FEBRUARY, 2023 BUDGET REPORT

PERCENT OF FISCAL YEAR - 41.7%

GL NUMBER	DESCRIPTION	FY 2023 AMENDED BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 AMENDED BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
REVENUE							
DEPT 000 - NON-DEPARTMENTAL							
101-000-400.000	GRANT REVENUE	500,000.00		0.0%	500,000.00		0.0%
101-000-403.000	CURRENT TAXES	6,000,000.00	1,263,907.92	21.1%	5,600,000.00	725,644.37	13.0%
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	698,828.00		0.0%	680,000.00		0.0%
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00		0.0%	165,000.00		0.0%
101-000-428.000	SWAMP TAXES	159,500.00	159,532.95	100.0%	151,775.00	151,775.53	100.0%
101-000-429.000	COMMERCIAL FOREST	100.00	72.00	72.0%	100.00	69.33	69.3%
101-000-432.000	PAYMENT IN LIEU OF TAXES	65,000.00	0.00	0.0%	4,200.00	0.00	0.0%
101-000-434.000	TRAILER TAXES	500.00	439.00	87.8%	500.00	352.00	70.4%
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00		0.0%	1,000.00		0.0%
101-000-539.000	STATE GRANTS	0.00			(115,965.00)	(115,965.00)	100.0%
101-000-547.000	COURT EQUITY FUNDING	125,000.00	49,790.00	39.8%	125,000.00	23,677.00	18.9%
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00		0.0%	4,300.00		0.0%
101-000-573.000	LOCAL COMMUNITY STABILIZATION	300,000.00	77,329.59	25.8%	301,310.00	255,167.91	84.7%
101-000-574.000	RSRF REPLACEMENT REVENUE	535,000.00	238,698.00	44.6%	490,800.00	225,465.00	45.9%
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	9,571.81	18.1%	53,000.00	10,763.17	20.3%
101-000-608.000	OTHER SERVICES	400.00	65.54	16.4%	400.00	97.84	24.5%
101-000-640.000	OCTOBER MAILING FEE	0.00			27,000.00		0.0%
101-000-664.000	PRE DENIAL INTEREST	0.00	12,611.20		0.00		
101-000-665.000	INTEREST INCOME	10,000.00	507.35	5.1%	8,000.00	4,855.62	60.7%
101-000-667.000	RENTAL INCOME	12,000.00	6,000.00	50.0%	0.00	6,000.00	
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	9,445.46	31.5%	20,879.00	10,224.97	49.0%
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	1,025.00		0.00		
101-000-675.000	OTHER REVENUE	2,000.00	3,209.23	160.5%	0.00		
101-000-675.100	RETURNED CHECK FEES	0.00	100.00		0.00		
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00		0.0%	150,000.00		0.0%
101-000-676.263	CPL FUND REIMBURSEMENT	10,000.00		0.0%	10,000.00		0.0%
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	17,113.00	15.6%	105,000.00	1,649.75	1.6%
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00			12,515.00	12,515.00	100.0%
101-000-687.000	INSURANCE REFUNDS	30,000.00		0.0%	30,000.00	8,144.50	27.1%
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00		0.0%	200,000.00		0.0%
101-000-697.XXX	TAX REVERSION FUND TANSFER	0.00			7,375.00		0.0%
101-000-697.200	REVOLVING FUND	183,000.00		0.0%	274,500.00		0.0%
DEPT 215 - CLERK							
101-215-477.100	MARRIAGE LICENSES	0.00			3,000.00		0.0%
101-215-607.000	COUNTY CLERK FEES	70,000.00	29,551.27	42.2%	50,000.00	36,500.28	73.0%
101-215-675.000	MAP & COPYING REVENUE	1,300.00	1,644.60	126.5%	783.00	10.00	1.3%
101-215-697.000	TRANSFERS-IN CPL FUND	10,000.00		0.0%	14,000.00		0.0%

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DEPT 245 - REMONUMENTATION							
101-245-575.000	STATE SURVEY & REMON	46,000.00		0.0%	47,000.00		0.0%
DEPT 253 - TREASURER							
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00		0.0%	27,000.00		0.0%
101-253-626.000	TREASURER'S SERVICES	6,000.00	1,880.00	31.3%	6,000.00	2,080.00	34.7%
101-253-643.000	NSF REVENUE	200.00		0.0%	200.00	75.00	37.5%
DEPT 257 - EQUALIZATION							
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	44,850.00		0.0%	0.00		
101-257-626.000	EQUALIZATION REVENUE	35,600.00	326.00	0.9%	70,000.00	1,914.44	2.7%
101-257-672.000	EQUALIZATION LAND DIV REV	4,000.00	2,790.00	69.8%	5,000.00	1,200.00	24.0%
101-257-675.000	GIS REVENUE	6,550.00		0.0%	20,000.00		0.0%
DEPT 262 - ELECTIONS							
101-262-628.200	ELECTION EQUIPMENT REVENUE	100.00	100.00	100.0%	0.00		
DEPT 283 - CIRCUIT COURT							
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	6,291.62	31.5%	20,000.00	8,650.73	43.3%
101-283-607.100	APPEAL FROM CIRCUIT		25.00			0.00	
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	6,000.00	4,010.68	66.8%	5,000.00	3,154.84	63.1%
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID	200.00	73.00	36.5%	500.00	85.00	17.0%
101-283-613.400	ATTY FEES CIR CT REIMBURS	5,000.00	247.36	4.9%	15,000.00	2,243.09	15.0%
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	2,715.30	54.3%	5,000.00	0.00	0.0%
DEPT 286 - DISTRICT COURT							
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	11,431.00	25.0%	45,724.00	11,318.50	24.8%
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	0.00	0.0%	2,000.00	0.00	0.0%
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	2,500.00	0.00	0.0%	2,647.00	1,347.62	50.9%
101-286-544.000	DRUG CASE INFO MANGEMENT	250.00	0.00	0.0%	0.00	0.00	
101-286-606.080	DIST CT COURT FILING FEES	8,000.00	4,791.00	59.9%	12,500.00	3,248.00	26.0%
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	0.00	0.0%	100.00	0.00	0.0%
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	20,000.00	15,720.00	78.6%	30,000.00	8,745.00	29.2%
101-286-611.000	DIST CT ATTY FEE REIMB	18,000.00	8,871.57	49.3%	20,000.00	6,420.00	32.1%
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	19,899.00	44.2%	60,000.00	15,319.86	25.5%
101-286-625.000	DIST CT MISC CT FEES & COSTS	40,000.00	20,488.01	51.2%	50,000.00	14,848.50	29.7%
101-286-625.010	COST OF CONFINEMENT	12,000.00	2,212.50	18.4%	15,000.00	6,300.47	42.0%
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	14,901.75	59.6%	25,000.00	6,655.74	26.6%
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	66,783.74	39.3%	250,000.00	54,293.33	21.7%
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	9,530.00	47.7%	20,000.00	4,380.00	21.9%
DEPT 290 - PROSECUTING ATTORNEY COOPERATIVE REIMBURSEMENT							
101-290-676.000	PA CO-OP REIMB	66,250.00	12,589.29	19.0%	66,250.00	15,246.14	23.0%
DEPT 291 - PROSECUTING ATTORNEY VICTIM ADVOCATE							
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	14,675.75	27.4%	51,000.00	(0.37)	0.0%

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DEPT 294 - PROBATE COURT							
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	160,332.00	53,567.27	33.4%	159,504.00	51,505.54	32.3%
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	3,333.32	33.3%	9,945.00	3,333.32	33.5%
101-294-607.000	PROBATE COURT FEES	20,000.00	9,453.76	47.3%	30,000.00	8,404.46	28.0%
101-294-640.000	RTA COST ALLOCATION	150.00	333.32	222.2%	0.00		
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	13,658.52	50.0%	35,317.00	6,829.26	19.3%
DEPT 296 - PROSECUTING ATTORNEY							
101-296-676.000	PROSECUTION RESTITUTION	7,000.00	5,659.50	80.9%	8,025.00	3,330.00	41.5%
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00			360.00	360.00	100.0%
DEPT 301 - SHERIFF							
101-301-539.000	GRANT REVENUE FOR CARS	0.00			29,400.00		0.0%
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	7,500.00	7,500.00	100.0%	0.00		
101-301-566.000	STATE GRANTS OTHER	0.00			5,000.00		0.0%
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	163.86	25.2%	800.00	244.61	30.6%
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	2,500.00	1,429.75	57.2%	4,000.00	1,003.50	25.1%
101-301-626.000	SHERIFF'S SERVICES	25,000.00	9,836.10	39.3%	20,000.00	10,554.72	52.8%
101-301-627.030	EXTRADITION REVENUE	0.00			0.00		
101-301-656.000	SHERIFF'S OWI	750.00	911.52	121.5%	900.00		0.0%
101-301-683.000	RESTITUTION REIMBURSEMENTS	500.00	851.94	170.4%	0.00	300.00	
DEPT 303 - SCHOOL RESOURCE OFFICER: WBRC							
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUE	75,000.00	75,000.00	100.0%	57,100.00	32,690.00	57.3%
DEPT 304 - SCHOOL RESOURCE OFFICER: WPAS							
101-304-672.000	SCHOOL RESOURCE OFFICER REVENUE	75,000.00		0.0%	0.00		
DEPT 305 - SHERIFF POSSE							
101-305-665.000	INTEREST INCOME - POSSE	0.00			0.00		
101-305-672.000	SHERIFF POSSE REVENUE	2,300.00	2,300.00	100.0%	600.00	600.00	100.0%
DEPT 311 - CRIMINAL JUSTICE TRAINING							
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,400.00	855.68	35.7%	2,000.00	1,041.30	52.1%
DEPT 312 - TETHER							
101-312-617.000	TETHER PROGRAM REVENUE	5,000.00	3,760.88	75.2%	7,000.00	5,089.58	72.7%
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00			15,000.00		0.0%
DEPT 315 - SECONDARY ROAD PATROL							
101-315-546.000	ROAD PATROL	64,517.00	26,983.84	41.8%	32,299.00	32,299.16	100.0%
DEPT 331 - MARINE PATROL							
101-331-549.000	MARINE SAFETY GRANT	10,700.00		0.0%	8,700.00	8,700.00	100.0%
101-331-626.000	CHARGES FOR SERVICES	3,500.00		0.0%	3,500.00	3,500.00	100.0%
DEPT 332 - SNOWMOBILE PATROL							
101-332-548.000	SNOWMOBILE GRANT	5,000.00		0.0%	5,000.00		0.0%

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DEPT 333 - ORV PATROL							
101-333-550.000	ORV GRANT	10,000.00		0.0%	10,000.00		0.0%
DEPT 351 - CORRECTIONS							
101-351-528.000	COVID-19 REIMB GRANT	(2,986.00)	(2,985.95)	100.0%	0		
101-351-607.000	BAIL BOND FEE	5,000.00	2,543.32	50.9%	4,501.00	2,182.14	48.5%
101-351-627.030	EXTRADITION REVENUE	0.00	3,224.25		2,400.00	0.00	0.0%
101-351-630.000	CONVEYING CONVICTS	2,500.00	1,195.50	47.8%	2,000.00	(0.07)	0.0%
101-351-630.100	INMATE HOUSING-SSA	7,500.00	2,200.00	29.3%	20,000.00	1,800.00	9.0%
101-351-630.200	REIMB MEDICAL CARE INMATES	25,000.00	3,685.39	14.7%	17,250.00	4,419.28	25.6%
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	78,210.00	31.3%	225,000.00	106,417.00	47.3%
101-351-630.500	DETAINERS	3,000.00	910.00	30.3%	5,000.00	630.00	12.6%
101-351-630.600	DIVERTED FELONS	35,000.00	54,700.00	156.3%	30,000.00	10,800.00	36.0%
101-351-681.000	EQUIPMENT SALES	300.00		0.0%	0.00		
101-351-688.000	RESTITUTION REIMBURSEMENT	100.00		0.0%	0.00	132.01	
DEPT 371 - ADDRESS NUMBERING							
101-371-618.000	ADDRESS REVENUE		1,555.00			1,100.00	
DEPT 426 - EMERGENCY MANAGEMENT							
101-426-502.000	HOMELAND SECURITY	0.00	15,750.37		(12,772.00)	4,580.00	-35.9%
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	11,281.00	94.0%	12,000.00	2,000.00	16.7%
101-426-526.500	GRANT	30,000.00		0.0%	30,000.00		0.0%
DEPT 430 - ANIMAL CONTROL							
101-430-490.000	DOG LICENSES	14,000.00	9,710.00	69.4%	15,000.00	8,825.50	58.8%
DEPT 701 - PLANNING AND ZONING							
101-701-672.000	PLANNING COMMISSION REV	12,000.00	2,345.00	19.5%	12,000.00	4,295.00	35.8%
101-701-672.010	ZONING BOARD OF APPEALS REV	1,500.00		0.0%	2,500.00		0.0%
DEPT 711 - REGISTER OF DEEDS							
101-711-607.000	RECORDING FEES	190,000.00	74,654.90	39.3%	205,000.00	81,574.88	39.8%
101-711-607.010	TRANSFER TAX	90,000.00	33,276.10	37.0%	95,000.00	49,597.90	52.2%
101-711-607.020	APPEAL FROM CIRCUIT	100.00	118.92	118.9%	0.00	134.10	
TOTAL REVENUES		**$ 11,335,932.00**	**$ 2,608,939.55**	**23.0%**	**$ 10,854,722.00**	**$ 1,972,746.35**	**18.2%**

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EXPENDITURES							
DEPT 101 - BOARD OF COMMISSIONERS		**$ 115,750.00**	**$ 37,886.28**	**32.7%**	**$ 105,901.98**	**$ 36,353.88**	**34.3%**
101-101-703.000	COUNTY COMMISSIONERS	73,000.00	27,947.86	38.3%	62,850.00	26,197.00	41.7%
101-101-708.000	FRINGES - COUNTY	1,100.00	249.72	22.7%	650.00	212.21	32.6%
101-101-709.000	SOCIAL SECURITY	5,600.00	2,217.59	39.6%	4,810.00	2,004.09	41.7%
101-101-710.000	SUPERVISORY (PER DIEM)	5,000.00		0.0%	2,500.00		0.0%
101-101-716.000	RETIREMENT - DC PLAN	4,000.00	1,052.24	26.3%	4,500.00	1,345.05	29.9%
101-101-717.000	RETIREMENT	16,000.00	5,247.40	32.8%	20,000.00	6,415.03	32.1%
101-101-718.000	HEALTH INSURANCE	0.00	718.23		241.98	180.50	74.6%
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	78.24	26.1%	300.00		0.0%
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00		0.0%	10,000.00		0.0%
101-101-851.000	POSTAGE--BOC	0.00			50.00		0.0%
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00		0.0%	0.00		
101-101-957.000	TRAINING	150.00	375.00	250.0%	0.00		
101-101-980.000	EQUIPMENT	0.00			0.00		
DEPT 172 - COUNTY ADMINISTRATOR		**$ 173,460.00**	**$ 61,342.21**	**35.4%**	**$ 146,898.00**	**$ 48,040.28**	**32.7%**
101-172-702.000	ADMIN SECRETARY WAGES	33,735.00	9,024.38	26.8%	19,505.00	1,393.20	7.1%
101-172-703.000	ADMINISTRATOR WAGES	84,100.00	35,014.95	41.6%	82,420.00	32,015.48	38.8%
101-172-708.000	FRINGES - COUNTY	400.00	303.01	75.8%	520.00	221.72	42.6%
101-172-709.000	SOCIAL SECURITY	9,025.00	3,388.06	37.5%	7,797.00	2,698.36	34.6%
101-172-716.000	RETIREMENT - DC PLAN	8,250.00	2,893.09	35.1%	7,134.00	2,440.79	34.2%
101-172-718.000	HEALTH INSURANCE	30,950.00	9,023.68	29.2%	25,672.00	8,103.51	31.6%
101-172-752.000	OFFICE SUPPLIES	2,000.00	1,265.05	63.3%	500.00	141.24	28.2%
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,200.00	430.00	35.8%	1,000.00	646.00	64.6%
101-172-850.000	TELEPHONE EXPENSE	0.00	0.15		500.00	86.56	17.3%
101-172-851.000	POSTAGE	0.00	(0.16)		150.00		0.0%
101-172-860.000	TRAVEL EXPENSE						
101-172-901.000	ADVERTISING EXPENSE	300.00		0.0%	0.00	293.42	
101-172-957.000	TRAINING / CONFERENCES	1,500.00		0.0%	1,500.00		0.0%
101-172-980.000	OFFICE EQUIPMENT	2,000.00		0.0%	200.00		0.0%
DEPT 175 - COUNTY GENERAL		**$ 147,560.00**	**$ 40,149.58**	**27.2%**	**$ 39,900.00**	**$ 7,697.17**	**19.3%**
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	0.00			0.00		
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	221.87	18.5%	1,200.00	0.00	0.0%
101-175-752.000	OFFICE SUPPLIES	12,000.00	4,933.21	41.1%	9,500.00	2,214.66	23.3%
101-175-802.000	OTHER SERVICE CONTRACTS	25,000.00	7,242.67	29.0%	25,000.00	4,089.68	16.4%
101-175-850.000	TELEPHONE EXPENSE	23,500.00	7,699.71	32.8%	100.00	0.00	0.0%
101-175-851.000	POSTAGE	56,000.00	13,596.39	24.3%	100.00	10.33	10.3%
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,860.00	5,202.45	20.9%	2,000.00	0.00	0.0%
101-175-957.000	TRAINING / CONFERENCE	2,000.00	673.60	33.7%	0.00	0.00	
101-175-961.000	BANK CHARGES	3,000.00	579.68	19.3%	2,000.00	1,382.50	69.1%

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DEPT 176 - INSURANCE AND BONDS		**$**	**222,550.00**	**$**	**164,038.27**	**73.7%**	**$**	**203,150.00**	**$**	**169,541.23**	**83.5%**
101-176-708.000	FRINGES - COUNTY		750.00		227.29	30.3%		750.00		189.35	25.2%
101-176-709.000	SOCIAL SECURITY		2,300.00		902.86	39.3%		2,300.00		930.26	40.4%
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE		30,000.00		11,802.06	39.3%		30,000.00		12,160.14	40.5%
101-176-840.000	LONG/SHORT TERM BONDS		4,000.00		100.00	2.5%		4,500.00		200.00	4.4%
101-176-841.000	WORKMAN'S COMPENSATION		8,000.00		4,835.49	60.4%		8,000.00		0.98	0.0%
101-176-843.000	SELF INSURANCE ACCOUNT		7,500.00		714.00	9.5%		7,500.00		1,026.00	13.7%
101-176-851.000	POSTAGE		0.00		(0.43)			100.00		5.00	5.0%
101-176-935.000	UMBRELLA		170,000.00		143,745.00	84.6%		150,000.00		155,029.50	103.4%
101-176-936.000	FLEET POLICY		0.00		1,712.00			0		0.00	
DEPT 215 - CLERK		**$**	**469,350.00**	**$**	**197,720.13**	**42.1%**	**$**	**460,430.00**	**$**	**194,355.96**	**42.2%**
101-215-702.000	PERMANENT--CLERK		92,800.00		34,530.36	37.2%		109,300.00		36,707.44	33.6%
101-215-703.000	SUPERVISORY--CLERK		61,080.00		23,492.30	38.5%		59,882.00		23,261.51	38.8%
101-215-703.500	ADMINISTRATIVE--CLERK		42,700.00		16,651.22	39.0%		41,120.00		16,879.97	41.1%
101-215-704.000	PART TIME CLERK		21,000.00		7,514.95	35.8%				0.00	
101-215-708.000	FRINGES - COUNTY		1,400.00		687.81	49.1%		900.00		753.91	83.8%
101-215-709.000	SOCIAL SECURITY		16,720.00		6,822.99	40.8%		16,100.00		6,370.00	39.6%
101-215-713.000	CLERK OVERTIME		1,000.00		29.05	2.9%		500.00		897.09	179.4%
101-215-716.000	RETIREMENT - DC PLAN		14,000.00		4,550.09	32.5%		11,357.00		3,529.20	31.1%
101-215-717.000	RETIREMENT		140,000.00		69,708.56	49.8%		140,000.00		70,773.31	50.6%
101-215-718.000	HEALTH INSURANCE		71,000.00		31,024.72	43.7%		55,000.00		31,090.97	56.5%
101-215-752.000	OFFICE SUPPLIES--CLERK		3,500.00		2,164.39	61.8%		2,700.00		1,908.24	70.7%
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK		700.00		365.00	52.1%		550.00		200.00	36.4%
101-215-801.000	CONTRACT SERVICES		0.00		0.00			16,071.00		0.00	0.0%
101-215-850.000	TELEPHONE EXPENSE--CLERK		0.00		(0.48)			700.00		379.43	54.2%
101-215-851.000	POSTAGE--CLERK		0.00		0.41			1,700.00		650.00	38.2%
101-215-851.100	COURT COLLECTIONS POSTAGE		300.00		0.00	0.0%		650.00		15.59	2.4%
101-215-860.000	TRAVEL EXPENSE--CLERK		400.00		78.76	19.7%		300.00		122.00	40.7%
101-215-901.000	ADVERTISING EXPENSE		150.00		0.00	0.0%		150.00		45.81	30.5%
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLER		2,000.00		0.00	0.0%		1,950.00		115.92	5.9%
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE		0.00		0.00			900.00		277.51	30.8%
101-215-957.000	TRAINING		100.00		100.00	100.0%		100.00		100.00	100.0%
101-215-980.000	OFFICE EQUIPMENT--CLERK		500.00		0.00	0.0%		500.00		278.06	55.6%
DEPT 228 - INFORMATION TECHNOLOGY		**$**	**84,870.00**	**$**	**35,034.04**	**41.3%**	**$**	**87,591.00**	**$**	**33,546.42**	**38.3%**
101-228-703.000	WAGES		58,910.00		23,768.42	40.3%		57,760.00		22,433.11	38.8%
101-228-708.000	FRINGES - COUNTY		300.00		205.88	68.6%		250.00		183.10	73.2%
101-228-709.000	SOCIAL SECURITY		4,510.00		1,985.41	44.0%		4,420.00		1,842.80	41.7%
101-228-716.000	RETIREMENT - DC PLAN		4,125.00		1,819.25	44.1%		4,100.00		1,710.28	41.7%
101-228-718.000	HEALTH INSURANCE		15,475.00		6,964.32	45.0%		15,361.00		6,938.12	45.2%
101-228-752.000	OFFICE SUPPLIES		300.00		12.97	4.3%		400.00		0.00	0.0%
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS		250.00		96.99	38.8%		0.00		100.00	
101-228-850.000	TELEPHONE EXPENSE		0.00		0.15			250.00		85.80	34.3%
101-228-851.000	POSTAGE		0.00		0.00			50.00		0.00	0.0%
101-228-980.000	EQUIPMENT		1,000.00		180.65	18.1%		5,000.00		253.21	5.1%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 245 - REMONUMENTATION		**$ 45,415.00**	**$ 30,379.95**	**66.9%**	**$ 45,625.00**	**$ 31,881.57**	**69.9%**
101-245-702.000	ADM. FEES--REMON	750.00	240.10	32.0%	550.00	237.75	43.2%
101-245-708.000	FRINGES - COUNTY	10.00	1.82	18.2%	3.00	1.68	56.0%
101-245-709.000	SOCIAL SECURITY	50.00	18.66	37.3%	40.00	17.97	44.9%
101-245-716.000	RETIREMENT - DC PLAN	50.00	18.45	36.9%	27.00	18.15	67.2%
101-245-803.000	ADMINISTRATIVE--REMON	7,231.00	1,807.78	25.0%	6,500.00	2,165.02	33.3%
101-245-804.000	PEER REVIEW--REMON	1,200.00	1,200.00	100.0%	500.00	1,000.00	200.0%
101-245-805.000	SERVICES--REMON	36,124.00	27,093.00	75.0%	19,000.00	28,441.00	149.7%
101-245-806.000	COUNSELING SERVICES	0.00	0.00		19,000.00		0.0%
101-245-851.000	POSTAGE	0.00	0.14		5.00		0.0%
DEPT 253 - TREASURER		**$ 279,231.00**	**$ 111,669.09**	**40.0%**	**$ 294,743.00**	**$ 119,814.79**	**40.7%**
101-253-702.000	PERMANENT--TREAS	82,050.00	27,123.41	33.1%	79,415.00	29,387.45	37.0%
101-253-703.000	SUPERVISORY--TREAS	61,080.00	23,492.30	38.5%	59,882.00	23,261.51	38.8%
101-253-704.000	PART TIME--TREAS	25,400.00	11,400.36	44.9%	26,441.00	9,800.61	37.1%
101-253-708.000	FRINGES - COUNTY	1,000.00	584.14	58.4%	1,200.00	608.65	50.7%
101-253-709.000	SOCIAL SECURITY	13,100.00	5,359.36	40.9%	12,871.00	5,278.94	41.0%
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.76	42.3%	2,501.00	1,073.78	42.9%
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	12.40		0.00	0.00	
101-253-716.000	RETIREMENT - DC PLAN	4,250.00	2,701.50	63.6%	4,200.00	894.71	21.3%
101-253-717.000	RETIREMENT	54,000.00	31,553.70	58.4%	51,500.00	28,263.11	54.9%
101-253-718.000	HEALTH INSURANCE	35,700.00	8,384.38	23.5%	38,233.00	19,670.13	51.4%
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.0%	0.00	25.00	
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.15		250.00	86.91	34.8%
101-253-851.000	POSTAGE--TREAS	0.00	(0.37)		3,500.00	1,463.99	41.8%
101-253-980.000	EQUIPMENT--TREASURER	0.00	0.00		14,750.00	0.00	0.0%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 257 - EQUALIZATION		**$ 310,998.00**	**$ 134,343.58**	**43.2%**	**$ 314,851.00**	**$ 139,780.70**	**44.4%**
101-257-702.000	WAGES	88,058.00	33,300.38	37.8%	94,370.00	32,020.03	33.9%
101-257-703.000	SUPERVISORY WAGES	53,600.00	20,632.01	38.5%	52,550.00	20,412.50	38.8%
101-257-708.000	FRINGES - COUNTY	1,300.00	642.64	49.4%	800.00	577.71	72.2%
101-257-709.000	SOCIAL SECURITY	10,900.00	4,294.27	39.4%	11,250.00	4,100.56	36.4%
101-257-716.000	RETIREMENT - DC PLAN	7,500.00	2,935.49	39.1%	7,200.00	2,825.02	39.2%
101-257-717.000	RETIREMENT	38,000.00	23,904.07	62.9%	45,000.00	22,651.37	50.3%
101-257-718.000	HEALTH INSURANCE	55,840.00	23,475.81	42.0%	41,305.00	30,965.47	75.0%
101-257-740.000	VEHICLE OPERATING SUPPLIES	500.00	0.00	0.0%	75.00	0.00	0.0%
101-257-752.000	OFFICE SUPPLIES	750.00	12.97	1.7%	750.00	144.09	19.2%
101-257-759.000	GAS, OIL AND GREASE	1,500.00	0.00	0.0%	300.00	0.00	0.0%
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	560.00	86.2%	600.00	460.00	76.7%
101-257-801.100	CONTRACTED SERVICES GIS	12,000.00	0.00	0.0%	0.00	0.00	
101-257-850.000	TELEPHONE EXPENSE	0.00	0.15		250.00	86.85	34.7%
101-257-851.000	POSTAGE	0.00	0.34		1,000.00	150.00	15.0%
101-257-860.000	TRAVEL EXPENSE	0.00	306.88		250.00	349.00	139.6%
101-257-901.000	ADVERTISING EXPENSE	350.00	215.99	61.7%	325.00	0.00	0.0%
101-257-935.000	VEHICLE REPAIRS	250.00	0.00	0.0%	500.00	0.00	0.0%
101-257-936.000	FLEET POLICY INSURANCE	1,000.00	0.00	0.0%	1,026.00	1,969.73	192.0%
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.02)		1,200.00	341.24	28.4%
101-257-957.000	TRAINING	800.00	120.00	15.0%	600.00	30.00	5.0%
101-257-967.700	TAX BILL PROCESSING	24,000.00	12,788.36	53.3%	24,000.00	12,595.79	52.5%
101-257-967.800	ASSESSMENT ROLL PROCESSING	13,500.00	10,795.37	80.0%	13,500.00	10,077.46	74.6%
101-257-980.000	OFFICE EQUIPMENT	500.00	334.99	67.0%	500.00	0.00	0.0%
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	0.00	23.88		17,500.00	23.88	0.1%
DEPT 262 - ELECTIONS		**$ 33,175.00**	**$ 27,542.97**	**83.0%**	**$ 16,941.00**	**$ 5,163.66**	**30.5%**
101-262-702.000	ELECTION COORDINATOR WAGES	3,600.00	0.00	0.0%	5,213.00	2,025.05	38.8%
101-262-704.000	BOARD OF CANVASSERS	750.00	640.00	85.3%	250.00	280.00	112.0%
101-262-708.000	FRINGES - COUNTY	50.00	0.99	2.0%	78.00	33.41	42.8%
101-262-709.000	SOCIAL SECURITY	275.00	48.96	17.8%	400.00	190.13	47.5%
101-262-717.000	RETIREMENT	3,000.00	1,734.76	57.8%	5,500.00	1,709.39	31.1%
101-262-752.000	ELECTION SUPPLIES	25,000.00	21,035.99	84.1%	5,000.00	627.51	12.6%
101-262-801.000	CONTRACT SERVICES	0.00	3,145.54		0.00	0.00	
101-262-851.000	POSTAGE	0.00	1.14		100.00	100.00	100.0%
101-262-860.000	TRAVEL EXPENSE	200.00	106.08	53.0%	100.00	0.00	0.0%
101-262-901.000	ELECTION NOTICES	200.00	829.51	414.8%	200.00	98.17	49.1%
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.0%	100.00	100.00	100.0%

GL NUMBER	DESCRIPTION		FY 2023 BUDGET		FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED		FY 2022 BUDGET		FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 265 - BUILDINGS AND GROUNDS		**$**	**440,190.00**	**$**	**179,392.84**	**40.8%**	**$**	**419,521.00**	**$**	**151,282.60**	**36.1%**
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT		0.00					0.00			
101-265-703.000	SUPERVISORY		45,520.00		17,514.94	38.5%		44,100.00		17,374.52	39.4%
101-265-705.000	CUSTODIAN / MAINT		65,610.00		18,933.61	28.9%		67,741.00		0.00	0.0%
101-265-708.000	FRINGES - COUNTY		4,800.00		1,620.49	33.8%		4,800.00		1,349.45	28.1%
101-265-709.000	SOCIAL SECURITY		8,200.00		3,439.31	41.9%		8,930.00		3,436.63	38.5%
101-265-713.000	OVERTIME		5,000.00		32.83	0.7%		5,000.00		1,499.35	30.0%
101-265-716.000	RETIREMENT - DC PLAN		8,150.00		2,091.81	25.7%		5,700.00		2,037.12	35.7%
101-265-717.000	RETIREMENT		45,000.00		19,153.59	42.6%		43,000.00		20,958.89	48.7%
101-265-718.000	HEALTH INSURANCE		35,660.00		11,714.71	32.9%		13,700.00		6,492.16	47.4%
101-265-752.000	OFFICE SUPPLIES		100.00		21.21	21.2%		0.00		0.00	
101-265-759.000	GAS, OIL AND GREASE		750.00		225.42	30.1%		600.00		319.47	53.2%
101-265-767.000	UNIFORMS		500.00		279.80	56.0%		500.00		0.00	0.0%
101-265-776.000	JANITORIAL SUPPLIES		7,900.00		1,702.19	21.5%		8,000.00		2,204.36	27.6%
101-265-801.000	CONTRACT SERVICES - OTIS		6,500.00		3,098.42	47.7%		6,500.00		2,996.77	46.1%
101-265-802.000	ATI MAINTENANCE CONTRACT		2,000.00		525.00	26.3%		2,000.00		1,050.00	52.5%
101-265-840.000	FLEET POLICY INSURANCE		0.00		0.00			750.00		78.67	10.5%
101-265-850.000	TELEPHONE EXPENSE		0.00		90.15			600.00		205.31	34.2%
101-265-851.000	POSTAGE		0.00		0.09			100.00		25.00	25.0%
101-265-914.000	FLEET POLICY		2,000.00		2,151.00	107.6%		0.00		1,804.73	
101-265-920.000	UTILITIES		130,000.00		69,483.63	53.4%		125,000.00		55,099.83	44.1%
101-265-920.100	UTILITIES (ANNEX)		22,000.00		6,963.89	31.7%		22,000.00		8,136.31	37.0%
101-265-930.000	BLDG GRNDS MAINT REP & SUP		10,000.00		3,370.68	33.7%		10,000.00		1,617.17	16.2%
101-265-930.100	SNOW REMOVAL		23,000.00		13,319.75	57.9%		23,000.00		10,571.00	46.0%
101-265-930.200	CARPET REPLACEMENT		10,000.00		0.00	0.0%		20,000.00		13,125.35	65.6%
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE		7,500.00		3,660.32	48.8%		7,500.00		900.51	12.0%
DEPT 276 - BUILDING SECURITY		**$**	**60,650.00**	**$**	**19,975.15**	**32.9%**	**$**	**58,750.00**	**$**	**20,505.67**	**34.9%**
101-276-704.000	BAILIFF / OFFICER WAGES		49,000.00		17,396.16	35.5%		48,000.00		17,541.19	36.5%
101-276-708.000	FRINGES - COUNTY		3,400.00		872.42	25.7%		2,700.00		802.52	29.7%
101-276-709.000	SOCIAL SECURITY		3,750.00		1,456.69	38.8%		3,750.00		1,468.26	39.2%
101-276-716.000	RETIREMENT - DC PLAN		3,500.00		207.03	5.9%		3,300.00		601.70	18.2%
101-276-980.000	EQUIPMENT		1,000.00		42.85	4.3%		1,000.00		92.00	9.2%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 283 - CIRCUIT COURT		**$ 166,300.00**	**$ 59,379.25**	**35.7%**	**$ 200,500.00**	**$ 53,069.74**	**26.5%**
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	287.28	7.6%	3,800.00	725.22	19.1%
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	2,060.14	41.2%	5,000.00	1,179.21	23.6%
101-283-705.200	HALL SECURITY BAILIFF WAGES	0.00	0.00		5,300.00	0.00	0.0%
101-283-708.000	FRINGES	500.00	100.85	20.2%	1,000.00	56.33	5.6%
101-283-709.000	SOCIAL SECURITY	500.00	200.34	40.1%	1,100.00	164.75	15.0%
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.0%	2,500.00	0.00	0.0%
101-283-717.000	RETIREMENT	7,000.00	3,443.39	49.2%	3,000.00	4,095.87	136.5%
101-283-752.000	OFFICE SUPPLIES	500.00	314.77	63.0%	1,000.00	0.00	0.0%
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,000.00	1,182.24	59.1%	2,400.00	552.45	23.0%
101-283-802.000	CENTRAL SERVICES	110,000.00	45,503.59	41.4%	130,000.00	39,621.77	30.5%
101-283-804.000	WITNESS FEES	0.00	0.00		1,500.00	0.00	0.0%
101-283-807.000	LEGAL	2,500.00	0.00	0.0%	2,700.00	0.00	0.0%
101-283-811.000	JURY FEES	12,000.00	1,115.40	9.3%	12,000.00	3,381.00	28.2%
101-283-813.000	TRANSCRIPTS	5,000.00	0.00	0.0%	5,000.00	393.85	7.9%
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	4,051.88	67.5%	10,200.00	1,263.57	12.4%
101-283-835.000	HEALTH TESTING	500.00	0.00	0.0%	500.00	0.00	0.0%
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.0%	300.00	0.00	0.0%
101-283-850.000	TELEPHONE EXPENSE	0.00	0.25		1,000.00	560.72	56.1%
101-283-851.000	POSTAGE	0.00	(0.06)		1,500.00	775.00	51.7%
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.0%	400.00	0.00	0.0%
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.0%	500.00	0.00	0.0%
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.0%	1,000.00	0.00	0.0%
101-283-952.000	LEIN PROCESSING FEES	5,000.00	975.00	19.5%	6,000.00	300.00	5.0%
101-283-980.000	OFFICE EQUIPMENT	2,800.00	144.18	5.1%	2,800.00	0.00	0.0%
DEPT 284 - JURY COMMISSION		**$ 4,050.00**	**$ 1,923.71**	**47.5%**	**$ 7,450.00**	**$ -**	**0.0%**
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00		0.0%	2,500.00		0.0%
101-284-708.000	FRINGES - COUNTY	50.00		0.0%	50.00		0.0%
101-284-709.000	SOCIAL SECURITY	200.00		0.0%	200.00		0.0%
101-284-717.000	RETIREMENT		1,923.71				
101-284-752.000	OFFICESUPPLIES--JURYCOMM	1,000.00		0.0%	1,000.00		0.0%
101-284-851.000	POSTAGE--JURYCOMM	0.00			3,300.00		0.0%
101-284-860.000	TRAVEL--JURYCOMM	300.00		0.0%	300.00		0.0%
101-284-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00			100.00		0.0%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 286 - DISTRICT COURT		**$ 740,968.00**	**$ 294,570.91**	**39.8%**	**$ 809,508.00**	**$ 296,710.99**	**36.7%**
101-286-702.000	WAGES	265,200.00	99,259.87	37.4%	263,284.00	105,930.28	40.2%
101-286-703.000	ADMINISTRATIVE WAGES	53,700.00	20,650.01	38.5%	51,850.00	20,380.51	39.3%
101-286-704.000	BAILIFF WAGES	15,000.00	4,784.81	31.9%	13,000.00	4,748.98	36.5%
101-286-704.010	COURTROOM COORDINATOR WAGES	7,000.00	861.84	12.3%	7,000.00	774.51	11.1%
101-286-708.000	FRINGES	3,225.00	1,313.56	40.7%	3,000.00	1,288.04	42.9%
101-286-709.000	SOCIAL SECURITY	26,100.00	9,822.01	37.6%	27,000.00	10,392.17	38.5%
101-286-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		2,500.00	619.42	24.8%
101-286-716.000	RETIREMENT - DC PLAN	17,593.00	5,998.16	34.1%	10,350.00	4,801.44	46.4%
101-286-717.000	RETIREMENT	133,200.00	83,379.54	62.6%	153,000.00	81,509.50	53.3%
101-286-718.000	HEALTH INSURANCE	111,200.00	49,475.84	44.5%	154,500.00	42,480.98	27.5%
101-286-752.000	OFFICE SUPPLIES	12,000.00	3,754.83	31.3%	12,000.00	1,583.10	13.2%
101-286-754.000	DRUNK DRIVING CASEFLOW	5,000.00	439.75	8.8%	5,000.00	0.00	0.0%
101-286-790.000	DST CT LIBRARY	2,000.00	484.00	24.2%	2,000.00	592.50	29.6%
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	1,614.00	46.1%	3,000.00	2,534.20	84.5%
101-286-803.000	JUDGE'S SALARY - PASS THRU	34,250.00	0.00	0.0%	34,250.00	10,727.58	31.3%
101-286-803.100	VISITING JUDGE	4,000.00	2,427.90	60.7%	11,474.00	2,925.00	25.5%
101-286-807.000	LEGAL	2,500.00	625.00	25.0%	2,500.00	0.00	0.0%
101-286-811.000	JURY FEES	3,000.00	0.00	0.0%	3,000.00	0.00	0.0%
101-286-813.000	TRANSCRIPTS	2,500.00	548.55	21.9%	2,500.00	185.50	7.4%
101-286-850.000	TELEPHONE EXPENSE	0.00	(0.04)		3,000.00	881.59	29.4%
101-286-851.000	POSTAGE	0.00	(0.48)		7,000.00	2,000.00	28.6%
101-286-860.000	TRAVEL EXPENSE	1,000.00	165.06	16.5%	0.00	0.00	
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	(0.49)		1,800.00	438.99	24.4%
101-286-952.000	LEIN PROCESSING FEES	15,000.00	6,650.00	44.3%	15,000.00	1,425.00	9.5%
101-286-980.000	OFFICE EQUIPMENT	2,000.00	1,283.74	64.2%	1,500.00	491.70	32.8%
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	1,033.45	4.7%	20,000.00	0.00	0.0%
DEPT 290 - PROSECUTING ATTORNEY COOPERATIVE REIMBURSEMENT		**$ 87,806.00**	**$ 33,163.44**	**37.8%**	**$ 85,520.00**	**$ 34,622.82**	**40.5%**
101-290-702.000	PERMANENT - STATE--PA COOP	37,875.00	14,467.20	38.2%	35,640.00	14,325.27	40.2%
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,365.00	5,148.10	38.5%	13,125.00	5,097.57	38.8%
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,606.00	5,249.90	38.6%	13,385.00	5,198.87	38.8%
101-290-708.000	FRINGES - COUNTY	650.00	209.12	32.2%	560.00	184.21	32.9%
101-290-709.000	SOCIAL SECURITY	4,960.00	2,068.27	41.7%	4,950.00	2,031.06	41.0%
101-290-716.000	RETIREMENT - DC PLAN	3,600.00	1,457.87	40.5%	3,610.00	1,431.87	39.7%
101-290-717.000	RETIREMENT	10,000.00	3,281.31	32.8%	10,500.00	5,843.12	55.6%
101-290-752.000	OFFICE SUPPLIES	1,000.00	480.95	48.1%	1,000.00	25.70	2.6%
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	58.25	29.1%	200.00	0.00	0.0%
101-290-815.000	WITNESS FEES	100.00	0.00	0.0%	100.00	0.00	0.0%
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.0%	200.00	0.00	0.0%
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	21.04	8.4%	250.00	85.15	34.1%
101-290-851.000	POSTAGE	1,000.00	132.39	13.2%	1,000.00	400.00	40.0%
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	589.04	58.9%	1,000.00	0.00	0.0%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 291 - CRIME VICTIM ADVOCATE		**$ 74,256.00**	**$ 27,415.94**	**36.9%**	**$ 77,322.00**	**$ 31,696.13**	**41.0%**
101-291-702.000	WAGES	39,300.00	15,113.00	38.5%	38,530.00	16,300.90	42.3%
101-291-708.000	FRINGES - COUNTY	525.00	134.52	25.6%	475.00	122.13	25.7%
101-291-709.000	SOCIAL SECURITY	3,010.00	1,250.38	41.5%	2,950.00	1,232.49	41.8%
101-291-716.000	RETIREMENT - DC PLAN	2,800.00	1,161.63	41.5%	2,700.00	1,141.03	42.3%
101-291-718.000	HEALTH INSURANCE	20,181.00	8,458.95	41.9%	19,117.00	11,443.09	59.9%
101-291-752.000	OFFICE SUPPLIES	2,569.00	905.13	35.2%	7,679.00	372.36	4.8%
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	(36.64)	-1.5%	2,371.00	219.69	9.3%
101-291-850.000	TELEPHONE EXPENSE	500.00	21.03	4.2%	500.00	88.04	17.6%
101-291-851.000	POSTAGE	1,000.00	126.96	12.7%	1,000.00	400.00	40.0%
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.0%	1,000.00	0.00	0.0%
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	280.98	28.1%	1,000.00	376.40	37.6%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 294 - PROBATE COURT		**$ 726,851.00**	**$ 282,551.73**	**38.9%**	**$ 691,957.00**	**$ 270,932.39**	**39.2%**
101-294-702.000	PERMANENT--PROBATE	129,702.00	49,518.84	38.2%	118,855.00	44,372.74	37.3%
101-294-703.000	ADMINISTRATIVE WAGES	11,914.00	4,581.90	38.5%	11,680.00	4,617.61	39.5%
101-294-703.100	JUDGE--PROBATE	160,332.00	65,941.06	41.1%	159,504.00	60,493.15	37.9%
101-294-704.000	PART TIME CLERK	30,342.00	10,147.20	33.4%	27,778.00	9,574.42	34.5%
101-294-705.000	JUVENILE OFFICER--PROBATE	43,832.00	16,856.00	38.5%	40,753.00	16,461.12	40.4%
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	4,253.19	31.5%	5,000.00	4,325.96	86.5%
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	2,082.78	41.7%	13,500.00	2,133.42	15.8%
101-294-708.000	FRINGES - COUNTY	2,900.00	1,192.45	41.1%	2,800.00	1,124.95	40.2%
101-294-709.000	SOCIAL SECURITY	30,189.00	11,447.68	37.9%	28,989.00	10,616.95	36.6%
101-294-716.000	RETIREMENT - DC PLAN	12,982.00	5,449.15	42.0%	12,362.00	4,280.52	34.6%
101-294-717.000	RETIREMENT	46,528.00	15,859.36	34.1%	37,200.00	18,283.61	49.1%
101-294-718.000	HEALTH INSURANCE	81,410.00	32,618.05	40.1%	90,092.00	34,058.00	37.8%
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,376.77	55.1%	2,500.00	755.75	30.2%
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	1,510.76	39.8%	3,000.00	855.46	28.5%
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.0%	400.00	0.00	0.0%
101-294-807.000	LEGAL--PROBATE	7,500.00	2,265.00	30.2%	7,500.00	395.00	5.3%
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.0%	1,500.00	0.00	0.0%
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.0%	500.00	230.55	46.1%
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	9,452.30	3780.9%	250.00	50.20	20.1%
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.0%	270.00	0.00	0.0%
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	115,000.00	37,302.35	32.4%	97,869.00	46,416.75	47.4%
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	1,208.00	60.4%	4,500.00	249.00	5.5%
101-294-850.000	TELEPHONE--PROBATE	0.00	(0.17)		1,375.00	931.43	67.7%
101-294-851.000	POSTAGE--PROBATE	0.00	12.76		3,500.00	2,250.00	64.3%
101-294-860.000	TRAVEL--PROBATE	3,000.00	693.85	23.1%	2,000.00	471.67	23.6%
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	0.00	0.0%	1,200.00	0.00	0.0%
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.0%	500.00	0.00	0.0%
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	17,000.00	7,803.55	45.9%	15,000.00	7,545.69	50.3%
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	308.40		1,080.00	283.50	26.3%
101-294-952.000	LEIN PROCESSING FEES	0.00	25.00		0.00	0.00	
101-294-955.000	MISCELLANEOUS	0.00	14.00		0.00	0.00	
101-294-957.000	TRAINING	1,500.00	631.50	42.1%	0.00	0.00	
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	0.00	0.0%	500.00	154.94	31.0%

GL NUMBER	DESCRIPTION		FY 2023 BUDGET		FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED		FY 2022 BUDGET		FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 296 - PROSECUTING ATTORNEY		**$**	**335,825.00**	**$**	**182,817.19**	**54.4%**	**$**	**392,548.00**	**$**	**182,393.21**	**46.5%**
101-296-702.000	PERMANENT WAGES		59,750.00		27,016.34	45.2%		67,172.00		25,491.96	38.0%
101-296-703.000	PROSECUTING ATTORNEY		82,100.00		31,567.70	38.5%		80,740.00		31,362.82	38.8%
101-296-703.200	ASSISTANT PROSECUTOR		59,950.00		23,037.00	38.4%		58,718.00		22,807.82	38.8%
101-296-708.000	FRINGES - COUNTY		1,000.00		641.31	64.1%		1,000.00		576.23	57.6%
101-296-709.000	SOCIAL SECURITY		15,500.00		6,831.35	44.1%		16,000.00		6,608.17	41.3%
101-296-712.000	HEALTH INSURANCE BUYOUT		0.00		0.00			2,500.00		192.32	7.7%
101-296-716.000	RETIREMENT - DC PLAN		8,400.00		3,335.94	39.7%		8,988.00		3,190.96	35.5%
101-296-717.000	RETIREMENT		48,000.00		59,217.14	123.4%		117,000.00		58,454.64	50.0%
101-296-718.000	HEALTH INSURANCE		35,275.00		17,875.75	50.7%		13,655.00		23,047.67	168.8%
101-296-752.000	OFFICE SUPPLIES		3,930.00		666.71	17.0%		3,930.00		1,450.80	36.9%
101-296-791.000	MEMBERSHIPS--P-A		1,500.00		1,002.00	66.8%		1,500.00		522.00	34.8%
101-296-801.000	SPECIAL PROSECUTOR		500.00		362.50	72.5%		500.00		0.00	0.0%
101-296-802.000	RESEARCH SERVICES--P-A		5,525.00		3,023.07	54.7%		5,525.00		2,327.44	42.1%
101-296-808.000	CONTRACT SVS - TECH SUPPORT		4,600.00		3,382.00	73.5%		4,300.00		4,271.00	99.3%
101-296-809.000	WELFARE FRAUD EXPENSE		225.00		0.00	0.0%		225.00		0.00	0.0%
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A		600.00		0.00	0.0%		600.00		0.00	0.0%
101-296-815.000	WITNESS FEES--P-A		775.00		379.94	49.0%		775.00		227.20	29.3%
101-296-815.100	WITNESS FEES CIRCUIT		2,000.00		16.40	0.8%		2,000.00		0.00	0.0%
101-296-816.000	EXTRADITION FEE		5,000.00		4,135.77	82.7%		2,000.00		0.00	0.0%
101-296-850.000	TELEPHONE EXPENSE--P-A		0.00		(244.29)			1,825.00		593.47	32.5%
101-296-851.000	POSTAGE		0.00		(269.41)			600.00		339.45	56.6%
101-296-860.000	TRAVEL AND TRAINING--P-A		670.00		330.00	49.3%		670.00		0.00	0.0%
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE		0.00		509.97			1,800.00		890.26	49.5%
101-296-955.100	CREDIT CARD OVER LIMIT FEE		0.00		0.00			0.00		39.00	
101-296-980.000	OFFICE EQUIPMENT--P-A		250.00		0.00	0.0%		250.00		0.00	0.0%
101-296-984.000	COMPUTER EQUIPMENT--P-A		275.00		0.00	0.0%		275.00		0.00	0.0%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 301 - SHERIFF		**$ 1,030,503.00**	**$ 530,370.59**	**51.5%**	**$ 944,118.00**	**$ 476,171.71**	**50.4%**
101-301-702.000	DEPUTIES--SHERIFF	131,400.00	55,751.48	42.4%	121,140.00	52,483.24	43.3%
101-301-702.100	CLERK--SHERIFF	43,860.00	16,064.00	36.6%	40,416.00	15,718.82	38.9%
101-301-703.000	SHERIFF	65,118.00	25,045.40	38.5%	63,841.00	24,799.74	38.8%
101-301-703.100	UNDERSHERIFF	62,075.00	23,867.50	38.4%	60,839.00	23,633.49	38.8%
101-301-704.000	PART TIME WAGES--SHERIFF	20,800.00	7,540.00	36.3%	2,000.00	0.00	0.0%
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00		3,000.00	0.00	0.0%
101-301-708.000	FRINGES - COUNTY	18,500.00	6,477.64	35.0%	15,291.00	5,759.99	37.7%
101-301-709.000	SOCIAL SECURITY	25,500.00	11,727.24	46.0%	25,251.00	10,917.14	43.2%
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	10,000.00	10,695.11	107.0%	24,350.00	14,587.19	59.9%
101-301-716.000	RETIREMENT - DC PLAN	9,500.00	3,075.80	32.4%	7,100.00	3,433.97	48.4%
101-301-717.000	RETIREMENT	250,000.00	139,538.17	55.8%	246,629.00	132,914.21	53.9%
101-301-717.100	COMMAND OFFICER RETIREMENT	150,000.00	77,984.73	52.0%	115,500.00	73,266.18	63.4%
101-301-718.000	HEALTH INSURANCE	96,200.00	50,546.26	52.5%	72,710.00	87,405.15	120.2%
101-301-719.000	LIFE INSURANCE	2,000.00	472.20	23.6%	0.00	0.00	
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,301.99	52.1%	2,500.00	556.08	22.2%
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	7,418.24	41.2%	18,000.00	3,606.06	20.0%
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,000.00	424.70	21.2%	3,000.00	0.00	0.0%
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	2,000.00	5,491.50	274.6%	2,000.00	1,212.00	60.6%
101-301-807.000	LEGAL--SHERIFF	0.00	0.00		0.00	0.00	
101-301-818.000	DRY CLEANING--SHERIFF	100.00	0.00	0.0%	100.00	25.00	25.0%
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	(0.35)		2,200.00	1,903.73	86.5%
101-301-851.000	POSTAGE--SHERIFF	0.00	0.13		750.00	400.00	53.3%
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.0%	100.00	0.00	0.0%
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	300.00	100.0%	300.00	231.86	77.3%
101-301-920.000	UTILITIES	16,000.00	6,853.51	42.8%	15,000.00	6,060.30	40.4%
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	907.28	18.1%	5,000.00	411.95	8.2%
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.0%	1,000.00	60.59	6.1%
101-301-932.000	VEHICLE REPAIRS--SHERIFF	10,000.00	2,226.43	22.3%	15,000.00	3,550.30	23.7%
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	412.86	41.3%	8,500.00	6,297.66	74.1%
101-301-936.000	FLEET POLICY	6,500.00	6,922.00	106.5%	5,758.00	6,008.94	104.4%
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.46		2,000.00	603.12	30.2%
101-301-952.000	LEIN PROCESSING FEES	650.00	550.00	84.6%	2,000.00	175.00	8.8%
101-301-957.000	TRAINING--SHERIFF	1,500.00	733.24	48.9%	1,500.00	150.00	10.0%
101-301-980.000	EQUIPMENT--SHERIFF	19,500.00	8,313.07	42.6%	2,000.00	0.00	0.0%
101-301-981.000	SHERIFF VEHICLES	59,400.00	59,730.00	100.6%	59,343.00	0.00	0.0%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 303 - SCHOOL RESOURCE OFFICER: WBRC		**$ 99,767.00**	**$ 42,764.07**	**42.9%**	**$ 62,972.00**	**$ 46,427.27**	**73.7%**
101-303-702.000	WAGES	58,136.00	21,099.00	36.3%	40,560.00	21,684.00	53.5%
101-303-708.000	FRINGES - COUNTY	3,000.00	1,002.17	33.4%	1,898.00	941.14	49.6%
101-303-709.000	SOCIAL SECURITY	4,450.00	1,769.76	39.8%	2,737.00	1,846.62	67.5%
101-304-713.000	OVERTIME		0.00			136.50	
101-303-717.000	RETIREMENT	12,000.00	9,023.85	75.2%	2,840.00	5,386.00	189.6%
101-303-718.000	HEALTH INSURANCE	20,181.00	9,090.67	45.0%	14,337.00	15,854.40	110.6%
101-303-719.000	LIFE INSURANCE	200.00	118.05	59.0%	0.00	0.00	
101-303-759.000	GAS, OIL AND GREASE	1,500.00	660.57	44.0%	400.00	477.21	119.3%
101-303-767.000	UNIFORMS	200.00	0.00	0.0%	200.00	0.00	0.0%
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.0%	0.00	101.40	
DEPT 304 - SCHOOL RESOURCE OFFICER: WPAS		**$ 76,642.00**	**$ 34,316.87**	**44.8%**	**$ -**	**$ -**	
101-304-703.000	WAGES	44,880.00	20,776.00	46.3%	0.00	0.00	
101-304-708.000	FRINGES	3,000.00	982.01	32.7%	0.00	0.00	
101-304-709.000	SOCIAL SECUIRTY	3,440.00	1,607.45	46.7%	0.00	0.00	
101-304-713.000	OVERTIME	0.00	117.00		0.00	0.00	
101-304-716.000	RETIREMENT - DC PLAN	3,141.00	804.61	25.6%	0.00	0.00	
101-304-718.000	HEALTH INSURANCE	20,181.00	6,836.04	33.9%	0.00	0.00	
101-304-719.000	LIFE INSURANCE	200.00	88.00	44.0%	0.00	0.00	
101-304-759.000	GAS, OIL & GREASE	1,500.00	1,727.73	115.2%	0.00	0.00	
101-304-767.000	UNIFORMS	200.00	1,278.03	639.0%	0.00	0.00	
101-304-931.000	EQUIP & MAINT	100.00	100.00	100.0%	0.00	0.00	
DEPT 305 - SHERIFF POSSE		**$ -**	**$ 1,186.95**		**$ -**	**$ 866.11**	
101-305-759.000	GAS, OIL & GREASE	0.00	311.47		0.00	0.00	
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00		0.00	250.00	
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	0.00	579.50		0.00	616.11	
101-305-955.000	MISC EXPENSE	0.00	295.98			0.00	
DEPT 311 - CRIMINAL JUSTICE TRAINING		**$ 2,400.00**	**$ -**	**0.0%**	**$ 5,500.00**	**$ 4,000.00**	**72.7%**
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00		0.0%	4,000.00	4,000.00	100.0%
101-311-957.000	TRAINING--CRIM JUSTICE	0.00			1,500.00		0.0%
DEPT 312 - TETHER		**$ 12,000.00**	**$ 5,600.00**	**46.7%**	**$ 17,500.00**	**$ 5,312.00**	**30.4%**
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	5,600.00	46.7%	17,500.00	5,312.00	30.4%

GL NUMBER	DESCRIPTION		FY 2023 BUDGET		FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED		FY 2022 BUDGET		FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 315 - SECONDARY ROAD PATROL		**$**	**82,725.00**	**$**	**51,958.08**	**62.8%**	**$**	**98,434.00**	**$**	**49,145.81**	**49.9%**
101-315-702.000	PERMANENT--ROAD PATROL		54,675.00		23,452.00	42.9%		54,080.00		26,000.00	48.1%
101-315-704.130	SHIF DIF		250.00		0.00	0.0%		500.00		8.00	1.6%
101-315-708.000	FRINGES--ROAD PATROL		2,900.00		1,139.43	39.3%		2,203.00		1,035.25	47.0%
101-315-709.000	SOCIAL SECURITY		4,150.00		1,877.04	45.2%		4,140.00		1,951.29	47.1%
101-315-713.000	ROAD PATROL OVERTIME		0.00		78.00			0.00		370.50	
101-315-716.000	RETIREMENT - DC PLAN		3,800.00		1,792.70	47.2%		0.00		1,609.90	
101-315-717.000	RETIREMENT		0.00		12,202.00			14,500.00		0.00	0.0%
101-315-718.000	HEALTH INSURANCE		7,400.00		6,448.13	87.1%		15,361.00		13,343.04	86.9%
101-315-719.000	LIFE INSURANCE		200.00		118.05	59.0%		0.00		0.00	
101-315-759.000	GAS, OIL & GREASE		4,500.00		1,818.32	40.4%		3,200.00		1,704.62	53.3%
101-315-767.000	UNIFORMS--ROAD PATROL		150.00		0.00	0.0%		150.00		0.00	0.0%
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL		2,500.00		604.41	24.2%		2,500.00		1,033.98	41.4%
101-315-936.000	FLEET POLICY		2,200.00		2,428.00	110.4%		1,800.00		2,089.23	116.1%
DEPT 331 - MARINE PATROL		**$**	**14,163.00**	**$**	**530.76**	**3.7%**	**$**	**8,694.00**	**$**	**1,062.22**	**12.2%**
101-331-704.000	DEPUTIES REGULAR TIME--MARINE		8,000.00		128.00	1.6%		5,500.00		783.76	14.3%
101-331-708.000	FRINGES - COUNTY		500.00		7.04	1.4%		421.00		12.00	2.9%
101-331-709.000	SOCIAL SECURITY		625.00		0.19	0.0%		348.00		194.71	56.0%
101-331-759.000	GAS, OIL AND GREASE--MARINE		1,200.00		144.96	12.1%		625.00		71.75	11.5%
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE		300.00		9.00	3.0%		0.00		0.00	
101-331-767.000	UNIFORMS--MARINE		250.00		0.00	0.0%		200.00		0.00	0.0%
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI		1,400.00		0.00	0.0%		600.00		0.00	0.0%
101-331-932.000	VEHICLE REPAIRS--MARINE		1,000.00		241.57	24.2%		500.00		0.00	0.0%
101-331-957.000	TRAINING--MARINE		388.00		0.00	0.0%		300.00		0.00	0.0%
101-331-980.000	EQUIPMENT		500.00		0.00	0.0%		200.00		0.00	0.0%
DEPT 332 - SNOWMOBILE PATROL		**$**	**4,985.00**	**$**	**1,020.62**	**20.5%**	**$**	**5,000.00**	**$**	**2,153.25**	**43.1%**
101-332-704.000	WAGES--SNOWMOBILE		3,300.00		672.00	20.4%		3,500.00		606.50	17.3%
101-332-708.000	FRINGES - COUNTY		200.00		5.56	2.8%		250.00		21.61	8.6%
101-332-709.000	FICA-SNOWMOBILE		260.00		51.42	19.8%		300.00		46.39	15.5%
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE		500.00		0.00	0.0%		300.00		321.56	107.2%
101-332-767.000	UNIFORMS--SNOWMOBILE		200.00		0.00	0.0%		250.00		0.00	0.0%
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL		400.00		241.57	60.4%		400.00		1,157.19	289.3%
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI		125.00		50.07	40.1%		0.00		0.00	

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DEPT 333 - ORV PATROL		**$ 10,000.00**	**$ 482.55**	**4.8%**	**$ 9,368.00**	**$ -**	**0.0%**
101-333-704.000	PERMANENT WAGES	6,400.00	(606.20)	-9.5%	5,850.00	0.00	0.0%
101-333-708.000	FRINGE BENEFITS	550.00	7.92	1.4%	448.00	0.00	0.0%
101-333-709.000	SOCIAL SECURITY	490.00	14.55	3.0%	370.00	0.00	0.0%
101-333-716.000	RETIREMENT - DC PLAN	0.00	12.18		0.00	0.00	
101-333-759.000	GAS, OIL AND GREASE	835.00	69.08	8.3%	500.00	0.00	0.0%
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	394.37	78.9%	800.00	0.00	0.0%
101-333-767.000	UNIFORMS	300.00	169.41	56.5%	300.00	0.00	0.0%
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	525.00	273.39	52.1%	900.00	0.00	0.0%
101-333-957.000	TRAINING	200.00	0.00	0.0%	0.00	0.00	
101-333-980.000	EQUIPMENT	200.00	147.85	73.9%	200.00	0.00	0.0%

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DEPT 351 - CORRECTIONS		**$ 2,360,470.00**	**$ 1,025,182.37**	**43.4%**	**$ 2,217,523.00**	**$ 993,150.50**	**44.8%**
101-351-702.000	JAIL OFFICERS--CORRECTIONS	800,000.00	366,963.64	45.9%	842,750.00	299,819.30	35.6%
101-351-702.100	CLERK WAGES	44,250.00	16,615.20	37.5%	39,886.00	33,106.90	83.0%
101-351-703.000	SUPERVISORY--CORRECTIONS	65,695.00	25,560.60	38.9%	57,000.00	24,964.07	43.8%
101-351-704.000	PART TIME WAGES--CORRECTIONS	68,000.00	27,484.68	40.4%	45,000.00	42,186.46	93.7%
101-351-704.100	COOK WAGES	31,825.00	0.00	0.0%	10,000.00	0.00	0.0%
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	2,416.75	40.3%	6,000.00	2,332.52	38.9%
101-351-708.000	FRINGES - COUNTY	50,000.00	21,785.30	43.6%	49,790.00	17,483.10	35.1%
101-351-709.000	SOCIAL SECURITY	85,000.00	38,719.13	45.6%	74,675.00	36,058.00	48.3%
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	2,115.52	42.3%	5,000.00	2,131.54	42.6%
101-351-713.000	OVERTIME WAGES--CORRECTIONS	75,000.00	24,926.05	33.2%	50,000.00	46,939.22	93.9%
101-351-714.000	LONGEVITY	0.00	21,894.07		0.00	20,424.94	
101-351-716.000	RETIREMENT - DC PLAN	63,000.00	102,313.43	162.4%	57,500.00	97,437.28	169.5%
101-351-717.000	RETIREMENT	225,000.00	133,292.02	59.2%	208,000.00	129,405.22	62.2%
101-351-718.000	HEALTH INSURANCE	303,700.00	23.61	0.0%	235,000.00	0.00	0.0%
101-351-719.000	LIFE INSURANCE		2,702.62			1,669.36	
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	3,583.73	71.7%	0.00	3,549.29	
101-351-759.000	GAS, OIL AND GREASE	8,000.00	3,689.90	46.1%	5,000.00	3,245.00	64.9%
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	2,422.96	48.5%	6,000.00	518.26	8.6%
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	1,500.00	2,219.30	148.0%	5,000.00	5,154.00	103.1%
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	2,920.04	29.2%	1,800.00	798.76	44.4%
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	4,000.00	55,430.57	1385.8%	8,000.00	41,005.13	512.6%
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	2,207.22	2.3%	5,500.00	10,192.87	185.3%
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	12,500.00	6,181.10	49.4%	95,000.00	6,719.15	7.1%
101-351-776.000	JANITORIAL SUPPLIES	16,000.00	1,153.98	7.2%	10,000.00	1,226.55	12.3%
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	1,500.00	72,079.35	4805.3%	20,000.00	79,530.00	397.7%
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	174,000.00	0.00	0.0%	1,500.00	0.00	0.0%
101-351-801.200	DIVERTED FELON BILLING SERVICES	0.00	0.00		160,000.00	1,140.00	0.7%
101-351-820.000	INMATE HOUSING--CORRECTIONS	2,000.00	10,006.61	500.3%	5,000.00	2,658.19	53.2%
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	12,000.00	0.00	0.0%	20,000.00	0.00	0.0%
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.0%	1,000.00	0.00	0.0%
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	4,663.75	38.9%	11,555.00	4,198.75	36.3%
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	3,000.00	0.00	0.0%	5,000.00	355.00	7.1%
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	9,049.94	36.2%	5,000.00	3,999.75	80.0%
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	(0.22)		7,500.00	3,614.45	48.2%
101-351-851.000	POSTAGE	0.00	(0.47)		500.00	150.00	30.0%
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,500.00	1,758.70	50.2%	1,000.00	105.21	10.5%
101-351-861.000	EXTRADITION EXPENSES	0.00	81.72		0.00	0.00	
101-351-920.000	UTILITIES--CORRECTIONS	100,000.00	32,873.59	32.9%	113,000.00	45,137.10	39.9%
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	8,674.11	86.7%	10,000.00	3,695.38	37.0%
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	0.00	0.0%	4,000.00	2,896.55	72.4%
101-351-932.000	VEHICLE REPAIRS	3,000.00	1,201.26	40.0%	3,000.00	1,063.04	35.4%
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	12,000.00	3,864.50	32.2%	10,600.00	4,350.51	41.0%
101-351-936.000	FLEET POLICY	7,000.00	4,782.00	68.3%	5,967.00	6,227.42	104.4%
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	376.96		5,500.00	1,202.23	21.9%
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00	0.0%	4,500.00	4,495.00	99.9%
101-351-957.000	TRAINING--CORRECTIONS	3,500.00	4,654.15	133.0%	2,000.00	1,965.00	98.3%
101-351-980.000	EQUIPMENT--CORRECTIONS	3,000.00	0.00	0.0%	4,000.00	0.00	0.0%
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	4,495.00		0.00	0.00	

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DEPT 361 - PROBATION AND PAROLE		**$ 675.00**	**$ 71.07**	**10.5%**	**$ -**	**$ 566.85**	
101-361-752.000	OFFICE SUPPLIES	675.00	71.35	10.6%	0.00	0.00	
101-361-850.000	TELEPHONE EXPENSE	0.00	(0.28)		0.00	201.52	
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00			0.00	365.33	
DEPT 426 - EMERGENCY MANAGEMENT		**$ 57,650.00**	**$ 22,296.39**	**38.7%**	**$ 63,150.00**	**$ 20,593.91**	**32.6%**
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.0%	200.00	0.00	0.0%
101-426-801.000	CONTRACT SERVICES	38,000.00	9,333.32	24.6%	30,000.00	11,666.65	38.9%
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	10,868.50	72.5%	30,000.00	8,579.00	28.6%
101-426-851.000	POSTAGE--EMERGENCY	100.00	1.14	1.1%	100.00	0.00	0.0%
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	0.00	1,629.40		0.00	0.00	
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.0%	100.00	0.00	0.0%
101-426-920.000	UTILITIES	750.00	464.03	61.9%	750.00	259.91	34.7%
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	0.00	0.0%	2,000.00	88.35	4.4%
101-426-957.000	TRAINING--EMERGENCY	1,500.00	0.00	0.0%		0.00	
DEPT 430 - ANIMAL CONTROL		**$ 39,350.00**	**$ 18,075.93**	**45.9%**	**$ 30,843.00**	**$ 11,609.31**	**37.6%**
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,240.00	7,072.00	38.8%	17,760.00	5,409.36	30.5%
101-430-708.000	FRINGES - COUNTY	840.00	334.96	39.9%	873.00	240.34	27.5%
101-430-709.000	SOCIAL SECURITY	1,395.00	558.90	40.1%	1,400.00	414.98	29.6%
101-430-752.000	OFFICE SUPPLIES	50.00	0.00	0.0%	50.00	17.99	36.0%
101-430-754.000	DOG LICENSE SUPPLIES	600.00	775.81	129.3%	600.00	0.00	0.0%
101-430-759.000	GAS, OIL AND GREASE	4,500.00	2,553.24	56.7%	3,000.00	1,750.31	58.3%
101-430-767.000	UNIFORMS	200.00	0.00	0.0%	200.00	0.00	0.0%
101-430-835.100	VETERINARY SERVICES	800.00	870.00	108.8%	800.00	363.10	45.4%
101-430-835.200	ANIMAL CARE	7,500.00	1,650.00	22.0%	0.00	0.00	
101-430-850.000	TELEPHONE EXPENSE	0.00	(0.39)		700.00	203.68	29.1%
101-430-851.000	POSTAGE	0.00	(0.20)		750.00	400.00	53.3%
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.0%	350.00	0.00	0.0%
101-430-901.000	ADVERTISING EXPENSE	50.00	0.00	0.0%	100.00	0.00	0.0%
101-430-932.000	VEHICLE REPAIRS	500.00	59.90	12.0%	1,500.00	201.87	13.5%
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	766.00	105.7%	725.00	710.00	97.9%
101-430-936.000	INSURANCE	1,950.00	2,141.00	109.8%	750.00	1,873.62	249.8%
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		35.00	10.11	28.9%
101-430-957.000	TRAINING	300.00	224.72	74.9%	600.00	0.00	0.0%
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.0%	150.00	0.00	0.0%
101-430-980.000	OFFICE EQUIPMENT	1,500.00	1,069.99	71.3%	500.00	13.95	2.8%
101-430-981.000	VEHICLE PURCHASE	0.00				0.00	

GL NUMBER	DESCRIPTION		FY 2023 BUDGET		FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED		FY 2022 BUDGET		FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 442 - DRAIN COMMISSIONER		**$**	**17,545.00**	**$**	**7,961.17**	**45.4%**	**$**	**12,305.00**	**$**	**4,760.54**	**38.7%**
101-442-703.000	SUPERVISORY WAGES (PER DIEM)		6,370.00		2,449.60	38.5%		6,250.00		2,425.21	38.8%
101-442-708.000	FRINGES - COUNTY		175.00		74.69	42.7%		175.00		61.73	35.3%
101-442-709.000	SOCIAL SECURITY		500.00		200.75	40.2%		480.00		197.04	41.1%
101-442-717.000	RETIREMENT		4,500.00		2,211.13	49.1%		4,500.00		1,920.52	42.7%
101-442-752.000	OFFICE SUPPLIES		100.00		0.00	0.0%		100.00		6.04	6.0%
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS		150.00		150.00	100.0%		250.00		150.00	60.0%
101-442-807.000	SPECIAL ASSESSMENT - WHITNEY DRAIN		0.00		0.00			500.00		0.00	0.0%
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT		5,750.00		2,875.00	50.0%		0.00		0.00	
101-442-851.000	POSTAGE		0.00		0.00			50.00		0.00	0.0%
DEPT 595 - AIRPORT					**14,340.33**						
101-595-703.000	WAGES				9,064.16						
101-595-708.000	AIRPORT FRINGES				163.16						
101-595-709.000	FICA				681.80						
101-595-716.000	RETIREMENT - DC PLAN				0.00						
101-595-718.000	HEALTH INSURANCE				4,431.21						
DEPT 648 - MEDICAL EXAMINER		**$**	**75,000.00**	**$**	**35,000.00**	**46.7%**	**$**	**70,000.00**	**$**	**-**	**0.0%**
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX		75,000.00		35,000.00	46.7%		70,000.00			0.0%
DEPT 701 - PLANNING AND ZONING		**$**	**91,411.00**	**$**	**32,781.60**	**35.9%**	**$**	**78,862.00**	**$**	**33,251.31**	**42.2%**
101-701-703.000	WAGES		42,830.00		16,268.09	38.0%		41,570.00		15,819.92	38.1%
101-701-704.000	SUPERVISORY (PER DIEM)		2,350.00		2,280.00	97.0%		2,350.00		1,080.00	46.0%
101-701-708.000	FRINGES - COUNTY		250.00		147.68	59.1%		500.00		129.64	25.9%
101-701-709.000	SOCIAL SECURITY		3,300.00		1,524.41	46.2%		3,182.00		1,383.13	43.5%
101-701-716.000	RETIREMENT - DC PLAN		3,000.00		1,246.20	41.5%		2,910.00		1,202.59	41.3%
101-701-717.000	RETIREMENT PLANNING		4,500.00		2,225.92	49.5%		2,000.00		956.48	47.8%
101-701-718.000	HEALTH INSURANCE		20,181.00		8,458.95	41.9%		20,000.00		11,399.95	57.0%
101-701-752.000	OFFICE SUPPLIES		400.00		28.49	7.1%		400.00		55.87	14.0%
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS		550.00		65.00	11.8%		550.00		0.00	0.0%
101-701-807.000	LEGAL		1,000.00		0.00			500.00			0.0%
101-701-850.000	TELEPHONE EXPENSE		0.00		(0.38)			900.00		616.61	68.5%
101-701-851.000	POSTAGE		0.00		0.21	13.9%		400.00		50.00	12.5%
101-701-860.000	TRAVEL EXPENSE		1,000.00		139.19	7.5%		1,100.00		78.00	7.1%
101-701-901.000	ADVERTISING EXPENSE		1,750.00		130.90			1,750.00		418.88	23.9%
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE		0.00		16.94	83.3%		450.00		60.24	13.4%
101-701-957.000	TRAINING		300.00		250.00	0.0%		300.00		0.00	0.0%
101-701-995.000	TRANSFERS OUT		10,000.00		0.00			0.00		0.00	
DEPT 703 - CONSTRUCTION BOARD OF APPEALS		**$**	**450.00**	**$**	**-**	**0.0%**	**$**	**500.00**	**$**	**-**	**0.0%**
101-703-704.000	SUPERVISORY (PER DIEM)		300.00		0.00	0.0%		300.00		0.00	0.0%
101-703-708.000	FRINGES - COUNTY		50.00		0.00	0.0%		50.00		0.00	0.0%
101-703-709.000	SOCIAL SECURITY		50.00		0.00	0.0%		50.00		0.00	0.0%
101-703-851.000	POSTAGE		0.00		0.00			50.00		0.00	0.0%
101-703-860.000	TRAVEL EXPENSE		50.00		0.00	0.0%		50.00		0.00	0.0%

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
DEPT 711 - REGISTER OF DEEDS		**$ 247,155.00**	**$ 108,435.33**	**43.9%**	**$ 250,846.00**	**$ 110,883.60**	**44.2%**
101-711-702.000	PERMANENT--ROD	79,200.00	30,457.00	38.5%	77,642.00	30,194.02	38.9%
101-711-703.000	SUPERVISORY--ROD	61,080.00	23,492.30	38.5%	59,882.00	23,261.51	38.8%
101-711-708.000	FRINGES - COUNTY	750.00	477.72	63.7%	650.00	422.05	64.9%
101-711-709.000	SOCIAL SECURITY	10,925.00	4,625.60	42.3%	10,712.00	4,458.96	41.6%
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,057.76	42.3%	2,500.00	1,073.78	43.0%
101-711-716.000	RETIREMENT - DC PLAN	5,550.00	2,341.03	42.2%	5,610.00	2,299.33	41.0%
101-711-717.000	RETIREMENT	48,000.00	31,603.97	65.8%	53,000.00	29,566.53	55.8%
101-711-718.000	HEALTH INSURANCE	35,675.00	13,084.84	36.7%	34,500.00	16,207.02	47.0%
101-711-752.000	OFFICE SUPPLIES--ROD	1,000.00	151.84	15.2%	950.00	879.15	92.5%
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	375.00	347.00	92.5%	400.00	347.00	86.8%
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	796.00	79.6%	1,000.00	797.70	79.8%
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	0.00	0.0%	1,750.00	540.24	30.9%
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.15		275.00	86.81	31.6%
101-711-851.000	POSTAGE	0.00	(0.16)		875.00	400.00	45.7%
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.28		1,100.00	349.50	31.8%
DEPT 901 - APPROPRIATIONS		**$ 2,549,568.00**	**$ 489,094.94**	**19.2%**	**$ 2,319,399.00**	**$ 439,227.82**	**18.9%**
101-901-709.000	PAYROLL EXPENSE	0.00			0.00	12.24	
101-901-807.000	LEGAL-CONTINGENCY	0.00			0.00	160.00	
101-901-807.300	LEGAL - LAW SUITS	60,000.00	33,424.08	55.7%	55,000.00	23,851.28	43.4%
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	16,000.00	29.0%	25,000.00	11,725.50	46.9%
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	36,962.50	25.0%	147,850.00	0.00	0.0%
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	0.00	0.0%	2,500.00	3,000.00	120.0%
101-901-941.000	CONTINGENCY	75,000.00	2,588.00	3.5%	14,695.00	19,311.00	131.4%
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.0%	35,000.00	0.00	0.0%
101-901-959.000	DUE TO JAIL BOND DEBT	371,000.00	87,298.75	23.5%	373,950.00	74,837.50	20.0%
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	698,828.00	0.00	0.0%	680,000.00	0.00	0.0%
101-901-965.100	AIRPORT	60,000.00	31,886.25	53.1%	57,850.00	29,700.00	51.3%
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	56,944.00	99.9%	56,944.00	28,472.00	50.0%
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	0.00		(115,965.00)	(115,965.00)	100.0%
101-901-965.210	SUBSTANCE ABUSE	96,000.00	8,755.71	9.1%	96,000.00	5,852.87	6.1%
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	37,397.00	28.8%	129,588.00	180,759.00	139.5%
101-901-965.400	CHILD CARE	414,430.00	103,607.50	25.0%	438,110.00	109,528.00	25.0%
101-901-965.900	DEPT OF HUMAN SERVICES	5,000.00	0.00	0.0%	5,000.00	5,000.00	100.0%
101-901-966.100	SOLDIERS AND SAILORS	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
101-901-966.700	LAW LIBRARY	14,000.00	3,500.00	25.0%	14,000.00	3,500.00	25.0%
101-901-984.000	BS&A SOFTWARE	50,000.00	5,571.98	11.1%	50,000.00	11,275.00	22.6%
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	10,740.75	15.3%	70,000.00	10,769.05	15.4%
101-901-985.000	COUNTY AUDIT	45,000.00	20,420.00	45.4%	45,000.00	20,350.00	45.2%
101-901-999.000	FRIEND OF THE COURT	150,260.00	37,565.00	25.0%	128,877.00	32,219.00	25.0%
101-902-716.200	DC PLAN FORFEITURE	0.00	(3,566.58)		0.00	(15,129.62)	
TOTAL EXPENDITURES		**11,291,714.00**	**4,328,425.55**	**38.3%**	**10,654,120.98**	**4,026,571.42**	**37.8%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 205 - SHERIFF K-9 UNIT							
REVENUE							
205-000-665.000	INTEREST INCOME		8.76			0.00	
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	615.00	30.8%	3,500.00	1,475.36	42.2%
TOTAL REVENUE		**2,000.00**	**623.76**	**31.2%**	**3,500.00**	**1,475.36**	**42.2%**
EXPENDITURE							
205-000-961.000	BANK CHARGES		0.39				
205-301-751.000	DISBURSEMENTS	2,000.00	100.00	5.0%	3,500.00	804.00	23.0%
TOTAL EXPENDITURES		**2,000.00**	**100.39**	**5.0%**	**3,500.00**	**804.00**	**23.0%**
FUND 212 - LIQUOR LAW ENFORCEMENT							
REVENUE							
205-000-665.000	INTEREST INCOME		0.19			0.00	
212-000-672.000	SOBRIETY	7,500.00	314.61	4.2%		3,402.91	
TOTAL REVENUE		**7,500.00**	**314.80**	**4.2%**	**0.00**	**3,402.91**	
EXPENDITURE							
212-000-961.000	BANK CHARGES		0.02			0.00	
212-136-717.000	RETIREMENT		993.99			384.58	
212-136-702.000	WAGES	5,000.00	382.82	7.7%		1,719.44	
212-136-708.000	FRINGES - COUNTY	75.00	2.85	3.8%		28.93	
212-136-709.000	SOCIAL SECURITY	376.00	29.73	7.9%		159.05	
212-136-716.000	RETIREMENT - DC PLAN	0.00	29.94			8.54	
212-136-717.000	RETIREMENT	2,000.00	0.00	0.0%		522.18	
TOTAL EXPENDITURES		**7,451.00**	**1,439.35**	**19.3%**	**0.00**	**2,822.72**	
FUND 215 - FRIEND OF THE COURT							
REVENUE							
215-000-671.000	REFUNDS, REBATES AND REIMBURSEMENTS		200.00			0.00	
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	6,899.00	23.8%	29,000.00	6,865.00	23.7%
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,000.00	1,999.53	40.0%	5,600.00	1,817.18	32.4%
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	563.18	19.0%	2,960.00	0.00	0.0%
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	9,106.68	47.9%	19,000.00	9,061.80	47.7%
215-289-604.000	FOC CRP REVENUE	200,000.00	67,617.41	33.8%	200,000.00	64,045.88	32.0%
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	30.00	15.0%	250.00	90.00	36.0%
215-289-624.000	FOC SERVICE FEES	14,000.00	8,711.97	62.2%	14,000.00	6,601.44	47.2%
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	2,160.00	54.0%	4,000.00	1,680.00	42.0%
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	80.00	16.0%	500.00	320.00	64.0%
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS		137.00		200.00	0.00	0.0%
215-289-665.000	FOC INTEREST INCOME		8.83			0.18	
215-289-675.000	MISC OFFICE REVENUE		153.00			58.00	
215-289-684.000	COUNTY APPROPRIATIONS	150,253.00	37,565.00	25.0%	128,877.00	32,219.00	25.0%
TOTAL REVENUE		**424,913.00**	**135,231.60**	**31.8%**	**404,387.00**	**122,758.48**	**30.4%**

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
FUND 215 - FRIEND OF THE COURT							
EXPENDITURE							
215-289-702.000	FOC PERMANENT WAGES	164,628.00	63,315.14	38.5%	151,705.00	60,664.18	40.0%
215-289-703.000	FOC DIRECTOR WAGES	57,054.00	21,943.80	38.5%	55,935.00	21,728.53	38.8%
215-289-703.100	FOC ATTORNEY/REFEREE	17,322.00	6,662.50	38.5%	16,983.00	6,597.12	38.8%
215-289-704.000	BAILIFF WAGES	8,000.00	2,690.45	33.6%	6,000.00	2,104.34	35.1%
215-289-708.000	UNEMPLOYMENT	1,400.00	749.92	53.6%	1,400.00	655.00	46.8%
215-289-709.000	SOCIAL SECURITY	18,743.00	7,707.47	41.1%	17,675.00	7,407.89	41.9%
215-289-716.000	RETIREMENT - DC PLAN	14,207.00	5,995.59	42.2%	15,753.00	5,756.76	36.5%
215-289-717.000	RETIREMENT FOC	22,070.00	8,127.65	36.8%	16,200.00	0.00	0.0%
215-289-718.000	HEALTH INSURANCE	87,874.00	35,858.33	40.8%	92,893.00	34,285.08	36.9%
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	1,963.04	43.6%	4,500.00	1,891.02	42.0%
215-289-752.000	OFFICE SUPPLIES	2,500.00	857.96	34.3%	2,500.00	356.77	14.3%
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	500.00	57.5%	870.00	500.00	57.5%
215-289-801.000	CONTRACT SERVICES	4,000.00	355.00	8.9%	4,000.00	289.00	7.2%
215-289-807.000	LEGAL	500.00	0.00	0.0%	500.00	0.00	0.0%
215-289-840.000	WORKER'S COMP	650.00	130.69	20.1%	623.00	113.56	18.2%
215-289-850.000	TELEPHONE EXPENSE	3,170.00	959.94	30.3%	1,400.00	1,071.67	76.5%
215-289-851.000	POSTAGE	3,425.00	672.21	19.6%	3,425.00	1,800.00	52.6%
215-289-860.000	TRAVEL EXPENSE	4,500.00	1,897.02	42.2%	3,900.00	0.00	0.0%
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,000.00	1,390.92	139.1%	1,000.00	699.00	69.9%
215-289-940.000	EQUIPMENT RENTAL	2,500.00	593.44	23.7%	2,500.00	668.70	26.7%
215-289-952.000	LEIN PROCESSING FEES	5,000.00	1,825.00	36.5%	2,500.00	1,500.00	60.0%
215-289-957.000	TRAINING EXPENSES	1,000.00	931.50	93.2%	725.00	0.00	0.0%
215-289-961.000	BANK CHARGES		0.49			0.00	
TOTAL EXPENDITURES		**424,913.00**	**165,128.06**	**38.9%**	**402,987.00**	**148,088.62**	**36.7%**
FUND 217 - MARRIAGE AND COUNSELING							
REVENUE							
217-000-665.000	INTEREST INCOME		61.55				
217-289-671.000	REFUNDS AND REIMBURSEMENTS		120.00				
217-289-672.000	REVENUES	1,500.00	360.00	24.0%	1,500.00	435.00	29.0%
TOTAL REVENUE		**1,500.00**	**541.55**	**36.1%**	**1,500.00**	**435.00**	**29.0%**
EXPENDITURE							
217-289-702.000	WAGES				1,000.00		0.0%
217-289-708.000	FRINGES - COUNTY						
217-289-709.000	SOCIAL SECURITY				100.00		0.0%
217-289-801.000	CONTRACT SERVICES		2,000.00				
217-000-961.000	BANK CHARGES		2.78				
TOTAL EXPENDITURES		**0.00**	**2,002.78**		**1,100.00**	**0.00**	**0.0%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 221 - DISTRICT HEALTH							
REVENUE							
221-000-555.000	MEDICAL MARIJUANA GRANT					(4,338.96)	
221-000-556.000	COMMUNITY STABILIZATION		115,965.00			115,965.00	
TOTAL REVENUE		**0.00**	**115,965.00**		**0.00**	**111,626.04**	
EXPENDITURE							
221-601-700.000	HEALTH DEPARTMENT DISBURSEMENTS		115,965.00			115,965.00	
221-601-803.000	ADMINISTRATIVE SERVICES		436.10				
TOTAL EXPENDITURES		**0.00**	**116,401.10**		**0.00**	**115,965.00**	
FUND 235 - PROSECUTING ATTORNEY DRUG FORFEITURE							
REVENUE							
235-000-665.000	INTEREST INCOME		2.13				
EXPENDITURE							
235-000-961.000	BANK CHARGES		0.10				
FUND 244 - ECONOMIC DEVELOPMENT CORPORATION							
REVENUE							
244-000-672.000	REVENUE					100.00	
EXPENDITURE							
244-000-751.000	DISBURSEMENTS					360.13	
FUND 245 - ECONOMIC DEVELOPMENT ALLIANCE							
REVENUE							
245-000-665.000	INTEREST INCOME		96.18				
EXPENDITURE							
245-000-961.000	BANK CHARGES		4.32				

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
FUND 246 - LAND BANK							
REVENUE							
246-000-665.000	INTEREST INCOME		80.72				
246-000-681.000	LAND BANK PROPERTY SALE REVENUE		1,500.00				
246-000-699.280	ARPA FUND TRANSFER IN						
TOTAL REVENUE		**0.00**	**1,580.72**		**0.00**	**0.00**	
EXPENDITURE							
246-000-753.000	RECORDING FEES					60.00	
246-000-791.000	MEMBERSHIP SUBSCRIPTIONS						
246-000-801.000	DEMOLITION CONTRACT SERVICES		9,600.00				
246-000-840.000	INSURANCE		1,257.40			290.49	
246-000-851.000	POSTAGE						
246-000-916.000	PERMIT FEES		55.00				
246-000-919.000	WASTE AND RUBBISH DISPOSAL						
246-000-961.000	BANK CHARGES		3.85				
TOTAL EXPENDITURES		**0.00**	**10,916.25**		**0.00**	**350.49**	
FUND 256 - REGISTER OF DEEDS AUTOMATION FUND							
REVENUE							
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND		89.25				
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	10,880.00	31.1%	35,000.00	11,985.00	34.2%
TOTAL REVENUE		**35,000.00**	**10,969.25**	**31.3%**	**35,000.00**	**11,985.00**	**34.2%**
EXPENDITURE							
256-000-961.000	BANK CHARGES		3.96		0.00		
256-711-752.000	OFFICE SUPPLIES	1,000.00	358.80	35.9%	1,000.00		0.0%
256-711-801.000	CONTRACT SERVICES		6,063.26		18,800.00	24,658.15	131.2%
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,000.00	0.00	0.0%	600.00	917.30	152.9%
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	5,000.00	0.00	0.0%	500.00		0.0%
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,200.00	831.63	3.9%	19,000.00		0.0%
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00		0.0%	100.00		0.0%
TOTAL EXPENDITURES		**28,400.00**	**7,257.65**	**25.6%**	**40,000.00**	**25,575.45**	**63.9%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 259 - ROAD PATROL MILLAGE							
REVENUE							
259-000-665.000	INTEREST INCOME		87.69				
259-000-671.000	REFUNDS, REBATES AND REIMBURSEMENS		100.00				
259-000-699.000	TRANSFERS-IN FUND BALANCE		0.00				
259-301-403.000	ROAD PATROL MILLAGE	931,862.00	701,120.84	75.2%	917,415.00	234,377.36	25.5%
259-301-687.000	INSURANCE REFUNDS					16,566.54	
TOTAL REVENUE		**931,862.00**	**701,308.53**	**75.3%**	**917,415.00**	**250,943.90**	**27.4%**
EXPENDITURE							
259-301-702.000	WAGES	486,000.00	182,533.14	37.6%	421,100.00	135,921.88	32.3%
259-301-704.130	SHIFT DIF	7,500.00	3,314.00	44.2%	5,000.00	1,668.85	33.4%
259-301-708.000	FRINGES	27,000.00	9,562.04	35.4%	26,173.00	7,384.10	28.2%
259-301-709.000	SOCIAL SECURITY	37,200.00	16,742.18	45.0%	32,210.00	13,461.26	41.8%
259-301-712.000	HEALTH INSURANCE BUYOUT		0.00		2,500.00	0.00	0.0%
259-301-713.000	DEPUTIES OVERTIME	45,000.00	21,197.23	47.1%	10,000.00	21,704.35	217.0%
259-301-716.000	RETIREMENT - DC PLAN	30,000.00	11,994.37	40.0%		8,581.06	
259-301-717.000	RETIREMENT		0.00		25,700.00	0.00	0.0%
259-301-718.000	HEALTH INSURANCE	132,000.00	39,423.62	29.9%	120,000.00	31,745.40	26.5%
259-301-719.000	LIFE INSURANCE	2,000.00	984.10	49.2%		0.00	
259-301-752.000	OFFICE SUPPLIES	1,000.00	491.28	49.1%	1,000.00	720.17	72.0%
259-301-759.000	GAS, OIL & GREASE	26,000.00	15,452.98	59.4%	20,000.00	11,353.35	56.8%
259-301-767.000	UNIFORMS AND ACCESSORIES	12,000.00	12,351.29	102.9%	10,000.00	8,638.94	86.4%
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,900.00	0.00	0.0%	2,000.00	0.00	0.0%
259-301-835.100	PHYSICALS- NEW HIRES	500.00	42.00	8.4%	650.00	0.00	0.0%
259-301-850.000	TELEPHONE EXPENSE	850.00	565.88	66.6%	500.00	434.05	86.8%
259-301-851.000	POSTAGE	150.00	9.69	6.5%	250.00	0.00	0.0%
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.0%		274.76	
259-301-920.000	UTILITIES		0.00		8,000.00	0.00	0.0%
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	225.00	11.3%	500.00	16.98	3.4%
259-301-932.000	VEHICLE REPAIRS	6,000.00	6,311.60	105.2%	10,000.00	5,336.47	53.4%
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	2,081.00	69.4%	6,000.00	467.58	7.8%
259-301-936.000	FLEET POLICY INSURANCE	25,000.00	32,614.00	130.5%	15,000.00	22,485.02	149.9%
259-301-952.000	LEIN PROCESSING FEES		0.00		2,000.00	0.00	0.0%
259-301-957.000	TRAINING	15,500.00	98.00	0.6%	20,000.00	19,066.80	95.3%
259-301-980.000	EQUIPMENT	10,000.00	3,084.78	30.8%	5,000.00	709.86	14.2%
259-301-981.000	VEHICLE PURCHASE	58,000.00	55,161.27	95.1%	58,000.00	23,444.75	40.4%
TOTAL EXPENDITURES		**930,900.00**	**414,239.45**	**44.5%**	**801,583.00**	**313,415.63**	**39.1%**

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
FUND 263 - CONCEALED PISTOL LICENSING							
REVENUE							
263-000-665.000	INTEREST INCOME		68.69			0.00	
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	1,820.00	36.4%	9,000.00	848.00	9.4%
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	2,808.00	46.8%	6,000.00	1,692.00	28.2%
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS		52.00			0.00	
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	66.00	132.0%	100.00	20.00	20.0%
263-000-672.050	REVENUE	5,700.00	1,728.00	30.3%		2,448.00	
TOTAL REVENUE		**16,750.00**	**6,542.69**	**39.1%**	**15,100.00**	**5,008.00**	**33.2%**
EXPENDITURE							
263-000-751.000	DISBURSEMENT- REFUND					36.00	
263-000-752.000	OFFICE SUPPLIES	500.00	340.33	68.1%	700.00	247.88	35.4%
263-000-851.000	POSTAGE	500.00	100.47	20.1%	600.00	300.00	50.0%
263-000-902.970	CAPITAL OUTLAY		0.00			0.00	
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	0.00	0.0%	2,250.00	0.00	0.0%
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.0%	300.00	100.00	33.3%
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.0%	1,748.00	0.00	0.0%
263-000-961.000	BANK CHARGES		2.97			0.00	
263-000-980.000	EQUIPMENT					1,937.55	
TOTAL EXPENDITURES		**13,550.00**	**443.77**	**3.3%**	**5,598.00**	**2,621.43**	**46.8%**
FUND 264 - CORRECTIONS OFFICER TRAINING							
REVENUE							
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	2,954.66	45.5%	6,500.00	2,690.20	41.4%
264-000-665.000	INTEREST INCOME		56.96				
TOTAL REVENUE		**6,500.00**	**3,011.62**	**46.3%**	**6,500.00**	**2,690.20**	**41.4%**
EXPENDITURE							
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	6,500.00	169.35	2.6%	5,500.00	220.48	4.0%
264-000-961.000	BANK CHARGES		2.51				
TOTAL EXPENDITURES		**6,500.00**	**171.86**	**2.6%**	**5,500.00**	**220.48**	**4.0%**
FUND 265 - LAW ENFORCEMENT DRUG FOFEITURE							
REVENUE							
265-000-665.000	INTEREST INCOME		17.60				
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	500.00		0.0%	1,000.00	300.00	30.0%
TOTAL REVENUE		**500.00**	**17.60**	**3.5%**	**1,000.00**	**300.00**	**30.0%**
EXPENDITURE							
265-000-961.000	BANK CHARGES		0.78				

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
FUND 269 - LAW LIBRARY							
REVENUE							
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	3,500.00	25.0%	14,000.00	3,500.00	25.0%
269-000-665.000	INTEREST INCOME						
269-000-672.000	REVENUES	2,000.00		0.0%	2,000.00		0.0%
TOTAL REVENUE		**16,000.00**	**3,500.00**	**21.9%**	**16,000.00**	**3,500.00**	**21.9%**
EXPENDITURE							
269-000-751.000	DISBURSEMENTS	15,200.00	4,944.66	32.5%	15,200.00	2,030.55	13.4%
269-000-961.000	BANK CHARGES						
TOTAL EXPENDITURES		**15,200.00**		**0.0%**	**15,200.00**	**2,030.55**	**13.4%**
FUND 272 - INDIGENT DEFENSE							
REVENUE							
272-000-400.000	GRANT REVENUE	614,600.00	175,260.10	28.5%	614,604.00	260,053.78	42.3%
272-000-401.000	APPROPRIATION FROM COUNTY	146,400.00	36,962.50	25.2%	14,643.00		0.0%
272-000-665.000	INTEREST INCOME		214.17				
TOTAL REVENUE		**761,000.00**	**212,436.77**	**27.9%**	**629,247.00**	**260,053.78**	**41.3%**
EXPENDITURE							
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.0%	500.00	0.00	0.0%
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.0%	805.00	125.00	15.5%
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	23,825.00	26.4%	88,400.00	27,000.00	30.5%
272-000-803.000	INITIAL INTERVIEW FEES		0.00			(525.00)	
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	12,262.50	12.3%	99,999.00	29,872.50	29.9%
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS		2,500.00			1,575.00	
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	160,702.50	35.7%	504,500.00	144,317.40	28.6%
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	4,231.91	9.4%	45,000.00	2,040.00	4.5%
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	3,851.25	28.5%	13,260.00	3,067.50	23.1%
272-000-813.000	TRANSCRIPTS		0.00			28.11	
272-000-851.000	POSTAGE		0.00			0.00	
272-000-860.000	TRAVEL EXPENSE	1,000.00	253.32	25.3%	5,043.00	0.00	0.0%
272-000-957.000	TRAINING	3,500.00	1,800.00	51.4%	3,500.00	1,425.00	40.7%
272-000-961.000	BANK CHARGES		10.13			0.00	
TOTAL EXPENDITURES		**704,525.00**	**209,436.61**	**29.7%**	**761,007.00**	**208,925.51**	**27.5%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 273 - MSU EXTENSION							
REVENUE							
273-000-403.000	MSU MILLAGE	138,000.00	102,533.65	74.3%	134,000.00	48,651.19	36.3%
273-000-665.000	MSU INTEREST INCOME		14.66				
273-000-699.020	TRANSFER-IN FROM GENERAL FUND	10,000.00		0.0%			
273-000-699.040	TRANSFER-IN FROM BUILDING INSPECTION FUND	5,000.00		0.0%			
TOTAL REVENUE		**153,000.00**	**102,548.31**	**67.0%**	**134,000.00**	**48,651.19**	**36.3%**
EXPENDITURE							
273-000-704.000	WAGES	31,025.00	12,022.43	38.8%	29,593.00	11,931.83	40.3%
273-000-708.000	FRINGES - COUNTY	200.00	109.82	54.9%	175.00	96.51	55.1%
273-000-709.000	SOCIAL SECURITY	2,425.00	984.79	40.6%	2,292.00	953.31	41.6%
273-000-716.000	RETIREMENT - DC PLAN	2,225.00	920.32	41.4%	2,100.00	911.37	43.4%
273-000-717.000	RETIREMENT - 457 PLAN	0.00	0.00			0.00	
273-000-718.000	HEALTH INSURANCE	20,181.00	8,537.86	42.3%	19,116.00	11,399.95	59.6%
273-000-752.000	OFFICE SUPPLIES	500.00	17.76	3.6%		194.58	
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	200.00	100.0%	250.00	154.00	61.6%
273-000-801.000	CONTRACT SERVICES	80,250.00	40,125.00	50.0%	78,676.00	38,956.50	49.5%
273-000-850.000	TELEPHONE EXPENSE	1,500.00	320.20	21.3%	1,000.00	1,125.51	112.6%
273-000-851.000	POSTAGE	300.00	20.25	6.8%	600.00	20.00	3.3%
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.0%	500.00	49.30	9.9%
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	221.68	11.1%	3,330.00	744.86	22.4%
273-000-944.000	OFFICE SPACE RENT	12,000.00	3,000.00	25.0%	12,000.00	3,000.00	25.0%
273-000-961.000	BANK CHARGES		0.10				
273-000-980.000	EQUIPMENT						
TOTAL EXPENDITURES		**152,906.00**	**66,480.21**	**43.5%**	**149,632.00**	**69,537.72**	**46.5%**
FUND 250 - AMERICAN RESCUE PLAN							
REVENUE							
280-000-508.000	FEDERAL FUNDS - AMERICAN RESCUE PLAN						
280-000-505.000	USDA REVENUE		92,400.00				
280-000-665.000	INTEREST INCOME		23,918.90				
TOTAL REVENUE		**0.00**	**116,318.90**		**0.00**	**0.00**	
EXPENDITURE							
280-000-801.600	CONTRACT SERVICES - EDC						
280-000-801.700	STING APPROPRIATION					10,000.00	
280-000-931.001	GPS COUNTY VEHICLES		3,241.88				
280-000-933.000	SOFTWARE		0.00				
280-000-961.000	BANK CHARGES		107.01				
280-000-974.000	TRANSFER TO LAND BANK		0.00				
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION		0.00			85,808.94	
280-000-975.100	ANNEX BUILDING RENOVATIONS		0.00				
280-000-978.200	BLDG SECUIRTY SCANNER		32,856.00				
280-000-981.000	VEHICLE PURCHASE		89,283.20				
280-000-985.000	COUNTY AUDIT						
TOTAL EXPENDITURES		**0.00**	**125,488.09**		**0.00**	**95,808.94**	

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
FUND 284 - OPIOID SETTLEMENT FUND							
REVENUE							
284-000-665.000	INTEREST INCOME		138.63				
284-000-684.000	OPIOID SETTLEMENT REVENUE		372,670.66				
TOTAL REVENUE		**0.00**	**372,809.29**		**0.00**	**0.00**	
EXPENDITURE							
284-000-961.000	BANK CHARGES		**4.32**				
FUND 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING							
REVENUE							
285-000-507.000	CESF COVID EMERGENCY					0.54	
285-000-665.000	INTEREST INCOME		93.06				
285-296-507.000	CESF COVID - PROSECUTING ATTORNEY					755.64	
285-351-507.000	CESF COVID - JAIL						
TOTAL REVENUE		**0.00**	**93.06**		**0.00**	**756.18**	
EXPENDITURE							
285-000-961.000	BANK CHARGES		4.19				
285-286-752.000	OFFICE SUPPLIES					1,271.40	
285-296-752.000	OFFICE SUPPLIES		72.09			1,014.68	
TOTAL EXPENDITURES		**0.00**	**76.28**		**0.00**	**2,286.08**	
FUND 292 - CHILD CARE							
REVENUE							
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	10,074.96	67.2%	15,000.00	0.00	0.0%
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	388,444.00	117,439.46	30.2%	228,009.00	56,519.88	24.8%
292-000-568.000	RDSS REVENUE	64,000.00	0.00	0.0%	64,000.00	4,763.86	7.4%
292-000-640.000	COST ALLOCATION REVENUE	77,665.00	14,034.60	18.1%	45,602.00	12,516.35	27.4%
292-000-665.000	INTEREST INCOME		369.24			0.00	
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	1,906.19	9.5%	20,000.00	2,508.97	12.5%
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	414,428.00	103,607.50	25.0%	438,110.00	109,528.00	25.0%
292-000-687.000	INSURANCE REFUNDS						
TOTAL REVENUE		**979,537.00**	**247,431.95**	**25.3%**	**810,721.00**	**185,837.06**	**22.9%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 292 - CHILD CARE							
EXPENDITURE							
292-662-804.000	STATE COURT CHARGE BACK	100,000.00	49,296.81	49.3%	250,000.00	32,117.58	12.8%
292-662-831.000	INSTITUTIONAL CARE	100,000.00	22,295.00	22.3%	80,000.00	23,909.00	29.9%
292-662-831.100	NON SCHEDULED EXPENSE		285.60			0.00	
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	69,290.00	26,416.61	38.1%	67,931.00	26,388.47	38.8%
292-664-702.100	WAGES - PARAPRO	38,482.00	14,798.00	38.5%	36,454.00	14,502.59	39.8%
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,832.00	16,856.00	38.5%	40,753.00	16,461.12	40.4%
292-664-708.000	FRINGES	760.00	1,200.37	157.9%	760.00	1,091.86	143.7%
292-664-709.000	CHILD CARE FUND FICA	12,155.00	4,986.12	41.0%	11,660.00	4,847.51	41.6%
292-664-713.000	ON CALL PER DIEM	7,280.00	2,800.00	38.5%	7,280.00	2,850.92	39.2%
292-664-716.000	RETIREMENT - DC PLAN	10,545.00	3,327.66	31.6%	8,117.00	3,276.88	40.4%
292-664-717.000	RETIREMENT	41,940.00	17,237.56	41.1%	28,800.00	10,887.29	37.8%
292-664-718.000	HEALTH INSURANCE	73,043.00	21,365.79	29.3%	46,906.00	21,437.39	45.7%
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	686.27	22.1%	3,100.00	0.00	0.0%
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	53.53	13.4%	400.00	0.00	0.0%
292-664-752.000	OFFICE SUPPLIES	1,000.00	184.94	18.5%	1,000.00	(403.37)	-40.3%
292-664-754.000	PROBATION INCENTIVES	2,000.00	653.45	32.7%	2,000.00	113.22	5.7%
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	172.84	43.2%	400.00	118.94	29.7%
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	85.00	28.3%	300.00	0.00	0.0%
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000.00	0.00	0.0%	3,000.00	0.00	0.0%
292-664-806.000	CONTRACTED COUNSELING SERVICES	300,000.00	57,100.85	19.0%	50,400.00	18,583.25	36.9%
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA		5,075.50			0.00	
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	8,017.04	47.7%	16,800.00	1,977.00	11.8%
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA		727.96			0.00	
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,600.00	8,709.00	35.4%	24,600.00	4,289.33	17.4%
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA		486.00			0.00	
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00	0.00	0.0%	2,500.00	0.00	0.0%
292-664-840.000	VOLUNTEER INSURANCE	450.00	0.00	0.0%	450.00	0.00	0.0%
292-664-850.000	TELEPHONE EXPENSE	960.00	165.79	17.3%	600.00	289.23	48.2%
292-664-851.000	POSTAGE	300.00	3.42	1.1%	300.00	0.00	0.0%
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	2,642.64	47.2%	5,600.00	1,834.63	32.8%
292-664-860.200	TRAVEL EXPENSE-STAFF RTA		84.51			0.00	
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	13,977.46	39.9%	35,000.00	3,989.50	11.4%
292-664-860.400	TRAVEL EXPENSE - VOLUNTEER RTA		923.53			0.00	
292-664-931.000	FLEET REPAIRS	1,000.00	0.00	0.0%	1,000.00	0.00	0.0%
292-664-936.000	FLEET POLICY	1,500.00	1,989.00	132.6%	1,500.00	1,721.44	114.8%
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.0%	960.00	240.00	25.0%
292-664-957.000	TRAINING - STAFF	2,000.00	250.00	12.5%	2,000.00	150.00	7.5%
292-664-957.100	TRAINING-VOLUNTEER		0.00			75.00	
292-664-961.000	BANK CHARGES		18.83			0.00	
292-664-980.000	FURNITURE		(75.00)			0.00	
292-664-981.000	VEHICLE PURCHASE		32,694.00			0.00	
292-665-801.000	SCHOOL COUNSELING	15,000.00	10,996.27	73.3%	15,000.00	0.00	0.0%
292-665-801.100	SCHOOL COUNSELING RTA		465.83			0.00	
292-669-703.000	WAGES - RDSS	29,000.00	1,659.00	5.7%	29,000.00	1,962.00	6.8%
292-669-722.000	MISC. - MEALS - RDSS	300.00	78.32	26.1%	300.00	34.58	11.5%
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	2,158.78	6.2%	34,700.00	2,206.16	6.4%
TOTAL EXPENDITURES		**979,537.00**	**330,850.28**	**33.8%**	**809,571.00**	**194,951.52**	**24.1%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 293 - SOLDIER RELIEF							
REVENUE							
293-000-402.000	MILLAGE REVENUE		28,011.69		35,000.00	26,737.59	76.4%
293-000-665.000	INTEREST INCOME		116.30				
TOTAL REVENUE		**0.00**	**28,127.99**		**35,000.00**	**26,737.59**	**76.4%**
EXPENDITURE							
293-000-961.000	BANK CHARGES		4.80			0.00	
293-681-751.000	SOLDIERS AND SAILORS EXPENSE		6,972.73		10,000.00	1,741.88	17.4%
293-681-844.000	VETERANS BURIALS		900.00		8,000.00	3,000.00	37.5%
293-681-845.000	VETERANS GRAVE MARKERS		675.00		4,500.00	375.00	8.3%
TOTAL EXPENDITURES		**0.00**	**8,552.53**		**22,500.00**	**5,116.88**	**22.7%**
FUND 295 - VETERANS OFFICE							
REVENUE							
295-000-403.000	VETERANS MILLAGE REVENUE	116,400.00	87,828.32	75.5%	114,500.00	(262.21)	-0.2%
295-000-665.000	INTEREST INCOME--VETERANS OFFICE		366.43				
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS		50.00				
TOTAL REVENUE		**116,400.00**	**88,244.75**	**75.8%**	**114,500.00**	**(262.21)**	**-0.2%**
EXPENDITURE							
295-000-961.000	BANK CHARGES		15.46				
295-682-703.000	SUPERVISORY--VETERANS OFFICE	41,700.00	15,055.38	36.1%	38,372.00	27,834.48	72.5%
295-682-705.000	CLERK--VETERANS OFFICE	34,000.00	10,248.00	30.1%	37,648.00	0.00	0.0%
295-682-708.000	FRINGES/VETERANS OFFICE	600.00	365.72	61.0%	600.00	247.11	41.2%
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,800.00	2,249.95	38.8%	6,010.00	2,478.02	41.2%
295-682-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,826.96	73.0%	2,500.00	1,073.78	43.0%
295-682-716.000	RETIREMENT - DC PLAN	5,120.00	1,157.54	22.6%	5,500.00	2,136.27	38.8%
295-682-718.000	HEALTH INSURANCE--VETERANS OFFICE	15,475.00	0.00	0.0%		0.00	
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,250.00	886.34	70.9%	1,000.00	189.06	18.9%
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	500.00	600.00	120.0%	1,200.00	150.00	12.5%
295-682-801.000	CONTRACT SERVICES	3,000.00	800.00	26.7%	5,000.00	800.00	16.0%
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,750.00	1,043.28	59.6%	1,200.00	1,131.31	94.3%
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	74.46	14.9%	500.00	100.00	20.0%
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,000.00	376.32	37.6%	1,500.00	302.00	20.1%
295-682-901.000	ADVERTISING EXPENSE	200.00	0.00	0.0%	200.00	35.00	17.5%
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	44.88	6.0%	1,600.00	252.64	15.8%
295-682-957.000	TRAINING	750.00	350.00	46.7%	1,500.00	60.00	4.0%
295-682-964.000	TAX TRIBUNAL REFUND		0.00		500.00	0.00	0.0%
295-682-980.000	EQUIPMENT	1,000.00	1,157.87	115.8%	3,000.00	245.08	8.2%
TOTAL EXPENDITURES		**115,896.00**	**36,252.16**	**31.3%**	**107,830.00**	**37,034.75**	**34.3%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 307 - JAIL BOND PAYMENT							
REVENUE							
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND		87,298.75			74,837.50	
307-000-600.000	INTEREST INCOME		8.77				
TOTAL REVENUE		**0.00**	**87,307.52**		**0.00**	**74,837.50**	
EXPENDITURE							
307-000-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT		4,699.50			22,151.57	
307-000-961.000	BANK CHARGES						
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE					125.00	
307-000-994.000	INTEREST EXPENSE ON JAIL DEBT		87,298.75			74,712.50	
307-000-996.000	BOND ISSUANCE COST						
TOTAL EXPENDITURES		**0.00**	**91,998.25**		**0.00**	**96,989.07**	
FUND 507 - TAX REVERSION							
REVENUE							
507-000-639.002	PUBLICATION FEE REVENUE	1,500.00		0.0%			
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	317,000.00	41,638.55	13.1%		13,050.00	
507-000-665.000	INTEREST INCOME	300.00	7,568.43			12.56	
507-000-671.000	REFUNDS, REBATES AND REIMBURSEMENTS		75.00				
507-013-639.000	FORFEITURE FEE REVENUE 2013		175.00				
507-013-639.002	CONTRACT REVENUE 2013						
507-014-639.000	FORFEITURE FEE REVENUE 2014		175.00				
507-015-639.000	FORFEITURE FEE REVENUE 2015		238.80				
507-017-639.000	2017 FORFEITURE		225.00			363.18	
507-017-639.002	PUBLIC FEE 2017		10.00			30.00	
507-017-639.003	CERTIFIED MAIL 2017		20.00			60.00	
507-018-639.000	FORFEITURE		525.00			1,101.82	
507-018-639.001	PERSONAL VISIT		100.00			277.68	
507-018-639.002	CONTRACT REVENUE		24.17			80.00	
507-018-639.003	CERTIFIED MAILING		60.00			120.00	
507-019-639.000	FORFEITURE FEE 2019		(3,275.00)			19,791.01	
507-019-639.001	PERSONAL VISIT 2019		244.18			0.00	
507-019-639.002	PUBLICATION FEE 2019		125.00			2,500.00	
507-019-639.003	CERTIFIED MAILING 2019		2,602.04			2,500.00	
507-020-639.000	FORFEITURE FEE REVENUE 2020		18,915.26			0.00	
507-020-639.001	PERSONAL VISIT FEE 2020		5,496.70			6,255.13	
TOTAL REVENUE		**318,800.00**	**74,943.13**	**23.5%**	**0.00**	**46,141.38**	

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
FUND 507 - TAX REVERSION							
EXPENDITURE							
507-000-752.000	OFFICE SUPPLIES	1,500.00	931.91	62.1%		125.59	
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	535.00	494.00	92.3%		535.00	
507-000-801.000	CONTRACT SVS - TITLE CHECK	6,000.00					
507-000-801.300	CONTRACT SVS - AUDITOR SVS	6,000.00	1,909.50	31.8%		43,212.00	
507-000-817.000	LEGAL		500.00				
507-000-840.000	TREAS BOND/ INSURANCE	0.00	3,844.18			3,063.00	
507-000-860.000	TRAVEL EXPENSE	500.00		0.0%		297.34	
507-000-901.000	ADVERTISING EXPENSE		39.27			58.90	
507-000-925.000	FORECLOSED LAND SALE TAX						
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	7,200.00	1,200.00	16.7%		1,000.00	
507-000-940.000	COPIER LEASE - XEROX	550.00	133.76	24.3%		163.58	
507-000-957.000	TRAINING	3,000.00	477.00	15.9%		175.00	
507-000-961.000	BANK CHARGES		27.63				
507-000-980.000	EQUIPMENT		1,199.00			79.87	
507-018-812.000	RECORDING FEES					30.00	
507-019-801.000	CONTRACT SERVICES					6,570.96	
507-019-810.000	PROPERTY INSPECTION VISIT FEES					50.00	
507-019-853.000	CERTIFIED MAILINGS					9,585.83	
507-019-901.000	PUBLICATION EXPENSE					712.20	
507-020-801.000	CONTRACT SERVICES	6,000.00		0.0%			
507-020-810.000	PARCEL ADMIN FEES	15,000.00	6,149.36	41.0%			
507-020-853.000	CERTIFIED MAILINGS	8,500.00	8,623.83	101.5%			
507-020-901.000	PUBLICATION EXPENSE	1,000.00	736.46	73.6%			
507-021-801.000	CONTRACT SERVICES	6,000.00		0.0%			
507-021-810.000	PARCEL ADMIN FEES	15,000.00		0.0%			
507-021-812.000	RECORDING FEES		90.00				
507-021-853.000	CERTIFIED MAILINGS	8,500.00	902.40	10.6%			
507-021-901.000	PUBLICATION EXPENSE	1,000.00		0.0%			
TOTAL EXPENDITURES		**86,285.00**	**27,258.30**	**31.6%**	**0.00**	**65,659.27**	

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
FUND 508 - COUNTY PARKS							
REVENUE							
508-000-665.000	INTEREST INCOME		5.90				
508-753-672.000	NATURE PARK REVENUE	7,500.00	3,302.00	44.0%	7,500.00	3,705.00	49.4%
508-751-672.000	COUNTY PARK REVENUE	60,000.00	8,334.23	13.9%	60,000.00	9,943.00	16.6%
TOTAL REVENUE		**67,500.00**	**11,642.13**	**17.2%**	**67,500.00**	**13,648.00**	**20.2%**
EXPENDITURE							
508-000-961.000	BANK CHARGES	0.00	0.93				
508-751-752.000	OFFICE SUPPLIES	400.00		0.0%	100.00	273.83	273.8%
508-751-759.000	GAS, OIL & GREASE	400.00		0.0%	100.00	62.73	62.7%
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00		0.0%	150.00	302.40	201.6%
508-571-801.000	CONTRACT SERVICES				5,000.00	0.00	0.0%
508-751-817.000	JANITOR SERVICE--COUNTY PARK	500.00	20.97	4.2%	200.00	0.00	0.0%
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	292.59	34.4%	850.00	284.15	33.4%
508-751-851.000	POSTAGE	100.00	0.00	0.0%	100.00	15.00	15.0%
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.0%	100.00	0.00	0.0%
508-751-901.000	ADVERTISING EXPENSE	1,000.00	0.00	0.0%		0.00	
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	4,742.95	31.6%	15,000.00	4,585.19	30.6%
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	744.73	9.9%	3,500.00	338.93	9.7%
508-751-935.000	INSURANCE	250.00	0.00	0.0%	200.00	0.00	0.0%
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	0.00	0.0%	5,000.00	158.00	3.2%
508-751-955.000	PARK EXPENSE	500.00	1,056.90	211.4%		0.00	
508-751-964.000	RESERVATION REFUND		300.00			0.00	
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK		0.00			0.00	
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	0.00	0.0%	500.00	0.00	0.0%
508-753-754.000	DEER FEED SUPPLIES	6,000.00	2,644.00	44.1%	6,000.00	1,923.50	32.1%
508-753-826.000	LICENSE / PERMIT FEES	500.00	120.00	24.0%	500.00	0.00	0.0%
508-753-851.000	POSTAGE	50.00	14.25	28.5%	50.00	15.00	30.0%
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.0%	500.00	0.00	0.0%
508-753-920.000	UTILITIES	15,000.00	5,781.80	38.5%	12,000.00	5,178.01	43.2%
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	1,289.22	43.0%	3,000.00	423.42	14.1%
508-753-970.000	CAPITAL IMPROVEMENTS	10,000.00		0.0%	10,000.00		0.0%
TOTAL EXPENDITURES		**67,500.00**	**17,008.34**	**25.2%**	**62,850.00**	**13,560.16**	**21.6%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 516 - DELINQUENT TAX FUND							
REVENUE							
516-000-445.000	INTEREST ON TAXES		8,811.19			7,439.60	
516-000-448.000	ADMINISTRATION FEES		383.62			440.75	
516-000-640.000	OCTOBER MAILING FEE		120.00			75.00	
516-000-641.000	PREFORF MAILING FEE - REVENUE		0.00			60.00	
516-000-665.000	INTEREST ON INVESTMENTS		8,197.32			283.89	
TOTAL REVENUE		**0.00**	**17,512.13**		**0.00**	**8,299.24**	
EXPENDITURE							
516-000-814.000	FORFEITURE RECORDING FEE		(80.00)				
516-000-815.000	REDEMPTION RECORDING FEE		90.00				
TOTAL EXPENDITURES		**0.00**	**10.00**		**0.00**	**0.00**	
FUND 529 - 2019 TAX RECEIVABLES							
REVENUE							
529-000-445.000	INTEREST ON TAXES		3,353.44			28,732.98	
529-000-448.000	ADMINISTRATION FEES		(976.26)			3,389.53	
529-000-640.000	OCTOBER MAILING FEE		1,200.00			0.00	
529-000-665.000	INTEREST INCOME		2,580.78			250.21	
TOTAL REVENUE		**0.00**	**6,157.96**		**0.00**	**32,372.72**	
EXPENDITURE							
529-000-813.000	FORCLOSURE RECORDING FEE		0.00				
529-000-814.000	FORFEITURE RECORDING FEE		8,640.00				
529-000-815.000	REDEMPTION RECORDING FEE		(2,100.00)				
529-000-961.000	BANK CHARGES		9.57				
TOTAL EXPENDITURES		**0.00**	**6,549.57**		**0.00**	**0.00**	
FUND 530 - 2020 TAX RECEIVABLES							
REVENUE							
530-000-445.000	INTEREST ON TAXES		32,533.50			77,014.11	
530-000-448.000	ADMINISTRATION FEES		2,802.27			28,462.23	
530-000-607.100	FORFEITURE RECORDING FEE REVENUE		5,570.00			0.00	
530-000-607.200	REDEMPTION RECORDING FEE REVENUE		0.00				
530-000-640.000	OCTOBER MAILING FEE		17,721.26				
530-000-665.000	INTEREST INCOME		9,349.06				
TOTAL REVENUE		**0.00**	**67,976.09**		**0.00**	**105,476.34**	
EXPENDITURE							
530-000-815.000	REDEMPTION RECORDING FEE		(2,550.00)				
530-000-853.000	CERTIFIED MAILING EXPENSE		0.00				
530-000-855.000	FORFEITURE RECORDING FEE EXPENSE		0.00				
530-000-961.000	BANK CHARGES		28.75				
TOTAL EXPENDITURES		**0.00**	**(2,521.25)**		**0.00**	**0.00**	

GL NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	FY 2023 PERCENT USED	FY 2022 BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	FY 2022 PERCENT USED
FUND 531 - 2021 TAX RECEIVABLES							
REVENUE							
531-000-445.000	INTEREST ON TAXES		73,399.73				
531-000-448.000	ADMINISTRATION FEES		28,870.97				
531-000-640.000	OCTOBER MAILING FEE		14,530.20				
531-000-665.000	INTEREST INCOME		10,066.20				
TOTAL REVENUE		**0.00**	**126,867.10**		**0.00**	**0.00**	
EXPENDITURE							
531-000-813.000	FORCLOSURE RECORDING FEE						
531-000-814.000	FORFEITURE RECORDING FEE						
531-000-815.000	REDEMPTION RECORDING FEE						
531-000-961.000	BANK CHARGES		67.34				
TOTAL EXPENDITURES		**0.00**	**67.34**		**0.00**	**0.00**	

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 535 - HOUSING COMMISSION							
REVENUE							
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.0%	5,000.00	0.00	0.0%
535-000-503.100	USDA HPG	165,000.00	0.00	0.0%	165,000.00	0.00	0.0%
535-000-504.000	USDA RD HPG 2021 GRANT		50,000.00			0.00	
535-000-521.000	FHBLI	50,000.00	0.00	0.0%	50,000.00	3,700.00	7.4%
535-000-522.000	CDBG PI	50,000.00	27,178.81	54.4%	50,000.00	18,069.11	36.1%
535-000-522.010	CDBG MILLS PI	5,000.00	1,354.94	27.1%	5,000.00	3,837.97	76.8%
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	0.00	0.0%	1,000.00	0.00	0.0%
535-000-524.100	HPG - PI	25,000.00	35,869.13	143.5%	25,000.00	4,611.12	18.4%
535-000-525.000	MSDA HOME	100,000.00	0.00	0.0%	100,000.00	0.00	0.0%
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.0%	50,000.00	0.00	0.0%
535-000-665.000	INTEREST INCOME		201.83			39.02	
535-000-672.000	REVENUES		(54.08)			(104.08)	
TOTAL REVENUE		**451,000.00**	**114,550.63**	**25.4%**	**451,000.00**	**30,153.14**	**6.7%**
EXPENDITURE							
535-640-851.000	POSTAGE	400.00	87.18	21.8%	200.00	250.00	125.0%
535-694-801.000	CONTRACT SERVICES		0.00			0.00	
535-694-801.100	HOUSING		40.84			0.00	
535-694-802.000	CONTRACT LABOR	500.00	0.00	0.0%		0.00	
535-694-960.000	RECORDING FEES		30.00			0.00	
535-694-963.000	TAXES		1,060.25			0.00	
535-696-801.000	CONTRACT SERVICES	52,000.00	53,160.48	102.2%	52,000.00	1,780.66	3.4%
535-696-802.000	CONTRACT LABOR	294,000.00	3,473.78	1.2%	294,000.00	10,609.00	3.6%
535-696-804.000	LEAD TESTING	2,000.00	900.00	45.0%		0.00	
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	0.0%		0.00	
535-696-960.000	RECORDING FEES	600.00	180.00	30.0%	600.00	33.00	5.5%
535-696-963.000	TAXES	5,000.00	0.00	0.0%		0.00	
535-696-980.000	EQUIPMENT	1,000.00	0.00	0.0%		0.00	
535-698-752.000	OFFICE SUPPLIES	750.00	78.64	10.5%	750.00	538.55	71.8%
535-698-802.000	CONTRACT LABOR	15,000.00	0.00	0.0%		0.00	
535-698-807.000	LEGAL	500.00	0.00	0.0%	550.00	0.00	0.0%
535-698-850.000	TELEPHONE EXPENSE	1,100.00	296.71	27.0%	1,100.00	370.43	33.7%
535-698-851.000	POSTAGE	350.00	0.00	0.0%	350.00	0.00	0.0%
535-698-901.000	ADVERTISING EXPENSE	650.00	0.00	0.0%	650.00	0.00	0.0%
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	341.43	34.1%	1,000.00	279.11	27.9%
535-698-960.000	RECORDING FEES	100.00	0.00	0.0%	50.00	0.00	0.0%
535-698-980.000	EQUIPMENT		0.00			0.00	
535-698-985.000	COUNTY AUDIT	750.00	0.00	0.0%	750.00	0.00	0.0%
535-699-801.000	CONTRACT SERVICES	7,000.00	0.00	0.0%	7,000.00	725.55	10.4%
535-699-802.000	CONTRACT LABOR	25,000.00	0.00	0.0%	72,000.00	1,685.00	2.3%
535-733-801.100	CONTRACT LABOR	20,000.00	0.00	0.0%	20,000.00	0.00	0.0%
535-735-801.000	CONTRACT LABOR		0.00			0.00	
535-736-801.000	CONTRACT SERVICES		12,657.71			0.00	
535-736-801.100	CONTRACTED LABOR		10,202.00			0.00	
535-737-801.100	CONTRACTED LABOR		4,342.00			0.00	
TOTAL EXPENDITURES		**427,950.00**	**86,851.02**	**20.3%**	**451,000.00**	**16,271.30**	**3.6%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 549 - BUILDING INSPECTIONS DEPARTMENT							
REVENUE							
549-000-665.000	INTEREST INCOME						
549-000-961.000	BANK CHARGES		252.05				
549-371-491.000	BUILDING DEPT. REVENUE	300,000.00	97,502.00	32.5%	270,000.00	114,630.55	42.5%
549-371-687.000	INSURANCE REFUNDS						
TOTAL REVENUE		**300,000.00**	**97,754.05**	**32.6%**	**270,000.00**	**114,630.55**	**42.5%**
EXPENDITURE							
549-000-961.000	BANK CHARGES		11.40				
549-371-702.000	WAGES	107,270.00	40,427.61	37.7%	105,211.00	39,899.07	37.9%
549-371-708.000	FRINGES - COUNTY	1,600.00	772.97	48.3%	500.00	709.04	141.8%
549-371-709.000	SOCIAL SECURITY	8,225.00	3,377.61	41.1%	8,050.00	3,279.58	40.7%
549-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,057.76	42.3%	2,501.00	1,073.78	42.9%
549-371-713.000	OVERTIME		103.36				
549-371-716.000	RETIREMENT - DC PLAN	3,625.00	1,542.86	42.6%	7,400.00	1,503.70	20.3%
549-371-717.000	RETIREMENT - DB PLAN	70,000.00	32,643.81	46.6%	100,000.00	32,261.71	32.3%
549-371-718.000	HEALTH INSURANCE	15,475.00	6,479.00	41.9%	15,361.00	8,103.51	52.8%
549-371-752.000	OFFICE SUPPLIES	1,400.00	405.50	29.0%	1,400.00	322.52	23.0%
549-371-752.100	CODE BOOKS	600.00	0.00	0.0%	600.00	0.00	0.0%
549-371-759.000	GAS, OIL & GREASE	4,000.00	1,734.07	43.4%	3,100.00	1,388.69	44.8%
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	100.00	12.5%	800.00	500.00	62.5%
549-371-791.010	INSPECTOR LICENSE FEES	700.00	0.00	0.0%	700.00	300.00	42.9%
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.0%	50.00	0.00	0.0%
549-371-850.000	TELEPHONE EXPENSE	1,800.00	173.85	9.7%	1,600.00	614.23	38.4%
549-371-851.000	POSTAGE	500.00	128.82	25.8%	500.00	200.00	40.0%
549-371-860.000	TRAVEL EXPENSE		0.00		0.00	0.00	
549-371-932.000	VEHICLE REPAIRS	1,500.00	0.00	0.0%	1,300.00	595.80	45.8%
549-371-933.000	BS&A MAINT FEES	4,000.00	250.00	6.3%	3,323.00	0.00	0.0%
549-371-936.000	FLEET POLICY INSURANCE	3,800.00	4,822.00	126.9%	1,100.00	3,635.10	330.5%
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	67.92	22.6%	300.00	53.14	17.7%
549-371-957.000	TRAINING	500.00	0.00	0.0%	100.00	0.00	0.0%
549-371-964.000	PERMIT REFUND	100.00	0.00	0.0%	100.00	0.00	0.0%
549-371-980.000	OFFICE EQUIPMENT	500.00	3,310.00	662.0%	700.00	0.00	0.0%
549-371-995.000	TRANSFER-OUT TO MSU EXTENSION	5,000.00	0.00	0.0%			
TOTAL EXPENDITURES		**234,296.00**	**97,408.54**	**41.6%**	**254,696.00**	**94,439.87**	**37.1%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 588 - TRANSIT							
REVENUE							
588-000-402.000	MILLAGE REVENUE	558,000.00	405,397.05	72.7%	733,900.00	11.50	0.0%
588-000-403.000	CURRENT TAXES		0.00			389,564.92	
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	182,238.00	91.1%	200,000.00	188,373.00	94.2%
588-000-539.000	STATE REVENUE	300,000.00	155,575.00	51.9%	300,000.00	148,640.00	49.5%
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT		62,525.00			0.00	
588-000-607.000	BUS FARE REVENUE	35,000.00	17,223.11	49.2%	35,000.00	15,538.10	44.4%
588-000-628.000	CONTRACT FARES	15,000.00	8,899.51	59.3%	15,000.00	8,396.00	56.0%
588-000-665.000	INTEREST INCOME	500.00	8,226.14	1645.2%	450.00	91.89	20.4%
588-000-672.000	ADVERTISTING REVENUE	3,500.00	1,575.00	45.0%	3,500.00	1,543.90	44.1%
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.0%	150,000.00	0.00	0.0%
588-000-687.000	INSURANCE REFUNDS						
TOTAL REVENUE		**1,262,000.00**	**841,658.81**	**66.7%**	**1,437,850.00**	**752,159.31**	**52.3%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 588 - TRANSIT							
EXPENDITURE							
588-000-961.000	BANK CHARGES		(965.82)			0.00	
588-596-702.000	DRIVER FULL TIME WAGES	147,181.00	47,405.22	32.2%	113,713.00	43,714.11	38.4%
588-596-702.100	MECHANIC WAGES	53,580.00	20,814.08	38.8%	52,520.00	20,094.90	38.3%
588-596-702.200	DISPATCHER FULL TIME WAGES	117,125.00	43,747.52	37.4%	112,860.00	41,988.94	37.2%
588-596-703.000	DIRECTOR WAGES	44,690.00	17,012.16	38.1%	43,812.00	16,679.52	38.1%
588-596-704.000	DRIVER PART TIME WAGES	150,105.00	55,237.62	36.8%	126,184.00	48,295.05	38.3%
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	15,397.60	23.7%	65,000.00	14,606.20	22.5%
588-596-708.000	FRINGES - COUNTY	14,000.00	6,243.50	44.6%	17,000.00	4,974.19	29.3%
588-596-709.000	SOCIAL SECURITY	39,600.00	16,840.39	42.5%	39,800.00	15,697.86	39.4%
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,000.00	40.0%	2,500.00	1,000.00	40.0%
588-596-713.000	OVERTIME	15,000.00	144.90	1.0%	15,000.00	5,518.57	36.8%
588-596-716.000	RETIREMENT - DC PLAN	17,750.00	4,119.36	23.2%	21,575.00	3,953.06	18.3%
588-596-717.000	RETIREMENT	110,000.00	51,324.29	46.7%	110,000.00	45,666.53	41.5%
588-596-718.000	HEALTH INSURANCE	176,851.00	57,112.67	32.3%	130,400.00	56,666.64	43.5%
588-596-752.000	OFFICE SUPPLIES	500.00	436.82	87.4%	500.00	246.83	49.4%
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.0%	1,500.00	8,027.71	535.2%
588-596-759.000	GAS, OIL AND GREASE	85,000.00	29,662.76	34.9%	75,000.00	23,826.78	31.8%
588-596-767.000	UNIFORMS	1,000.00	506.85	50.7%	1,000.00	393.37	39.3%
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	524.59	16.4%	3,200.00	847.17	26.5%
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,100.34	100.0%	1,100.00	1,040.29	94.6%
588-596-792.000	CDL LICENSE REIMBURSEMENT		72.00			0.00	
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	600.00	12.0%	5,000.00	4,426.78	88.5%
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	1,158.05	57.9%	2,000.00	965.50	48.3%
588-596-850.000	TELEPHONE EXPENSE	3,000.00	1,171.13	39.0%	3,000.00	921.75	30.7%
588-596-851.000	POSTAGE	100.00	44.20	44.2%	100.00	40.00	40.0%
588-596-852.000	INTERNET SERVICES	1,000.00	377.94	37.8%	1,000.00	349.95	35.0%
588-596-901.000	ADVERTISING EXPENSE	500.00	666.40	133.3%	500.00	405.68	81.1%
588-596-920.000	UTILITIES	10,000.00	2,496.58	25.0%	10,000.00	2,364.86	23.6%
588-596-920.100	PROPANE	5,000.00	2,012.19	40.2%	5,000.00	2,658.49	53.2%
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	0.00	0.0%	2,500.00	59.99	2.4%
588-596-932.000	VEHICLE REPAIRS	3,000.00	299.88	10.0%	2,500.00	2,593.49	103.7%
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.0%	10,000.00	0.00	0.0%
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	1,383.96	27.7%	5,000.00	1,598.33	32.0%
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	968.00	19.4%	5,000.00	300.95	6.0%
588-596-935.000	BUILDING LIABILITY INSURANCE	1,750.00	1,877.00	107.3%	1,750.00	0.00	0.0%
588-596-936.000	INSURANCE	52,000.00	43,011.00	82.7%	52,000.00	39,325.10	75.6%
588-596-937.000	TOWING		0.00		0.00	100.00	
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	50.00	3.3%	1,500.00	207.88	13.9%
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.0%	1,000.00	0.00	0.0%
588-596-981.000	VEHICLES		63,076.00		350,000.00	0.00	0.0%
588-596-985.000	COUNTY AUDIT	8,000.00	3,430.00	42.9%	8,000.00	3,430.00	42.9%
588-596-986.000	LOCAL BUS OPERATING PAYBACK					1,018.00	
TOTAL EXPENDITURES		**1,170,532.00**	**490,359.18**	**41.9%**	**1,398,514.00**	**414,004.47**	**29.6%**

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 595 - COMMISSARY							
REVENUE							
595-000-665.000	INTEREST INCOME	1,000.00	589.35	58.9%			
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	250.00	50.0%			
595-000-672.000	REVENUES	300,000.00	90,552.57	30.2%	200,000.00	79,383.71	39.7%
TOTAL REVENUE		**301,500.00**	**91,391.92**	**30.3%**	**200,000.00**	**79,383.71**	**39.7%**
EXPENDITURE							
595-000-751.000	DISBURSEMENTS	175,000.00	57,966.15	33.1%		26,099.69	
595-000-836.000	INDIGENT INMATE SUPPLIES		4,894.68			2,308.04	
595-000-851.000	POSTAGE		8.55				
595-000-961.000	BANK CHARGES		25.56				
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	85,000.00		0.0%			
595-000-995.000	TRANSFERS OUT	225,000.00		0.0%	200,000.00		0.0%
TOTAL EXPENDITURES		**485,000.00**	**62,894.94**	**13.0%**	**200,000.00**	**28,407.73**	**14.2%**
FUND 701 - TRUST AND AGENCY							
REVENUE							
701-000-665.000	INTEREST INCOME		418.10				
EXPENDITURE							
701-000-961.000	BANK CHARGES		21.10				
FUND 703 - TAX FUNDS							
REVENUE							
703-000-665.000	INTEREST INCOME		131.45				
EXPENDITURE							
703-000-961.000	BANK CHARGES		19.60				
FUND 704 - IMPREST PAYROLL							
REVENUE							
704-000-665.000	INTEREST INCOME		165.48			98.17	
EXPENDITURE							
704-000-718.000	HEALTH INSURANCE		(5,724.94)				
704-000-961.000	BANK CHARGES		4.48				
TOTAL EXPENDITURES		**0.00**	**(5,720.46)**		**0.00**	**0.00**	

GL NUMBER	DESCRIPTION	BUDGET	FY 2023 YEAR-TO-DATE 2/28/2023	PERCENT USED	BUDGET	FY 2022 YEAR-TO-DATE 2/28/2022	PERCENT USED
FUND 714 - INMATE TRUST							
REVENUE							
714-000-665.000	INTEREST INCOME		30.19			5.97	
EXPENDITURE							
FUND 721 - LIBRARY PENAL FINE							
REVENUE							
721-000-665.000	INTEREST INCOME		96.97				
EXPENDITURE							
721-000-961.000	BANK CHARGES		3.46				
FUND 841 - LAKE LEVEL							
REVENUE							
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE		6.39			0.26	
EXPENDITURE							
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE		365.00			14.54	
FUND 845 - AUSABLE LAKE ASSESSMENT							
REVENUE							
845-000-665.000	INTEREST INCOME		4.28			0.20	
EXPENDITURE							
845-000-700.000	DISBURSEMENTS		721.27			154.54	
FUND 846 - STYLUS LAKE ASSESSMENT							
REVENUE							
846-000-665.000	INTEREST INCOME		5.61			0.24	
EXPENDITURE							
846-000-700.000	DISBURSEMENTS		757.87			454.54	
FUND 847 - TEE LAKE ASSESSMENT							
REVENUE							
847-000-665.000	INTEREST INCOME		12.80			0.53	
EXPENDITURE							
847-000-700.000	TEE LAKE EXPENSE		580.00			14.54	