	400
101-682-708.000	PART-TIME HOURLY WAGES	23,931	27,217	26,372	28,852
101-682-713.000	SOCIAL SECURITY/FICA	1,595	1,723	1,705	1,852
101-682-713.010	MEDICARE/FICA	373	403	399	433
101-682-720.000	UNUSED SICK LEAVE	0	580	580	615
101-682-723.000	VACATION WAGES	1,396	0	0	0
101-682-724.000	SICK TIME WAGES	401	0	0	0
101-682-728.000	OFFICE SUPPLIES	249	900	300	1,200
101-682-808.000	MEMBERSHIP/DUES	75	150	150	150
101-682-810.000	TRAVEL/MILEAGE EXPENSE	196	1,053	750	1,128
101-682-811.000	TRAINING EXPENSES	0	1,680	500	780
101-682-821.000	POSTAGE	0	350	30	120
101-682-835.000	SOCIAL WELF/HEALTH SERVICES	5,302	17,788	15,250	20,054
101-682-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	45	240
101-682-882.000	MARKETING	0	0	6,205	1,000
101-682-941.000	BUILDING RENT	5,520	5,520	5,520	5,520
101-682-984.000	COMPUTER EQUIPMENT	0	100	100	0
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS AFFAIRS		(39,038)	(57,764)	(58,456)	(62,344)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 721 - PLANNING COMMISSION					
101-721-702.000	DEPARTMENT HEAD SALARY	56,231	60,540	60,540	64,172
101-721-704.010	INSURANCE SUBSTITUTE	0	0	5,001	5,001
101-721-705.000	PER DIEMS	2,775	3,300	5,555	7,200
101-721-706.000	REGULAR FULL-TIME WAGES	3,641	3,836	3,836	3,836
101-721-713.000	SOCIAL SECURITY/FICA	3,412	4,201	4,652	5,070
101-721-713.010	MEDICARE/FICA	798	983	1,088	1,186
101-721-714.000	MERS	7,106	7,375	7,375	6,363
101-721-720.000	UNUSED SICK LEAVE	86	90	95	1,570
101-721-723.000	VACATION WAGES	3,131	0	0	0
101-721-728.000	OFFICE SUPPLIES	325	700	200	700
101-721-742.000	GAS/FUEL	512	600	600	800
101-721-773.000	SUPPLIES/MINOR EQUIPMENT	21	100	0	100
101-721-809.000	CONFERENCE EXPENSES	210	600	435	600
101-721-810.000	TRAVEL/MILEAGE EXPENSE	4,012	4,000	4,800	4,500
101-721-811.000	TRAINING EXPENSES	0	2,200	500	2,200
101-721-821.000	POSTAGE	1,373	1,500	1,500	2,000
101-721-822.000	TELEPHONE	810	1,000	700	1,000
101-721-828.000	PRINTING/PUBLICATIONS	4,323	4,000	3,693	4,000
101-721-840.000	NUISANCE ABATEMENT	0	0	14,380	50,000
101-721-854.000	VEHICLE MAINTENANCE	47	500	200	500
101-721-855.000	SOFTWARE MAINTENANCE CONTRACT	1,155	1,250	1,181	1,250
101-721-901.000	MISCELLANEOUS	0	100	0	0
101-721-905.000	REFUNDS	200	250	0	250
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMISSION		(90,168)	(97,125)	(116,331)	(162,298)
Dept 723 - PLAT BOARD					
101-723-705.000	PER DIEMS	0	150	0	150
101-723-713.000	SOCIAL SECURITY/FICA	0	9	0	9
101-723-713.010	MEDICARE/FICA	0	2	0	2
NET OF REVENUES/APPROPRIATIONS - 723 - PLAT BOARD		0	(161)	0	(161)
Dept 799 - NATIONAL FOREST					
101-799-999.500	DISTRIBUTION OF DNR OIL/GAS ROYALTIES	7	0	65	100
101-799-999.510	DISTRIBUTION OF NATIONAL FOREST TAX	4,787	5,000	5,561	5,900
NET OF REVENUES/APPROPRIATIONS - 799 - NATIONAL FOREST		(4,794)	(5,000)	(5,626)	(6,000)
Dept 851 - BONDS & INSURANCE					
101-851-714.000	MERS	1,038,574	150,000	5,000	150,000
101-851-715.000	UNEMPLOYMENT	2,576	30,000	0	30,000
101-851-716.000	WORKMAN COMPENSATION	227,599	250,000	225,954	250,000
101-851-717.000	HEALTH INSURANCE	1,096,996	1,401,955	1,152,895	1,348,380
101-851-717.010	HEALTHCARE SAVING PROGRAM	6,882	7,380	6,575	7,380
101-851-718.000	DENTAL, VISION, LIFE	106,466	120,497	102,250	126,696
101-851-827.000	LIABILITY INSURANCE	231,654	215,000	245,000	245,000
NET OF REVENUES/APPROPRIATIONS - 851 - BONDS & INSURANCE		(2,710,747)	(2,174,832)	(1,737,674)	(2,157,456)
Dept 890 - UNRESERVED CONTINGENCY					
101-890-700.000	DISBURSEMENTS	0	200,000	0	200,000
NET OF REVENUES/APPROPRIATIONS - 890 - UNRESERVED CONTINGENCY		0	(200,000)	0	(200,000)
Dept 891 - RESERVED CONTINGENCY					
101-891-700.000	DISBURSEMENTS	0	300,000	0	300,000
NET OF REVENUES/APPROPRIATIONS - 891 - RESERVED CONTINGENCY		0	(300,000)	0	(300,000)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 999 - APPROPRIATIONS					
101-999-999.020	AREA AGENCY ON AGING	1,713	1,813	1,713	1,813
101-999-999.030	BUILDING IMP. FUND 402	150,000	150,000	325,000	750,000
101-999-999.050	RECYCLE! MECOSTA COUNTY	30,000	35,000	35,000	30,000
101-999-999.070	SHERIFF POSSE	3,788	5,000	5,000	5,000
101-999-999.090	CHILD CARE FUND #292	350,000	400,000	200,000	400,000
101-999-999.110	MICHIGAN INDIGENT DEFENSE FUND 260	166,746	165,277	165,277	168,217
101-999-999.140	FUND #290-BOARD ADMIN.	3,468	7,450	6,250	8,650
101-999-999.150	COUNTY ENHANCEMENT PROJECTS	0	0	214,913	1,175,001
101-999-999.170	FUND 289-SECONDARY ROAD PATROL	15,000	0	0	21,500
101-999-999.190	MECOSTA CO. HISTORICAL SOC.	3,000	0	0	3,000
101-999-999.200	HEALTH DEPARTMENT	278,527	254,970	254,970	254,970
101-999-999.210	FUND 269-LAW LIBRARY	12,000	11,000	11,000	17,500
101-999-999.220	SPAY/NEUTER VOUCHERS	1,525	1,000	1,000	1,000
101-999-999.230	REGION 8	2,093	2,093	2,093	2,080
101-999-999.240	REMUS HISTORICAL SOCIETY	500	500	500	600
101-999-999.250	MECOSTA CO AGRICULTURAL FAIR ASSOCIATION	3,297	4,000	3,567	3,300
101-999-999.260	SOIL CONSERVATION DISTRICT	21,000	21,000	21,000	21,000
101-999-999.270	PARKS FUND #508	0	0	200,000	975,000
101-999-999.300	ROAD COMMISSION WEIGHMASTER PROGRAM	3,000	3,000	3,000	3,000
101-999-999.310	MEALS ON WHEELS	4,000	4,000	4,000	4,000
101-999-999.320	SUBSTANCE ABUSE - MID STATE HEALTH NTWRK	87,047	91,312	91,312	84,840
101-999-999.330	ECONOMIC DEVELOPMENT CORP.	30,000	30,000	30,000	30,000
101-999-999.340	SPECIAL DRAIN ASSESSMENTS	2,026	10,000	6,150	10,000
101-999-999.360	DISTRICT CRT ALCOHOL ASSESSMENTS	24,417	17,318	17,318	0
101-999-999.370	CAPITAL EQUIPMENT FUND #405	150,000	400,000	462,500	400,000
101-999-999.390	ROAD COMMISSION	0	0	500,000	500,000
101-999-999.410	FUND 215 - FRIEND OF THE COURT	60,000	75,000	75,000	90,000
NET OF REVENUES/APPROPRIATIONS - 999 - APPROPRIATIONS		(1,403,147)	(1,689,733)	(2,636,563)	(4,960,471)
ESTIMATED REVENUES - FUND 101					
APPROPRIATIONS - FUND 101					
NET OF REVENUES/APPROPRIATIONS - FUND 101					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
		13,829,715	13,419,172	21,858,557	13,596,612
		13,735,124	14,770,764	14,456,955	18,210,995
		94,591	(1,351,592)	7,401,602	(4,614,383)
		9,166,364	9,260,959	9,260,959	16,662,561
		9,260,955	7,909,367	16,662,561	12,048,178

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 201 - MECOSTA COUNTY ROAD COMMISSION					
201-000-528.000	FEDERAL REVENUE	0	0	0	775,000
201-000-576.000	MI TRANS FUND	9,062,733	7,733,190	7,773,000	8,070,000
201-000-583.000	CONTRIBUTION FROM LOCAL UNIT	2,264,107	1,600,000	3,335,295	1,000,000
201-000-639.000	CHARGES FOR SERVICES	0	8,500	216,001	3,000
201-000-646.000	CHARGES FOR SERVICES	0	1,110,500	1,115,500	1,123,000
201-000-665.000	INTEREST ON INVESTMENTS	550	900	1,979	1,200
201-000-668.000	RENTAL INCOME	0	2,500	2,500	2,500
201-000-673.000	SALES OF FIXED ASSETS	0	5,000	5,015	3,997
201-000-692.000	INSURANCE REFUNDS	0	15,000	50	15,000
201-000-697.000	GAIN ON SALE/DEPRECIATIVE ASSETS	0	10,000	92,801	10,000
201-000-698.000	MISC. REVENUE	0	28,500	30,000	15,000
201-000-700.000	DISBURSEMENTS	11,255,388	10,514,090	12,572,141	11,018,697
NET OF REVENUES/APPROPRIATIONS - 000 -		72,002	0	0	0
ESTIMATED REVENUES - FUND 201					
APPROPRIATIONS - FUND 201					
NET OF REVENUES/APPROPRIATIONS - FUND 201					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
Fund 210 - EMERGENCY MEDICAL SERVICES					
210-000-403.000	EMS PROP TAX- SPEC. VOTED	1,195,429	592,292	736,195	1,258,045
210-000-404.000	DELINQUENT PERS. PROP. TAXES	1,540	2,000	1,513	1,750
210-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	42,966	42,500	40,014	42,500
210-000-528.000	FEDERAL REVENUE	674,760	0	0	0
210-000-643.000	SALE OF COUNTY ASSETS	5,000	0	0	0
210-000-665.000	INTEREST ON INVESTMENTS	37,239	37,500	32,500	32,500
210-000-683.000	AMBULANCE FEE COLLECTION	4,525,616	3,500,000	4,250,000	4,250,000
210-000-683.030	COLLECTION AGENCY FEES COLLECTED	17,952	17,500	12,175	17,500
210-000-691.000	REFUNDS&REIMBURSEMENTS	37,753	18,750	38,000	38,000
210-000-698.000	MISC. REVENUE	55,498	6,500	55,000	55,000
210-000-702.000	DEPARTMENT HEAD SALARY	53,778	71,303	71,303	75,581
210-000-704.010	INSURANCE SUBSTITUTE	22,859	20,124	37,225	42,501
210-000-706.000	REGULAR FULL-TIME WAGES	917,923	1,070,680	1,000,000	1,000,000
210-000-708.000	PART-TIME HOURLY WAGES	43,179	100,500	35,000	50,000
210-000-709.000	OVERTIME WAGES	495,498	449,000	500,000	500,000
210-000-709.010	HOLIDAY PAY	67,944	62,500	68,000	68,000
210-000-709.040	UNUSED VAC & COMP TIME	3,246	9,000	14,000	10,000
210-000-713.000	SOCIAL SECURITY/FICA	104,010	110,925	107,879	108,629
210-000-713.010	MEDICARE/FICA	24,325	25,942	25,230	25,405
210-000-714.000	MERS	222,458	188,250	153,231	118,862
210-000-715.000	UNEMPLOYMENT	0	3,000	0	3,000
210-000-716.000	WORKMAN COMPENSATION	78,295	85,000	75,000	85,000
210-000-717.000	HEALTH INSURANCE	254,170	332,300	288,500	345,500
210-000-717.010	HEALTHCARE SAVING PROGRAM	1,560	1,740	1,560	1,740
210-000-718.000	DENTAL, VISION, LIFE	23,252	31,425	22,350	30,420
210-000-720.000	UNUSED SICK LEAVE	2,726	6,000	14,452	6,000
210-000-723.000	VACATION WAGES	69,125	0	0	0
210-000-724.000	SICK TIME WAGES	38,312	0	0	0

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
210-000-728.000	OFFICE SUPPLIES	3,156	3,000	3,500	3,500
210-000-735.000	AMBULANCE/MEDICAL SUPPLIES	87,809	85,000	92,500	90,000
210-000-740.000	BUILDING MAINT.SUPPLIES	1,113	1,500	1,500	1,500
210-000-742.000	GAS/FUEL	102,668	87,500	135,500	112,500
210-000-750.000	UNIFORMS & SHOES	10,356	15,000	12,500	15,000
210-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,300	3,300	3,500	3,500
210-000-808.000	MEMBERSHIP/DUES	1,237	1,237	1,900	1,900
210-000-809.000	CONFERENCE EXPENSES	0	1,200	1,200	1,200
210-000-810.000	TRAVEL/MILEAGE EXPENSE	65	2,350	500	500
210-000-811.000	TRAINING EXPENSES	16,013	36,000	47,500	20,000
210-000-812.000	EMPLOYEE PHYSICALS	3,230	2,400	3,200	3,200
210-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	594	815	0	0
210-000-821.000	POSTAGE	4,115	4,500	4,500	4,500
210-000-822.000	TELEPHONE	3,173	3,000	4,250	4,250
210-000-823.000	UTILITIES/REPAIR	7,102	8,500	11,250	8,500
210-000-826.000	DATA PROCESSING/MICROFILMING	12,377	13,000	12,750	13,000
210-000-828.000	PRINTING/PUBLICATIONS	1,191	2,300	1,300	1,300
210-000-830.000	BOOKS/PRINTED MATERIAL	1,749	750	1,750	1,750
210-000-831.000	COLLECTION AGENCY FEES	7,263	7,700	7,500	8,500
210-000-849.000	GROUNDS MAINTENANCE	2,923	3,500	3,500	3,500
210-000-851.000	RADIO MAINT CONTRACTS	3,372	3,372	3,372	3,372
210-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	8,690	5,000	8,700	8,700
210-000-853.000	EQUIPMENT REPAIR	584	500	600	600
210-000-854.000	VEHICLE MAINTENANCE	58,075	55,000	61,725	60,000
210-000-855.000	SOFTWARE MAINTENANCE CONTRACT	29,382	28,775	30,000	30,000
210-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	1,730	3,120
210-000-858.000	ON-LINE SERVICES	1,711	1,700	1,750	1,750
210-000-861.000	LAUNDRY	10,369	10,600	7,500	10,600
210-000-864.000	CREDIT CARD EXPENSE	11,160	10,000	13,750	12,500
210-000-866.000	CONTRACTUAL ALLOW. EXPENSE (MEDICA)	1,571,230	1,500,000	1,500,000	1,500,000
210-000-867.000	NON CONTRACTUAL ADJUSTMENT EXPENSE	153,197	185,000	185,000	185,000
210-000-869.000	LICENSES/PERMITS	1,259	1,325	1,325	1,325
210-000-870.000	BUILDING REPAIR/MAINT.	5,336	4,500	5,500	5,500
210-000-891.000	INDIRECT COST ALLOCATION	191,015	191,015	186,282	178,077
210-000-901.000	MISCELLANEOUS	1,007	1,100	1,100	1,100
210-000-905.000	REFUNDS	10,904	12,500	22,500	12,500
210-000-970.000	CAPITAL IMPROVEMENTS	830,134	100,000	100,000	100,000
210-000-980.000	EQUIPMENT/FURNITURE	54,659	36,000	36,000	36,000
210-000-984.000	COMPUTER EQUIPMENT	15,534	6,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		944,041	(785,586)	219,733	761,413
ESTIMATED REVENUES - FUND 210		6,593,753	4,217,042	5,165,397	5,695,295
APPROPRIATIONS - FUND 210		5,649,712	5,002,628	4,945,664	4,933,882
NET OF REVENUES/APPROPRIATIONS - FUND 210		944,041	(785,586)	219,733	761,413
BEGINNING FUND BALANCE		4,143,593	5,087,633	5,087,633	5,307,366
ENDING FUND BALANCE		5,087,634	4,302,047	5,307,366	6,068,779

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 211 - MEDICAL FIRST RESPONDERS					
211-000-403.000	PROPERTY TAX-SPEC. VOTED	149,748	148,000	148,286	150,000
211-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	88,500	88,500	88,500	88,500
211-000-911.000	FIRST RESPONDERS-CHARGES	60,000	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,248	(500)	(214)	1,500
ESTIMATED REVENUES - FUND 211					
APPROPRIATIONS - FUND 211		149,748	148,000	148,286	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		148,500	148,500	148,500	148,500
BEGINNING FUND BALANCE		1,248	(500)	(214)	1,500
ENDING FUND BALANCE		684	1,932	1,932	1,718
Fund 214 - DISTRICT COURT CASEFLOW MANAGEMENT					
214-000-540.000	REVENUE/ STATE GRANT	93,668	90,000	88,500	90,000
214-000-601.060	SOBRIETY COURT PROGRAM FEES	6,495	10,000	7,700	10,000
214-000-601.070	DRUG ASSESSMENT FEES-SOBRIETY COURT	3,446	5,500	2,750	3,500
214-000-691.000	REFUNDS&REIMBURSEMENTS	20,449	17,881	17,881	0
214-000-699.000	TRANSFERS IN	24,417	17,318	17,318	0
214-000-703.020	PROBATION OFFICER	49,110	55,160	42,047	57,430
214-000-708.000	PART-TIME HOURLY WAGES	6,865	10,000	6,298	15,600
214-000-713.000	SOCIAL SECURITY/FICA	3,722	4,119	3,659	4,612
214-000-713.010	MEDICARE/FICA	871	963	856	1,079
214-000-714.000	MERS	6,062	6,306	4,850	6,550
214-000-716.000	WORKMAN COMPENSATION	807	1,000	850	1,000
214-000-717.000	HEALTH INSURANCE	18,800	20,000	14,329	20,000
214-000-717.010	HEALTHCARE SAVING PROGRAM	60	60	40	60
214-000-718.000	DENTAL, VISION, LIFE	1,495	1,725	1,138	1,700
214-000-720.000	UNUSED SICK LEAVE	1,242	1,274	10,679	1,350
214-000-723.000	VACATION WAGES	4,912	0	0	0
214-000-728.000	OFFICE SUPPLIES	163	500	300	500
214-000-773.000	SUPPLIES/MINOR EQUIPMENT	7,972	12,500	6,649	14,000
214-000-804.000	APPOINTED ATTORNEY	3,075	4,000	5,250	7,200
214-000-807.000	TRANSCRIPTS/LEGAL	0	0	304	0
214-000-810.000	TRAVEL/MILEAGE EXPENSE	6,577	9,500	3,947	11,700
214-000-811.000	TRAINING EXPENSES	610	610	0	610
214-000-812.000	EMPLOYEE PHYSICALS	106	106	214	150
214-000-822.000	TELEPHONE	78	150	50	100
214-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	280	480
214-000-891.000	INDIRECT COST ALLOCATION	13,501	12,375	12,361	14,256
214-000-901.000	MISCELLANEOUS	0	350	0	0
214-000-984.000	COMPUTER EQUIPMENT	99	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		22,348	1	20,048	(54,877)
ESTIMATED REVENUES - FUND 214					
APPROPRIATIONS - FUND 214		148,475	140,699	134,149	103,500
NET OF REVENUES/APPROPRIATIONS - FUND 214		126,127	140,698	114,101	158,377
BEGINNING FUND BALANCE		22,348	1	20,048	(54,877)
ENDING FUND BALANCE		120,380	142,728	142,728	162,776
		142,728	142,729	162,776	107,899

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 215 - FRIEND OF THE COURT FUND					
215-000-520.020	FED INCENT FOC	52,172	55,000	55,000	55,000
215-000-520.030	CSFOC REIMB CRP TITLE IV-D FOC	248,164	270,000	285,000	285,000
215-000-561.000	STATE REIMBURSMENT	34,434	36,000	36,000	36,000
215-000-610.000	CHILD SUPPORT STATUTORY PROCESSING FEES	27,251	35,000	33,000	33,000
215-000-610.010	STATUTORY JUDGEMENT FEES	4,880	5,000	4,000	4,000
215-000-610.020	CUSTODY PARENTING TIME	6,880	8,000	7,000	7,000
215-000-610.030	CHILD SUPPORT STATUTORY PETITION FEE	480	1,000	1,000	1,000
215-000-610.050	FOC DRIVERS LICENSE FEES	30	100	100	100
215-000-618.000	MEDICAL SUPPORT INCENTIVE	15,856	13,000	13,000	13,000
215-000-691.000	REFUNDS&REIMBURSEMENTS	37,963	38,000	38,000	38,000
215-000-699.000	TRANSFERS IN	60,000	75,000	75,000	110,000
215-000-702.040	DEPARTMENT HEAD	72,352	82,065	82,065	86,989
215-000-703.000	OTHER SALARIED	0	49,885	49,885	55,923
215-000-703.030	CUSTODY/PARENTING TIME SPECIALIST	35,615	47,885	47,885	53,710
215-000-703.050	SR.ENFORCEMENT OFFICER/CHILD SUPPORT EST	0	0	50,341	54,189
215-000-704.010	INSURANCE SUBSTITUTE	4,791	5,416	9,617	5,001
215-000-706.000	REGULAR FULL-TIME WAGES	179,430	169,722	118,422	129,488
215-000-708.000	PART-TIME HOURLY WAGES	0	3,600	0	0
215-000-710.000	LONGEVITY	720	720	720	720
215-000-713.000	SOCIAL SECURITY/FICA	19,130	22,462	22,409	24,119
215-000-713.010	MEDICARE/FICA	4,474	5,253	5,241	5,641
215-000-714.000	MERS	38,771	39,681	39,681	36,488
215-000-716.000	WORKMAN COMPENSATION	1,281	1,350	1,350	1,450
215-000-717.000	HEALTH INSURANCE	73,329	77,350	76,911	97,850
215-000-717.010	HEALTHCARE SAVING PROGRAM	415	420	420	420
215-000-718.000	DENTAL, VISION, LIFE	7,801	8,450	8,294	9,300
215-000-720.000	UNUSED SICK LEAVE	0	3,000	2,500	3,000
215-000-723.000	VACATION WAGES	21,804	0	0	0
215-000-724.000	SICK TIME WAGES	9,769	0	0	0
215-000-728.000	OFFICE SUPPLIES	2,675	2,600	2,700	2,700
215-000-773.000	SUPPLIES/MINOR EQUIPMENT	809	700	700	700
215-000-808.000	MEMBERSHIP/DUES	815	975	975	1,075
215-000-809.000	CONFERENCE EXPENSES	0	1,200	1,200	1,200
215-000-810.000	TRAVEL/MILEAGE EXPENSE	1,008	2,500	2,500	2,500
215-000-811.000	TRAINING EXPENSES	0	250	250	250
215-000-812.000	EMPLOYEE PHYSICALS	0	0	107	0
215-000-821.000	POSTAGE	6,038	6,300	6,300	6,300
215-000-822.000	TELEPHONE	486	650	650	650
215-000-828.000	PRINTING/PUBLICATIONS	405	130	0	0
215-000-830.000	BOOKS/PRINTED MATERIAL	402	402	464	464
215-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	285	400	400	400
215-000-853.000	EQUIPMENT REPAIR	73	300	300	300
215-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	89	480
215-000-888.000	COST ANALYSIS	5,318	6,600	10,320	10,320
215-000-901.000	MISCELLANEOUS	0	250	250	250
215-000-917.000	BANK CHARGES	240	270	270	300
215-000-984.000	COMPUTER EQUIPMENT	523	0	154	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(649)	(4,686)	3,730	(10,077)
ESTIMATED REVENUES - FUND 215					
488,110					
APPROPRIATIONS - FUND 215					
488,759					
NET OF REVENUES/APPROPRIATIONS - FUND 215					
(649)					
BEGINNING FUND BALANCE					
10,673					
ENDING FUND BALANCE					
10,024					

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 216 - PROSECUTOR'S DRUG FORFEITURES					
216-000-660.000	DRUG FINES & FORFEITURES	0	0	600	0
216-000-665.000	INTEREST ON INVESTMENTS	70	50	50	40
216-000-728.000	OFFICE SUPPLIES	0	150	0	0
216-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	150	480	500
216-000-805.000	JURY/WITNESS FEES	0	250	0	0
216-000-807.000	TRANSCRIPTS/LEGAL	0	250	0	0
216-000-809.000	CONFERENCE EXPENSES	0	400	0	400
216-000-810.000	TRAVEL/MILEAGE EXPENSE	0	200	0	0
216-000-811.000	TRAINING EXPENSES	0	200	0	600
216-000-816.000	RECORDING FEES	0	150	0	0
216-000-821.000	POSTAGE	0	150	0	0
216-000-822.000	TELEPHONE	498	600	499	700
216-000-824.000	COURT FEES	0	200	0	0
216-000-830.000	BOOKS/PRINTED MATERIAL	0	150	0	0
216-000-859.000	INVESTIGATIVE SERVICES	0	100	0	0
216-000-905.000	REFUNDS	0	0	200	0
216-000-980.000	EQUIPMENT/FURNITURE	0	350	0	0
216-000-984.000	COMPUTER EQUIPMENT	0	2,500	477	800
NET OF REVENUES/APPROPRIATIONS - 000 -		(428)	(5,750)	(1,006)	(2,960)
ESTIMATED REVENUES - FUND 216					
APPROPRIATIONS - FUND 216		70	50	650	40
NET OF REVENUES/APPROPRIATIONS - FUND 216		498	5,800	1,656	3,000
BEGINNING FUND BALANCE		(428)	(5,750)	(1,006)	(2,960)
ENDING FUND BALANCE		10,406	9,978	9,978	8,972
		9,978	4,228	8,972	6,012
Fund 217 - FAMILY COUNSELING					
217-000-621.000	FAMILY COUNSELING FEES	3,180	3,000	3,000	3,000
217-000-999.000	APPROPRIATION TRANSFER OUT	0	0	0	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		3,180	3,000	3,000	(17,000)
ESTIMATED REVENUES - FUND 217					
APPROPRIATIONS - FUND 217		3,180	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		0	0	0	20,000
BEGINNING FUND BALANCE		3,180	3,000	3,000	(17,000)
ENDING FUND BALANCE		108,460	111,640	111,640	114,640
		111,640	114,640	114,640	97,640
Fund 232 - REMONUMENTATION GRANT FUND					
232-000-540.000	REVENUE/ STATE	36,620	47,929	47,929	45,000
232-000-705.000	PER DIEMS	4,700	5,300	5,300	6,950
232-000-773.000	SUPPLIES/MINOR EQUIPMENT	0	2,229	2,229	350
232-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	31,920	39,000	39,000	36,400
232-000-816.000	RECORDING FEES	0	1,400	1,400	1,300
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 232					
APPROPRIATIONS - FUND 232		36,620	47,929	47,929	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 232		36,620	47,929	47,929	45,000
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		12,512	12,512	12,512	12,512
		12,512	12,512	12,512	12,512

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 234 - COUNTY HOUSING REHAB PROJECT					
234-000-680.000	LOAN REPAYMENTS	57,031	12,500	4,910	23,090
234-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	5,990	6,000	3,000	3,000
234-000-816.000	RECORDING FEES	30	150	60	90
234-000-965.000	DEFERRED LOANS/HOUSING REHAB	22,415	33,350	15,000	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		28,596	(27,000)	(13,150)	0
ESTIMATED REVENUES - FUND 234					
APPROPRIATIONS - FUND 234		57,031	12,500	4,910	23,090
NET OF REVENUES/APPROPRIATIONS - FUND 234		28,435	39,500	18,060	23,090
BEGINNING FUND BALANCE		28,596	(27,000)	(13,150)	0
ENDING FUND BALANCE		66,838	95,434	95,434	82,284
		95,434	68,434	82,284	82,284
Fund 243 - BROWNFIELD REDEV. AUTHORITY FUN					
Dept 000					
243-000-705.000	BROWNFIELD REDEVELOPMENT PER DIEM	0	375	0	750
243-000-810.000	BROWNFIELD REDEVELOPMENT MILEAGE	0	75	0	100
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(450)	0	(850)
ESTIMATED REVENUES - FUND 243					
APPROPRIATIONS - FUND 243		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 243		0	450	0	850
BEGINNING FUND BALANCE		0	(450)	0	(850)
ENDING FUND BALANCE		1,211	1,211	1,211	1,211
		1,211	761	1,211	361

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 249 - BUILDING DEPARTMENT					
249-000-475.000	PLUMBING PERMITS	26,235	25,000	26,000	25,000
249-000-476.000	MECHANICAL PERMITS	65,979	45,000	57,000	45,000
249-000-478.000	BUILDING PERMITS	201,186	150,000	196,000	150,000
249-000-480.000	ELECTRIC PERMITS	81,174	50,000	72,000	50,000
249-000-608.000	OTHER SERVICES	12,125	0	0	0
249-000-665.000	INTEREST ON INVESTMENTS	4,830	5,000	4,750	5,000
249-000-691.000	REFUNDS&REIMBURSEMENTS	293	0	0	300
249-000-692.000	INSURANCE REFUNDS	801	1,000	585	1,000
249-000-703.000	OTHER SALARIED	49,386	55,160	55,160	58,470
249-000-704.010	INSURANCE SUBSTITUTE	1,666	0	0	0
249-000-705.000	PER DIEMS	0	300	300	300
249-000-706.000	REGULAR FULL-TIME WAGES	55,136	69,122	69,122	75,413
249-000-708.000	PART-TIME HOURLY WAGES	0	2,098	0	0
249-000-713.000	SOCIAL SECURITY/FICA	6,999	8,106	7,774	8,505
249-000-713.010	MEDICARE/FICA	1,637	1,896	1,818	1,989
249-000-714.000	MERS	15,000	14,122	14,122	12,533
249-000-716.000	WORKMAN COMPENSATION	1,194	1,550	1,150	1,550
249-000-717.000	HEALTH INSURANCE	29,641	50,437	37,092	42,550
249-000-717.010	HEALTHCARE SAVING PROGRAM	155	180	170	180
249-000-718.000	DENTAL, VISION, LIFE	2,805	4,063	2,657	3,200
249-000-720.000	UNUSED SICK LEAVE	777	3,000	800	3,000
249-000-723.000	VACATION WAGES	8,902	0	0	0
249-000-724.000	SICK TIME WAGES	2,703	0	0	0
249-000-728.000	OFFICE SUPPLIES	1,929	1,500	1,000	1,500
249-000-742.000	GAS/FUEL	3,392	5,500	5,500	6,000
249-000-773.000	SUPPLIES/MINOR EQUIPMENT	449	310	313	450
249-000-808.000	MEMBERSHIP/DUES	415	220	220	765
249-000-809.000	CONFERENCE EXPENSES	0	700	0	700
249-000-810.000	TRAVEL/MILEAGE EXPENSE	0	100	57	100
249-000-811.000	TRAINING EXPENSES	0	541	0	1,000
249-000-812.000	EMPLOYEE PHYSICALS	0	107	107	0
249-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	95,586	78,000	85,000	85,000
249-000-821.000	POSTAGE	1,954	1,750	1,200	1,750
249-000-822.000	TELEPHONE	1,227	1,250	1,150	1,250
249-000-828.000	PRINTING/PUBLICATIONS	445	700	804	1,000
249-000-830.000	BOOKS/PRINTED MATERIAL	278	500	200	3,000
249-000-853.000	EQUIPMENT REPAIR	57	100	70	250
249-000-854.000	VEHICLE MAINTENANCE	2,544	3,200	2,500	3,000
249-000-855.000	SOFTWARE MAINTENANCE CONTRACT	3,148	3,267	3,267	3,400
249-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	266	1,440
249-000-891.000	INDIRECT COST ALLOCATION	36,751	38,408	38,408	38,169
249-000-905.000	REFUNDS	581	200	170	200
249-000-984.000	COMPUTER EQUIPMENT	166	1,220	1,220	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		67,700	(71,607)	24,718	(81,864)
ESTIMATED REVENUES - FUND 249					
APPROPRIATIONS - FUND 249					
NET OF REVENUES/APPROPRIATIONS - FUND 249					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
		392,623	276,000	356,335	276,300
		324,923	347,607	331,617	358,164
		67,700	(71,607)	24,718	(81,864)
		649,715	717,416	717,416	742,134
		717,415	645,809	742,134	660,270

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 254 - EMERGENCY MANAGEMENT					
254-000-507.020	FED GRANT HOMELAND SECURITY	750	25,000	0	22,000
254-000-980.000	EQUIPMENT/FURNITURE	750	25,000	0	22,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 254					
APPROPRIATIONS - FUND 254		750	25,000	0	22,000
NET OF REVENUES/APPROPRIATIONS - FUND 254		750	25,000	0	22,000
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		3,243	3,243	3,243	3,243
Fund 256 - REGISTER OF DEEDS TECHNOLOGY FUND					
256-000-620.000	REGISTER OF DEEDS SERVICES	59,430	50,000	45,000	45,000
256-000-665.000	INTEREST ON INVESTMENTS	2,820	2,500	2,500	2,500
256-000-826.000	DATA PROCESSING/MICROFILMING	2,000	0	0	184,250
256-000-858.000	ON-LINE SERVICES	13,000	12,000	166,493	12,000
NET OF REVENUES/APPROPRIATIONS - 000 -		47,250	40,500	(118,993)	(148,750)
ESTIMATED REVENUES - FUND 256					
APPROPRIATIONS - FUND 256		62,250	52,500	47,500	47,500
NET OF REVENUES/APPROPRIATIONS - FUND 256		15,000	12,000	166,493	196,250
BEGINNING FUND BALANCE		47,250	40,500	(118,993)	(148,750)
ENDING FUND BALANCE		368,750	416,000	416,000	297,007
		416,000	456,500	297,007	148,257
Fund 258 - DARE PROGRAM FUND					
258-000-665.000	INTEREST ON INVESTMENTS	131	180	125	125
258-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	285	0	1,700	0
258-000-773.000	SUPPLIES/MINOR EQUIPMENT	907	3,000	2,740	3,000
258-000-828.000	PRINTING/PUBLICATIONS	348	300	300	300
NET OF REVENUES/APPROPRIATIONS - 000 -		(839)	(3,120)	(1,215)	(3,175)
ESTIMATED REVENUES - FUND 258					
APPROPRIATIONS - FUND 258		416	180	1,825	125
NET OF REVENUES/APPROPRIATIONS - FUND 258		1,255	3,300	3,040	3,300
BEGINNING FUND BALANCE		(839)	(3,120)	(1,215)	(3,175)
ENDING FUND BALANCE		19,304	18,465	18,465	17,250
		18,465	15,345	17,250	14,075
Fund 259 - CONCEALED PISTOL LICENSING					
259-000-607.090	CLERK SERVICES CPL FUND	30,667	25,000	27,000	25,000
259-000-665.000	INTEREST ON INVESTMENTS	871	0	600	650
259-000-728.000	OFFICE SUPPLIES	1,083	1,500	1,500	1,500
259-000-809.000	CONFERENCE EXPENSES	100	500	350	500
259-000-810.000	TRAVEL/MILEAGE EXPENSE	205	500	383	500
259-000-821.000	POSTAGE	759	1,000	915	1,000
259-000-891.000	INDIRECT COST ALLOCATION	7,500	7,500	7,500	15,000
259-000-901.000	MISCELLANEOUS	179	250	0	750
259-000-984.000	COMPUTER EQUIPMENT	0	0	383	0
NET OF REVENUES/APPROPRIATIONS - 000 -		21,712	13,750	16,569	6,400
ESTIMATED REVENUES - FUND 259					
APPROPRIATIONS - FUND 259		31,538	25,000	27,600	25,650
NET OF REVENUES/APPROPRIATIONS - FUND 259		9,826	11,250	11,031	19,250
BEGINNING FUND BALANCE		21,712	13,750	16,569	6,400
ENDING FUND BALANCE		102,580	124,292	124,292	140,861
		124,292	138,042	140,861	147,261

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 260 - MICHIGAN INDIGENT DEFENSE COMMISSION FUND					
260-000-539.000	STATE GRANTS	270,032	310,235	353,623	369,235
260-000-665.000	INTEREST ON INVESTMENTS	122	125	425	125
260-000-699.000	TRANSFERS IN	166,746	165,277	165,277	168,217
260-000-803.030	ADMINISTRATIVE SERVICES	62,500	70,000	70,875	73,500
260-000-807.000	TRANSCRIPTS/LEGAL	506	2,500	500	2,500
260-000-810.000	TRAVEL/MILEAGE EXPENSE	820	9,280	650	9,280
260-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	0	63,800	10,000
260-000-817.010	CIRCUIT COURT APPOINTED ATTORNEY FEES/	212,765	236,450	218,500	280,740
260-000-817.020	DISTRICT COURT APPOINTED ATTORNEY FEES	153,904	147,282	162,500	150,432
260-000-859.000	INVESTIGATIVE SERVICES	6,400	10,000	2,500	10,000
260-000-901.000	MISCELLANEOUS	0	0	0	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		5	125	0	125
ESTIMATED REVENUES - FUND 260		436,900	475,637	519,325	537,577
APPROPRIATIONS - FUND 260		436,895	475,512	519,325	537,452
NET OF REVENUES/APPROPRIATIONS - FUND 260		5	125	0	125
BEGINNING FUND BALANCE		0	5	5	5
ENDING FUND BALANCE		5	130	5	130
Fund 261 - TOWNSHIP LAW ENFORCEMENT FUND					
261-000-582.020	CONTRIB. FROM LOCAL UNIT WHEATLAND	0	3,000	2,640	3,000
261-000-709.000	OVERTIME WAGES	0	2,827	2,945	2,945
261-000-709.020	WAGE DIFFERENTIAL	0	30	30	30
261-000-713.000	SOCIAL SECURITY/FICA	0	177	184	184
261-000-713.010	MEDICARE/FICA	0	41	43	43
261-000-714.000	MERS	0	340	295	300
NET OF REVENUES/APPROPRIATIONS - 000 -		0	(415)	(857)	(502)
ESTIMATED REVENUES - FUND 261		0	3,000	2,640	3,000
APPROPRIATIONS - FUND 261		0	3,415	3,497	3,502
NET OF REVENUES/APPROPRIATIONS - FUND 261		0	(415)	(857)	(502)
BEGINNING FUND BALANCE		13,156	13,156	13,156	12,299
ENDING FUND BALANCE		13,156	12,741	12,299	11,797
Fund 262 - CORRECTIONS OFFICER TRAINING FUND					
262-000-637.000	SHERIFF SERVICES-BOOKING FEES	8,640	12,000	8,500	9,000
262-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,786	8,000	8,000	8,000
262-000-811.000	TRAINING EXPENSES	10,165	20,000	10,500	20,000
262-000-905.000	REFUNDS	0	100	100	100
NET OF REVENUES/APPROPRIATIONS - 000 -		(5,311)	(16,100)	(10,100)	(19,100)
ESTIMATED REVENUES - FUND 262		8,640	12,000	8,500	9,000
APPROPRIATIONS - FUND 262		13,951	28,100	18,600	28,100
NET OF REVENUES/APPROPRIATIONS - FUND 262		(5,311)	(16,100)	(10,100)	(19,100)
BEGINNING FUND BALANCE		64,562	59,252	59,252	49,152
ENDING FUND BALANCE		59,251	43,152	49,152	30,052

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 263 - K-9 FUND					
263-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	3,075	500	1,000	600
263-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,487	1,500	1,500	1,500
263-000-901.000	MISCELLANEOUS	650	500	2,100	500
NET OF REVENUES/APPROPRIATIONS - 000 -		938	(1,500)	(2,600)	(1,400)
ESTIMATED REVENUES - FUND 263					
APPROPRIATIONS - FUND 263		3,075	500	1,000	600
NET OF REVENUES/APPROPRIATIONS - FUND 263		2,137	2,000	3,600	2,000
BEGINNING FUND BALANCE		938	(1,500)	(2,600)	(1,400)
ENDING FUND BALANCE		3,066	4,005	4,005	1,405
		4,004	2,505	1,405	5
Fund 264 - JAIL MAINTENANCE FUND					
264-000-528.000	FEDERAL REVENUE	14,015	0	0	0
264-000-637.000	SHERIFF SERVICES	15	0	0	0
264-000-641.020	TELEPHONE SURCHARGE	84,672	75,000	76,350	85,000
264-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	24,131	0	5,000	0
264-000-691.000	REFUNDS&RIEMBURSEMENTS	5,193	5,000	2,500	3,500
264-000-728.000	OFFICE SUPPLIES	2,427	3,000	3,000	3,000
264-000-730.000	POLICE SUPPLIES	1,542	1,000	0	1,000
264-000-732.000	JAIL SUPPLIES	21,823	22,000	22,000	22,000
264-000-740.000	BUILDING MAINT.SUPPLIES	519	1,000	1,000	1,000
264-000-773.000	SUPPLIES/MINOR EQUIPMENT	814	3,000	3,000	3,000
264-000-826.000	DATA PROCESSING/MICROFILMING	12,186	12,186	12,500	12,500
264-000-830.000	BOOKS/PRINTED MATERIAL	1,516	1,500	1,500	1,500
264-000-849.000	GROUNDS MAINTENANCE	0	900	900	900
264-000-853.000	EQUIPMENT REPAIR	2,251	6,000	6,000	6,000
264-000-861.000	LAUNDRY	4,789	4,100	4,100	4,100
264-000-868.000	INMATE MEDICAL SERVICES	68,460	20,000	20,376	20,000
264-000-870.000	BUILDING REPAIR/MAINT.	3,288	6,000	6,000	6,000
264-000-871.000	ELEVATOR/FIRE SYSTEM INSPECTION	4,881	3,500	3,500	3,500
264-000-980.000	EQUIPMENT/FURNITURE	0	1,500	1,000	1,000
264-000-984.000	COMPUTER EQUIPMENT	31,305	0	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		(27,775)	(5,686)	(2,526)	1,500
ESTIMATED REVENUES - FUND 264					
APPROPRIATIONS - FUND 264		128,026	80,000	83,850	88,500
NET OF REVENUES/APPROPRIATIONS - FUND 264		155,801	85,686	86,376	87,000
BEGINNING FUND BALANCE		(27,775)	(5,686)	(2,526)	1,500
ENDING FUND BALANCE		79,042	51,267	51,267	48,741
		51,267	45,581	48,741	50,241
Fund 265 - DRUG LAW ENFORCEMENT FUND					
265-000-660.000	DRUG FINES & FORFEITURES	3,001	0	200	0
265-000-665.000	INTEREST ON INVESTMENTS	202	250	150	121
265-000-691.000	REFUNDS&RIEMBURSEMENTS	0	0	7,140	0
265-000-773.000	SUPPLIES/MINOR EQUIPMENT	335	1,000	0	1,000
265-000-815.000	IMPREST CASH	0	300	300	300
265-000-905.000	REFUNDS	0	1,000	1,692	1,000
265-000-980.000	EQUIPMENT/FURNITURE	0	1,000	14,300	1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,868	(3,050)	(8,802)	(3,179)
ESTIMATED REVENUES - FUND 265					
APPROPRIATIONS - FUND 265		3,203	250	7,490	121
NET OF REVENUES/APPROPRIATIONS - FUND 265		335	3,300	16,292	3,300
BEGINNING FUND BALANCE		2,868	(3,050)	(8,802)	(3,179)
ENDING FUND BALANCE		27,063	29,931	29,931	21,129
		29,931	26,881	21,129	17,950

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 266 - MECOSTA COUNTY DIVE FUND					
266-000-582.010	CONTRIBUTION FROM LOCAL UNIT BIG RA	3,000	3,000	3,000	3,000
266-000-773.000	SUPPLIES/MINOR EQUIPMENT	46	500	50	500
266-000-811.000	TRAINING EXPENSES	0	3,000	0	3,000
266-000-853.000	EQUIPMENT REPAIR	1,485	1,000	1,479	1,000
266-000-980.000	EQUIPMENT/FURNITURE	0	500	0	500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,469	(2,000)	1,471	(2,000)
ESTIMATED REVENUES - FUND 266					
APPROPRIATIONS - FUND 266		3,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,531	5,000	1,529	5,000
BEGINNING FUND BALANCE		1,469	(2,000)	1,471	(2,000)
ENDING FUND BALANCE		8,956	10,425	10,425	11,896
		10,425	8,425	11,896	9,896
Fund 267 - COMMUNITY CORRECTIONS PROGRAM					
267-000-646.000	CHARGES SERVICES/CCW FINGERPRINTS	7,845	8,600	4,815	5,000
267-000-646.010	CHG FOR SERVC/LIVESCAN	6,809	5,300	7,320	7,320
267-000-646.020	CHARGE FOR SERVICE DIST CT/COMM SERV	26,091	30,000	30,000	30,000
267-000-646.030	TETHER ACTIVATION FEE/CHARGES FOR SRVCS	10,725	13,000	9,650	10,000
267-000-646.040	TETHER DAY USE FEE/CHARGES FOR SRVCS	185,771	176,000	188,000	188,000
267-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	6	0
267-000-702.000	DEPARTMENT HEAD SALARY	45,557	55,160	55,160	58,470
267-000-706.000	REGULAR FULL-TIME WAGES	0	30,311	25,347	31,166
267-000-708.000	PART-TIME HOURLY WAGES	36,618	41,787	28,535	38,950
267-000-713.000	SOCIAL SECURITY/FICA	5,892	8,052	6,799	8,142
267-000-713.010	MEDICARE/FICA	1,378	1,883	1,590	1,904
267-000-714.000	MERS	6,087	9,700	9,500	8,443
267-000-716.000	WORKMAN COMPENSATION	1,127	2,250	1,650	2,250
267-000-717.000	HEALTH INSURANCE	6,267	22,050	11,772	14,500
267-000-717.010	HEALTHCARE SAVING PROGRAM	60	120	110	120
267-000-718.000	DENTAL, VISION, LIFE	1,495	2,725	1,859	2,200
267-000-720.000	UNUSED SICK LEAVE	1,846	2,614	620	2,730
267-000-723.000	VACATION WAGES	11,352	0	0	0
267-000-724.000	SICK TIME WAGES	349	0	0	0
267-000-742.000	GAS/FUEL	1,145	1,000	3,500	3,500
267-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,570	3,500	3,500	3,500
267-000-810.000	TRAVEL/MILEAGE EXPENSE	157	100	376	300
267-000-811.000	TRAINING EXPENSES	0	0	470	0
267-000-812.000	EMPLOYEE PHYSICALS	0	0	321	214
267-000-821.000	POSTAGE	189	300	300	300
267-000-822.000	TELEPHONE	349	400	450	450
267-000-827.000	LIABILITY INSURANCE	893	894	894	894
267-000-828.000	PRINTING/PUBLICATIONS	0	230	24	0
267-000-830.000	BOOKS/PRINTED MATERIAL	324	0	294	294
267-000-854.000	VEHICLE MAINTENANCE	200	200	1,000	1,000
267-000-855.000	SOFTWARE MAINTENANCE CONTRACT	2,154	2,154	2,154	2,154
267-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	133	720
267-000-856.000	EQUIPMENT LEASE	56,387	47,400	57,642	57,000
267-000-905.000	REFUNDS	1,497	600	1,429	1,200
267-000-980.000	EQUIPMENT/FURNITURE	4,800	0	1,600	0
267-000-984.000	COMPUTER EQUIPMENT	309	0	1,196	0
NET OF REVENUES/APPROPRIATIONS - 000 -		47,239	(530)	21,566	(81)
ESTIMATED REVENUES - FUND 267					
APPROPRIATIONS - FUND 267		237,241	232,900	239,791	240,320
NET OF REVENUES/APPROPRIATIONS - FUND 267		190,002	233,430	218,225	240,401
BEGINNING FUND BALANCE		47,239	(530)	21,566	(81)
ENDING FUND BALANCE		240,755	287,996	287,996	309,562
		287,994	287,466	309,562	309,481

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 268 - PROSECUTOR DEFERRAL PROGRAM					
268-000-545.000	STATE CASEFLOW ASSIST./CRIME VICT. REIMB	11,318	5,100	7,500	8,532
268-000-657.000	PROGRAM FEES	2,175	0	1,725	0
268-000-660.000	DRUG FINES & FORFEITURES	0	0	200	0
268-000-728.000	OFFICE SUPPLIES	0	0	0	363
268-000-773.000	SUPPLIES/MINOR EQUIPMENT	2,662	300	3,200	2,000
268-000-808.000	MEMBERSHIP/DUES	200	280	200	200
268-000-810.000	TRAVEL/MILEAGE EXPENSE	0	650	395	700
268-000-814.000	CRIME VICTIMS' EXPENSES	0	1,000	548	550
268-000-814.010	DIRECT VICTIM NEEDS	3,501	3,600	3,045	3,519
268-000-821.000	POSTAGE	1,335	1,500	1,420	1,350
268-000-822.000	TELEPHONE	997	1,200	900	1,000
268-000-830.000	BOOKS/PRINTED MATERIAL	0	750	0	0
268-000-984.000	COMPUTER EQUIPMENT	2,047	1,200	3,091	3,100
NET OF REVENUES/APPROPRIATIONS - 000 -		2,751	(5,380)	(3,374)	(4,250)
ESTIMATED REVENUES - FUND 268					
APPROPRIATIONS - FUND 268		13,493	5,100	9,425	8,532
NET OF REVENUES/APPROPRIATIONS - FUND 268		10,742	10,480	12,799	12,782
BEGINNING FUND BALANCE		2,751	(5,380)	(3,374)	(4,250)
ENDING FUND BALANCE		34,624	37,374	37,374	34,000
		37,375	31,994	34,000	29,750
Fund 269 - LAW LIBRARY FUND					
269-000-659.000	PENAL FINES-STATE REIMBURSEMENT	4,500	4,500	4,500	4,500
269-000-691.000	REFUNDS&REIMBURSEMENTS	9,903	9,947	9,900	12,250
269-000-699.000	TRANSFERS IN	12,000	11,000	11,000	17,500
269-000-830.000	BOOKS/PRINTED MATERIAL	1,915	1,800	1,800	2,000
269-000-858.000	ON-LINE SERVICES	24,759	25,000	25,000	30,700
NET OF REVENUES/APPROPRIATIONS - 000 -		(271)	(1,353)	(1,400)	1,550
ESTIMATED REVENUES - FUND 269					
APPROPRIATIONS - FUND 269		26,403	25,447	25,400	34,250
NET OF REVENUES/APPROPRIATIONS - FUND 269		26,674	26,800	26,800	32,700
BEGINNING FUND BALANCE		(271)	(1,353)	(1,400)	1,550
ENDING FUND BALANCE		2,372	2,101	2,101	701
		2,101	748	701	2,251

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 273 - COMMISSION ON AGING MEALS					
273-000-519.010	FEDERAL GRANT C-2	122,042	76,053	76,053	150,000
273-000-519.011	FEDERAL GRANT NISP CONG MEALS	4,144	401	401	0
273-000-519.012	FEDERAL GRANT-NISP HDM	35,029	28,915	28,915	36,364
273-000-519.090	FEDERAL GRANT C-1	16,617	20,000	30,000	33,950
273-000-561.000	WELFARE/STATE GRANT	70,000	70,000	70,000	50,000
273-000-629.000	COA CHARGES FOR SVCS	9,548	8,500	10,000	10,800
273-000-665.000	INTEREST ON INVESTMENTS	2,131	2,000	2,000	2,000
273-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	86,885	116,000	107,900	110,000
273-000-691.000	REFUNDS&RIEMBURSEMENTS	49	0	6,268	0
273-000-699.000	TRANSFERS IN	38,451	38,451	38,451	38,451
273-000-703.180	MEALS COORDINATOR	29,255	38,342	36,993	38,673
273-000-704.010	INSURANCE SUBSTITUTE	3,000	3,000	1,924	0
273-000-708.000	PART-TIME HOURLY WAGES	122,393	164,041	158,049	165,642
273-000-710.000	LONGEVITY	540	540	0	0
273-000-713.000	SOCIAL SECURITY/FICA	11,051	12,829	12,274	12,730
273-000-713.010	MEDICARE/FICA	2,585	3,000	2,871	2,977
273-000-714.000	MERS	6,900	7,309	7,309	6,053
273-000-716.000	WORKMAN COMPENSATION	3,831	4,500	3,750	4,500
273-000-717.000	HEALTH INSURANCE	0	0	7,843	15,300
273-000-717.010	HEALTHCARE SAVING PROGRAM	56	60	60	60
273-000-718.000	DENTAL, VISION, LIFE	28	64	815	1,000
273-000-720.000	UNUSED SICK LEAVE	493	1,000	1,000	1,000
273-000-723.000	VACATION WAGES	12,950	0	0	0
273-000-724.000	SICK TIME WAGES	9,615	0	0	0
273-000-728.000	OFFICE SUPPLIES	28	400	400	400
273-000-740.000	BUILDING MAINT.SUPPLIES	1,529	1,000	1,000	1,000
273-000-742.000	GAS/FUEL	6,091	5,000	12,300	13,000
273-000-773.000	SUPPLIES/MINOR EQUIPMENT	16,643	15,000	22,700	23,000
273-000-808.000	MEMBERSHIP/DUES	1,597	1,475	1,475	2,000
273-000-809.000	CONFERENCE EXPENSES	0	200	0	250
273-000-810.000	TRAVEL/MILEAGE EXPENSE	110	200	1,000	250
273-000-810.030	MILEAGE VOLUNTEER	7,991	9,000	9,500	9,600
273-000-811.000	TRAINING EXPENSES	0	0	0	200
273-000-812.000	EMPLOYEE PHYSICALS	0	100	490	200
273-000-817.000	MEAL PREP. PURCHASES	94,859	96,000	126,700	127,000
273-000-821.000	POSTAGE	0	400	400	400
273-000-828.000	PRINTING/PUBLICATIONS	28	1,200	400	1,200
273-000-829.000	FUND RAISING EXPENSES	100	900	1,276	950
273-000-853.000	EQUIPMENT REPAIR	2,889	2,000	5,000	3,500
273-000-854.000	VEHICLE MAINTENANCE	6,113	4,000	15,750	8,000
273-000-855.000	SOFTWARE MAINTENANCE CONTRACT	812	2,000	2,000	2,000
273-000-869.000	LICENSES/PERMITS	0	0	0	60
273-000-980.000	EQUIPMENT/FURNITURE	2,519	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		40,890	(13,240)	(63,291)	(9,380)
ESTIMATED REVENUES - FUND 273					
APPROPRIATIONS - FUND 273					
NET OF REVENUES/APPROPRIATIONS - FUND 273					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
		384,896	360,320	369,988	431,565
		344,006	373,560	433,279	440,945
		40,890	(13,240)	(63,291)	(9,380)
		340,720	381,613	381,613	318,322
		381,610	368,373	318,322	308,942

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 274 - COMMISSION ON AGING FUND					
274-000-403.000	COA PROP TAX- SPEC VOTED	713,423	735,000	731,117	775,000
274-000-404.000	DELINQUENT PERS. PROP. TAXES	828	1,000	972	900
274-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE PPT	50,927	50,000	49,030	50,000
274-000-519.014	FEDERAL GRANT - MDOT TRANSPORTATION	0	0	5,026	0
274-000-519.015	FEDERAL GRANT - COA	7,656	0	9,242	0
274-000-519.020	FEDERAL GRANT - TE	18,845	20,315	20,315	30,690
274-000-519.040	FEDERAL GRANT HMA	1,444	7,000	7,000	2,000
274-000-519.050	FEDERAL GRANT RES	501	4,000	4,000	2,000
274-000-519.060	FEDERAL GRANT SCS	12,079	14,762	14,762	20,000
274-000-519.065	FEDERAL GRANT-ENHANCED FITNESS	1,770	0	3,826	4,021
274-000-519.070	FEDERAL GRANT HEALTH	587	5,000	1,174	1,372
274-000-519.075	ARTHRITIS EXERCISE FEDERAL GRANT	503	0	785	0
274-000-519.080	FED GRANT WELFARE COA 3E	20,437	0	0	0
274-000-561.000	WELFARE/STATE GRANT	114,565	91,431	97,308	117,468
274-000-561.014	WELFARE/STATE GRANT EQUIPMENT	0	0	16,759	0
274-000-629.000	COA CHARGES FOR SVCS	9,802	5,000	5,000	5,000
274-000-665.000	INTEREST ON INVESTMENTS	12,120	15,000	15,000	15,000
274-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	80,993	75,000	50,000	75,000
274-000-691.000	REFUNDS&RIEMBURSEMENTS	10,596	10,000	10,000	10,000
274-000-702.000	DEPARTMENT HEAD SALARY	64,463	71,303	71,303	75,581
274-000-703.180	MEALS COORDINATOR	9,750	12,781	12,331	12,891
274-000-704.010	INSURANCE SUBSTITUTE	2,708	2,708	2,885	5,001
274-000-705.000	PER DIEMS	1,075	2,400	3,000	4,000
274-000-706.000	REGULAR FULL-TIME WAGES	251,939	279,770	261,540	257,439
274-000-708.000	PART-TIME HOURLY WAGES	120,892	241,131	217,689	241,439
274-000-710.000	LONGEVITY	180	180	0	0
274-000-713.000	SOCIAL SECURITY/FICA	29,760	37,930	35,355	37,067
274-000-713.010	MEDICARE/FICA	6,960	8,871	8,269	8,669
274-000-714.000	MERS	49,062	50,590	50,590	38,285
274-000-716.000	WORKMAN COMPENSATION	10,896	12,000	10,750	14,000
274-000-717.000	HEALTH INSURANCE	100,623	106,150	112,500	117,050
274-000-717.010	HEALTHCARE SAVING PROGRAM	544	555	540	555
274-000-718.000	DENTAL, VISION, LIFE	8,454	9,675	8,750	10,300
274-000-720.000	UNUSED SICK LEAVE	0	1,500	1,500	1,500
274-000-723.000	VACATION WAGES	29,546	0	0	0
274-000-724.000	SICK TIME WAGES	19,710	0	0	0

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED	PROJECTED	ADOPTED
		BUDGET	ACTIVITY	BUDGET	
274-000-728.000	OFFICE SUPPLIES	1,550	2,000	2,000	2,000
274-000-740.000	BUILDING MAINT.SUPPLIES	1,216	3,000	1,200	1,200
274-000-742.000	GAS/FUEL	11,361	15,000	15,000	15,000
274-000-773.000	SUPPLIES/MINOR EQUIPMENT	3,468	5,000	5,000	5,000
274-000-808.000	MEMBERSHIP/DUES	405	350	350	350
274-000-809.000	CONFERENCE EXPENSES	53	600	600	600
274-000-810.000	TRAVEL/MILEAGE EXPENSE	31,848	45,000	45,000	45,000
274-000-810.030	MILEAGE VOLUNTEER	52,587	52,000	61,000	52,000
274-000-811.000	TRAINING EXPENSES	665	500	500	500
274-000-812.000	EMPLOYEE PHYSICALS	587	300	825	825
274-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	7,017	13,000	15,000	15,000
274-000-821.000	POSTAGE	883	1,200	900	900
274-000-822.000	TELEPHONE	4,946	4,500	4,725	4,850
274-000-823.000	UTILITIES/REPAIR	24,852	23,000	25,000	25,000
274-000-828.000	PRINTING/PUBLICATIONS	1,072	750	1,000	750
274-000-829.000	FUND RAISING EXPENSES	0	0	500	500
274-000-830.000	BOOKS/PRINTED MATERIAL	0	150	150	150
274-000-849.000	GROUNDS MAINTENANCE	663	1,200	1,350	1,200
274-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	316	300	300	300
274-000-853.000	EQUIPMENT REPAIR	2,310	1,500	2,500	2,500
274-000-854.000	VEHICLE MAINTENANCE	5,554	7,500	8,500	7,500
274-000-855.000	SOFTWARE MAINTENANCE CONTRACT	1,743	2,400	2,400	2,400
274-000-858.000	ON-LINE SERVICES	1,289	1,200	1,320	1,320
274-000-870.000	BUILDING REPAIR/MAINT.	2,155	1,500	1,500	1,500
274-000-880.000	VOLUNTEER RECOGNITION	383	400	400	400
274-000-970.000	CAPITAL IMPROVEMENTS	0	0	0	41,000
274-000-980.000	EQUIPMENT/FURNITURE	9,076	10,000	500	0
274-000-984.000	COMPUTER EQUIPMENT	24,933	0	10,352	0
274-000-999.000	APPROPRIATION TRANSFER OUT	34,451	34,451	34,451	34,451
NET OF REVENUES/APPROPRIATIONS - 000 -		125,131	(30,837)	1,991	22,478
ESTIMATED REVENUES - FUND 274		1,057,076	1,033,508	1,041,316	1,108,451
APPROPRIATIONS - FUND 274		931,945	1,064,345	1,039,325	1,085,973
NET OF REVENUES/APPROPRIATIONS - FUND 274		125,131	(30,837)	1,991	22,478
BEGINNING FUND BALANCE		1,191,283	1,316,419	1,316,419	1,318,410
ENDING FUND BALANCE		1,316,414	1,285,582	1,318,410	1,340,888
Fund 280 - 911 STATE SERVICE CHARGE FUND					
280-000-574.000	STATE REVENUE SHARING	178,087	215,000	207,500	215,000
280-000-857.010	E9-1-1 SERVICE CHARGE	178,087	215,000	207,500	215,000
NET OF REVENUES/APPROPRIATIONS - 000 -		0	0	0	0
ESTIMATED REVENUES - FUND 280		178,087	215,000	207,500	215,000
APPROPRIATIONS - FUND 280		178,087	215,000	207,500	215,000
NET OF REVENUES/APPROPRIATIONS - FUND 280		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0
Fund 287 - PA 302 LAW ENFORCEMENT TRAINING					
287-000-539.000	STATE GRANTS/SHERIFF	2,749	3,500	2,710	3,250
287-000-811.000	TRAINING EXPENSES	1,686	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 000 -		1,063	(500)	(1,290)	(750)
ESTIMATED REVENUES - FUND 287		2,749	3,500	2,710	3,250
APPROPRIATIONS - FUND 287		1,686	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 287		1,063	(500)	(1,290)	(750)
BEGINNING FUND BALANCE		1,308	2,371	2,371	1,081
ENDING FUND BALANCE		2,371	1,871	1,081	331

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 289 - SECONDARY ROAD PATROL FUND					
289-000-539.000	STATE GRANTS/SHERIFF	46,118	52,297	52,297	37,014
289-000-699.000	TRANSFERS IN	15,000	0	0	21,500
289-000-704.010	INSURANCE SUBSTITUTE	0	1,771	0	0
289-000-706.000	REGULAR FULL-TIME WAGES	40,397	58,951	35,276	59,531
289-000-709.000	OVERTIME WAGES	1,037	510	4,000	515
289-000-709.010	HOLIDAY PAY	885	2,976	1,701	3,005
289-000-709.020	WAGE DIFFERENTIAL	0	0	15	0
289-000-709.040	UNUSED VAC & COMP TIME	442	1,202	1,202	1,202
289-000-713.000	SOCIAL SECURITY/FICA	2,784	4,140	2,701	4,069
289-000-713.010	MEDICARE/FICA	651	968	632	952
289-000-714.000	MERS	5,901	7,373	5,000	7,156
289-000-716.000	WORKMAN COMPENSATION	1,533	1,975	1,150	1,904
289-000-717.000	HEALTH INSURANCE	4,585	6,667	9,539	20,000
289-000-717.010	HEALTHCARE SAVING PROGRAM	53	60	39	60
289-000-718.000	DENTAL, VISION, LIFE	1,495	1,725	1,101	1,500
289-000-720.000	UNUSED SICK LEAVE	0	1,361	1,374	1,374
289-000-723.000	VACATION WAGES	1,742	0	0	0
289-000-724.000	SICK TIME WAGES	833	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,220)	(37,382)	(11,433)	(42,754)
ESTIMATED REVENUES - FUND 289					
APPROPRIATIONS - FUND 289		61,118	52,297	52,297	58,514
NET OF REVENUES/APPROPRIATIONS - FUND 289		62,338	89,679	63,730	101,268
BEGINNING FUND BALANCE		(1,220)	(37,382)	(11,433)	(42,754)
ENDING FUND BALANCE		56,158	54,937	54,937	43,504
		54,938	17,555	43,504	750

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Fund 292 - CHILD CARE FUND					
292-000-539.030	BASIC GRANT REIMBURSEMENT	14,397	15,000	15,000	56,520
292-000-539.070	STATE REIMBURSEMENT RDSS VOLUNTEERS	22,389	25,000	26,000	32,000
292-000-551.000	RAISE THE AGE STATE GRANT	0	0	3,000	10,000
292-000-605.020	COURT ORDERED REIMB. PARENT/GUARD	19,393	25,000	30,000	30,000
292-000-605.030	COURT ORDERED REIMB SUBSIDY	0	5,000	0	1,000
292-000-605.040	CHILD SUPPORT/MISDU	0	1,000	0	0
292-000-682.000	REIMBURSEMENT FROM STATE	212,547	200,000	150,000	200,000
292-000-691.000	REFUNDS&REIMBURSEMENTS	0	0	15	0
292-000-699.000	TRANSFERS IN	350,000	400,000	200,000	400,000
292-000-703.000	OTHER SALARIED	87,102	97,489	97,489	106,172
292-000-708.000	PART-TIME HOURLY WAGES	3,012	0	0	0
292-000-713.000	SOCIAL SECURITY/FICA	5,588	6,184	6,114	6,738
292-000-713.010	MEDICARE/FICA	1,307	1,446	1,430	1,576
292-000-714.000	MERS	10,430	11,327	11,327	9,951
292-000-716.000	WORKMAN COMPENSATION	1,255	1,450	1,350	1,450
292-000-717.000	HEALTH INSURANCE	33,531	35,300	34,983	35,300
292-000-717.010	HEALTHCARE SAVING PROGRAM	120	120	120	120
292-000-718.000	DENTAL, VISION, LIFE	2,368	2,725	2,403	2,700
292-000-720.000	UNUSED SICK LEAVE	909	2,250	1,116	2,502
292-000-723.000	VACATION WAGES	4,568	0	0	0
292-000-724.000	SICK TIME WAGES	1,349	0	0	0
292-000-728.000	OFFICE SUPPLIES	280	1,500	1,000	1,500
292-000-773.000	SUPPLIES/MINOR EQUIPMENT	190	500	500	500
292-000-804.000	APPOINTED ATTORNEY	0	0	3,000	3,000
292-000-808.000	MEMBERSHIP/DUES	95	150	195	345
292-000-809.000	CONFERENCE EXPENSES	0	0	94	0
292-000-810.000	TRAVEL/MILEAGE EXPENSE	5,721	5,040	7,500	6,250
292-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	30,000	30,000	30,000	30,000
292-000-821.000	POSTAGE	21	0	0	0
292-000-828.000	PRINTING/PUBLICATIONS	51	500	87	500
292-000-839.000	STATEWARD CHILDCARE	121,727	300,000	150,000	300,000
292-000-843.000	FAMILY FOSTER C-PROBATE	0	85,000	0	0
292-000-843.010	FAM FOSTER C-NON SCHEDULE CLOTHING	0	1,500	0	0
292-000-843.030	FAM FOSTER C-NON SCHEDULE MILEAGE	0	7,500	0	7,500
292-000-844.000	PRIV. AGENCY FOSTER CARE ROOM & BD	0	10,000	0	10,000
292-000-844.010	PRIV. AGENCY F.C. NON SCHED. CLOTH	0	500	0	0
292-000-845.000	PRIV. AGEN. INSTIT. ROOM & BOARD	184,612	250,000	80,000	250,000
292-000-846.000	IN HOME CARE-PROBATE	18,640	25,000	26,000	32,000
292-000-846.010	IN HOME CARE-NON SCHEDULED	260	500	0	500
292-000-846.020	CHILDCARE/SUPPORT REIMB.EXP.	13,059	40,000	10,000	40,000
292-000-855.010	SOFTWARE PROGRAMS AND UPDATES	0	0	280	480
292-000-905.000	REFUNDS	0	0	1,000	0
NET OF REVENUES/APPROPRIATIONS - 000 -		92,531	(244,981)	(41,973)	(119,564)
ESTIMATED REVENUES - FUND 292					
APPROPRIATIONS - FUND 292					
NET OF REVENUES/APPROPRIATIONS - FUND 292					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					
		618,726	671,000	424,015	729,520
		526,195	915,981	465,988	849,084
		92,531	(244,981)	(41,973)	(119,564)
		213,523	306,052	306,052	264,079
		306,054	61,071	264,079	144,515

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 293 - VETERANS RELIEF FUND (SOLD. SAILORS)					
293-000-835.000	SOCIAL WELFARE	439	3,400	1,000	3,400
NET OF REVENUES/APPROPRIATIONS - 000 -		(439)	(3,400)	(1,000)	(3,400)
ESTIMATED REVENUES - FUND 293					
APPROPRIATIONS - FUND 293		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 293		439	3,400	1,000	3,400
BEGINNING FUND BALANCE		(439)	(3,400)	(1,000)	(3,400)
ENDING FUND BALANCE		6,823	6,384	6,384	5,384
		6,384	2,984	5,384	1,984
Fund 402 - BUILDING IMPROVEMENTS FUND					
402-000-699.000	TRANSFERS IN	150,000	150,000	325,000	750,000
402-000-970.000	CAPITAL IMPROVEMENTS	14,395	300,000	275,000	750,000
NET OF REVENUES/APPROPRIATIONS - 000 -		135,605	(150,000)	50,000	0
ESTIMATED REVENUES - FUND 402					
APPROPRIATIONS - FUND 402		150,000	150,000	325,000	750,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		14,395	300,000	275,000	750,000
BEGINNING FUND BALANCE		135,605	(150,000)	50,000	0
ENDING FUND BALANCE		202,527	338,133	338,133	388,133
		338,132	188,133	388,133	388,133
Fund 405 - CAPITAL EQUIPMENT FUND					
405-000-505.000	PUBLIC SAFETY/FED.GRANT	20,557	0	368	0
405-000-643.000	SALE OF COUNTY ASSETS	0	0	38,000	0
405-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	14,500	0	0	0
405-000-699.000	TRANSFERS IN	150,000	400,000	462,500	400,000
405-000-901.000	MISCELLANEOUS	900	0	0	0
405-000-980.000	EQUIPMENT/FURNITURE	33,248	9,000	30,000	19,500
405-000-981.000	VEHICLE PURCHASE	196,509	150,000	255,000	156,000
405-000-984.000	COMPUTER EQUIPMENT	64,173	38,000	75,000	37,000
405-000-986.000	COMPUTER SOFTWARE	1,365	54,125	80,000	14,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(111,138)	148,875	60,868	173,500
ESTIMATED REVENUES - FUND 405					
APPROPRIATIONS - FUND 405		185,057	400,000	500,868	400,000
NET OF REVENUES/APPROPRIATIONS - FUND 405		296,195	251,125	440,000	226,500
BEGINNING FUND BALANCE		(111,138)	148,875	60,868	173,500
ENDING FUND BALANCE		197,025	85,887	85,887	146,755
		85,887	234,762	146,755	320,255
Fund 506 - PLAT REVIEW FEES					
506-000-607.000	PLAT REVIEW FEES	400	0	0	0
NET OF REVENUES/APPROPRIATIONS - 000 -		400	0	0	0
ESTIMATED REVENUES - FUND 506					
APPROPRIATIONS - FUND 506		400	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 506		0	0	0	0
BEGINNING FUND BALANCE		400	0	0	0
ENDING FUND BALANCE		10,848	11,248	11,248	11,248
		11,248	11,248	11,248	11,248

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Fund 508 - PARK/RECREATION FUND					
508-000-643.000	SALE OF COUNTY ASSETS	9,000	0	0	0
508-000-651.000	CAMPING PARK FEES	1,417,576	1,300,000	1,350,000	1,450,000
508-000-652.000	VEHICLE PERMITS	349,323	375,000	368,850	350,000
508-000-665.000	INTEREST ON INVESTMENTS	9,186	8,000	8,000	8,000
508-000-668.000	RENTAL INCOME	6,836	7,000	7,000	7,000
508-000-675.000	CONTRIBUTIONS/DONATIONS REVENUE	79,386	0	0	0
508-000-691.000	REFUNDS&REIMBURSEMENTS	103,712	160,000	190,000	0
508-000-698.000	MISC. REVENUE	177,949	140,000	162,500	150,000
508-000-699.000	TRANSFERS IN	0	0	200,000	975,000
508-000-703.000	OTHER SALARIED	128,031	160,000	150,000	204,480
508-000-705.000	PER DIEMS	4,750	6,000	7,500	7,500
508-000-706.000	REGULAR FULL-TIME WAGES	37,293	50,024	50,024	53,026
508-000-708.000	PART-TIME HOURLY WAGES	775	18,810	5,600	0
508-000-709.000	OVERTIME WAGES	1,200	250	500	500
508-000-712.000	PENSION EXPENSE	(25,349)	0	0	0
508-000-713.000	SOCIAL SECURITY/FICA	10,659	14,637	13,431	16,647
508-000-713.010	MEDICARE/FICA	2,492	3,423	3,141	3,893
508-000-714.000	MERS	58,289	63,210	66,750	68,120
508-000-716.000	WORKMAN COMPENSATION	18,239	18,000	18,000	21,000
508-000-717.000	HEALTH INSURANCE	63,846	75,300	75,300	85,900
508-000-717.010	HEALTHCARE SAVING PROGRAM	222	250	250	275
508-000-718.000	DENTAL, VISION, LIFE	4,997	6,175	6,175	7,400
508-000-720.000	UNUSED SICK LEAVE	1,844	3,000	3,000	3,000
508-000-723.000	VACATION WAGES	8,094	0	0	0
508-000-724.000	SICK TIME WAGES	2,502	0	0	0
508-000-728.000	OFFICE SUPPLIES	669	500	500	500
508-000-742.000	GAS/FUEL	2,572	4,000	4,000	4,000
508-000-750.000	UNIFORMS & SHOES	599	1,000	1,000	1,500
508-000-773.000	SUPPLIES/MINOR EQUIPMENT	1,125	3,000	2,500	2,000
508-000-808.000	MEMBERSHIP/DUES	685	600	700	700
508-000-809.000	CONFERENCE EXPENSES	565	1,500	1,500	1,500
508-000-810.000	TRAVEL/MILEAGE EXPENSE	942	2,500	1,500	1,500
508-000-812.000	EMPLOYEE PHYSICALS	55	150	75	150
508-000-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	27,447	41,000	25,000	35,000
508-000-821.000	POSTAGE	793	250	250	250
508-000-822.000	TELEPHONE	3,234	3,200	3,200	4,200
508-000-823.000	UTILITIES/REPAIR	4,705	6,000	6,000	6,000
508-000-828.000	PRINTING/PUBLICATIONS	286	100	100	100
508-000-830.000	BOOKS/PRINTED MATERIAL	0	2,000	2,000	1,000
508-000-849.000	GROUNDS MAINTENANCE	1,329	1,500	2,300	1,500
508-000-852.000	EQUIPMENT MAINTENANCE CONTRACTS	2,977	2,800	3,400	3,400
508-000-854.000	VEHICLE MAINTENANCE	523	7,000	8,000	5,000
508-000-855.000	SOFTWARE MAINTENANCE CONTRACT	0	100	0	0
508-000-855.010	SOFTWARE PROGRAMS AND UPDATES	249	300	300	300
508-000-858.000	ON-LINE SERVICES	2,595	2,500	2,750	2,750
508-000-864.000	CREDIT CARD EXPENSE	35,954	35,000	46,000	46,000
508-000-870.000	BUILDING REPAIR/MAINT.	529	400	400	400
508-000-882.000	MARKETING	10,120	7,500	7,500	7,500
508-000-885.000	AUDIT EXPENSE	2,200	2,200	2,200	2,200
508-000-891.000	INDIRECT COST ALLOCATION	28,512	28,512	28,512	28,512
508-000-901.000	MISCELLANEOUS	30,644	500	500	500
508-000-917.000	BANK CHARGES	0	50	0	0
508-000-971.000	DEPRECIATION EXPENSE	136,942	0	0	0
508-000-980.000	EQUIPMENT/FURNITURE	694	6,700	6,700	500
508-000-981.000	VEHICLE PURCHASE	0	65,000	65,000	68,500
508-000-984.000	COMPUTER EQUIPMENT	0	2,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,538,139	1,342,559	1,663,292	2,241,297

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 002 - BROWER PARK					
508-002-703.000	OTHER SALARIED	57,039	63,180	63,180	44,616
508-002-706.000	REGULAR FULL-TIME WAGES	19,569	19,240	19,240	20,394
508-002-708.000	PART-TIME HOURLY WAGES	81,891	148,945	120,000	161,175
508-002-709.000	OVERTIME WAGES	78	500	0	500
508-002-713.000	SOCIAL SECURITY/FICA	9,952	14,686	12,550	14,054
508-002-713.010	MEDICARE/FICA	2,327	3,435	2,935	3,287
508-002-714.000	MERS	1,761	1,950	1,950	2,200
508-002-715.000	UNEMPLOYMENT	2,804	9,000	15,000	5,000
508-002-717.010	HEALTHCARE SAVING PROGRAM	33	40	40	40
508-002-723.000	VACATION WAGES	2,533	0	0	0
508-002-728.000	OFFICE SUPPLIES	1,181	1,200	1,000	1,200
508-002-742.000	GAS/FUEL	2,819	3,000	3,000	3,000
508-002-750.000	UNIFORMS & SHOES	883	1,400	1,400	1,400
508-002-773.000	SUPPLIES/MINOR EQUIPMENT	15,379	11,000	11,000	11,000
508-002-773.010	SUPPLIES - RETAIL	0	5,000	6,000	6,000
508-002-812.000	EMPLOYEE PHYSICALS	715	1,150	1,050	850
508-002-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	3,470	6,000	3,500	3,500
508-002-821.000	POSTAGE	0	30	30	30
508-002-822.000	TELEPHONE	6	25	25	25
508-002-823.000	UTILITIES/REPAIR	80,713	70,000	70,000	75,000
508-002-830.000	BOOKS/PRINTED MATERIAL	3,673	2,000	3,500	3,500
508-002-849.000	GROUNDS MAINTENANCE	40,913	35,000	37,500	37,500
508-002-853.000	EQUIPMENT REPAIR	3,136	4,500	3,000	3,500
508-002-854.000	VEHICLE MAINTENANCE	882	1,000	1,000	1,000
508-002-858.000	ON-LINE SERVICES	3,620	5,500	5,500	5,500
508-002-869.000	LICENSES/PERMITS	1,095	1,000	1,000	1,000
508-002-870.000	BUILDING REPAIR/MAINT.	1,019	2,500	2,500	2,500
508-002-880.010	COMMUNITY EVENT PROMOTION	855	2,500	2,000	2,500
508-002-901.000	MISCELLANEOUS	0	500	500	500
508-002-905.000	REFUNDS	5,810	15,000	10,000	10,000
508-002-970.000	CAPITAL IMPROVEMENTS	365,450	172,000	225,000	725,600
508-002-980.000	EQUIPMENT/FURNITURE	950	10,000	0	500
508-002-984.000	COMPUTER EQUIPMENT	2,397	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 002 - BROWER PARK		(712,953)	(614,281)	(626,400)	(1,149,871)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 013 - SCHOOL SECTION					
508-013-703.000	OTHER SALARIED	37,842	63,180	63,180	44,616
508-013-706.000	REGULAR FULL-TIME WAGES	18,662	19,240	19,240	20,394
508-013-708.000	PART-TIME HOURLY WAGES	77,408	165,492	130,000	167,037
508-013-709.000	OVERTIME WAGES	1,543	1,000	1,000	1,000
508-013-713.000	SOCIAL SECURITY/FICA	8,484	15,433	13,232	14,449
508-013-713.010	MEDICARE/FICA	1,984	3,609	3,095	3,379
508-013-714.000	MERS	1,685	1,700	1,700	1,800
508-013-715.000	UNEMPLOYMENT	232	3,000	4,000	2,000
508-013-717.010	HEALTHCARE SAVING PROGRAM	35	40	40	40
508-013-723.000	VACATION WAGES	1,953	0	0	0
508-013-728.000	OFFICE SUPPLIES	981	1,000	800	1,000
508-013-742.000	GAS/FUEL	1,639	3,200	3,400	3,400
508-013-750.000	UNIFORMS & SHOES	907	1,500	1,400	1,400
508-013-773.000	SUPPLIES/MINOR EQUIPMENT	11,354	12,000	10,000	10,000
508-013-773.010	SUPPLIES - RETAIL	37,202	35,000	50,000	50,000
508-013-812.000	EMPLOYEE PHYSICALS	880	1,200	1,375	1,200
508-013-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	210	5,300	25,700	6,000
508-013-821.000	POSTAGE	16	50	25	25
508-013-822.000	TELEPHONE	179	250	25	200
508-013-823.000	UTILITIES/REPAIR	41,825	40,000	40,000	40,000
508-013-830.000	BOOKS/PRINTED MATERIAL	691	900	1,200	1,200
508-013-849.000	GROUNDS MAINTENANCE	34,173	32,000	32,000	32,000
508-013-853.000	EQUIPMENT REPAIR	5,634	8,000	6,000	6,000
508-013-854.000	VEHICLE MAINTENANCE	2,215	2,000	3,000	1,500
508-013-858.000	ON-LINE SERVICES	10,100	11,500	11,500	11,500
508-013-869.000	LICENSES/PERMITS	1,298	1,500	1,500	1,500
508-013-870.000	BUILDING REPAIR/MAINT.	5,900	3,000	3,000	3,000
508-013-880.010	COMMUNITY EVENT PROMOTION	1,169	2,200	2,200	2,000
508-013-901.000	MISCELLANEOUS	0	750	750	750
508-013-905.000	REFUNDS	2,605	4,000	4,000	4,000
508-013-970.000	CAPITAL IMPROVEMENTS	22,022	48,000	48,000	410,000
508-013-980.000	EQUIPMENT/FURNITURE	950	0	0	0
508-013-984.000	COMPUTER EQUIPMENT	1,934	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 013 - SCHOOL SECTION		(333,712)	(489,044)	(484,362)	(844,390)

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 ADOPTED BUDGET
Dept 022 - PARIS PARK					
508-022-703.000	OTHER SALARIED	30,491	39,375	51,060	40,700
508-022-706.000	REGULAR FULL-TIME WAGES	8,671	7,696	7,696	8,158
508-022-708.000	PART-TIME HOURLY WAGES	46,654	67,266	32,000	77,947
508-022-709.000	OVERTIME WAGES	177	200	100	200
508-022-713.000	SOCIAL SECURITY/FICA	5,415	7,411	5,633	7,874
508-022-713.010	MEDICARE/FICA	1,266	1,733	1,317	1,842
508-022-714.000	MERS	789	800	800	900
508-022-715.000	UNEMPLOYMENT	4,540	2,000	2,000	0
508-022-717.010	HEALTHCARE SAVING PROGRAM	15	20	20	20
508-022-723.000	VACATION WAGES	1,595	0	0	0
508-022-728.000	OFFICE SUPPLIES	438	450	250	400
508-022-742.000	GAS/FUEL	1,882	2,000	3,400	3,000
508-022-750.000	UNIFORMS & SHOES	452	700	750	800
508-022-773.000	SUPPLIES/MINOR EQUIPMENT	7,141	6,000	6,000	6,000
508-022-773.010	SUPPLIES - RETAIL	0	8,000	5,000	5,000
508-022-812.000	EMPLOYEE PHYSICALS	495	600	550	550
508-022-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	1,121	1,500	10,250	1,500
508-022-821.000	POSTAGE	9	20	10	20
508-022-822.000	TELEPHONE	415	200	50	100
508-022-823.000	UTILITIES/REPAIR	15,776	14,000	14,000	15,000
508-022-830.000	BOOKS/PRINTED MATERIAL	155	250	300	300
508-022-849.000	GROUNDS MAINTENANCE	9,856	16,000	12,000	12,000
508-022-853.000	EQUIPMENT REPAIR	1,161	1,500	1,200	1,200
508-022-854.000	VEHICLE MAINTENANCE	1,731	2,500	2,500	2,500
508-022-858.000	ON-LINE SERVICES	1,655	1,800	1,800	1,800
508-022-869.000	LICENSES/PERMITS	476	600	600	600
508-022-870.000	BUILDING REPAIR/MAINT.	454	2,500	2,500	2,500
508-022-880.010.	COMMUNITY EVENT PROMOTION	311	750	1,000	750
508-022-901.000	MISCELLANEOUS	0	500	100	100
508-022-905.000	REFUNDS	1,200	500	500	500
508-022-970.000	CAPITAL IMPROVEMENTS	0	38,000	30,000	160,000
508-022-984.000	COMPUTER EQUIPMENT	908	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - 022 - PARIS PARK		(145,249)	(226,371)	(194,886)	(353,761)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 030 - MERRILL					
508-030-703.000	OTHER SALARIED	22,808	39,375	37,000	40,700
508-030-706.000	REGULAR FULL-TIME WAGES	11,327	9,235	10,000	9,789
508-030-708.000	PART-TIME HOURLY WAGES	46,767	78,883	68,000	83,525
508-030-709.000	OVERTIME WAGES	431	300	600	500
508-030-713.000	SOCIAL SECURITY/FICA	5,105	7,923	7,167	8,340
508-030-713.010	MEDICARE/FICA	1,194	1,853	1,676	1,950
508-030-714.000	MERS	1,038	850	1,100	1,100
508-030-717.010	HEALTHCARE SAVING PROGRAM	19	25	25	30
508-030-723.000	VACATION WAGES	1,349	0	0	0
508-030-728.000	OFFICE SUPPLIES	378	400	400	450
508-030-742.000	GAS/FUEL	1,227	1,200	1,200	1,400
508-030-750.000	UNIFORMS & SHOES	452	700	750	800
508-030-773.000	SUPPLIES/MINOR EQUIPMENT	7,264	5,000	4,000	4,500
508-030-773.010	SUPPLIES - RETAIL	0	4,000	3,000	4,000
508-030-812.000	EMPLOYEE PHYSICALS	550	500	550	550
508-030-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	210	300	250	250
508-030-821.000	POSTAGE	9	25	10	10
508-030-822.000	TELEPHONE	933	900	900	900
508-030-823.000	UTILITIES/REPAIR	29,660	25,000	25,000	30,000
508-030-830.000	BOOKS/PRINTED MATERIAL	298	400	400	450
508-030-849.000	GROUNDS MAINTENANCE	19,119	20,000	25,000	22,000
508-030-853.000	EQUIPMENT REPAIR	676	1,250	1,000	1,200
508-030-854.000	VEHICLE MAINTENANCE	0	1,000	1,200	1,200
508-030-858.000	ON-LINE SERVICES	395	500	550	550
508-030-869.000	LICENSES/PERMITS	534	750	750	750
508-030-870.000	BUILDING REPAIR/MAINT.	282	1,700	1,500	1,200
508-030-880.010	COMMUNITY EVENT PROMOTION	303	750	750	750
508-030-901.000	MISCELLANEOUS	0	100	100	100
508-030-905.000	REFUNDS	1,000	3,000	2,200	2,200
508-030-970.000	CAPITAL IMPROVEMENTS	0	12,000	0	155,000
508-030-984.000	COMPUTER EQUIPMENT	1,342	0	0	1,500
NET OF REVENUES/APPROPRIATIONS - 030 - MERRILL		(154,670)	(217,919)	(195,078)	(375,694)
Dept 031 - TUBBS					
508-031-706.000	REGULAR FULL-TIME WAGES	528	3,078	3,078	3,263
508-031-708.000	PART-TIME HOURLY WAGES	5,011	10,708	8,000	11,981
508-031-713.000	SOCIAL SECURITY/FICA	342	855	687	945
508-031-713.010	MEDICARE/FICA	80	200	161	221
508-031-714.000	MERS	48	150	150	150
508-031-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-031-773.000	SUPPLIES/MINOR EQUIPMENT	72	300	200	200
508-031-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	240	240	240	240
508-031-821.000	POSTAGE	9	20	10	10
508-031-830.000	BOOKS/PRINTED MATERIAL	582	500	500	500
508-031-849.000	GROUNDS MAINTENANCE	3,029	3,000	3,000	3,000
508-031-869.000	LICENSES/PERMITS	126	400	200	200
508-031-870.000	BUILDING REPAIR/MAINT.	27	100	100	100
NET OF REVENUES/APPROPRIATIONS - 031 - TUBBS		(10,095)	(19,561)	(16,336)	(20,820)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 033 - HAYMARSH					
508-033-706.000	REGULAR FULL-TIME WAGES	330	2,309	2,309	2,447
508-033-708.000	PART-TIME HOURLY WAGES	4,538	7,139	6,000	11,981
508-033-713.000	SOCIAL SECURITY/FICA	301	586	515	895
508-033-713.010	MEDICARE/FICA	70	137	120	209
508-033-714.000	MERS	30	50	35	35
508-033-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-033-773.000	SUPPLIES/MINOR EQUIPMENT	71	200	200	200
508-033-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	60	120	120	120
508-033-821.000	POSTAGE	9	0	0	0
508-033-830.000	BOOKS/PRINTED MATERIAL	582	500	500	500
508-033-849.000	GROUNDS MAINTENANCE	3,216	3,000	3,500	3,500
508-033-869.000	LICENSES/PERMITS	94	200	200	200
508-033-870.000	BUILDING REPAIR/MAINT.	720	200	200	200
508-033-901.000	MISCELLANEOUS	0	0	5	0
NET OF REVENUES/APPROPRIATIONS - 033 - HAYMARSH		(10,022)	(14,451)	(13,714)	(20,297)
Dept 050 - SHOP					
508-050-706.000	REGULAR FULL-TIME WAGES	2,507	4,000	4,000	4,000
508-050-713.000	SOCIAL SECURITY/FICA	495	360	360	360
508-050-713.010	MEDICARE/FICA	116	84	84	84
508-050-714.000	MERS	610	350	500	500
508-050-717.000	HEALTH INSURANCE	20,087	14,500	14,500	14,500
508-050-717.010	HEALTHCARE SAVING PROGRAM	8	10	10	10
508-050-718.000	DENTAL, VISION, LIFE	1,345	1,000	1,000	1,000
508-050-720.000	UNUSED SICK LEAVE	1,440	1,800	1,800	1,800
508-050-723.000	VACATION WAGES	3,960	0	0	0
508-050-724.000	SICK TIME WAGES	314	0	0	0
508-050-742.000	GAS/FUEL	5,980	5,000	7,500	6,500
508-050-750.000	UNIFORMS & SHOES	190	500	800	800
508-050-773.000	SUPPLIES/MINOR EQUIPMENT	1,448	1,600	1,000	1,200
508-050-812.000	EMPLOYEE PHYSICALS	165	290	130	260
508-050-822.000	TELEPHONE	510	600	600	600
508-050-823.000	UTILITIES/REPAIR	1,746	2,200	2,200	2,400
508-050-849.000	GROUNDS MAINTENANCE	259	200	200	200
508-050-853.000	EQUIPMENT REPAIR	487	1,000	1,000	1,000
508-050-854.000	VEHICLE MAINTENANCE	1,302	2,500	2,500	2,500
508-050-870.000	BUILDING REPAIR/MAINT.	117	50	100	100
508-050-980.000	EQUIPMENT/FURNITURE	694	3,500	3,500	0
NET OF REVENUES/APPROPRIATIONS - 050 - SHOP		(43,780)	(39,544)	(41,784)	(37,814)

GL NUMBER	DESCRIPTION	2021	2022	2022	2023
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	ADOPTED BUDGET
Dept 060 - DAVIS BRIDGE PARK					
508-060-706.000	REGULAR FULL-TIME WAGES	891	2,309	2,309	2,447
508-060-708.000	PART-TIME HOURLY WAGES	473	3,569	3,569	7,987
508-060-713.000	SOCIAL SECURITY/FICA	83	364	364	647
508-060-713.010	MEDICARE/FICA	19	85	85	151
508-060-714.000	MERS	80	100	100	100
508-060-717.010	HEALTHCARE SAVING PROGRAM	1	10	10	10
508-060-773.000	SUPPLIES/MINOR EQUIPMENT	71	200	100	100
508-060-813.000	PROF.&CONTRACT SVCS/NON-EMPLOYEE	0	7,900	7,900	0
508-060-823.000	UTILITIES/REPAIR	1,629	2,000	2,000	2,000
508-060-830.000	BOOKS/PRINTED MATERIAL	75	650	500	500
508-060-849.000	GROUNDS MAINTENANCE	877	3,000	3,200	2,000
508-060-869.000	LICENSES/PERMITS	0	145	145	145
508-060-870.000	BUILDING REPAIR/MAINT.	0	200	100	100
508-060-905.000	REFUNDS	0	30	30	30
508-060-970.000	CAPITAL IMPROVEMENTS	0	16,000	17,000	129,000
NET OF REVENUES/APPROPRIATIONS - 060 - DAVIS BRIDGE PARK		(4,199)	(36,562)	(37,412)	(145,217)
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ESTIMATED REVENUES - FUND 508		2,152,968	1,990,000	2,286,350	2,940,000
APPROPRIATIONS - FUND 508		2,029,509	2,305,174	2,233,030	3,646,567
NET OF REVENUES/APPROPRIATIONS - FUND 508		123,459	(315,174)	53,320	(706,567)
BEGINNING FUND BALANCE		673,868	797,327	797,327	850,647
ENDING FUND BALANCE		797,327	1,776,795	850,647	144,080