

JULY, 2023 BUDGET REPORT

PERCENT OF FISCAL YEAR - 83.3%

GL NUMBER	DESCRIPTION	FY 2023			FY 2022		
		BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
REVENUE							
DEPT 000 - NON-DEPARTMENTAL							
101-000-403.000	CURRENT TAXES	6,000,000.00	740,249.00	12.3%	5,645,175.00	609,994.63	10.8%
101-000-403.400	CURRENT TAXES-SENIOR SERVICES	698,828.00	0.00	0.0%	683,541.00	0.00	0.0%
101-000-412.000	DELINQUENT PERS. PROP. TAXES	165,000.00	10.00	0.0%	2,208.00	2,207.55	100.0%
101-000-428.000	SWAMP TAXES	159,500.00	159,533.00	100.0%	151,776.00	151,775.53	100.0%
101-000-429.000	COMMERCIAL FOREST	100.00	84.00	84.0%	80.00	69.33	86.7%
101-000-432.000	PAYMENT IN LIEU OF TAXES	65,000.00	13,107.00	20.2%	6,857.00	6,857.04	100.0%
101-000-434.000	TRAILER TAXES	500.00	454.00	90.8%	376.00	376.00	100.0%
101-000-478.000	LIQUOR LIC FEES	0.00	0.00		0.00	0.00	
101-000-491.000	BUILDING AND ZONING REVENUE	0.00	0.00		0.00	0.00	
101-000-506.000	FEDERAL GRANTS - FIRST RESPONDER HAZ PAY	1,000.00	0.00	0.0%	0.00	0.00	
101-000-539.000	STATE GRANTS	0.00	(115,965.00)		115,965.00	(115,965.00)	-100.0%
101-000-547.000	COURT EQUITY FUNDING	125,000.00	74,744.00	59.8%	69,283.00	46,289.00	66.8%
101-000-566.000	REGION 7B (STATE GRANTS - OTHER)	4,300.00	0.00	0.0%	0.00	0.00	
101-000-573.000	LOCAL COMMUNITY STABILIZATION	300,000.00	100,473.00	33.5%	185,346.00	301,310.56	162.6%
101-000-574.000	STATE REVENUE SHARING	535,000.00	397,830.00	74.4%	490,833.00	375,775.00	76.6%
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	19,080.00	36.0%	32,149.00	22,799.17	70.9%
101-000-608.000	OTHER SERVICES	400.00	1,179.00	294.8%	254.00	206.88	81.4%
101-000-609.000	RECORDING FEES	0.00	0.00		0.00	0.00	
101-000-609.100	TRANSFER TAX	0.00	0.00		0.00	0.00	
101-000-626.000	SERVICES RENDERED	0.00	0.00		0.00	0.00	
101-000-640.000	OCTOBER MAILING FEE	19,659.00	0.00	0.0%	52,065.00	0.00	0.0%
101-000-664.000	PRE DENIAL INTEREST	509.00	22,876.00	4494.3%	1,926.00	1,881.33	97.7%
101-000-665.000	INTEREST INCOME	10,000.00	1,020.00	10.2%	7,866.00	7,195.70	91.5%
101-000-667.000	RENTAL INCOME	12,000.00	15,000.00	125.0%	24,000.00	18,000.00	75.0%
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	50.00			0.00	
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	18,162.00	60.5%	41,234.00	28,562.02	69.3%
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,025.00	1,375.00	134.1%	0.00	0.00	
101-000-675.000	OTHER REVENUE	4,000.00	4,634.00	115.9%	3,869.00	1,756.31	45.4%
101-000-675.100	RETURNED CHECK FEES	150.00	225.00	150.0%	125.00	0.00	0.0%
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00		0.00	0.00	
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	67,616.00	61.5%	113,936.00	103,514.75	90.9%
101-000-685.000	SOM REIMB - INTERNAL CONTROLS AUDIT	0.00	0.00		12,515.00	12,515.00	100.0%
101-000-687.000	INSURANCE REFUNDS	30,000.00	0.00	0.0%	16,752.00	16,752.02	100.0%
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00		8,500.00	0.00	0.0%
101-000-964.000	TAX TRIBUNAL REFUND	0.00	0.00		(12,629.00)	12,629.38	-100.0%

		FY 2023			FY 2022		
		YEAR-TO-DATE		PERCENT	YEAR-TO-DATE		PERCENT
GL NUMBER	DESCRIPTION	BUDGET	7/31/2023	USED	AUDITED	7/31/2022	USED
DEPT 215 - CLERK							
101-215-477.100	MARRIAGE LICENSES	0.00	0.00		0.00	0.00	
101-215-607.000	COUNTY CLERK FEES	70,000.00	48,510.00	69.3%	71,393.00	59,570.58	83.4%
101-215-675.000	MAP & COPYING REVENUE	2,300.00	3,549.00	154.3%	2,096.00	1,088.90	52.0%
101-215-681.000	MAPS	0.00	0.00		(483.00)	(483.00)	100.0%
DEPT 245 - REMONUMENTATION							
101-245-575.000	STATE SURVEY & REMON	46,000.00	47,031.00	102.2%	39,837.00	18,062.00	45.3%
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00	0.00		0.00	0.00	
DEPT 253 - TREASURER							
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00	0.00	0.0%	0.00	0.00	
101-253-504.100	SCHOOLS AND ROADS	0.00	40,703.00		0.00	0.00	
101-253-626.000	TREASURER'S SERVICES	6,000.00	5,013.00	83.6%	6,847.00	5,572.50	81.4%
101-253-643.000	NSF REVENUE	200.00	0.00	0.0%	75.00	75.00	100.0%
DEPT 257 - EQUALIZATION							
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	44,850.00	0.00	0.0%	0.00		
101-257-626.000	EQUALIZATION REVENUE	35,600.00	355.00	1.0%	94,889.00	10,415.44	11.0%
101-257-672.000	EQUALIZATION LAND DIV REV	6,000.00	5,910.00	98.5%	3,900.00	3,150.00	80.8%
101-257-675.000	GIS REVENUE	6,550.00	7,200.00	109.9%	6,266.00	0.00	0.0%
101-257-681.000	SALVAGE VEHICLE SALE	0.00	0.00		228.00	228.00	100.0%
DEPT 262 - ELECTIONS							
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	0.00		0.00	0.00	
101-262-672.200	ELECTION PROCESSING REVENUE	0.00	100.00		19,971.00	0.00	0.0%
101-262-677.200	MISCELLANEOUS (ELECTION)	100.00	0.00	0.0%	0.00	0.00	
DEPT 283 - CIRCUIT COURT							
101-283-544.000	DRUG CASEFLOW ASSISTANCE - CIRCUIT CT	0.00	0.00		0.00	0.00	
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00	0.00		283.00	282.65	99.9%
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	14,871.00	74.4%	22,863.00	17,322.11	75.8%
101-283-607.100	APPEAL FROM CIRCUIT	25.00	25.00	100.0%	0.00	0.00	
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	6,000.00	7,979.00	133.0%	8,192.00	6,143.80	75.0%
101-283-611.400	ATTY FEE REIMBURSEMENT - CIRCUIT CT (CID)	200.00	150.00	75.0%	105.00	105.00	100.0%
101-283-613.400	ATTY FEES CIR CT REIMBURS	5,000.00	702.00	14.0%	3,584.00	3,408.95	95.1%
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	2,608.00	52.2%	3,522.00	3,522.30	100.0%
DEPT 286 - DISTRICT COURT							
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	34,293.00	75.0%	33,238.00	21,244.34	63.9%
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00	0.00	0.0%	2,589.00	2,589.20	100.0%
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	2,500.00	0.00	0.0%	2,642.00	2,641.85	100.0%
101-286-544.000	DRUG CASE INFO MANGEMENT	250.00	4,533.00	1813.2%	446.00	446.45	100.1%
101-286-606.080	DIST CT COURT FILING FEES	10,000.00	9,528.00	95.3%	9,369.00	6,753.00	72.1%
101-286-609.000	DIST CT JURY DEMAND FEE	100.00	40.00	40.0%	0.00	0.00	
101-286-610.000	DIST CT WRIT OF GARNISH/RESTIT	25,000.00	20,655.00	82.6%	22,860.00	4,545.00	19.9%
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	15,748.00	78.7%	18,470.00	13,741.48	74.4%
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	36,237.00	80.5%	49,877.00	36,714.34	73.6%
101-286-625.000	DIST CT MISC CT FEES & COSTS	42,000.00	40,328.00	96.0%	43,241.00	31,636.26	73.2%
101-286-625.010	COST OF CONFINEMENT	8,000.00	5,425.00	67.8%	10,825.00	9,355.00	86.4%
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	32,824.00	131.3%	31,737.00	19,051.17	60.0%
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	127,445.00	75.0%	188,216.00	125,947.72	66.9%
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	15,640.00	78.2%	19,975.00	15,145.00	75.8%
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	872.00		0.00	0.00	

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DEPT 290 - PROSECUTING ATTORNEY COOPERATIVE REIMBURSEMENT							
101-290-676.000	PA CO-OP REIMB	66,250.00	29,760.00	44.9%	46,151.00	31,286.00	67.8%
DEPT 291 - PROSECUTING ATTORNEY VICTIM ADVOCATE							
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	29,876.00	55.8%	47,176.00	22,243.82	47.2%
DEPT 294 - PROBATE COURT							
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	160,332.00	137,947.00	86.0%	171,650.00	131,469.34	76.6%
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	7,500.00	75.0%	14,112.00	11,611.80	82.3%
101-294-607.000	PROBATE COURT FEES	22,000.00	18,706.00	85.0%	23,248.00	16,954.05	72.9%
101-294-607.010	SHOW CAUSE FEE	0.00	0.00		0.00	0.00	
101-294-640.000	RTA COST ALLOCATION	500.00	750.00	150.0%	0.00	0.00	
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	27,317.00	100.0%	20,488.00	6,829.26	33.3%
DEPT 296 - PROSECUTING ATTORNEY							
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	11,655.00	77.7%	13,046.00	9,430.04	72.3%
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00	0.00		360.00	360.00	100.0%
DEPT 301 - SHERIFF							
101-301-475.000	MARIJUANA LICENSE FEES	151.00	151.00	100.0%	324.00		0.0%
101-301-539.000	GRANT REVENUE FOR CARS	0.00			0.00		
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	5,000.00	100.0%
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	416.00	64.0%	634.00	517.22	81.6%
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,000.00	2,718.00	90.6%	3,211.00	2,263.50	70.5%
101-301-626.000	SHERIFF'S SERVICES	25,000.00	19,578.00	78.3%	24,318.00	21,193.93	87.2%
101-301-627.030	EXTRADITION REVENUE	0.00	912.00		734.00	734.00	100.0%
101-301-656.000	SHERIFF'S OWI	1,500.00	1,452.00	96.8%	1,425.00	1,050.00	73.7%
101-301-681.000	SALVAGE VEHICLE REVENUE	0.00			199.00	199.00	100.0%
101-301-683.000	RESTITUTION REIMBURSEMENTS	500.00	184.00	36.8%	524.00	524.38	100.1%
101-301-687.000	INSURANCE REFUNDS	0.00			0.00		
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	75,000.00	100.0%	0.00	0.00	
DEPT 305 - SHERIFF POSSE							
101-305-665.000	INTEREST INCOME - POSSE	0.00	8.00		4.00	2.19	54.8%
101-305-672.000	SHERIFF POSSE REVENUE	2,300.00	2,600.00	113.0%	3,975.00	600.00	15.1%
DEPT 311 - CRIMINAL JUSTICE TRAINING							
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	3,500.00	3,287.00	93.9%	1,835.00	1,835.38	100.0%
DEPT 312 - TETHER							
101-312-617.000	TETHER PROGRAM REVENUE	5,000.00	6,954.00	139.1%	12,845.00	8,209.93	63.9%
DEPT 315 - SECONDARY ROAD PATROL							
101-315-546.000	ROAD PATROL	64,517.00	62,754.00	97.3%	52,706.00	32,299.16	61.3%

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DEPT 331 - MARINE PATROL							
101-331-549.000	MARINE SAFETY GRANT	10,700.00	6,700.00	62.6%	8,700.00	8,720.00	100.2%
101-331-626.000	CHARGES FOR SERVICES	3,500.00	0.00	0.0%	7,202.00	3,500.00	48.6%
101-331-686.710	MARINE SAFETY FEES	0.00	0.00		20.00	0.00	0.0%
DEPT 332 - SNOWMOBILE PATROL							
101-332-548.000	SNOWMOBILE GRANT	5,000.00	3,135.00	62.7%	2,863.00	2,862.54	100.0%
DEPT 333 - ORV PATROL							
101-333-550.000	ORV GRANT	10,000.00	0.00	0.0%	5,286.00	(1,442.06)	-27.3%
DEPT 351 - CORRECTIONS							
101-351-528.000	COVID-19 REIMB GRANT	(2,986.00)	0.00	0.0%	84,753.00	0	0.0%
101-351-607.000	BAIL BOND FEE	6,000.00	5,277.00	88.0%	6,187.00	5,017.63	81.1%
101-351-627.030	EXTRADITION REVENUE	3,225.00	3,224.00	100.0%	2,462.00	2,462.40	100.0%
101-351-630.000	CONVEYING CONVICTS	3,000.00	2,918.00	97.3%	3,327.00	2,536.13	76.2%
101-351-630.100	INMATE HOUSING-SSA	7,500.00	6,200.00	82.7%	8,200.00	5,400.00	65.9%
101-351-630.200	REIMB MEDICAL CARE INMATES	25,000.00	9,610.00	38.4%	60,508.00	34,396.92	56.8%
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	211,941.00	84.8%	352,021.00	232,744.00	66.1%
101-351-630.500	DETAINERS	3,000.00	1,435.00	47.8%	2,870.00	1,995.00	69.5%
101-351-630.600	DIVERTED FELONS	110,000.00	122,140.00	111.0%	93,005.00	24,435.00	26.3%
101-351-681.000	EQUIPMENT SALES	300.00	0.00	0.0%	334.00	0.00	0.0%
101-351-688.000	RESTITUTION REIMBURSEMENT	200.00	112.00	56.0%	257.00	132.01	51.4%
DEPT 371 - ADDRESS NUMBERING							
101-371-618.000	ADDRESS REVENUE	2,000.00	2,705.00	135.3%	3,080.00	2,225.00	72.2%
DEPT 426 - EMERGENCY MANAGEMENT							
101-426-502.000	HOMELAND SECURITY	38,000.00	41,262.00	108.6%	8,579.00	(12,771.36)	-148.9%
101-426-526.000	EMERGENCY MGT REVENUE	12,000.00	11,281.00	94.0%	10,000.00	12,000.00	120.0%
101-426-526.500	GRANT	0.00	7,869.00		2,000.00		0.0%
DEPT 430 - ANIMAL CONTROL							
101-430-490.000	DOG LICENSES	14,000.00	14,192.00	101.4%	14,010.00	13,474.50	96.2%
101-430-643.000	BOARD & CARE OF DOGS	0.00	500.00		0.00	0.00	
DEPT 595 - AIRPORT							
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	85,523.00	39,643.00	46.4%	0.00		
DEPT 701 - PLANNING AND ZONING							
101-701-672.000	PLANNING COMMISSION REV	12,000.00	7,525.00	62.7%	13,005.00	9,900.00	76.1%
101-701-672.010	ZONING BOARD OF APPEALS REV	1,500.00		0.0%	2,400.00		0.0%
DEPT 711 - REGISTER OF DEEDS							
101-711-607.000	RECORDING FEES	190,000.00	179,027.00	94.2%	227,604.00	184,645.72	81.1%
101-711-607.010	TRANSFER TAX	90,000.00	79,665.00	88.5%	135,759.00	102,737.25	75.7%
101-711-607.020	APPEAL FROM CIRCUIT	100.00	241.00	241.0%	339.00	272.52	80.4%
TOTAL REVENUES		\$ 10,519,499.00	\$ 3,373,775.00	32.1%	\$ 9,956,535.00	\$ 3,049,055.88	30.6%

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TRANSFERS IN							
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00	0.00	0.0%	150,000.00	0.00	0.0%
101-000-676.263	CPL FUND REIMBURSEMENT	0.00	0.00		17,000.00	0.00	0.0%
101-000-676.535	HOUSING REIMBURSEMENT SUPPLIES	0.00	0.00		0.00	0.00	
101-215-697.000	TRANSFERS-IN CPL FUND	10,000.00	0.00	0.0%	14,000.00	0.00	0.0%
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00	0.00	0.0%	215,800.00	0.00	0.0%
101-000-697.XXX	LOCAL CORRECTIONS OFFICER'S TRAINING	0.00	0.00		4,385.00	0.00	0.0%
101-000-697.200	REVOLVING FUND	183,000.00	183,000.00	100.0%	274,500.00	0.00	0.0%
101-000-699.280	TRANSFERS-IN FROM ARPA	500,000.00	0.00	0.0%	504,891.00	0.00	0.0%
101-000-699.285	TRANSFER IN FROM CESF	0.00	0.00		64,371.00	0.00	0.0%
TOTAL TRANSFERS IN		1,028,000.00	183,000.00	17.8%	1,244,947.00	0.00	0.0%

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EXPENDITURES							
DEPT 101 - BOARD OF COMMISSIONERS		\$ 115,750.00	\$ 78,330.00	67.7%	\$ 99,784.00	\$ 82,806.15	83.0%
101-101-703.000	COUNTY COMMISSIONERS	73,000.00	58,365.00	80.0%	64,560.00	52,629.00	81.5%
101-101-708.000	FRINGES - COUNTY	1,100.00	125.00	11.4%	890.00	721.76	81.1%
101-101-709.000	SOCIAL SECURITY	5,600.00	4,544.00	81.1%	4,859.00	4,026.13	82.9%
101-101-710.000	SUPERVISORY (PER DIEM)	5,000.00	0.00	0.0%	0.00	0.00	
101-101-716.000	RETIREMENT - DC PLAN	3,000.00	1,472.00	49.1%	3,273.00	2,706.55	82.7%
101-101-717.000	RETIREMENT	16,000.00	10,153.00	63.5%	15,938.00	13,217.03	82.9%
101-101-718.000	HEALTH INSURANCE	775.00	718.00	92.6%	288.00	153.70	53.4%
101-101-752.000	OFFICE SUPPLIES--BOC	300.00	78.00	26.0%	0.00	0.00	
101-101-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--BOC	10,000.00	2,500.00	25.0%	9,755.00	9,196.08	94.3%
101-101-851.000	POSTAGE--BOC	0.00	0.00		25.00	25.00	100.0%
101-101-901.000	ADVERTISING EXPENSE--BOC	600.00	0.00	0.0%	196.00	130.90	66.8%
101-101-957.000	TRAINING	375.00	375.00	100.0%	0.00	0.00	
101-101-980.000	EQUIPMENT	0.00	0.00		0.00	0.00	
DEPT 172 - COUNTY ADMINISTRATOR		\$ 167,085.00	\$ 131,683.00	78.8%	\$ 141,273.00	\$ 114,546.23	81.1%
101-172-702.000	ADMIN SECRETARY WAGES	29,735.00	22,579.00	75.9%	18,140.00	13,790.25	76.0%
101-172-703.000	ADMINISTRATOR WAGES	87,300.00	72,110.00	82.6%	80,697.00	66,883.83	82.9%
101-172-708.000	FRINGES - COUNTY	800.00	142.00	17.8%	449.00	416.73	92.8%
101-172-709.000	SOCIAL SECURITY	9,025.00	7,174.00	79.5%	7,531.00	6,251.06	83.0%
101-172-716.000	RETIREMENT - DC PLAN	8,250.00	6,178.00	74.9%	6,624.00	5,431.86	82.0%
101-172-718.000	HEALTH INSURANCE	25,000.00	19,361.00	77.4%	22,651.00	19,002.62	83.9%
101-172-752.000	OFFICE SUPPLIES	2,000.00	1,265.00	63.3%	362.00	361.72	99.9%
101-172-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,450.00	1,493.00	103.0%	936.00	936.00	100.0%
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00		199.00	174.15	87.5%
101-172-851.000	POSTAGE	0.00	0.00		69.00	49.85	72.2%
101-172-860.000	TRAVEL EXPENSE	750.00	555.00	74.0%	254.00	0.00	0.0%
101-172-901.000	ADVERTISING EXPENSE	300.00	65.00	21.7%	293.00	293.42	100.1%
101-172-957.000	TRAINING / CONFERENCES	1,500.00	686.00	45.7%	1,612.00	491.56	30.5%
101-172-980.000	OFFICE EQUIPMENT	975.00	75.00	7.7%	1,456.00	463.18	31.8%
DEPT 175 - COUNTY GENERAL		\$ 147,560.00	\$ 98,078.00	66.5%	\$ 40,314.00	\$ 22,323.26	55.4%
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	100.00	(45.00)	-45.0%	1,844.00	1,597.38	86.6%
101-175-728.000	WEB PAGE HOSTING FEE	1,200.00	222.00	18.5%	288.00	0.00	0.0%
101-175-752.000	OFFICE SUPPLIES	12,000.00	12,765.00	106.4%	9,313.00	6,654.66	71.5%
101-175-759.000	GAS, OIL & GREASE	400.00	119.00	29.8%	0.00	0.00	
101-175-801.000	CONTRACT SERVICES - EMPLOYMENT RELATIONS	0.00	0.00		2,468.00	0.00	0.0%
101-175-802.000	OTHER SERVICE CONTRACTS	21,625.00	18,660.00	86.3%	20,436.00	10,723.88	52.5%
101-175-850.000	TELEPHONE EXPENSE	23,500.00	18,503.00	78.7%	0.00	446.08	
101-175-851.000	POSTAGE	56,000.00	27,231.00	48.6%	53.00	38.69	73.0%
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,860.00	15,451.00	62.2%	717.00	451.95	63.0%
101-175-957.000	TRAINING / CONFERENCE	5,375.00	4,049.00	75.3%	1,100.00	0.00	0.0%
101-175-961.000	BANK CHARGES	2,500.00	1,123.00	44.9%	4,095.00	2,410.62	58.9%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 176 - INSURANCE AND BONDS		\$ 224,275.00	\$ 183,736.00	81.9%	\$ 201,586.00	\$ 202,196.70	100.3%
101-176-708.000	FRINGES - COUNTY	750.00	295.00	39.3%	516.00	420.19	81.4%
101-176-709.000	SOCIAL SECURITY	2,300.00	1,809.00	78.7%	2,192.00	1,831.42	83.6%
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	23,641.00	78.8%	28,374.00	23,663.07	83.4%
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	2,200.00	55.0%	3,070.00	2,490.00	81.1%
101-176-841.000	WORKERS COMPENSATION	8,000.00	(3,491.00)	-43.6%	1.00	7,016.15	701615.0%
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	2,988.00	39.8%	5,678.00	2,175.00	38.3%
101-176-851.000	POSTAGE	0.00	0.00		22.00	15.37	69.9%
101-176-935.000	UMBRELLA	170,000.00	154,582.00	90.9%	161,733.00	164,585.50	101.8%
101-176-936.000	FLEET POLICY	1,725.00	1,712.00	99.2%	0	0.00	
DEPT 215 - CLERK		\$ 469,349.00	\$ 400,729.00	85.4%	\$ 487,809.00	\$ 402,024.73	82.4%
101-215-702.000	PERMANENT--CLERK	92,800.00	72,720.00	78.4%	89,408.00	72,880.51	81.5%
101-215-703.000	SUPERVISORY--CLERK	61,080.00	49,334.00	80.8%	60,111.00	48,595.83	80.8%
101-215-703.500	ADMINISTRATIVE--CLERK	42,700.00	34,723.00	81.3%	43,860.00	36,084.97	82.3%
101-215-704.000	PART TIME CLERK	21,000.00	15,860.00	75.5%	8,035.00	5,582.21	69.5%
101-215-708.000	FRINGES - COUNTY	1,400.00	278.00	19.9%	1,322.00	1,245.91	94.2%
101-215-709.000	SOCIAL SECURITY	16,720.00	13,741.00	82.2%	15,466.00	13,094.55	84.7%
101-215-713.000	CLERK OVERTIME	1,000.00	57.00	5.7%	2,545.00	2,525.13	99.2%
101-215-716.000	RETIREMENT - DC PLAN	11,800.00	9,263.00	78.5%	9,098.00	7,542.90	82.9%
101-215-717.000	RETIREMENT	140,000.00	135,654.00	96.9%	177,558.00	147,047.81	82.8%
101-215-718.000	HEALTH INSURANCE	71,000.00	62,571.00	88.1%	70,273.00	58,185.90	82.8%
101-215-752.000	OFFICE SUPPLIES--CLERK	3,500.00	2,783.00	79.5%	3,479.00	3,138.52	90.2%
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	365.00	365.00	100.0%	605.00	605.00	100.0%
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00		1,138.00	948.64	83.4%
101-215-851.000	POSTAGE--CLERK	0.00	0.00		1,352.00	914.63	67.7%
101-215-851.100	COURT COLLECTIONS POSTAGE	10.00	10.00	100.0%	16.00	15.59	97.4%
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	156.00	39.0%	227.00	301.00	132.6%
101-215-901.000	ADVERTISING EXPENSE	150.00	0.00	0.0%	319.00	318.81	99.9%
101-215-933.000	OFFICE EQUIPMENT & MAINTENANCE-CLERK	4,200.00	2,664.00	63.4%	2,066.00	2,065.92	100.0%
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		553.00	552.84	100.0%
101-215-957.000	TRAINING	724.00	550.00	76.0%	100.00	100.00	100.0%
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.0%	278.00	278.06	100.0%
DEPT 228 - INFORMATION TECHNOLOGY		\$ 84,870.00	\$ 71,953.00	84.8%	\$ 87,749.00	\$ 71,977.52	82.0%
101-228-703.000	WAGES	58,910.00	49,725.00	84.4%	58,415.00	47,095.27	80.6%
101-228-708.000	FRINGES - COUNTY	300.00	76.00	25.3%	232.00	215.35	92.8%
101-228-709.000	SOCIAL SECURITY	4,510.00	3,968.00	88.0%	4,422.00	3,726.71	84.3%
101-228-716.000	RETIREMENT - DC PLAN	4,125.00	3,636.00	88.1%	4,074.00	3,436.65	84.4%
101-228-718.000	HEALTH INSURANCE	15,475.00	13,931.00	90.0%	16,644.00	13,869.70	83.3%
101-228-752.000	OFFICE SUPPLIES	300.00	13.00	4.3%	208.00	0.00	0.0%
101-228-791.000	MEMBERSHIPS / SUBSCRIPTIONS	250.00	107.00	42.8%	160.00	110.00	68.8%
101-228-850.000	TELEPHONE EXPENSE	0.00	0.00		198.00	172.84	87.3%
101-228-851.000	POSTAGE	0.00	0.00		26.00	25.82	99.3%
101-228-980.000	EQUIPMENT	1,000.00	497.00	49.7%	3,370.00	3,325.18	98.7%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
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DEPT 245 - REMONUMENTATION		\$ 45,415.00	\$ 30,680.00	67.6%	\$ 46,169.00	\$ 35,197.61	76.2%
101-245-702.000	ADM. FEES--REMON	750.00	504.00	67.2%	614.00	496.69	80.9%
101-245-708.000	FRINGES - COUNTY	10.00	0.00	0.0%	2.00	1.85	92.5%
101-245-709.000	SOCIAL SECURITY	50.00	38.00	76.0%	42.00	35.90	85.5%
101-245-716.000	RETIREMENT - DC PLAN	50.00	37.00	74.0%	43.00	36.30	84.4%
101-245-753.000	FIELD SUPPLIES--REMON	0.00	0.00		0.00	0.00	
101-245-803.000	ADMINISTRATIVE--REMON	7,231.00	1,808.00	25.0%	6,986.00	5,177.92	74.1%
101-245-804.000	PEER REVIEW--REMON	1,200.00	1,200.00	100.0%	1,000.00	1,000.00	100.0%
101-245-805.000	SERVICES--REMON	36,124.00	27,093.00	75.0%	37,472.00	28,441.00	75.9%
101-245-806.000	COUNSELING SERVICES	0.00	0.00		0.00	0.00	
101-245-851.000	POSTAGE	0.00	0.00		10.00	7.95	79.5%
DEPT 253 - TREASURER		\$ 281,956.00	\$ 271,311.00	96.2%	\$ 338,179.00	\$ 240,216.11	71.0%
101-253-702.000	PERMANENT--TREAS	82,050.00	58,998.00	71.9%	76,070.00	60,256.50	79.2%
101-253-703.000	SUPERVISORY--TREAS	61,080.00	49,334.00	80.8%	60,111.00	48,595.83	80.8%
101-253-704.000	PART TIME--TREAS	25,400.00	23,442.00	92.3%	27,026.00	21,299.84	78.8%
101-253-708.000	FRINGES - COUNTY	1,000.00	232.00	23.2%	974.00	918.51	94.3%
101-253-709.000	SOCIAL SECURITY	13,100.00	10,787.00	82.3%	12,521.00	10,506.49	83.9%
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,116.00	84.6%	2,516.00	2,131.54	84.7%
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	140.00		8.00	8.28	103.5%
101-253-716.000	RETIREMENT - DC PLAN	6,975.00	5,785.00	82.9%	2,268.00	1,811.84	79.9%
101-253-717.000	RETIREMENT	54,000.00	61,052.00	113.1%	70,218.00	58,231.06	82.9%
101-253-718.000	HEALTH INSURANCE	35,700.00	18,722.00	52.4%	39,761.00	34,020.73	85.6%
101-253-752.000	OFFICE SUPPLIES--TREAS	0.00	0.00		0.00	0.00	
101-253-807.000	LEGAL - MTT MOTION FILING FEES	150.00	0.00	0.0%	50.00	50.00	100.0%
101-253-831.000	PAYMENTS TO OTHER GOVT UNITS	0.00	40,703.00		42,077.00	0.00	0.0%
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00		201.00	176.28	87.7%
101-253-851.000	POSTAGE--TREAS	0.00	0.00		4,378.00	2,209.21	50.5%
101-253-980.000	EQUIPMENT--TREASURER	0.00	0.00		0.00	0.00	

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DEPT 257 - EQUALIZATION		\$ 310,715.00	\$ 277,818.00	89.4%	\$ 327,362.00	\$ 221,965.09	67.8%
101-257-702.000	WAGES	88,058.00	69,595.00	79.0%	82,881.00	66,904.69	80.7%
101-257-703.000	SUPERVISORY WAGES	53,600.00	43,546.00	81.2%	53,083.00	42,716.16	80.5%
101-257-708.000	FRINGES - COUNTY	1,300.00	619.00	47.6%	1,102.00	954.17	86.6%
101-257-709.000	SOCIAL SECURITY	10,900.00	8,621.00	79.1%	9,729.00	8,212.06	84.4%
101-257-713.000	OVERTIME	0.00	28.00		0.00	0.00	
101-257-716.000	RETIREMENT - DC PLAN	7,500.00	5,885.00	78.5%	6,711.00	5,655.49	84.3%
101-257-717.000	RETIREMENT	38,000.00	45,839.00	120.6%	56,276.00	0.00	0.0%
101-257-718.000	HEALTH INSURANCE	55,840.00	48,971.00	87.7%	62,353.00	53,385.27	85.6%
101-257-740.000	VEHICLE OPERATING SUPPLIES	100.00	0.00	0.0%	0.00	0.00	
101-257-752.000	OFFICE SUPPLIES	750.00	13.00	1.7%	559.00	236.61	42.3%
101-257-759.000	GAS, OIL AND GREASE	692.00	0.00	0.0%	0.00	0.00	
101-257-791.000	MEMBERSHIPS / SUBSCRIPTIONS	650.00	560.00	86.2%	560.00	560.00	100.0%
101-257-801.100	CONTRACTED SERVICES GIS	12,000.00	10,500.00	87.5%	0.00	0.00	
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00		200.00	175.10	87.6%
101-257-851.000	POSTAGE	0.00	0.00		556.00	399.10	71.8%
101-257-860.000	TRAVEL EXPENSE	400.00	388.00	97.0%	1,525.00	1,076.76	70.6%
101-257-901.000	ADVERTISING EXPENSE	350.00	216.00	61.7%	236.00	235.62	99.8%
101-257-935.000	VEHICLE REPAIRS	250.00	0.00	0.0%	0.00	0.00	
101-257-936.000	FLEET POLICY INSURANCE	1,000.00	0.00	0.0%	1,970.00	1,969.73	100.0%
101-257-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		1,050.00	717.29	68.3%
101-257-957.000	TRAINING	800.00	165.00	20.6%	569.00	110.00	19.3%
101-257-967.700	TAX BILL PROCESSING	24,000.00	26,859.00	111.9%	24,110.00	22,280.32	92.4%
101-257-967.800	ASSESSMENT ROLL PROCESSING	14,000.00	14,707.00	105.1%	12,973.00	12,972.86	100.0%
101-257-980.000	OFFICE EQUIPMENT	500.00	502.00	100.4%	0.00	0.00	
101-257-984.000	EQUIP/SOFTWARE MAINTENANCE	25.00	804.00	3216.0%	10,919.00	3,403.86	31.2%
DEPT 262 - ELECTIONS		\$ 33,176.00	\$ 29,166.00	87.9%	\$ 51,109.00	\$ 23,364.97	45.7%
101-262-702.000	ELECTION COORDINATOR WAGES	0.00	0.00		2,045.00	2,045.10	100.0%
101-262-704.000	BOARD OF CANVASSERS	750.00	640.00	85.3%	1,790.00	560.00	31.3%
101-262-708.000	FRINGES - COUNTY	50.00	1.00	2.0%	35.00	33.98	97.1%
101-262-709.000	SOCIAL SECURITY	275.00	49.00	17.8%	307.00	213.09	69.4%
101-262-717.000	RETIREMENT	2,825.00	3,357.00	118.8%	4,247.00	0.00	0.0%
101-262-752.000	ELECTION SUPPLIES	25,000.00	21,036.00	84.1%	37,848.00	18,213.24	48.1%
101-262-801.000	CONTRACT SERVICES	3,146.00	3,146.00	100.0%	0.00	0.00	
101-262-851.000	POSTAGE	0.00	1.00		117.00	112.17	95.9%
101-262-860.000	TRAVEL EXPENSE	200.00	106.00	53.0%	532.00	162.21	30.5%
101-262-901.000	ELECTION NOTICES	830.00	830.00	100.0%	2,042.00	1,727.93	84.6%
101-262-933.000	SOFTWARE MAINTENANCE AGREEMENT	100.00	0.00	0.0%	100.00	100.00	100.0%
101-262-980.000	OFFICE EQUIPMENT	0.00	0.00		2,046.00	197.25	9.6%

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DEPT 265 - BUILDINGS AND GROUNDS		\$ 435,131.00	\$ 371,313.00	85.3%	\$ 447,899.00	\$ 369,125.49	82.4%
101-265-703.000	SUPERVISORY	45,520.00	35,943.00	79.0%	44,884.00	36,288.07	80.8%
101-265-705.000	CUSTODIAN / MAINT	65,610.00	44,050.00	67.1%	62,610.00	52,272.48	83.5%
101-265-708.000	FRINGES - COUNTY	4,800.00	3,165.00	65.9%	3,863.00	3,011.83	78.0%
101-265-709.000	SOCIAL SECURITY	8,200.00	6,778.00	82.7%	8,338.00	7,190.01	86.2%
101-265-713.000	OVERTIME	5,000.00	33.00	0.7%	1,692.00	1,692.40	100.0%
101-265-716.000	RETIREMENT - DC PLAN	8,150.00	4,172.00	51.2%	4,933.00	4,177.59	84.7%
101-265-717.000	RETIREMENT	45,000.00	37,059.00	82.4%	52,071.00	43,182.04	82.9%
101-265-718.000	HEALTH INSURANCE	30,650.00	22,010.00	71.8%	16,192.00	12,782.76	78.9%
101-265-752.000	OFFICE SUPPLIES	100.00	121.00	121.0%	0.00	0.00	
101-265-759.000	GAS, OIL AND GREASE	750.00	504.00	67.2%	872.00	678.22	77.8%
101-265-767.000	UNIFORMS	500.00	396.00	79.2%	152.00	0.00	0.0%
101-265-776.000	JANITORIAL SUPPLIES	7,900.00	5,207.00	65.9%	6,455.00	4,836.18	74.9%
101-265-801.000	CONTRACT SERVICES - OTIS	6,500.00	4,674.00	71.9%	6,042.00	4,519.33	74.8%
101-265-802.000	ATI MAINTENANCE CONTRACT	2,000.00	1,050.00	52.5%	2,100.00	1,575.00	75.0%
101-265-840.000	FLEET POLICY INSURANCE	0.00	0.00		79.00	78.67	99.6%
101-265-850.000	TELEPHONE EXPENSE	0.00	0.00		527.00	442.52	84.0%
101-265-851.000	POSTAGE	0.00	0.00		90.00	58.83	65.4%
101-265-914.000	FLEET POLICY	2,151.00	2,151.00	100.0%	1,805.00	1,804.73	100.0%
101-265-920.000	UTILITIES	130,000.00	147,771.00	113.7%	172,214.00	136,502.50	79.3%
101-265-920.100	UTILITIES (ANNEX)	20,000.00	12,502.00	62.5%	18,149.00	15,167.93	83.6%
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	10,396.00	104.0%	6,955.00	6,137.00	88.2%
101-265-930.100	SNOW REMOVAL	24,800.00	24,713.00	99.6%	18,619.00	18,619.00	100.0%
101-265-930.200	CARPET REPLACEMENT	10,000.00	728.00	7.3%	13,125.00	13,125.35	100.0%
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,500.00	7,890.00	105.2%	6,132.00	4,983.05	81.3%
DEPT 276 - BUILDING SECURITY		\$ 58,650.00	\$ 41,591.00	70.9%	\$ 55,337.00	\$ 44,468.71	80.4%
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	36,503.00	74.5%	46,498.00	37,235.39	80.1%
101-276-708.000	FRINGES - COUNTY	3,400.00	1,841.00	54.1%	2,381.00	1,878.77	78.9%
101-276-709.000	SOCIAL SECURITY	3,750.00	2,886.00	77.0%	3,543.00	2,974.84	84.0%
101-276-716.000	RETIREMENT - DC PLAN	1,500.00	207.00	13.8%	1,525.00	1,326.07	87.0%
101-276-718.000	HEALTH INSURANCE	0.00	111.00		0.00	0.00	
101-276-980.000	EQUIPMENT	1,000.00	43.00	4.3%	1,390.00	1,053.64	75.8%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 283 - CIRCUIT COURT		\$ 223,300.00	\$ 116,136.00	52.0%	\$ 204,841.00	\$ 145,078.33	70.8%
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	790.00	20.8%	2,626.00	2,063.01	78.6%
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	4,386.00	87.7%	3,394.00	2,938.26	86.6%
101-283-708.000	FRINGES	500.00	211.00	42.2%	225.00	180.42	80.2%
101-283-709.000	SOCIAL SECURITY	500.00	417.00	83.4%	470.00	401.68	85.5%
101-283-716.000	RETIREMENT - DC PLAN	1,000.00	0.00	0.0%	0.00	0.00	
101-283-717.000	RETIREMENT	7,000.00	6,662.00	95.2%	10,176.00	0.00	0.0%
101-283-752.000	OFFICE SUPPLIES	500.00	315.00	63.0%	183.00	56.00	30.6%
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,000.00	2,186.00	109.3%	1,854.00	1,289.05	69.5%
101-283-802.000	CENTRAL SERVICES	167,000.00	86,079.00	51.5%	156,449.00	77,290.11	49.4%
101-283-807.000	LEGAL	2,500.00	0.00	0.0%	0.00	0.00	
101-283-811.000	JURY FEES	12,000.00	5,248.00	43.7%	8,338.00	8,205.32	98.4%
101-283-813.000	TRANSCRIPTS	5,000.00	573.00	11.5%	12,499.00	46,028.89	368.3%
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	5,930.00	98.8%	2,041.00	2,040.64	100.0%
101-283-835.000	HEALTH TESTING	500.00	0.00	0.0%	0.00	0.00	
101-283-836.000	PHSYCHOLOGICAL EVALUATIONS	300.00	0.00	0.0%	0.00	0.00	
101-283-850.000	TELEPHONE EXPENSE	0.00	0.00		493.00	1,359.95	275.9%
101-283-851.000	POSTAGE	0.00	0.00		915.00	775.00	84.7%
101-283-860.000	TRAVEL EXPENSE	400.00	0.00	0.0%	0.00	0.00	
101-283-931.000	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00	0.0%	0.00	0.00	
101-283-933.000	EQUIPMENT MAINTENANCE	1,000.00	795.00	79.5%	899.00	0.00	0.0%
101-283-952.000	LEIN PROCESSING FEES	5,000.00	2,400.00	48.0%	3,550.00	2,450.00	69.0%
101-283-980.000	OFFICE EQUIPMENT	2,800.00	144.00	5.1%	729.00	0.00	0.0%
DEPT 284 - JURY COMMISSION		\$ 4,050.00	\$ 2,196.00	54.2%	\$ 5,651.00	\$ 5,198.77	92.0%
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	1,095.00	43.8%	1,245.00	900.00	72.3%
101-284-708.000	FRINGES - COUNTY	50.00	0.00	0.0%	1.00	0.00	0.0%
101-284-709.000	SOCIAL SECURITY	200.00	84.00	42.0%	95.00	68.85	72.5%
101-284-752.000	OFFICE SUPPLIES--JURYCOMM	1,000.00	710.00	71.0%	828.00	828.18	100.0%
101-284-851.000	POSTAGE--JURYCOMM	0.00	0.00		3,194.00	3,191.14	99.9%
101-284-860.000	TRAVEL--JURYCOMM	300.00	307.00	102.3%	288.00	210.60	73.1%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 286 - DISTRICT COURT		\$ 738,968.00	\$ 606,140.00	82.0%	\$ 768,969.00	\$ 451,231.92	58.7%
101-286-702.000	WAGES	265,200.00	206,378.00	77.8%	259,618.00	211,043.58	81.3%
101-286-703.000	ADMINISTRATIVE WAGES	53,700.00	44,870.00	83.6%	52,769.00	42,647.47	80.8%
101-286-704.000	BAILIFF WAGES	15,000.00	9,835.00	65.6%	14,206.00	11,329.13	79.7%
101-286-704.010	COURTROOM COORDINATOR WAGES	4,000.00	1,796.00	44.9%	2,183.00	2,041.89	93.5%
101-286-708.000	FRINGES	3,225.00	924.00	28.7%	2,427.00	2,196.61	90.5%
101-286-709.000	SOCIAL SECURITY	26,100.00	19,361.00	74.2%	23,482.00	20,020.25	85.3%
101-286-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		619.00	619.42	100.1%
101-286-716.000	RETIREMENT - DC PLAN	17,593.00	11,943.00	67.9%	12,513.00	10,350.95	82.7%
101-286-717.000	RETIREMENT	133,200.00	161,327.00	121.1%	202,506.00		0.0%
101-286-718.000	HEALTH INSURANCE	114,700.00	97,911.00	85.4%	114,065.00	93,035.46	81.6%
101-286-752.000	OFFICE SUPPLIES	12,000.00	6,039.00	50.3%	8,158.00	5,671.14	69.5%
101-286-754.000	DRUNK DRIVING CASEFLOW	2,500.00	662.00	26.5%	784.00	688.83	87.9%
101-286-790.000	DST CT LIBRARY	2,000.00	484.00	24.2%	701.00	592.50	84.5%
101-286-791.000	MEMBERSHIPS / SUBSCRIPTIONS	3,500.00	1,764.00	50.4%	2,919.00	2,919.20	100.0%
101-286-803.000	JUDGE'S SALARY - PASS THRU	0.00	7,543.00		10,728.00	10,727.58	100.0%
101-286-803.100	VISITING JUDGE	4,000.00	3,815.00	95.4%	10,594.00	10,074.22	95.1%
101-286-803.200	DUE TO ROSC JUDGE WAGE & FRINGES	34,250.00	0.00	0.0%	13,184.00		0.0%
101-286-807.000	LEGAL	2,500.00	1,414.00	56.6%	69.00	69.14	100.2%
101-286-811.000	JURY FEES	3,000.00	2,383.00	79.4%	3,231.00	843.50	26.1%
101-286-813.000	TRANSCRIPTS	2,500.00	716.00	28.6%	1,207.00	750.85	62.2%
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00		1,587.00	1,364.03	86.0%
101-286-851.000	POSTAGE	0.00	0.00		3,486.00	2,160.00	62.0%
101-286-860.000	TRAVEL EXPENSE	1,000.00	608.00	60.8%	160.00	0.00	0.0%
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		1,911.00	1,463.30	76.6%
101-286-952.000	LEIN PROCESSING FEES	15,000.00	11,800.00	78.7%	9,825.00	6,525.00	66.4%
101-286-980.000	OFFICE EQUIPMENT	2,000.00	1,573.00	78.7%	1,097.00	1,096.87	100.0%
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	12,994.00	59.1%	14,940.00	13,001.00	87.0%
DEPT 290 - PROSECUTING ATTORNEY COOPERATIVE REIMBURSEMENT		\$ 87,806.00	\$ 64,720.00	73.7%	\$ 87,186.00	\$ 60,262.67	69.1%
101-290-702.000	PERMANENT - STATE--PA COOP	37,875.00	30,508.00	80.5%	37,019.00	29,927.04	80.8%
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,365.00	10,811.00	80.9%	13,173.00	10,649.38	80.8%
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,606.00	11,025.00	81.0%	13,435.00	10,861.01	80.8%
101-290-708.000	FRINGES - COUNTY	650.00	63.00	9.7%	392.00	355.09	90.6%
101-290-709.000	SOCIAL SECURITY	4,960.00	4,150.00	83.7%	4,801.00	4,062.10	84.6%
101-290-716.000	RETIREMENT - DC PLAN	3,600.00	2,927.00	81.3%	3,384.00	2,863.74	84.6%
101-290-717.000	RETIREMENT	10,000.00	3,281.00	32.8%	13,079.00	0.00	0.0%
101-290-752.000	OFFICE SUPPLIES	1,000.00	557.00	55.7%	706.00	676.74	95.9%
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	58.00	29.0%	49.00	48.56	99.1%
101-290-815.000	WITNESS FEES	100.00	0.00	0.0%	0.00	0.00	
101-290-835.000	HEALTH SERVICES/BLOOD TESTING-PCOOP	200.00	0.00	0.0%	0.00	0.00	
101-290-850.000	TELEPHONE - COUNTY--PA COOP	250.00	82.00	32.8%	197.00	172.69	87.7%
101-290-851.000	POSTAGE	1,000.00	444.00	44.4%	851.00	546.32	64.2%
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	814.00	81.4%	100.00	100.00	100.0%

GL NUMBER	DESCRIPTION	FY 2023			FY 2022		
		BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
DEPT 291 - CRIME VICTIM ADVOCATE		\$ 74,256.00	\$ 56,984.00	76.7%	\$ 74,446.00	\$ 61,996.50	83.3%
101-291-702.000	WAGES	39,300.00	31,748.00	80.8%	40,011.00	32,601.81	81.5%
101-291-708.000	FRINGES - COUNTY	525.00	52.00	9.9%	209.00	197.86	94.7%
101-291-709.000	SOCIAL SECURITY	3,010.00	2,523.00	83.8%	2,839.00	2,418.32	85.2%
101-291-716.000	RETIREMENT - DC PLAN	2,800.00	2,326.00	83.1%	2,697.00	2,282.10	84.6%
101-291-718.000	HEALTH INSURANCE	20,181.00	17,759.00	88.0%	22,740.00	19,512.29	85.8%
101-291-752.000	OFFICE SUPPLIES	2,569.00	1,300.00	50.6%	2,173.00	1,622.04	74.6%
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	206.00	8.7%	1,258.00	1,257.93	100.0%
101-291-850.000	TELEPHONE EXPENSE	500.00	82.00	16.4%	202.00	176.93	87.6%
101-291-851.000	POSTAGE	1,000.00	339.00	33.9%	845.00	574.65	68.0%
101-291-860.000	TRAVEL EXPENSE	1,000.00	90.00	9.0%	641.00	641.13	100.0%
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	559.00	55.9%	831.00	711.44	85.6%
DEPT 294 - PROBATE COURT		\$ 726,851.00	\$ 578,511.00	79.6%	\$ 694,424.00	\$ 562,580.66	81.0%
101-294-702.000	PERMANENT--PROBATE	129,702.00	104,636.00	80.7%	118,182.00	94,608.58	80.1%
101-294-703.000	ADMINISTRATIVE WAGES	11,914.00	9,622.00	80.8%	11,877.00	9,608.53	80.9%
101-294-703.100	JUDGE--PROBATE	160,332.00	137,339.00	85.7%	160,466.00	128,295.66	80.0%
101-294-704.000	PART TIME CLERK	30,342.00	21,309.00	70.2%	25,243.00	20,392.24	80.8%
101-294-705.000	JUVENILE OFFICER--PROBATE	43,832.00	35,398.00	80.8%	42,906.00	34,642.00	80.7%
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	9,038.00	66.9%	10,189.00	8,756.16	85.9%
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	4,094.00	81.9%	5,654.00	4,175.31	73.8%
101-294-708.000	FRINGES - COUNTY	2,900.00	930.00	32.1%	2,154.00	1,934.19	89.8%
101-294-709.000	SOCIAL SECURITY	30,189.00	23,751.00	78.7%	26,699.00	22,321.83	83.6%
101-294-716.000	RETIREMENT - DC PLAN	12,982.00	10,958.00	84.4%	11,338.00	9,423.68	83.1%
101-294-717.000	RETIREMENT	46,528.00	31,987.00	68.7%	45,425.00	37,670.11	82.9%
101-294-718.000	HEALTH INSURANCE	81,410.00	67,878.00	83.4%	85,184.00	69,535.09	81.6%
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	2,159.00	86.4%	1,916.00	1,414.23	73.8%
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	2,841.00	74.8%	2,830.00	2,022.96	71.5%
101-294-803.000	VISITING JUDGE AND STENO--PROBATE	400.00	0.00	0.0%	42.00	42.12	100.3%
101-294-807.000	LEGAL--PROBATE	7,500.00	2,785.00	37.1%	2,388.00	1,898.19	79.5%
101-294-811.000	JURY FEES--PROBATE	1,500.00	0.00	0.0%	0.00	0.00	
101-294-813.000	TRANSCRIPTS--PROBATE	500.00	0.00	0.0%	231.00	230.55	99.8%
101-294-814.000	PROCESS SERVICE--PROBATE	250.00	0.00	0.0%	50.00	50.20	100.4%
101-294-815.000	WITNESS FEES--PROBATE	270.00	0.00	0.0%	0.00	0.00	
101-294-817.000	LEGAL SERVICES - ATTORNEY CONTRACT	115,000.00	94,016.00	81.8%	111,400.00	92,833.50	83.3%
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	1,706.00	85.3%	3,059.00	1,067.00	34.9%
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00		2,516.00	2,134.89	84.9%
101-294-851.000	POSTAGE--PROBATE	0.00	0.00		2,354.00	2,250.00	95.6%
101-294-860.000	TRAVEL--PROBATE	3,000.00	1,108.00	36.9%	1,368.00	924.13	67.6%
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	1,175.00	58.8%	1,008.00	538.57	53.4%
101-294-901.000	PUBLICATIONS--PROBATE	500.00	0.00	0.0%	0.00	0.00	
101-294-933.000	COMPUTER EQUIPMENT & MAINTENANCE	17,000.00	14,828.00	87.2%	14,506.00	10,961.50	75.6%
101-294-933.100	RTA GRANT - COMPUTER EQUIPMENT	0.00	0.00		4,112.00	4,111.83	100.0%
101-294-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		1,073.00	582.67	54.3%
101-294-952.000	LEIN PROCESSING FEES	0.00	50.00		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	632.00	42.1%	0.00	0.00	
101-294-980.000	FURNITURE AND EQUIPMENT--PROBATE	500.00	257.00	51.4%	254.00	154.94	61.0%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 296 - PROSECUTING ATTORNEY		\$ 386,675.00	\$ 365,883.00	94.6%	\$ 445,021.00	\$ 247,785.16	55.7%
101-296-702.000	PERMANENT WAGES	64,750.00	57,372.00	88.6%	67,108.00	53,906.36	80.3%
101-296-703.000	PROSECUTING ATTORNEY	82,100.00	66,292.00	80.7%	81,047.00	65,520.35	80.8%
101-296-703.200	ASSISTANT PROSECUTOR	59,950.00	48,378.00	80.7%	58,939.00	47,648.02	80.8%
101-296-708.000	FRINGES - COUNTY	1,000.00	277.00	27.7%	907.00	840.06	92.6%
101-296-709.000	SOCIAL SECURITY	16,500.00	13,724.00	83.2%	15,711.00	13,270.83	84.5%
101-296-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00		192.00	192.32	100.2%
101-296-713.000	OVERTIME	0.00	0.00		7.00	7.26	103.7%
101-296-716.000	RETIREMENT - DC PLAN	8,400.00	6,710.00	79.9%	7,609.00	6,419.52	84.4%
101-296-717.000	RETIREMENT	85,000.00	119,218.00	140.3%	143,553.00		0.0%
101-296-718.000	HEALTH INSURANCE	42,275.00	37,009.00	87.5%	46,701.00	39,942.77	85.5%
101-296-752.000	OFFICE SUPPLIES	3,930.00	1,820.00	46.3%	3,924.00	3,632.49	92.6%
101-296-791.000	MEMBERSHIPS--P-A	1,500.00	1,002.00	66.8%	522.00	522.00	100.0%
101-296-801.000	SPECIAL PROSECUTOR	500.00	363.00	72.6%	0.00		
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	4,977.00	90.1%	5,331.00	4,137.19	77.6%
101-296-808.000	CONTRACT SVS - TECH SUPPORT	4,600.00	3,382.00	73.5%	4,271.00	4,271.00	100.0%
101-296-809.000	WELFARE FRAUD EXPENSE	225.00	0.00	0.0%	0.00		
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	36.00	6.0%	418.00	36.90	8.8%
101-296-815.000	WITNESS FEES--P-A	1,625.00	1,065.00	65.5%	729.00	504.22	69.2%
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	35.00	1.8%	219.00	218.96	100.0%
101-296-816.000	EXTRADITION FEE	5,000.00	4,136.00	82.7%	3,196.00	3,196.40	100.0%
101-296-850.000	TELEPHONE EXPENSE--P-A	0.00	(244.00)		1,352.00	1,271.01	94.0%
101-296-851.000	POSTAGE	0.00	(241.00)		608.00	400.97	65.9%
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	572.00	85.4%	196.00		0.0%
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		2,167.00	1,807.53	83.4%
101-296-955.100	CREDIT CARD OVER LIMIT FEE	0.00	0.00		39.00	39.00	100.0%
101-296-980.000	OFFICE EQUIPMENT--P-A	250.00	0.00	0.0%	0.00		
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.0%	275.00		0.0%
DEPT 298 - CRIME VICTIMS NAVIGATOR		0.00	0.00		(488.00)	(488.47)	100.1%
101-298-702.000	WAGES	0.00	0.00		(500.00)	(500.00)	100.0%
101-298-708.000	FRINGES - COUNTY	0.00	0.00		12.00	11.53	96.1%
101-298-709.000	SOCIAL SECURITY	0.00	0.00		0.00		
101-298-716.000	RETIREMENT - DC PLAN	0.00	0.00		0.00		
101-298-718.000	HEALTH INSURANCE	0.00	0.00		0.00		
101-298-752.000	OFFICE SUPPLIES	0.00	0.00		0.00		
101-298-851.000	POSTAGE	0.00	0.00		0.00		
101-298-860.000	TRAVEL EXPENSE	0.00	0.00		0.00		
101-298-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		0.00		
101-298-980.000	EQUIPMENT	0.00	0.00		0.00		

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 301 - SHERIFF		\$ 1,064,378.00	\$ 902,604.00	84.8%	\$ 1,128,248.00	\$ 940,011.35	83.3%
101-301-702.000	DEPUTIES--SHERIFF	131,400.00	110,257.00	83.9%	131,423.00	107,899.80	82.1%
101-301-702.100	CLERK--SHERIFF	43,860.00	26,340.00	60.1%	40,973.00	33,081.22	80.7%
101-301-703.000	SHERIFF	65,118.00	52,595.00	80.8%	64,086.00	51,809.36	80.8%
101-301-703.100	UNDERSHERIFF	62,075.00	50,122.00	80.7%	61,073.00	49,372.94	80.8%
101-301-704.000	PART TIME WAGES--SHERIFF	20,800.00	16,000.00	76.9%	1,864.00	1,832.00	98.3%
101-301-704.130	SHIF DIFF--SHERIFF	0.00	0.00		0.00	0.00	
101-301-708.000	FRINGES - COUNTY	18,500.00	14,039.00	75.9%	16,065.00	12,412.75	77.3%
101-301-709.000	SOCIAL SECURITY	25,500.00	21,986.00	86.2%	25,417.00	21,630.02	85.1%
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	16,000.00	21,184.00	132.4%	38,568.00	30,172.46	78.2%
101-301-716.000	RETIREMENT - DC PLAN	7,500.00	5,251.00	70.0%	7,618.00	6,521.02	85.6%
101-301-717.000	RETIREMENT	250,000.00	276,786.00	110.7%	332,121.00	275,205.06	82.9%
101-301-717.100	COMMAND OFFICER RETIREMENT	150,000.00	139,947.00	93.3%	174,272.00	147,133.12	84.4%
101-301-718.000	HEALTH INSURANCE	121,200.00	102,135.00	84.3%	155,341.00	135,930.03	87.5%
101-301-719.000	LIFE INSURANCE	2,000.00	963.00	48.2%	850.00	661.08	77.8%
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	2,307.00	92.3%	1,626.00	1,221.83	75.1%
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00	0.00		207.00	0.00	0.0%
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	13,041.00	72.5%	16,735.00	13,847.41	82.7%
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,000.00	1,263.00	63.2%	380.00	242.19	63.7%
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,500.00	5,512.00	100.2%	2,373.00	1,986.00	83.7%
101-301-807.000	LEGAL--SHERIFF	0.00	0.00		0.00	0.00	
101-301-818.000	DRY CLEANING--SHERIFF	100.00	11.00	11.0%	88.00	56.50	64.2%
101-301-832.000	LICENSE PLATES	0.00	168.00				
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00	0.00		3,692.00	3,198.32	86.6%
101-301-851.000	POSTAGE--SHERIFF	0.00	0.00		552.00	400.00	72.5%
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00	0.00	0.0%	136.00	135.88	99.9%
101-301-901.000	ADVERTISING EXPENSE	0.00	159.00		0.00	0.00	
101-301-902.000	PROMOTIONAL FEES--SHERIFF	300.00	352.00	117.3%	232.00	231.86	99.9%
101-301-920.000	UTILITIES	16,000.00	13,902.00	86.9%	15,661.00	13,730.30	87.7%
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	1,785.00	35.7%	2,556.00	2,016.66	78.9%
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00	0.00	0.0%	73.00	72.58	99.4%
101-301-932.000	VEHICLE REPAIRS--SHERIFF	10,000.00	5,146.00	51.5%	11,072.00	5,854.97	52.9%
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	413.00	41.3%	8,134.00	7,895.95	97.1%
101-301-936.000	FLEET POLICY	6,925.00	6,922.00	100.0%	6,009.00	6,008.94	100.0%
101-301-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		1,644.00	1,351.59	82.2%
101-301-952.000	LEIN PROCESSING FEES	1,600.00	1,225.00	76.6%	725.00	625.00	86.2%
101-301-957.000	TRAINING--SHERIFF	1,500.00	748.00	49.9%	1,784.00	1,508.50	84.6%
101-301-980.000	EQUIPMENT--SHERIFF	19,500.00	9,345.00	47.9%	4,898.00	4,897.91	100.0%
101-301-981.000	SHERIFF VEHICLES	59,400.00	2,700.00	4.5%	0.00	1,068.10	

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 303 - SCHOOL RESOURCE OFFICER: WBRC		\$ 102,317.00	\$ 83,083.00	81.2%	\$ 96,528.00	\$ 83,438.15	86.4%
101-303-702.000	WAGES	58,136.00	40,022.00	68.8%	47,008.00	40,430.00	86.0%
101-303-708.000	FRINGES - COUNTY	3,000.00	2,008.00	66.9%	2,246.00	1,933.64	86.1%
101-303-709.000	SOCIAL SECURITY	4,450.00	3,328.00	74.8%	3,631.00	3,286.66	90.5%
101-304-713.000	OVERTIME	0.00	0.00		215.00	214.50	99.8%
101-303-717.000	RETIREMENT	14,000.00	17,460.00	124.7%	13,381.00	11,096.90	82.9%
101-303-718.000	HEALTH INSURANCE	20,181.00	18,257.00	90.5%	28,186.00	24,662.40	87.5%
101-303-719.000	LIFE INSURANCE	200.00	236.00	118.0%	212.00	165.27	78.0%
101-303-759.000	GAS, OIL AND GREASE	1,500.00	1,222.00	81.5%	1,292.00	1,292.20	100.0%
101-303-767.000	UNIFORMS	200.00	0.00	0.0%	0.00	0.00	
101-303-931.000	EQUIP & MAINT	100.00	0.00	0.0%	357.00	356.58	99.9%
101-303-957.000	TRAINING	550.00	550.00	100.0%	0.00	0.00	
DEPT 304 - SCHOOL RESOURCE OFFICER: WPAS		\$ 76,362.00	\$ 67,083.00	87.8%	\$ 3,119.00	\$ -	0.0%
101-304-703.000	WAGES	44,880.00	37,975.00	84.6%	2,744.00	0.00	0.0%
101-304-708.000	FRINGES	3,000.00	1,898.00	63.3%	107.00	0.00	0.0%
101-304-709.000	SOCIAL SECUIRTY	4,440.00	2,935.00	66.1%	140.00	0.00	0.0%
101-304-713.000	OVERTIME	120.00	488.00	406.7%	0.00	0.00	
101-304-716.000	RETIREMENT - DC PLAN	3,141.00	2,078.00	66.2%	128.00	0.00	0.0%
101-304-718.000	HEALTH INSURANCE	16,681.00	16,297.00	97.7%	0.00	0.00	
101-304-719.000	LIFE INSURANCE	200.00	198.00	99.0%	0.00	0.00	
101-304-759.000	GAS, OIL & GREASE	2,100.00	2,906.00	138.4%	0.00	0.00	
101-304-767.000	UNIFORMS	1,700.00	1,658.00	97.5%	0.00	0.00	
101-304-931.000	EQUIP & MAINT	100.00	100.00	100.0%	0.00	0.00	
101-303-957.000	TRAINING	0.00	550.00		0.00	0.00	
DEPT 305 - SHERIFF POSSE		\$ 2,300.00	\$ 3,348.00	145.6%	\$ 888.00	\$ 866.11	97.5%
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00		22.00	0.00	
101-305-759.000	GAS, OIL & GREASE	700.00	311.00	44.4%	0.00	0.00	
101-305-767.000	UNIFORMS	0.00	2,161.00		0.00	0.00	
101-305-902.000	POSSE CHRISTMAS PARTY	0.00	0.00		250.00	250.00	100.0%
101-305-931.000	EQUIP REPAIR & MAINT - POSSE	800.00	580.00	72.5%	616.00	616.11	100.0%
101-305-955.000	MISC EXPENSE	800.00	296.00	37.0%	0.00	0.00	
DEPT 311 - CRIMINAL JUSTICE TRAINING		\$ 2,950.00	\$ -	0.0%	\$ 4,000.00	\$ 4,000.00	100.0%
101-311-752.000	OTHER SUPPLIES--CRIM. JUSTICE TRNG	2,400.00	0.00	0.0%	4,000.00	4,000.00	100.0%
101-311-957.000	TRAINING--CRIM JUSTICE	550.00	0.00	0.0%	0.00		
DEPT 312 - TETHER		\$ 12,000.00	\$ 9,784.00	81.5%	\$ 14,504.00	\$ 9,888.00	68.2%
101-312-711.000	INMATE WORK RELEASE TETHER FEE	0.00	0.00		0.00	0.00	
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	9,784.00	81.5%	14,504.00	9,888.00	68.2%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 315 - SECONDARY ROAD PATROL		\$ 114,955.00	\$ 102,877.00	89.5%	\$ 131,096.00	\$ 87,860.84	67.0%
101-315-702.000	PERMANENT--ROAD PATROL	60,675.00	47,580.00	78.4%	60,840.00	49,972.00	82.1%
101-315-704.130	SHIF DIF	250.00	0.00	0.0%	8.00	8.00	100.0%
101-315-708.000	FRINGES--ROAD PATROL	2,900.00	2,418.00	83.4%	2,863.00	2,275.88	79.5%
101-315-709.000	SOCIAL SECURITY	4,650.00	3,691.00	79.4%	4,454.00	3,812.27	85.6%
101-315-713.000	ROAD PATROL OVERTIME	800.00	761.00	95.1%	1,794.00	1,794.00	100.0%
101-315-716.000	RETIREMENT - DC PLAN	4,800.00	3,529.00	73.5%	4,003.00	3,387.59	84.6%
101-315-717.000	RETIREMENT	15,000.00	24,217.00	161.4%	26,394.00	0.00	0.0%
101-315-718.000	HEALTH INSURANCE	16,000.00	13,331.00	83.3%	22,000.00	19,526.64	88.8%
101-315-719.000	LIFE INSURANCE	300.00	236.00	78.7%	212.00	165.27	78.0%
101-315-759.000	GAS, OIL & GREASE	4,500.00	4,082.00	90.7%	4,837.00	3,519.94	72.8%
101-315-767.000	UNIFORMS--ROAD PATROL	150.00	0.00	0.0%	0.00	0.00	
101-315-931.000	EQUIP & MAINT	0.00	0.00		207.00	0.00	0.0%
101-315-932.000	VEHICLE REPAIRS--ROAD PATROL	2,500.00	604.00	24.2%	1,395.00	1,310.02	93.9%
101-315-936.000	FLEET POLICY	2,430.00	2,428.00	99.9%	2,089.00	2,089.23	100.0%
DEPT 331 - MARINE PATROL		\$ 14,163.00	\$ 8,414.00	59.4%	\$ 14,675.00	\$ 11,275.14	76.8%
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	4,396.00	55.0%	7,116.00	6,132.68	86.2%
101-331-708.000	FRINGES - COUNTY	500.00	149.00	29.8%	369.00	248.76	67.4%
101-331-709.000	SOCIAL SECURITY	625.00	327.00	52.3%	679.00	603.90	88.9%
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00		10.00	8.96	89.6%
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,200.00	379.00	31.6%	2,265.00	1,114.70	49.2%
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	297.00	99.0%	207.00	0.00	0.0%
101-331-767.000	UNIFORMS--MARINE	250.00	0.00	0.0%	263.00	262.84	99.9%
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	1,640.00	117.1%	2,570.00	1,800.41	70.1%
101-331-932.000	VEHICLE REPAIRS--MARINE	1,000.00	242.00	24.2%	690.00	597.00	86.5%
101-331-957.000	TRAINING--MARINE	388.00	822.00	211.9%	358.00	358.00	100.0%
101-331-980.000	EQUIPMENT	500.00	162.00	32.4%	148.00	147.89	99.9%
DEPT 332 - SNOWMOBILE PATROL		\$ 2,901.00	\$ 3,923.00	135.2%	\$ 3,369.00	\$ 3,367.69	100.0%
101-332-704.000	WAGES--SNOWMOBILE	1,648.00	2,032.00	123.3%	1,267.00	1,266.50	100.0%
101-332-708.000	FRINGES - COUNTY	142.00	157.00	110.6%	47.00	47.02	100.0%
101-332-709.000	FICA-SNOWMOBILE	126.00	155.00	123.0%	97.00	96.88	99.9%
101-332-759.000	GAS, OIL AND GREASE--SNOWMOBILE	100.00	236.00	236.0%	422.00	421.51	99.9%
101-332-767.000	UNIFORMS--SNOWMOBILE	0.00	0.00		379.00	378.59	99.9%
101-332-932.000	EQUIPMENT REPAIR & MAINT.-SNOWMOBIL	505.00	963.00	190.7%	1,157.00	1,157.19	100.0%
101-332-933.000	VEHICLE OPERATING SUPPLIES-SNOWMOBI	380.00	380.00	100.0%	0.00	0.00	
101-332-980.000	EQUIPMENT--SNOWMOBILE	0.00	0.00		0.00	0.00	

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 333 - ORV PATROL		\$ 10,000.00	\$ 9,276.00	92.8%	\$ 7,124.00	\$ 789.36	11.1%
101-333-704.000	PERMANENT WAGES	6,400.00	2,754.00	43.0%	3,198.00	708.50	22.2%
101-333-708.000	WORKERS COMPENSATION	550.00	123.00	22.4%	121.00	22.19	18.3%
101-333-709.000	SOCIAL SECURITY	490.00	272.00	55.5%	245.00	54.19	22.1%
101-333-716.000	RETIREMENT - DC PLAN	0.00	12.00		18.00	4.48	24.9%
101-333-752.000	OFFICE SUPPLIES	0.00	64.00		0.00	0.00	
101-333-759.000	GAS, OIL AND GREASE	835.00	477.00	57.1%	89.00	0.00	0.0%
101-333-760.000	VEHICLE OPERATING SUPPLIES	500.00	394.00	78.8%	186.00	0.00	0.0%
101-333-767.000	UNIFORMS	300.00	169.00	56.3%	514.00	0.00	0.0%
101-333-931.000	EQUIPMENT REPAIR & MAINTENANCE	525.00	4,863.00	926.3%	0.00	0.00	
101-333-957.000	TRAINING	200.00	0.00	0.0%	803.00	0.00	0.0%
101-333-980.000	EQUIPMENT	200.00	148.00	74.0%	1,950.00	0.00	0.0%

GL NUMBER	DESCRIPTION	FY 2023			FY 2022		
		BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
DEPT 351 - CORRECTIONS		\$ 2,385,627.00	\$ 2,044,006.00	85.7%	\$ 2,427,239.00	\$ 1,970,027.67	81.2%
101-351-702.000	JAIL OFFICERS--CORRECTIONS	850,000.00	733,503.00	86.3%	798,627.00	640,215.46	80.2%
101-351-702.100	CLERK WAGES	44,250.00	34,180.00	77.2%	60,192.00	52,496.28	87.2%
101-351-703.000	SUPERVISORY--CORRECTIONS	65,695.00	47,008.00	71.6%	63,192.00	51,112.27	80.9%
101-351-704.000	PART TIME WAGES--CORRECTIONS	68,000.00	53,320.00	78.4%	87,963.00	68,768.10	78.2%
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	5,111.00	85.2%	5,849.00	4,706.02	80.5%
101-351-708.000	WORKERS COMPENSATION	50,000.00	45,207.00	90.4%	46,820.00	36,371.95	77.7%
101-351-709.000	SOCIAL SECURITY	90,000.00	73,334.00	81.5%	82,416.00	69,920.21	84.8%
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,654.00	73.1%	5,016.00	4,247.06	84.7%
101-351-713.000	OVERTIME WAGES--CORRECTIONS	60,000.00	50,144.00	83.6%	91,415.00	78,501.92	85.9%
101-351-716.000	RETIREMENT - DC PLAN	63,000.00	41,398.00	65.7%	46,751.00	39,431.04	84.3%
101-351-717.000	RETIREMENT	225,000.00	203,061.00	90.2%	240,683.00	199,755.38	83.0%
101-351-718.000	HEALTH INSURANCE	303,700.00	260,813.00	85.9%	284,269.00	235,139.39	82.7%
101-351-719.000	LIFE INSURANCE	100.00	252.00	252.0%	3,277.00	3,657.22	111.6%
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	4,606.00	92.1%	4,957.00	3,366.28	67.9%
101-351-759.000	GAS, OIL AND GREASE	8,000.00	6,646.00	83.1%	7,474.00	6,172.27	82.6%
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,429.00	88.6%	7,085.00	6,418.73	90.6%
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	8,500.00	9,267.00	109.0%	1,457.00	1,107.80	76.0%
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	8,200.00	82.0%	9,445.00	7,874.00	83.4%
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	4,000.00	5,065.00	126.6%	3,142.00	2,183.13	69.5%
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	119,768.00	126.1%	121,809.00	90,179.12	74.0%
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	11,000.00	5,988.00	54.4%	23,644.00	14,842.02	62.8%
101-351-776.000	JANITORIAL SUPPLIES	16,000.00	16,028.00	100.2%	18,095.00	13,569.19	75.0%
101-351-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CORRE	3,000.00	1,454.00	48.5%	1,227.00	1,226.55	100.0%
101-351-801.100	MEDICAL CONTRACT SVS (CHC)	174,000.00	159,615.00	91.7%	159,060.00	145,805.00	91.7%
101-351-820.000	INMATE HOUSING--CORRECTIONS	2,000.00	0.00	0.0%	2,324.00	1,140.00	49.1%
101-351-835.000	HEALTH SERVICES- INMATE MEDICAL EXPENSE	17,000.00	15,573.00	91.6%	15,783.00	11,475.41	72.7%
101-351-835.100	NEW HIRE PHYSICALS	1,000.00	0.00	0.0%	0.00	0.00	
101-351-835.300	HEALTH SERVICES - INMATE PRESCRIPTIONS	12,000.00	10,399.00	86.7%	15,546.00	10,846.93	69.8%
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	3,000.00	0.00	0.0%	1,355.00	1,355.00	100.0%
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	14,779.00	59.1%	58,396.00	32,587.34	55.8%
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00		7,460.00	6,207.61	83.2%
101-351-851.000	POSTAGE	0.00	0.00		283.00	204.70	72.3%
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,500.00	2,692.00	76.9%	4,678.00	4,332.23	92.6%
101-351-861.000	EXTRADITION EXPENSES	100.00	82.00	82.0%	0.00	0.00	
101-351-920.000	UTILITIES--CORRECTIONS	92,000.00	60,867.00	66.2%	80,349.00	80,888.23	100.7%
101-351-930.000	BLDG & GROUNDS MAINTENANCE	13,000.00	12,562.00	96.6%	8,003.00	6,690.20	83.6%
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	8,331.00	208.3%	3,893.00	3,892.79	100.0%
101-351-932.000	VEHICLE REPAIRS	3,000.00	2,642.00	88.1%	4,282.00	2,932.37	68.5%
101-351-933.000	EQUIPMENT MAINTENANCE CONTRACTS	12,000.00	3,865.00	32.2%	11,551.00	11,550.51	100.0%
101-351-936.000	FLEET POLICY	4,782.00	4,782.00	100.0%	6,227.00	6,227.42	100.0%
101-351-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		3,399.00	2,769.30	81.5%
101-351-955.000	LIVE SCAN EXPENSE	4,500.00	0.00	0.0%	4,495.00	4,495.00	100.0%
101-351-957.000	TRAINING--CORRECTIONS	10,500.00	10,886.00	103.7%	4,385.00	3,835.00	87.5%
101-351-980.000	EQUIPMENT--CORRECTIONS	3,000.00	4,495.00	149.8%	18,817.00	1,531.24	8.1%
101-351-980.100	LIVE SCAN EQUIPMENT	5,000.00	0.00	0.0%	1,748.00	0.00	0.0%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 361 - PROBATION AND PAROLE		\$ 675.00	\$ 464.00	68.7%	\$ 1,497.00	\$ 1,373.86	91.8%
101-361-752.000	OFFICE SUPPLIES	675.00	464.00	68.7%	244.00	243.98	100.0%
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00		530.00	477.73	90.1%
101-361-851.000	POSTAGE	0.00	0.00		0.00	0.00	
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		723.00	652.15	100.0%
DEPT 426 - EMERGENCY MANAGEMENT		\$ 57,600.00	\$ 74,370.00	129.1%	\$ 79,065.00	\$ 48,285.34	61.1%
101-426-752.000	OFFICE SUPPLIES--EMERGENCY	200.00	0.00	0.0%	0.00	0.00	
101-426-801.000	CONTRACT SERVICES	35,500.00	21,000.00	59.2%	44,584.00	37,583.67	84.3%
101-426-831.000	HOMELAND SECURITY EXPENSE	15,000.00	50,821.00	338.8%	13,700.00	8,579.00	62.6%
101-426-831.500	DISBURSEMENTS HSPG GRANT	0.00	0.00		18,531.00	0.00	0.0%
101-426-851.000	POSTAGE--EMERGENCY	100.00	1.00	1.0%	11.00	6.53	59.4%
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	3,200.00	815.00	25.5%	0.00	0.00	
101-426-901.000	ADVERTISING EXPENSE	100.00	0.00	0.0%	0.00	0.00	
101-426-920.000	UTILITIES	750.00	668.00	89.1%	573.00	450.29	78.6%
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,065.00	53.3%	1,666.00	1,665.85	100.0%
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.0%	0.00	0.00	
DEPT 430 - ANIMAL CONTROL		\$ 39,941.00	\$ 34,384.00	86.1%	\$ 31,016.00	\$ 26,033.17	83.9%
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,240.00	14,744.00	80.8%	16,426.00	12,949.68	78.8%
101-430-708.000	FRINGES - COUNTY	840.00	704.00	83.8%	884.00	696.15	78.8%
101-430-709.000	SOCIAL SECURITY	1,395.00	1,109.00	79.5%	1,154.00	955.35	82.8%
101-430-752.000	OFFICE SUPPLIES	180.00	170.00	94.4%	34.00	29.49	86.7%
101-430-754.000	DOG LICENSE SUPPLIES	1,000.00	776.00	77.6%	647.00	0.00	0.0%
101-430-759.000	GAS, OIL AND GREASE	4,500.00	4,756.00	105.7%	4,501.00	3,956.04	87.9%
101-430-767.000	UNIFORMS	200.00	0.00	0.0%	350.00	289.54	82.7%
101-430-835.100	VETERINARY SERVICES	800.00	1,645.00	205.6%	413.00	413.10	100.0%
101-430-835.200	ANIMAL CARE	7,500.00	5,760.00	76.8%	1,800.00	1,000.00	55.6%
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00		541.00	460.55	85.1%
101-430-851.000	POSTAGE	0.00	0.00		591.00	584.43	98.9%
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.0%	0.00		
101-430-901.000	ADVERTISING EXPENSE	50.00	0.00	0.0%	0.00		
101-430-932.000	VEHICLE REPAIRS	500.00	322.00	64.4%	534.00	201.87	37.8%
101-430-933.000	SOFTWARE SUPPORT FEE	725.00	766.00	105.7%	710.00	710.00	100.0%
101-430-936.000	INSURANCE	2,141.00	2,141.00	100.0%	1,874.00	1,873.62	100.0%
101-430-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		21.00	34.43	164.0%
101-430-957.000	TRAINING	300.00	400.00	133.3%	175.00		0.0%
101-430-958.000	ANIMAL DAMAGES	100.00	0.00	0.0%	17.00	16.99	99.9%
101-430-980.000	OFFICE EQUIPMENT	1,370.00	1,091.00	79.6%	344.00	136.93	39.8%
101-430-981.000	VEHICLE PURCHASE	0.00	0.00		0	1,725.00	

GL NUMBER	DESCRIPTION	FY 2023			FY 2022		
		BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
DEPT 442 - DRAIN COMMISSIONER		\$ 16,205.00	\$ 13,962.00	86.2%	\$ 12,258.00	\$ 5,774.37	47.1%
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,370.00	5,144.00	80.8%	6,267.00	5,066.53	80.8%
101-442-708.000	FRINGES - COUNTY	175.00	99.00	56.6%	175.00	140.69	80.4%
101-442-709.000	SOCIAL SECURITY	500.00	402.00	80.4%	466.00	394.10	84.6%
101-442-717.000	RETIREMENT	5,000.00	4,277.00	85.5%	4,771.00	0.00	0.0%
101-442-752.000	OFFICE SUPPLIES	100.00	0.00	0.0%	64.00	6.04	9.4%
101-442-791.000	MEMBERSHIPS / SUBSCRIPTIONS	685.00	685.00	100.0%	150.00	150.00	100.0%
101-442-807.100	RIFLE RIVER AT-LARGE DRAIN ASSMT	2,875.00	2,875.00	100.0%	0.00	0.00	
101-442-851.000	POSTAGE	0.00	0.00		17.00	17.01	100.1%
101-442-860.000	TRAVEL EXPENSE	500.00	480.00	96.0%	348.00	0.00	0.0%
DEPT 595 - AIRPORT		\$ 85,523.00	\$ 48,546.00	56.8%	\$ -	\$ -	
101-595-703.000	WAGES	58,917.00	33,991.00	57.7%	0.00	0.00	
101-595-708.000	AIRPORT WORKERS COMP INSURANCE	248.00	409.00	164.9%	0.00	0.00	
101-595-709.000	FICA	4,508.00	2,557.00	56.7%	0.00	0.00	
101-595-716.000	RETIREMENT - DC PLAN	4,125.00	0.00	0.0%	0.00	0.00	
101-595-718.000	HEALTH INSURANCE	17,725.00	11,589.00	65.4%	0.00	0.00	
DEPT 648 - MEDICAL EXAMINER		\$ 78,750.00	\$ 78,750.00	100.0%	\$ 87,501.00	\$ 70,000.53	80.0%
101-648-801.000	CONTRACT SERVICES - MI INSTITUTE MED EX	\$ 78,750.00	\$ 78,750.00	100.0%	87,500.00	70,000.00	80.0%
DEPT 701 - PLANNING AND ZONING		\$ 91,411.00	\$ 66,690.00	73.0%	\$ 82,273.00	\$ 57,024.79	69.3%
101-701-703.000	WAGES	42,830.00	34,299.00	80.1%	41,313.00	33,318.57	80.6%
101-701-704.000	SUPERVISORY (PER DIEM)	2,350.00	3,280.00	139.6%	1,480.00	1,480.00	100.0%
101-701-708.000	FRINGES - COUNTY	250.00	59.00	23.6%	210.00	198.04	94.3%
101-701-709.000	SOCIAL SECURITY	3,300.00	2,964.00	89.8%	3,218.00	2,735.54	85.0%
101-701-716.000	RETIREMENT - DC PLAN	3,000.00	2,513.00	83.8%	2,875.00	2,427.50	84.4%
101-701-717.000	RETIREMENT	4,500.00	4,306.00	95.7%	4,304.00	3,347.68	77.8%
101-701-718.000	HEALTH INSURANCE	20,181.00	17,759.00	88.0%	22,696.00	9,734.57	42.9%
101-701-752.000	OFFICE SUPPLIES	400.00	47.00	11.8%	132.00	106.00	80.3%
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	130.00	23.6%	65.00	65.00	100.0%
101-701-801.000	CONTRACT SERVICES - RYAN VEEDER	0.00	0.00		1,000.00	0.00	0.0%
101-701-807.000	LEGAL	1,000.00	0.00	0.0%	500.00	500.00	100.0%
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00		1,394.00	1,286.98	92.3%
101-701-851.000	POSTAGE	0.00	0.00		161.00	73.17	45.4%
101-701-860.000	TRAVEL EXPENSE	1,000.00	440.00	44.0%	1,102.00	344.50	31.3%
101-701-901.000	ADVERTISING EXPENSE	1,750.00	643.00	36.7%	1,551.00	1,217.36	78.5%
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		272.00	189.88	69.8%
101-701-957.000	TRAINING	300.00	250.00	83.3%	0.00	0.00	
101-701-995.000	TRANSFERS OUT	10,000.00	0.00	0.0%	0.00	0.00	
DEPT 703 - CONSTRUCTION BOARD OF APPEALS		\$ 450.00	\$ -	0.0%	\$ -	\$ -	
101-703-704.000	SUPERVISORY (PER DIEM)	300.00	0.00	0.0%	0.00	0.00	
101-703-708.000	FRINGES - COUNTY	50.00	0.00	0.0%	0.00	0.00	
101-703-709.000	SOCIAL SECURITY	50.00	0.00	0.0%	0.00	0.00	
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.0%	0.00	0.00	

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 711 - REGISTER OF DEEDS		\$ 247,155.00	\$ 219,176.00	88.7%	\$ 269,988.00	\$ 160,548.47	59.5%
101-711-702.000	PERMANENT--ROD	79,200.00	63,976.00	80.8%	78,999.00	63,068.95	79.8%
101-711-703.000	SUPERVISORY--ROD	61,080.00	49,334.00	80.8%	60,111.00	48,595.83	80.8%
101-711-708.000	FRINGES - COUNTY	750.00	185.00	24.7%	644.00	603.90	93.8%
101-711-709.000	SOCIAL SECURITY	10,925.00	9,184.00	84.1%	10,555.00	8,929.77	84.6%
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,116.00	84.6%	2,516.00	2,131.54	84.7%
101-711-716.000	RETIREMENT - DC PLAN	5,550.00	4,687.00	84.5%	5,437.00	4,600.54	84.6%
101-711-717.000	RETIREMENT	48,000.00	61,149.00	127.4%	73,457.00	0.00	0.0%
101-711-718.000	HEALTH INSURANCE	35,675.00	27,034.00	75.8%	33,795.00	28,769.82	85.1%
101-711-752.000	OFFICE SUPPLIES--ROD	1,000.00	368.00	36.8%	1,105.00	1,080.89	97.8%
101-711-791.000	MEMBERSHIPS AND SUBSCRIPTIONS--ROD	375.00	347.00	92.5%	347.00	347.00	100.0%
101-711-792.000	MISC/UNDERGROUND STORAGE	1,000.00	796.00	79.6%	798.00	797.70	100.0%
101-711-793.000	MICROFILM RECORD CONVERSION	1,100.00	0.00	0.0%	540.00	540.24	100.0%
101-711-850.000	TELEPHONE EXPENSE--ROD	0.00	0.00		199.00	174.48	87.7%
101-711-851.000	POSTAGE	0.00	0.00		652.00	431.70	66.2%
101-711-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		833.00	476.11	57.2%
DEPT 901 - APPROPRIATIONS		\$ 1,452,028.00	\$ 408,735.00	28.1%	\$ 1,417,946.00	\$ 516,048.45	36.4%
101-901-709.000	PAYROLL EXPENSE	0.00	0.00		12.00	12.24	102.0%
101-902-716.000	DC PLAN FORFEITURE		(3,567.00)		(15,890.00)	0.00	0.0%
101-901-807.000	LEGAL-CONTINGENCY	0.00	0.00		160.00	160.00	100.0%
101-901-807.300	LEGAL - LAW SUITS	60,000.00	63,203.00	105.3%	59,734.00	50,648.78	84.8%
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	32,759.00	59.3%	54,562.00	42,504.27	77.9%
101-901-841.000	CHILD CARE ASSESSMENT	5,000.00	5,000.00	100.0%	3,000.00	3,000.00	100.0%
101-901-941.000	CONTINGENCY	75,000.00	59,891.00	79.9%	73,555.00	73,555.00	100.0%
101-901-958.000	APPROPRIATION TO EDC	35,000.00	35,000.00	100.0%	35,000.00	35,000.00	100.0%
101-901-965.000	DUE TO COA - SENIOR SERVICES MILLAGE	698,828.00	0.00	0.0%	683,541.00	0.00	0.0%
101-901-965.100	AIRPORT	60,000.00	63,773.00	106.3%	59,400.00	59,400.00	100.0%
101-901-965.200	AUSABLE MENTAL HEALTH	57,000.00	28,472.00	50.0%	56,944.00	28,472.00	50.0%
101-901-965.201	PAYMENTS TO OTHER GOVERNMENTS	0.00	(115,965.00)		115,965.00	(115,965.00)	-100.0%
101-901-965.210	SUBSTANCE ABUSE	96,000.00	28,957.00	30.2%	56,785.00	32,246.37	56.8%
101-901-965.300	DISTRICT HEALTH DEPT #2	130,000.00	134,588.00	103.5%	129,588.00	213,156.00	164.5%
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	5,000.00	50.0%	10,000.00	0.00	0.0%
101-901-984.000	BS&A SOFTWARE	50,000.00	5,655.00	11.3%	12,748.00	11,363.00	89.1%
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	19,974.00	28.5%	32,672.00	32,325.79	98.9%
101-901-985.000	COUNTY AUDIT	45,000.00	45,995.00	102.2%	45,170.00	45,170.00	100.0%
TOTAL EXPENDITURES		10,388,006.00	7,907,887.00	76.1%	10,417,442.00	7,360,959.87	70.7%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
TRANSFERS OUT							
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	73,925.00	50.0%	147,850.00	110,526.00	74.8%
101-901-959.000	DUE TO JAIL BOND DEBT	371,000.00	365,824.00	98.6%	374,675.00	374,675.00	100.0%
101-901-965.259	ROAD PATROL TRANSFER	0.00		0.0%	51,261.00		0.0%
101-901-965.400	CHILD CARE	414,430.00	207,215.00	50.0%	263,592.00	328,583.00	124.7%
101-901-966.700	LAW LIBRARY	14,000.00	7,000.00	50.0%	14,000.00	10,500.00	75.0%
101-901-999.000	FRIEND OF THE COURT	150,260.00	75,130.00	50.0%	128,877.00	96,657.00	75.0%
TOTAL TRANSFERS OUT		1,097,540.00	729,094.00	66.4%	980,255.00	920,941.00	93.9%

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 203 - STREET AND ADDRESS COMMITTEE							
<u>REVENUE</u>							
203-000-665.000	INTEREST INCOME		10.00		0.00	0.43	
203-000-692.000	OPERATING TRANSFERS IN	0.00	0.00		0.00	0.00	
TOTAL REVENUE		0.00	10.00		0.00	0.43	
<u>EXPENDITURE</u>							
203-000-961.000	BANK CHARGES		1.00		0.00	0.12	
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	1.00		0.00	0.12	
FUND BALANCE		3,592.00	3,601.00		3,592.00		
FUND 205 - SHERIFF K-9 UNIT							
<u>REVENUE</u>							
205-000-665.000	INTEREST INCOME		17.00		2.00	0.44	22.0%
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	1,395.00	69.8%	5,215.00	1,760.36	33.8%
TOTAL REVENUE		2,000.00	1,412.00	70.6%	5,217.00	1,760.80	33.8%
<u>EXPENDITURE</u>							
205-000-961.000	BANK CHARGES		1.00		32.00	0.14	0.4%
205-301-751.000	DISBURSEMENTS	2,000.00	100.00	5.0%	3,708.00	3,408.00	91.9%
TOTAL EXPENDITURES		2,000.00	101.00	5.1%	3,740.00	3,408.14	91.1%
FUND BALANCE		5,551.00	6,862.00		5,551.00		
FUND 212 - LIQUOR LAW ENFORCEMENT							
<u>REVENUE</u>							
205-000-665.000	INTEREST INCOME	0.00	0.00		0.00	0.15	
212-000-672.000	SOBRIETY	7,500.00	844.00	11.3%	5,852.00	5,587.28	95.5%
TOTAL REVENUE		7,500.00	844.00	11.3%	5,852.00	5,587.43	95.5%
<u>EXPENDITURE</u>							
212-000-961.000	BANK CHARGES	0.00	0.00		0.00	0.04	
212-286-702.000	WAGES	5,000.00	837.00	16.7%	2,432.00	2,205.53	90.7%
212-286-708.000	FRINGES - COUNTY	75.00	1.00	1.3%	33.00	32.78	99.3%
212-286-709.000	SOCIAL SECURITY	376.00	61.00	16.2%	206.00	193.11	93.7%
212-286-716.000	RETIREMENT - DC PLAN	0.00	62.00		55.00	42.56	77.4%
212-286-717.000	RETIREMENT	2,000.00	0.00	0.0%	2,253.00	522.18	23.2%
TOTAL EXPENDITURES		7,451.00	961.00	12.9%	4,979.00	2,996.20	60.2%
FUND BALANCE		922.00	756.00		873.00		

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FUND 215 - FRIEND OF THE COURT							
REVENUE							
215-000-671.000	REFUNDS, REBATES AND REIMBURSEMENTS	0.00	275.00		0.00		
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	23,641.00	81.5%	28,334.00	21,435.00	75.7%
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,000.00	6,008.00	120.2%	8,291.00	6,337.62	76.4%
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,690.00	57.1%	2,253.00	1,407.95	62.5%
215-289-400.180	FOC GF/GP PAYMENTS	19,000.00	10,104.00	53.2%	23,231.00	14,124.66	60.8%
215-289-604.000	FOC CRP REVENUE	200,000.00	136,824.00	68.4%	211,657.00	149,503.25	70.6%
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	120.00	60.0%	210.00	180.00	85.7%
215-289-624.000	FOC SERVICE FEES	14,000.00	13,095.00	93.5%	18,575.00	14,602.93	78.6%
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	3,840.00	96.0%	6,001.00	4,520.73	75.3%
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	200.00	40.0%	520.00	400.00	76.9%
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	0.00	593.00		0.00		
215-289-665.000	FOC INTEREST INCOME	0.00	47.00		4.00	0.40	10.0%
215-289-675.000	MISC OFFICE REVENUE	0.00	254.00		58.00	58.00	100.0%
215-289-684.000	COUNTY APPROPRIATIONS	150,253.00	75,130.00	50.0%	128,877.00	96,657.00	75.0%
TOTAL REVENUE		424,913.00	271,821.00	64.0%	428,011.00	309,227.54	72.2%
EXPENDITURE							
215-289-702.000	FOC PERMANENT WAGES	164,628.00	132,962.00	80.8%	158,577.00	127,979.45	80.7%
215-289-703.000	FOC DIRECTOR WAGES	57,054.00	46,082.00	80.8%	56,950.00	45,393.27	79.7%
215-289-703.100	FOC ATTORNEY/REFEREE	17,322.00	17,654.00	101.9%	17,048.00	13,782.10	80.8%
215-289-704.000	BAILIFF WAGES	8,000.00	5,221.00	65.3%	5,709.00	4,595.82	80.5%
215-289-708.000	UNEMPLOYMENT	1,400.00	425.00	30.4%	962.00	934.49	97.1%
215-289-709.000	SOCIAL SECURITY	18,743.00	15,554.00	83.0%	17,622.00	14,882.94	84.5%
215-289-716.000	RETIREMENT - DC PLAN	14,207.00	12,152.00	85.5%	13,726.00	11,601.17	84.5%
215-289-717.000	RETIREMENT FOC	22,070.00	15,726.00	71.3%	16,553.00	12,874.26	77.8%
215-289-718.000	HEALTH INSURANCE	87,874.00	71,784.00	81.7%	86,292.00	71,020.28	82.3%
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,993.00	88.7%	4,577.00	3,809.22	83.2%
215-289-752.000	OFFICE SUPPLIES	2,300.00	1,787.00	77.7%	2,221.00	841.73	37.9%
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	689.00	79.2%	811.00	1,311.00	161.7%
215-289-801.000	CONTRACT SERVICES	4,000.00	2,590.00	64.8%	3,386.00	3,209.00	94.8%
215-289-807.000	LEGAL	500.00	498.00	99.6%	252.00	162.00	64.3%
215-289-840.000	WORKER'S COMP	650.00	0.00	0.0%	350.00	263.61	75.3%
215-289-850.000	TELEPHONE EXPENSE	3,170.00	1,941.00	61.2%	3,000.00	2,533.31	84.4%
215-289-851.000	POSTAGE	3,425.00	2,060.00	60.1%	2,340.00	1,800.00	76.9%
215-289-860.000	TRAVEL EXPENSE	4,500.00	3,080.00	68.4%	771.00		0.0%
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE	1,600.00	1,553.00	97.1%	903.00	699.00	77.4%
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT	0.00	0.00		109.00	109.00	100.0%
215-289-940.000	EQUIPMENT RENTAL	2,100.00	1,613.00	76.8%	1,742.00	1,262.14	72.5%
215-289-952.000	LEIN PROCESSING FEES	5,000.00	3,200.00	64.0%	3,925.00	3,200.00	81.5%
215-289-957.000	TRAINING EXPENSES	1,000.00	1,232.00	123.2%	400.00	200.00	50.0%
215-289-961.000	BANK CHARGES	0.00	3.00		1		0
TOTAL EXPENDITURES		424,913.00	341,799.00	80.4%	398,227.00	322,463.79	81.0%
FUND BALANCE		69,183.00	(795.00)		69,183.00		

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FUND 217 - MARRIAGE AND COUNSELING							
REVENUE							
217-289-665.000	INTEREST INCOME	0.00	120.00		12.00	5.06	42.2%
217-289-671.000	REFUNDS AND REIMBURSEMENTS	0.00	120.00		0.00		
217-289-672.000	REVENUES	1,500.00	1,125.00	75.0%	1,650.00	1,260.00	76.4%
TOTAL REVENUE		1,500.00	1,365.00	91.0%	1,662.00	1,265.06	76.1%
EXPENDITURE							
217-289-801.000	CONTRACT SERVICES	2,000.00	2,000.00	100.0%	0.00		
217-000-961.000	BANK CHARGES	6.00	6.00	100.0%	2.00	1.22	61.0%
TOTAL EXPENDITURES		2,006.00	2,006.00	100.0%	2.00	1.22	61.0%
FUND BALANCE		43,388.00	43,253.00		43,894.00		
FUND 221 - DISTRICT HEALTH							
REVENUE							
221-000-555.000	MEDICAL MARIJUANA GRANT	0.00	0.00		0.00	(5,316.94)	
221-000-556.000	COMMUNITY STABILIZATION	0.00	115,965.00		0.00	115,965.00	
TOTAL REVENUE		0.00	115,965.00		0.00	110,648.06	
EXPENDITURE							
221-601-700.000	HEALTH DEPARTMENT DISBURSEMENTS	0.00	115,965.00		0.00	115,965.00	
221-601-803.000	ADMINISTRATIVE SERVICES	0.00	436.00		0.00	22.02	
TOTAL EXPENDITURES		0.00	116,401.00		0.00	115,987.02	
FUND BALANCE		0.00	(436.00)		0.00		
FUND 235 - PROSECUTING ATTORNEY DRUG FORFEITURE							
REVENUE							
235-000-665.000	INTEREST INCOME	0.00	4.00		0.00	0.18	
EXPENDITURE							
235-000-961.000	BANK CHARGES	0.00	0.00		0.00	0.05	
FUND BALANCE		1,484.00	1,488.00		1,484.00		
FUND 244 - ECONOMIC DEVELOPMENT CORPORATION							
REVENUE							
244-000-672.000	REVENUE	0.00	0.00		100.00	100.00	100.0%
EXPENDITURE							
244-000-751.000	DISBURSEMENTS	0.00	0.00		360.00	360.13	100.0%
FUND BALANCE		260.00	260.00		260.00		

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FUND 245 - ECONOMIC DEVELOPMENT ALLIANCE							
REVENUE							
245-000-665.000	INTEREST INCOME	0.00	128.00		10.00	7.77	77.7%
245-000-672.000	REVENUES	0.00	0.00		55,605.00		0.0%
TOTAL REVENUE		0.00	128.00		55,615.00	7.77	0.0%
EXPENDITURE							
245-000-751.000	DISBURSEMENTS	0.00	0.00		23,432.00		0.0%
245-000-961.000	BANK CHARGES	0.00	5.00		4.00	1.89	47.3%
TOTAL EXPENDITURES		0.00	5.00		23,436.00	1.89	0.0%
FUND BALANCE		98,619.00	98,742.00		98,619.00		
FUND 246 - LAND BANK							
REVENUE							
246-000-540.000	STATE REVENUE - GRANT REIMB	25,000.00	0.00	0.0%	19.00	0.00	0.0%
246-000-665.000	INTEREST INCOME	100.00	154.00	154.0%	0.00	8.24	
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	1,500.00	2,500.00	166.7%	0.00	562.20	
246-000-687.000	INSURANCE REFUNDS	287.00	287.00	100.0%	0.00	0.00	
TOTAL REVENUE		26,887.00	2,941.00	10.9%	50,019.00	570.44	
EXPENDITURE							
246-000-751.000	OTHER SUPPLIES	100.00	0.00	0.0%	19.00	0.00	0.0%
246-000-753.000	RECORDING FEES	120.00	0.00	0.0%	60.00	60.00	100.0%
246-000-791.000	MEMBERSHIP SUBSCRIPTIONS	125.00	125.00	100.0%	125.00	125.00	100.0%
246-000-801.000	DEMOLITION CONTRACT SERVICES	24,000.00	9,600.00	40.0%	7,125.00	0.00	0.0%
246-000-840.000	INSURANCE	1,300.00	1,757.00	135.2%	1,255.00	1,254.99	100.0%
246-000-851.000	POSTAGE	20.00	12.00	60.0%	11.00	9.01	81.9%
246-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.0%	90.00	0.00	0.0%
246-000-916.000	PERMIT FEES	110.00	55.00	50.0%	55.00	55.00	100.0%
246-000-919.000	WASTE AND RUBBISH DISPOSAL	700.00	0.00	0.0%	650.00	650.00	100.0%
246-000-932.000	BLDG & GROUNDS MAINTENANCE	150.00	40.00	26.7%	0.00	0.00	
246-000-961.000	BANK CHARGES	15.00	8.00	53.3%	3.00	1.12	37.3%
TOTAL EXPENDITURES		26,740.00	11,597.00	43.4%	9,393.00	2,155.12	22.9%
FUND BALANCE		63,343.00	54,540.00		63,196.00		
FUND 256 - REGISTER OF DEEDS AUTOMATION FUND							
REVENUE							
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	0.00	158.00		15.00	6.83	45.5%
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	26,925.00	76.9%	37,765.00	27,350.00	72.4%
TOTAL REVENUE		35,000.00	27,083.00	77.4%	37,780.00	27,356.83	72.4%
EXPENDITURE							
256-000-961.000	BANK CHARGES	0.00	8.00		3.00	1.60	53.3%
256-711-752.000	OFFICE SUPPLIES	1,000.00	359.00	35.9%	657.00	259.71	39.5%
256-711-801.000	CONTRACT SERVICES	0.00	11,389.00		37,118.00	34,918.00	94.1%
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,000.00	375.00	37.5%	2,146.00	986.33	46.0%
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND	5,000.00	1,329.00	26.6%	0.00	0.00	
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND	21,200.00	19,832.00	93.5%	1,663.00	0.00	0.0%
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND	200.00	0.00	0.0%	0.00	0.00	
TOTAL EXPENDITURES		28,400.00	33,292.00	117.2%	41,587.00	36,165.64	87.0%
FUND BALANCE		67,069.00	54,260.00		60,469.00		

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FUND 259 - ROAD PATROL MILLAGE							
REVENUE							
259-000-665.000	INTEREST INCOME	500.00	560.00	112.0%	16.00	12.10	75.6%
259-000-671.000	REFUNDS, REBATES AND REIMBURSEMENS	100.00	125.00	125.0%	0.00	0.00	
259-000-699.000	TRANSFERS-IN FUND BALANCE	0.00	0.00		51,261.00	0.00	0.0%
259-301-403.000	ROAD PATROL MILLAGE	931,862.00	954,792.00	102.5%	315,302.00	315,302.34	100.0%
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	0.00	0.00		1,713.00	0.00	0.0%
259-301-687.000	INSURANCE REFUNDS	0.00	0.00		22,326.00	22,326.31	100.0%
TOTAL REVENUE		932,462.00	955,477.00	102.5%	390,618.00	337,640.75	86.4%
EXPENDITURE							
259-000-961.000	BANK CHARGES	0.00	24.00		6.00	4.78	79.7%
259-301-702.000	WAGES	486,000.00	401,131.00	82.5%	357,021.00	284,118.76	79.6%
259-301-704.130	SHIFT DIF	7,500.00	7,000.00	93.3%	6,747.00	5,134.35	76.1%
259-301-708.000	FRINGES	27,000.00	21,169.00	78.4%	19,263.00	14,569.10	75.6%
259-301-709.000	SOCIAL SECURITY	37,200.00	35,196.00	94.6%	31,200.00	26,228.08	84.1%
259-301-713.000	DEPUTIES OVERTIME	45,000.00	46,524.00	103.4%	52,048.00	39,837.88	76.5%
259-301-716.000	RETIREMENT - DC PLAN	30,000.00	26,775.00	89.3%	21,209.00	17,789.84	83.9%
259-301-718.000	HEALTH INSURANCE	132,000.00	81,206.00	61.5%	68,448.00	59,686.25	87.2%
259-301-719.000	LIFE INSURANCE	2,000.00	1,990.00	99.5%	1,422.00	1,089.27	76.6%
259-301-752.000	OFFICE SUPPLIES	1,000.00	924.00	92.4%	844.00	818.11	96.9%
259-301-759.000	GAS, OIL & GREASE	26,000.00	37,451.00	144.0%	30,930.00	25,231.92	81.6%
259-301-767.000	UNIFORMS AND ACCESSORIES	12,000.00	12,351.00	102.9%	9,726.00	9,548.34	98.2%
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	5,400.00	774.00	14.3%	2,400.00	2,400.00	100.0%
259-301-807.000	LEGAL FEES	0.00	16,500.00		0.00	0.00	
259-301-835.100	PHYSICALS- NEW HIRES	500.00	252.00	50.4%	0.00	0.00	
259-301-850.000	TELEPHONE EXPENSE	850.00	1,352.00	159.1%	700.00	626.18	89.5%
259-301-851.000	POSTAGE	150.00	10.00	6.7%	19.00	16.43	86.5%
259-301-860.000	TRAVEL EXPENSE	0.00	370.00		0.00	0.00	
259-301-901.000	ADVERTISING EXPENSE	300.00	0.00	0.0%	275.00	274.76	99.9%
259-301-931.000	EQUIP REPAIR & MAINT	2,000.00	389.00	19.5%	991.00	53.98	5.4%
259-301-932.000	VEHICLE REPAIRS	6,000.00	6,815.00	113.6%	23,120.00	17,348.66	75.0%
259-301-932.100	VEHICLE MAINTENANCE	0.00	1,450.00		0.00	0.00	
259-301-933.000	EQUIPMENT MAINTENANCE	3,000.00	2,081.00	69.4%	705.00	497.58	70.6%
259-301-936.000	FLEET POLICY INSURANCE	25,000.00	32,614.00	130.5%	22,485.00	22,485.02	100.0%
259-301-957.000	TRAINING	11,000.00	4,923.00	44.8%	19,389.00	19,078.78	98.4%
259-301-980.000	EQUIPMENT	10,000.00	4,880.00	48.8%	3,114.00	2,486.25	79.8%
259-301-981.000	VEHICLE PURCHASE	61,000.00	0.00	0.0%	25,918.00	25,917.62	100.0%
TOTAL EXPENDITURES		930,900.00	744,151.00	79.9%	697,980.00	575,241.94	82.4%
FUND BALANCE		1,562.00	211,326.00		0.00		

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FUND 260 - COMMUNITY CORRECTIONS-CCAB							
REVENUE							
260-000-665.000	INTEREST INCOME	0.00	18.00		1.00	0.66	66.0%
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS	0.00	0.00		0.00	2,201.92	
TOTAL REVENUE		0.00	18.00		1.00	2,202.58	220258.0%
EXPENDITURE							
260-000-961.000	BANK CHARGES	0.00	1.00		0.00	0.16	
260-361-709.000	SOCIAL SECURITY	0.00	0.00		65.00	65.32	100.5%
260-361-801.000	1999 TREAS ADMIN FEE	0.00	0.00		902.00	902.42	100.0%
TOTAL EXPENDITURES		0.00	1.00		967.00	967.90	100.1%
FUND BALANCE		8,325.00	8,342.00		8,325.00		
FUND 263 - CONCEALED PISTOL LICENSING							
REVENUE							
263-000-665.000	INTEREST INCOME	0.00	112.00		11.00	4.85	44.1%
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	3,326.00	66.5%	3,552.00	2,590.00	72.9%
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	6,084.00	101.4%	6,192.00	5,112.00	82.6%
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	0.00	26.00		104.00	104.00	100.0%
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	174.00	348.0%	70.00	40.00	57.1%
263-000-672.050	REVENUE	5,700.00	4,104.00	72.0%	6,156.00	4,680.00	76.0%
TOTAL REVENUE		16,750.00	13,826.00	82.5%	16,085.00	12,530.85	77.9%
EXPENDITURE							
263-000-751.000	DISBURSEMENT- REFUND	0.00	0.00		36.00	36.00	100.0%
263-000-752.000	OFFICE SUPPLIES	500.00	340.00	68.0%	648.00	555.14	85.7%
263-000-851.000	POSTAGE	500.00	431.00	86.2%	365.00	300.00	82.2%
263-000-902.970	CAPITAL OUTLAY	0.00	0.00		16,124.00	16,124.00	100.0%
263-000-933.000	EQUIPMENT MAINTENANCE	2,250.00	2,250.00	100.0%	2,250.00	2,250.00	100.0%
263-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.0%	200.00	200.00	100.0%
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.0%	31,000.00		0.0%
263-000-961.000	BANK CHARGES	0.00	5.00		2.00	1.14	57.0%
263-000-980.000	EQUIPMENT	0.00	0.00		3,685.00	1,937.55	52.6%
TOTAL EXPENDITURES		13,550.00	3,026.00	22.3%	54,310.00	21,403.83	39.4%
FUND BALANCE		15,968.00	23,568.00	147.6%	12,768.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 264 - CORRECTIONS OFFICER TRAINING							
<u>REVENUE</u>							
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	5,838.00	89.8%	6,971.00	5,702.85	81.8%
264-000-665.000	INTEREST INCOME	140.00	100.00	71.4%	10.00	4.20	42.0%
TOTAL REVENUE		6,640.00	5,938.00	89.4%	6,981.00	5,707.05	81.8%
<u>EXPENDITURE</u>							
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND	13,500.00	7,170.00	53.1%	6,332.00	6,332.27	100.0%
264-000-961.000	BANK CHARGES	0.00	5.00		2.00	1.00	50.0%
264-000-995.000	OPERATING TRANSFERS OUT	3.00	0.00	0.0%	4,385.00	0.00	0.0%
TOTAL EXPENDITURES		13,503.00	7,175.00	53.1%	10,719.00	6,333.27	59.1%
FUND BALANCE		26,184.00	31,810.00		33,047.00		
FUND 265 - LAW ENFORCEMENT DRUG FOFEITURE							
<u>REVENUE</u>							
265-000-665.000	INTEREST INCOME	0.00	34.00		4.00	1.42	35.5%
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	500.00	0.00	0.0%	313.00	313.48	100.2%
TOTAL REVENUE		500.00	34.00	6.8%	317.00	314.90	99.3%
<u>EXPENDITURE</u>							
265-000-961.000	BANK CHARGES	0.00	2.00		1.00	0.35	
TOTAL EXPENDITURES		0.00	2.00		1.00	0.35	35.0%
FUND BALANCE		12,674.00	12,206.00		12,174.00		
FUND 269 - LAW LIBRARY							
<u>REVENUE</u>							
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	7,000.00	50.0%	14,000.00	10,500.00	75.0%
269-000-665.000	INTEREST INCOME	0.00	20.00		1.00	0.46	46.0%
269-000-672.000	REVENUES	2,000.00	3,500.00	175.0%	3,500.00	3,500.00	100.0%
TOTAL REVENUE		16,000.00	10,520.00	65.8%	17,501.00	14,000.46	80.0%
<u>EXPENDITURE</u>							
269-000-751.000	DISBURSEMENTS	15,200.00	8,149.00	53.6%	7,669.00	5,578.19	72.7%
269-000-961.000	BANK CHARGES	0.00	1.00		0.00	0.05	
TOTAL EXPENDITURES		15,200.00	8,150.00	53.6%	7,669.00	5,578.24	72.7%
FUND BALANCE		610.00	2,180.00		(190.00)		

		FY 2023			FY 2022		
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FUND 272 - INDIGENT DEFENSE							
REVENUE							
272-000-400.000	GRANT REVENUE	614,600.00	469,752.00	76.4%	472,862.00	472,862.30	100.0%
272-000-401.000	APPROPRIATION FROM COUNTY	146,400.00	73,925.00	50.5%	147,850.00	110,526.00	74.8%
272-000-665.000	INTEREST INCOME	0.00	621.00		66.00	28.89	43.8%
TOTAL REVENUE		761,000.00	544,298.00	71.5%	620,778.00	583,417.19	94.0%
EXPENDITURE							
272-000-752.000	OFFICE SUPPLIES	500.00	0.00	0.0%	230.00	230.00	100.0%
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	0.00	0.0%	125.00	125.00	100.0%
272-000-801.000	LEAD ATTORNEY FEE	90,200.00	44,150.00	48.9%	80,250.00	61,450.00	76.6%
272-000-803.000	INITIAL INTERVIEW FEES	0.00	0.00		(525.00)	(525.00)	100.0%
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	24,668.00	24.7%	54,778.00	44,602.50	81.4%
272-000-805.000	CONSULTING W/EXPERTS & INVESTIGATORS	5,000.00	0.00	0.0%	1,575.00	1,575.00	100.0%
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL	450,000.00	334,738.00	74.4%	375,532.00	304,669.80	81.1%
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	9,756.00	21.7%	4,400.00	3,800.00	86.4%
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	8,089.00	59.8%	10,241.00	7,241.25	70.7%
272-000-813.000	TRANSCRIPTS	0.00	0.00		28.00	28.11	100.4%
272-000-851.000	POSTAGE	600.00	0.00	0.0%	16.00	15.90	99.4%
272-000-860.000	TRAVEL EXPENSE	2,200.00	253.00	11.5%	34.00	0.00	0.0%
272-000-957.000	TRAINING	3,500.00	1,800.00	51.4%	1,875.00	1,875.00	100.0%
272-000-961.000	BANK CHARGES	0.00	32.00		14.00	6.58	47.0%
TOTAL EXPENDITURES		711,325.00	423,486.00	59.5%	528,573.00	425,094.14	80.4%
FUND BALANCE		284,490.00	355,627.00	125.0%	234,815.00		

		FY 2023			FY 2022		
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FUND 273 - MSU EXTENSION							
REVENUE							
273-000-403.000	MSU MILLAGE	138,000.00	139,626.00	101.2%	65,624.00	65,623.62	100.0%
273-000-665.000	MSU INTEREST INCOME	0.00	90.00		5.00	2.42	48.4%
273-000-699.020	TRANSFER-IN FROM GENERAL FUND	10,000.00	0.00	0.0%	0.00	0.00	
273-000-699.040	TRANSFER-IN FROM BUILDING INSPECTION FUND	5,000.00	0.00	0.0%	0.00	0.00	
TOTAL REVENUE		153,000.00	139,716.00	91.3%	65,629.00	65,626.04	100.0%
EXPENDITURE							
273-000-704.000	WAGES	31,025.00	27,166.00	87.6%	30,477.00	24,702.68	81.1%
273-000-708.000	FRINGES - COUNTY	200.00	46.00	23.0%	199.00	190.35	95.7%
273-000-709.000	SOCIAL SECURITY	2,425.00	2,122.00	87.5%	2,258.00	1,910.04	84.6%
273-000-716.000	RETIREMENT - DC PLAN	2,225.00	1,980.00	89.0%	2,131.00	1,805.33	84.7%
273-000-718.000	HEALTH INSURANCE	20,181.00	17,838.00	88.4%	22,697.00	19,469.15	85.8%
273-000-752.000	OFFICE SUPPLIES	500.00	197.00	39.4%	514.00	339.39	66.0%
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	288.00	144.0%	154.00	154.00	100.0%
273-000-801.000	CONTRACT SERVICES	80,250.00	80,250.00	100.0%	77,531.00	77,531.00	100.0%
273-000-850.000	TELEPHONE EXPENSE	1,500.00	789.00	52.6%	1,554.00	1,371.83	88.3%
273-000-851.000	POSTAGE	300.00	25.00	8.3%	151.00	147.16	97.5%
273-000-901.000	ADVERTISING EXPENSE	100.00	0.00	0.0%	137.00	49.30	36.0%
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE	2,000.00	459.00	23.0%	2,123.00	1,956.22	92.1%
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	50.0%	12,000.00	9,000.00	75.0%
273-000-961.000	BANK CHARGES	0.00	4.00		1.00	0.79	79.0%
273-000-980.000	EQUIPMENT	0.00	0.00		3,411.00	3,410.50	100.0%
TOTAL EXPENDITURES		152,906.00	137,164.00	89.7%	155,338.00	142,037.74	91.4%
FUND BALANCE		3,401.00	5,859.00		3,307.00		
FUND 280 - AMERICAN RESCUE PLAN							
REVENUE							
280-000-508.000	FEDERAL FUNDS - AMERICAN RESCUE PLAN	0.00	92,400.00		801,361.00	2,039,210.50	254.5%
280-000-505.000	USDA REVENUE	0.00	0.00		0.00	0.00	
280-000-665.000	INTEREST INCOME	48,000.00	48,052.00	100.1%	5,002.00	1,190.26	23.8%
TOTAL REVENUE		48,000.00	140,452.00	292.6%	806,363.00	2,040,400.76	253.0%
EXPENDITURE							
280-000-801.600	CONTRACT SERVICES - EDC	0.00	0.00		10,000.00	10,000.00	100.0%
280-000-801.700	STING APPROPRIATION	0.00	0.00		10,000.00	0.00	0.0%
280-000-931.001	GPS COUNTY VEHICLES	50,000.00	24,661.00	49.3%	0.00	0.00	
280-000-933.000	SOFTWARE	0.00	0.00		5,115.00	500.00	9.8%
280-000-961.000	BANK CHARGES	250.00	177.00	70.8%	111.00	52.35	47.2%
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00		50,000.00	50,000.00	100.0%
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00		123,674.00	123,673.98	100.0%
280-000-975.100	ANNEX BUILDING RENOVATIONS	184,593.00	203,597.00	110.3%	0.00	0.00	
280-000-978.200	BLDG SECUIRTY SCANNER	32,856.00	32,856.00	100.0%	0.00	0.00	
280-000-981.000	VEHICLE PURCHASE	38,210.00	230,348.00	602.8%	98,622.00	0.00	0.0%
280-000-985.000	COUNTY AUDIT	0.00	4,250.00		3,950.00	3,950.00	100.0%
280-000-995.000	TRANSFER OUT	0.00	0.00		504,891.00	0.00	0.0%
TOTAL EXPENDITURES		305,909.00	495,889.00	162.1%	806,363.00	188,176.33	23.3%
DEFERRED REVENUE		2,448,041.00	2,350,513.00		2,705,950.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 284 - OPIOID SETTLEMENT FUND							
<u>REVENUE</u>							
284-000-665.000	INTEREST INCOME	600.00	648.00	108.0%	0.00	0.00	
284-000-684.000	OPIOID SETTLEMENT REVENUE	400,000.00	372,671.00	93.2%	0.00	0.00	
TOTAL REVENUE		400,600.00	373,319.00	93.2%	0.00	0.00	
<u>EXPENDITURE</u>							
284-000-801.000	CONTRACT SERVICES	10,000.00	0.00	0.0%	0.00	0.00	
284-000-961.000	BANK CHARGES	9.00	32.00	355.6%	0.00	0.00	
TOTAL EXPENDITURES		10,009.00	32.00	0.3%	0.00	0.00	
FUND BALANCE		390,591.00	373,287.00		0.00		
FUND 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING							
<u>REVENUE</u>							
285-000-507.000	CESF COVID EMERGENCY	0.00	0.00		12,651.00	5,271.94	41.7%
285-000-665.000	INTEREST INCOME	0.00	124.00		16.00	7.06	44.1%
285-296-507.000	CESF COVID - PROSECUTING ATTY	0.00	0.00		2,973.00	2,327.91	78.3%
285-351-507.000	CESF COVID - JAIL	0.00	0.00		38,895.00	38,894.88	100.0%
TOTAL REVENUE		0.00	124.00		54,535.00	46,501.79	85.3%
<u>EXPENDITURE</u>							
285-000-961.000	BANK CHARGES	0.00	5.00		2.00	1.04	52.0%
285-000-995.000	OPERATING TRANSFERS OUT	0.00	0.00		64,371.00	0.00	0.0%
285-286-752.000	OFFICE SUPPLIES	0.00	0.00		8,654.00	8,654.27	100.0%
285-296-752.000	OFFICE SUPPLIES	0.00	72.00		1,672.00	1,572.27	94.0%
TOTAL EXPENDITURES		0.00	77.00		74,699.00	10,227.58	13.7%
FUND BALANCE		0.00	47.00		0.00		
FUND 292 - CHILD CARE							
<u>REVENUE</u>							
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520.00	18,676.00	33.0%	5,047.00	411.45	8.2%
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	321,237.00	244,176.00	76.0%	217,333.00	180,399.94	83.0%
292-000-568.000	RDSS REVENUE	64,000.00	7,389.00	11.5%	9,693.00	8,526.73	88.0%
292-000-640.000	COST ALLOCATION REVENUE	62,927.00	43,188.00	68.6%	47,886.00	37,540.75	78.4%
292-000-665.000	INTEREST INCOME	700.00	724.00	103.4%	120.00	53.81	44.8%
292-000-672.000	PROBATE MONTHLY REVENUE	5,000.00	3,917.00	78.3%	10,510.00	8,640.47	82.2%
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	412,210.00	207,215.00	50.3%	263,592.00	328,583.00	124.7%
292-000-687.000	INSURANCE REFUNDS	32,694.00	0.00	0.0%	400.00	400.00	100.0%
TOTAL REVENUE		955,288.00	525,285.00	55.0%	554,581.00	564,556.15	101.8%

		FY 2023			FY 2022		
GL NUMBER	DESCRIPTION	BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
FUND 292 - CHILD CARE							
292-662-804.000	STATE COURT CHARGE BACK	165,000.00	137,374.00	83.3%	119,136.00	65,063.83	54.6%
292-662-831.000	INSTITUTIONAL CARE	80,000.00	43,245.00	54.1%	88,416.00	62,022.00	70.1%
292-662-831.100	NON SCHEDULED EXPENSE	750.00	339.00	45.2%	358.00	0.00	0.0%
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	84,790.00	70,615.00	83.3%	69,245.00	55,128.39	79.6%
292-664-702.100	WAGES - PARAPRO	38,482.00	31,076.00	80.8%	37,719.00	30,464.02	80.8%
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,832.00	35,398.00	80.8%	42,906.00	34,642.00	80.7%
292-664-708.000	FRINGES	3,400.00	2,084.00	61.3%	2,640.00	2,118.39	80.2%
292-664-709.000	CHILD CARE FUND FICA	13,500.00	11,018.00	81.6%	11,411.00	9,659.69	84.7%
292-664-713.000	ON CALL PER DIEM	7,280.00	5,940.00	81.6%	7,371.00	5,950.92	80.7%
292-664-716.000	RETIREMENT - DC PLAN	12,000.00	7,292.00	60.8%	7,764.00	6,564.06	84.5%
292-664-717.000	RETIREMENT	41,940.00	33,352.00	79.5%	35,352.00	28,361.89	80.2%
292-664-718.000	HEALTH INSURANCE	55,000.00	43,037.00	78.2%	52,424.00	43,342.84	82.7%
292-664-751.000	FAMILY INTERVENTION SUPPLIES	1,300.00	850.00	65.4%	277.00	260.23	93.9%
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	239.00	59.8%	157.00	156.56	99.7%
292-664-752.000	OFFICE SUPPLIES	750.00	468.00	62.4%	402.00	(197.90)	-49.2%
292-664-754.000	PROBATION INCENTIVES	1,600.00	1,317.00	82.3%	1,173.00	674.59	57.5%
292-664-754.100	PROBATION INCENTIVES RTA	200.00	0.00	0.0%	0.00	0.00	
292-664-759.000	FLEET GAS, OIL AND GREASE	600.00	419.00	69.8%	699.00	308.15	44.1%
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	120.00	40.0%	0.00	0.00	
292-664-805.000	PSYCHOLOGICAL SERVICES	3,000.00	1,555.00	51.8%	5,350.00	3,550.00	66.4%
292-664-805.100	PSYCHOLOGICAL SERVICES RTA	1,000.00	0.00	0.0%	0.00	0.00	
292-664-806.000	CONTRACTED COUNSELING SERVICES	135,000.00	93,704.00	69.4%	84,325.00	62,922.76	74.6%
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA	7,000.00	5,173.00	73.9%	0.00	0.00	
292-664-807.000	INTENSIVE EDUCATION SERVICES	21,800.00	17,709.00	81.2%	7,227.00	6,663.00	92.2%
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA	1,500.00	728.00	48.5%	0.00		
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	30,000.00	23,561.00	78.5%	17,949.00	14,121.27	78.7%
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA	1,000.00	516.00	51.6%	0.00	0.00	
292-664-840.000	VOLUNTEER INSURANCE	150.00	148.00	98.7%	148.00	147.75	99.8%
292-664-850.000	TELEPHONE EXPENSE	400.00	299.00	74.8%	672.00	591.03	88.0%
292-664-851.000	POSTAGE	50.00	6.00	12.0%	2.00	2.12	106.0%
292-664-860.100	TRAVEL EXPENSE-STAFF	8,000.00	5,513.00	68.9%	6,142.00	4,535.94	73.9%
292-664-860.200	TRAVEL EXPENSE-STAFF RTA	500.00	128.00	25.6%	0.00	10,440.17	
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	37,000.00	28,413.00	76.8%	16,442.00	0.00	0.0%
292-664-860.400	TRAVEL EXPENSE - VOLUNTEER RTA	2,000.00	943.00		0.00	0.00	
292-664-936.000	FLEET POLICY	2,000.00	1,989.00	99.5%	1,721.00	1,721.44	100.0%
292-664-957.000	TRAINING - STAFF	500.00	650.00	130.0%	300.00	150.00	50.0%
292-664-961.000	BANK CHARGES	50.00	37.00	74.0%	25.00	12.54	50.2%
292-664-981.000	VEHICLE PURCHASE	32,694.00	32,694.00	100.0%	0.00	0.00	
292-665-703.000	WAGES - VOLUNTEER	480.00	0.00		0.00	0.00	
292-665-801.000	SCHOOL COUNSELING	54,750.00	20,129.00	36.8%	9,035.00	5,047.64	55.9%
292-665-801.100	SCHOOL COUNSELING RTA	0.00	1,234.00		0.00	0.00	
292-665-860.000	TRAVEL EXPENSE - VOLUNTEER	690.00	0.00		0.00	0.00	
292-665-860.100	GAS CARDS	600.00	0.00		0.00	0.00	
292-669-703.000	WAGES - RDSS	29,000.00	4,401.00	15.2%	4,962.00	3,198.00	64.4%
292-669-722.000	MISC. - MEALS - RDSS	300.00	144.00	48.0%	98.00	46.95	47.9%
292-669-860.000	TRAVEL EXPENSE - RDSS	34,700.00	3,725.00	10.7%	3,836.00	2,701.42	70.4%
TOTAL EXPENDITURES		955,288.00	667,507.00	69.9%	635,999.00	460,686.69	72.4%
FUND BALANCE		322,219.00	179,997.00		322,219.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	AUDITED	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 293 - SOLDIER RELIEF							
REVENUE							
293-000-402.000	MILLAGE REVENUE	34,623.00	38,141.00	110.2%	35,449.00	35,449.31	100.0%
293-000-665.000	INTEREST INCOME	320.00	264.00	82.5%	21.00	9.25	44.0%
293-000-684.000	APPROPRIATION FROM COUNTY	0.00	5,000.00		0.00	0.00	
293-000-699.000	INTERFUND TRANSFERS IN	0.00	0.00		10,000.00	0.00	0.0%
TOTAL REVENUE		34,943.00	43,405.00	124.2%	45,470.00	35,458.56	78.0%
EXPENDITURE							
293-000-961.000	BANK CHARGES	12.00	13.00	108.3%	4.00	2.30	57.5%
293-681-751.000	SOLDIERS AND SAILORS EXPENSE	15,845.00	8,071.00	50.9%	5,151.00	5,000.83	97.1%
293-681-844.000	VETERANS BURIALS	4,800.00	3,900.00	81.3%	7,800.00	6,000.00	76.9%
293-681-845.000	VETERANS GRAVE MARKERS	1,350.00	3,877.00	287.2%	3,077.00	3,002.28	97.6%
TOTAL EXPENDITURES		22,007.00	15,861.00	72.1%	16,032.00	14,005.41	87.4%
FUND BALANCE		97,738.00	112,346.00		84,802.00		
FUND 295 - VETERANS OFFICE							
REVENUE							
295-000-403.000	VETERANS MILLAGE REVENUE	116,400.00	119,472.00	102.6%	128.00	(133.59)	-104.4%
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	0.00	779.00		67.00	29.54	
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	0.00	100.00		0.00	0.00	
295-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00		4,803.00	0.00	
TOTAL REVENUE		116,400.00	120,351.00	103.4%	4,998.00	(104.05)	-2.1%
EXPENDITURE							
295-000-961.000	BANK CHARGES	0.00	38.00		14.00	7.35	52.5%
295-682-703.000	SUPERVISORY--VETERANS OFFICE	41,700.00	31,648.00	75.9%	51,534.00	44,129.32	85.6%
295-682-705.000	CLERK--VETERANS OFFICE	34,000.00	24,353.00	71.6%	0.00	0.00	
295-682-708.000	FRINGES/VETERANS OFFICE	600.00	203.00	33.8%	367.00	346.28	94.4%
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,800.00	4,821.00	83.1%	4,371.00	3,854.45	88.2%
295-682-712.000	HEALTH INSURANCE BUYOUT	1,875.00	3,942.00	210.2%	2,516.00	2,131.54	84.7%
295-682-716.000	RETIREMENT - DC PLAN	5,120.00	3,127.00	61.1%	3,692.00	3,276.89	88.8%
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,250.00	4,345.00	347.6%	977.00	977.03	100.0%
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	700.00	70.0%	1,113.00	150.00	13.5%
295-682-801.000	CONTRACT SERVICES	3,000.00	1,600.00	53.3%	1,880.00	1,440.00	76.6%
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,750.00	2,095.00	119.7%	1,567.00	1,384.89	88.4%
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	103.00	20.6%	320.00	285.52	89.2%
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,000.00	1,854.00	185.4%	962.00	738.50	76.8%
295-682-901.000	ADVERTISING EXPENSE	200.00	216.00	108.0%	519.00	165.90	32.0%
295-682-920.000	UTILITIES	0.00	1,128.00		0.00	0.00	
295-682-933.000	MAINTENANCE	0.00	419.00		0.00	0.00	
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	45.00	6.0%	699.00	650.85	93.1%
295-682-957.000	TRAINING	750.00	2,033.00	271.1%	410.00	410.00	100.0%
295-682-964.000	TAX TRIBUNAL REFUND	0.00	0.00		262.00	0.00	0.0%
295-682-980.000	EQUIPMENT	2,000.00	2,282.00	114.1%	245.00	245.08	100.0%
TOTAL EXPENDITURES		101,295.00	84,952.00	83.9%	71,448.00	60,193.60	84.2%
FUND BALANCE		259,491.00	279,785.00		244,386.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 301 - ORV							
<u>REVENUE</u>							
301-000-665.000	INTEREST INCOME	0.00	6.00		0.00	0.00	
<u>EXPENDITURE</u>							
301-000-961.000	BANK CHARGES	0.00	0.00		0.00	0.00	
301-000-995.000	TRANSFER OUT	2,075.00	0.00	0.0%	0.00	0.00	
TOTAL EXPENDITURES		2,075.00	0.00	0.0%	0.00	0.00	
FUND BALANCE		0.00	2,081.00		2,075.00		
FUND 307 - JAIL BOND PAYMENT							
<u>REVENUE</u>							
307-000-401.000	BOND PROCEEDS	0.00	0.00		4,535,000.00	4,535,000.00	100.0%
307-000-402.000	BOND ISSUANCE PREMIUM	0.00	0.00		236,969.00	271,240.03	114.5%
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	365,824.00	365,824.00	100.0%	374,675.00	374,675.00	100.0%
307-000-665.000	INTEREST INCOME	18.00	10.00	55.6%	1.00	0.80	80.0%
TOTAL REVENUE		365,842.00	365,834.00	100.0%	5,146,645.00	5,180,915.83	100.7%
<u>EXPENDITURE</u>							
307-000-702.000	PMT TO REFUNDING BOND ESCROW AGENT	4,700.00	4,700.00	100.0%	4,742,046.00	4,742,046.14	100.0%
307-000-961.000	BANK CHARGES	2.00	1.00	50.0%	0.00	0.08	
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	210,000.00	210,000.00	100.0%	225,000.00	0.00	0.0%
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE	500.00	1,250.00	250.0%	1,000.00	1,000.00	100.0%
307-000-994.000	INTEREST EXPENSE ON JAIL DEBT	155,324.00	155,324.00	100.0%	77,244.00	77,243.75	100.0%
307-000-996.000	BOND ISSUANCE COST	0.00	0.00		95,296.00	129,567.38	136.0%
TOTAL EXPENDITURES		370,526.00	371,275.00	100.2%	5,140,586.00	4,949,857.35	96.3%
FUND BALANCE		1,375.00	618.00		6,059.00		
FUND 401 - CAPITAL IMPROVEMENT							
<u>REVENUE</u>							
401-000-665.000	INTEREST INCOME	0.00	5.00		0.00	0.22	
<u>EXPENDITURE</u>							
401-000-961.000	BANK CHARGES	0.00	0.00		0.00	0.05	
FUND BALANCE		1,841.00	1,846.00		1,841.00		

GL NUMBER	DESCRIPTION	FY 2023			FY 2022		
		BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
FUND 507 - TAX REVERSION							
REVENUE							
507-000-639.002	PUBLICATION FEE REVENUE	1,500.00	0.00	0.0%	0.00	0.00	
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	317,000.00	41,639.00	13.1%	317,822.00	13,150.00	4.1%
507-000-665.000	INTEREST INCOME	20,000.00	17,435.00	87.2%	1,480.00	578.39	39.1%
507-000-671.000	REFUNDS, REBATES AND REIMBURSEMENTS	75.00	100.00	133.3%	0.00	0.00	
507-013-639.000	FORFEITURE FEE REVENUE 2013	175.00	175.00	100.0%	0.00	0.00	
507-013-639.002	CONTRACT REVENUE 2013	30.00	30.00	100.0%	0.00	0.00	
507-014-639.000	FORFEITURE FEE REVENUE 2014	175.00	175.00	100.0%	0.00	175.00	
507-015-639.000	FORFEITURE FEE REVENUE 2015	450.00	450.00	100.0%	0.00	0.00	
507-016-639.000	FORFEITURE FEE REVENUE 2016	0.00	0.00		0.00	225.00	
507-017-639.000	FORFEITURE FEE REVENUE 2017	225.00	225.00	100.0%	0.00	1,488.18	
507-017-639.002	PUBLICATION FEE 2017	10.00	10.00	100.0%	0.00	80.00	
507-017-639.003	CERTIFIED MAIL 2017	20.00	20.00	100.0%	0.00	160.00	
507-018-639.000	FORFEITURE	700.00	700.00	100.0%	2,152.00	1,713.53	79.6%
507-018-639.001	PERSONAL VISIT	15.00	150.00	1000.0%	478.00	427.68	89.5%
507-018-639.002	CONTRACT REVENUE	40.00	40.00	100.0%	130.00	110.00	84.6%
507-018-639.003	CERTIFIED MAILING	80.00	80.00	100.0%	220.00	180.00	81.8%
507-019-639.000	FORFEITURE FEE 2019	0.00	(3,100.00)		38,555.00	32,339.94	83.9%
507-019-639.001	PERSONAL VISIT 2019	250.00	300.00	120.0%	16,650.00	0.00	0.0%
507-019-639.002	PUBLICATION FEE 2019	125.00	150.00	120.0%	5,350.00	4,425.00	82.7%
507-019-639.003	CERTIFIED MAILING 2019	2,700.00	2,627.00	97.3%	5,350.00	4,425.00	82.7%
507-020-639.000	FORFEITURE FEE REVENUE 2020	32,000.00	31,585.00	98.7%	53,290.00	39,709.17	74.5%
507-020-639.001	PERSONAL VISIT FEE 2020	10,000.00	9,440.00	94.4%	(565.00)	11,925.13	-2110.6%
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	35,000.00	58,615.00	97.7%	0.00	0.00	
507-021-639.001	PERSONAL VISIT FEE	0.00	2,912.00		0.00	0.00	
TOTAL REVENUE		420,570.00	163,758.00	38.9%	440,912.00	111,112.02	25.2%

GL NUMBER	DESCRIPTION	FY 2023			FY 2022		
		BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
FUND 507 - TAX REVERSION							
EXPENDITURE							
507-000-752.000	OFFICE SUPPLIES	2,000.00	1,564.00	78.2%	1,473.00	1,191.60	
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	535.00	504.00	94.2%	730.00	535.00	73.3%
507-000-801.000	CONTRACT SVS - TITLE CHECK	6,000.00	0.00	0.0%	0.00	0.00	
507-000-801.300	CONTRACT SVS - AUDITOR SVS	5,500.00	1,910.00	34.7%	57,205.00	57,204.74	100.0%
507-000-817.000	LEGAL	500.00	500.00	100.0%	0.00	0.00	
507-000-840.000	TREAS BOND/ INSURANCE	6,350.00	6,336.00	99.8%	5,764.00	5,404.00	93.8%
507-000-860.000	TRAVEL EXPENSE	500.00	0.00	0.0%	480.00	480.00	100.0%
507-000-901.000	ADVERTISING EXPENSE	100.00	39.00	39.0%	190.00	58.90	31.0%
507-000-925.000	FORECLOSED LAND SALE TAX	0.00	0.00		234.00	234.44	
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	10,700.00	10,691.00	99.9%	17,056.00	17,056.00	100.0%
507-000-940.000	COPIER LEASE - XEROX	1,450.00	796.00	54.9%	460.00	419.06	91.1%
507-000-957.000	TRAINING	3,000.00	1,782.00	59.4%	2,394.00	824.00	34.4%
507-000-961.000	BANK CHARGES	100.00	47.00	47.0%	11.00	5.97	54.3%
507-000-980.000	EQUIPMENT	2,500.00	2,146.00	85.8%	80.00	7,454.87	9318.6%
507-000-980.100	EQUIPMENT - EMAIL UPGRADE	10,434.00	0.00	0.0%		0.00	
507-018-812.000	RECORDING FEES	0.00	0.00		60.00	60.00	100.0%
507-019-801.000	CONTRACT SERVICES	0.00	0.00		0.00	0.00	
507-019-810.000	PARCEL ADMIN FEES	0.00	0.00		13,142.00	13,141.92	100.0%
507-019-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		50.00	50.00	100.0%
507-019-812.000	RECORDING FEES	0.00	0.00		120.00	60.00	50.0%
507-019-853.000	CERTIFIED MAILINGS	100.00	7.00	7.0%	9,559.00	9,558.70	100.0%
507-019-901.000	PUBLICATION EXPENSE	0.00	0.00		712.00	712.20	100.0%
507-020-801.000	CONTRACT SERVICES	6,000.00	0.00	0.0%	14,740.00	14,739.61	100.0%
507-020-810.000	PARCEL ADMIN FEES	15,000.00	12,249.00	81.7%	6,099.00	0.00	0.0%
507-020-810.100	PROPERTY INSPECTION VISIT FEES	0.00	0.00		15,750.00	15,750.00	100.0%
507-020-853.000	CERTIFIED MAILINGS	10,000.00	8,624.00	86.2%	8,191.00	8,191.02	100.0%
507-020-901.000	PUBLICATION EXPENSE	1,000.00	736.00	73.6%	0.00	0.00	
507-021-801.000	CONTRACT SERVICES	6,000.00	0.00	0.0%	0.00	0.00	
507-021-810.000	PARCEL ADMIN FEES	15,000.00	8,001.00	53.3%	0.00	0.00	
507-021-810.100	PROPERTY INSPECTION VISIT FEES	0.00	19,500.00				
507-021-812.000	RECORDING FEES	100.00	90.00	90.0%	0.00	0.00	
507-021-853.000	CERTIFIED MAILINGS	8,500.00	902.00	10.6%	0.00	0.00	
507-021-901.000	PUBLICATION EXPENSE	1,000.00	0.00	0.0%	0.00	0.00	
507-751-968.000	DEPRECIATION	0.00	0.00		9,313.00	0.00	0.0%
507-901-807.000	TRANSFER TO OTHER FUNDS	110,000.00	0.00	0.0%	150,000.00	0.00	0.0%
507-901-817.000	LEGAL	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		222,369.00	76,424.00	34.4%	313,813.00	153,132.03	48.8%
FUND BALANCE		1,057,660.00	946,793.00		859,459.00		

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GL NUMBER	DESCRIPTION	BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
FUND 508-751 - COUNTY PARKS: RV PARK							
REVENUE							
508-000-665.000	INTEREST INCOME	12.00	6.00	50.0%	9.00	3.23	35.9%
508-751-672.000	COUNTY PARK REVENUE	60,000.00	37,794.00	63.0%	66,107.00	50,822.31	76.9%
TOTAL REVENUE		60,012.00	37,800.00	63.0%	66,116.00	50,825.54	76.9%
EXPENDITURE							
508-000-961.000	BANK CHARGES	3.00	1.00	33.3%	2.00	1.36	68.0%
508-751-752.000	OFFICE SUPPLIES	400.00	0.00	0.0%	815.00	273.83	33.6%
508-751-759.000	GAS, OIL & GREASE	400.00	228.00	57.0%	371.00	257.35	69.4%
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	350.00	175.00	50.0%	302.00	302.40	100.1%
508-751-817.000	JANITOR SERVICE--COUNTY PARK	500.00	1,138.00	227.6%	1,339.00	490.93	36.7%
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	736.00	86.6%	880.00	725.23	82.4%
508-751-851.000	POSTAGE	100.00	0.00	0.0%	15.00	15.00	100.0%
508-751-860.000	TRAVEL EXPENSE--COUNTY PARK	100.00	0.00	0.0%	50.00	49.93	99.9%
508-751-901.000	ADVERTISING EXPENSE	795.00	845.00	106.3%	795.00	795.00	100.0%
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	10,937.00	72.9%	15,094.00	11,538.72	76.4%
508-751-930.000	SNOW REMOVAL	210.00	0.00	0.0%	0.00		
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	3,458.00	46.1%	6,914.00	6,474.20	93.6%
508-751-935.000	INSURANCE	250.00	0.00	0.0%	209.00	209.49	100.2%
508-751-935.200	CAMP SITE UPGRADING--COUNTY PARK	5,000.00	3,500.00	70.0%	2,995.00	10,050.56	335.6%
508-751-955.000	PARK EXPENSE	500.00	1,919.00	383.8%	4,224.00	219.78	5.2%
508-751-964.000	RESERVATION REFUND	300.00	300.00	100.0%	0.00		
508-751-968.000	DEPRECIATION--TRLR PARK	0.00	0.00		1,619.00		0.0%
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK	0.00	0.00		1,180.00	1,000.00	84.7%
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	246.00	49.2%	198.00	198.42	100.2%
TOTAL EXPENDITURES		32,758.00	23,483.00	71.7%	37,002.00	32,602.20	88.1%
FUND 508-753 - COUNTY PARKS: NATURE PARK							
REVENUE							
508-753-672.000	NATURE PARK REVENUE	12,000.00	7,074.00	59.0%	8,121.00	6,097.00	75.1%
TOTAL REVENUE		12,000.00	7,074.00	59.0%	8,121.00	6,097.00	75.1%
EXPENDITURE							
508-753-754.000	DEER FEED SUPPLIES	6,000.00	7,121.00	118.7%	5,293.00	4,605.50	87.0%
508-753-801.000	CONTRACT SERVICES - INMATE TETHER FEES	0.00	0.00		31,609.00		0.0%
508-753-826.000	LICENSE / PERMIT FEES	500.00	120.00	24.0%	0.00		
508-753-835.200	DEER CARE	640.00	638.00	99.7%	0.00		
508-753-851.000	POSTAGE	50.00	47.00	94.0%	34.00	19.08	56.1%
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.0%	0.00		
508-753-920.000	UTILITIES	15,000.00	11,402.00	76.0%	12,761.00	10,943.97	85.8%
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	2,853.00	95.1%	3,441.00	2,012.98	58.5%
508-753-970.000	CAPITAL IMPROVEMENTS	9,052.00	5,300.00	58.6%	2,956.00	32,685.96	1105.7%
TOTAL EXPENDITURES		34,742.00	27,481.00	79.1%	56,094.00	50,267.49	89.6%
FUND BALANCE		65,177.00	54,575.00		60,665.00		

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FUND 516 - TAX UMBRELLA							
REVENUE							
516-000-445.000	INTEREST ON TAXES	25,000.00	12,613.00	50.5%	26,306.00	17,243.58	65.5%
516-000-448.000	ADMINISTRATION FEES	1,000.00	3,236.00	323.6%	1,282.00	910.31	71.0%
516-000-607.100	FORF RECORDING FEE REVENUE	200.00	170.00	85.0%	0.00	0.00	
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	600.00	760.00	126.7%	0.00	0.00	
516-000-640.000	OCTOBER MAILING FEE	200.00	135.00	67.5%	195.00	120.00	61.5%
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00	0.00		60.00	60.00	100.0%
516-000-665.000	INTEREST ON INVESTMENTS	29,000.00	19,697.00	67.9%	3,116.00	1,540.78	49.4%
TOTAL REVENUE		56,000.00	36,611.00	65.4%	30,959.00	19,874.67	64.2%
EXPENDITURE							
516-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00		(250.00)	(130.00)	52.0%
516-000-815.000	REDEMPTION RECORDING FEE	450.00	480.00	106.7%	480.00	510.00	106.3%
516-000-954.000	TRANSFER TO GENERAL FUND	183,000.00	183,000.00	100.0%	274,500.00	0.00	0.0%
TOTAL EXPENDITURES		183,450.00	183,480.00	100.0%	274,730.00	380.00	0.1%
FUND BALANCE		5,394,992.00	5,375,573.00		5,522,442.00		
FUND 529 - 2019 TAX RECEIVABLES							
REVENUE							
529-000-445.000	INTEREST ON TAXES	4,000.00	0.00	0.0%	56,909.00	49,877.58	87.6%
529-000-448.000	ADMINISTRATION FEES	0.00	0.00		2,361.00	5,588.98	236.7%
529-000-607.100	FORF RECORDING FEE REVENUE	120.00	0.00	0.0%	0.00	0.00	
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,400.00	0.00	0.0%	0.00	0.00	
529-000-640.000	OCTOBER MAILING FEE	1,215.00	0.00	0.0%	704.00	180.00	25.6%
529-000-665.000	INTEREST INCOME	4,000.00	0.00	0.0%	1,188.00	630.32	53.1%
TOTAL REVENUE		11,735.00	0.00	0.0%	61,162.00	56,276.88	92.0%
EXPENDITURE							
529-000-813.000	FORCLOSURE RECORDING FEE	0.00	0.00		1,260.00	1,260.00	100.0%
529-000-814.000	FORFEITURE RECORDING FEE	8,760.00	0.00	0.0%	(1,540.00)	(430.00)	27.9%
529-000-815.000	REDEMPTION RECORDING FEE	330.00	0.00	0.0%	2,520.00	3,480.00	138.1%
529-000-961.000	BANK CHARGES	25.00	0.00	0.0%	6.00	3.04	50.7%
TOTAL EXPENDITURES		9,115.00	0.00	0.0%	2,246.00	4,313.04	192.0%
FUND BALANCE		368,187.00	365,567.00		365,567.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 530 - 2020 TAX RECEIVABLES							
REVENUE							
530-000-445.000	INTEREST ON TAXES	60,000.00	55,504.00	92.5%	120,556.00	110,536.31	91.7%
530-000-448.000	ADMINISTRATION FEES	6,000.00	5,999.00	100.0%	40,257.00	40,818.31	101.4%
530-000-607.100	FORFEITURE RECORDING FEE REVENUE	9,000.00	7,898.00	87.8%	8,732.00	4,042.00	
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	9,000.00	8,100.00	90.0%	90.00	90.00	
530-000-640.000	OCTOBER MAILING FEE	20,000.00	18,682.00	93.4%	19,470.00	2,175.00	11.2%
530-000-665.000	INTEREST INCOME	17,000.00	12,829.00	75.5%	1,846.00	719.07	39.0%
TOTAL REVENUE		121,000.00	109,012.00	90.1%	190,951.00	158,380.69	82.9%
EXPENDITURE							
530-000-813.000	FORECLOSURE RECORDING FEE	1,000.00	1,440.00	144.0%			
530-000-815.000	REDEMPTION RECORDING FEE	7,000.00	6,570.00	93.9%	(2,730.00)	(90.00)	3.3%
530-000-853.000	CERTIFIED MAILING EXPENSE	0.00	0.00		(240.00)	(240.00)	100.0%
530-000-855.000	FORFEITURE RECORDING FEE EXPENSE	0.00	0.00		12,090.00	12,030.00	99.5%
530-000-961.000	BANK CHARGES	70.00	50.00	71.4%	36.00	20.37	56.6%
TOTAL EXPENDITURES		8,070.00	8,060.00	99.9%	9,156.00	11,720.37	128.0%
FUND BALANCE		399,143.00	387,165.00		286,213.00		
FUND 531 - 2021 TAX RECEIVABLES							
REVENUE							
531-000-445.000	INTEREST ON TAXES	105,000.00	131,973.00	125.7%	47,681.00	0.00	0.0%
531-000-448.000	ADMINISTRATION FEES	50,000.00	44,204.00	88.4%	52,194.00	49,159.46	94.2%
531-000-607.100	FORF RECORDING FEE REVENUE	5,000.00	9,745.00	194.9%	0.00	0.00	
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	8,670.00	173.4%	0.00	0.00	
531-000-640.000	OCTOBER MAILING FEE	17,000.00	19,332.00	113.7%	45.00	0.00	0.0%
531-000-665.000	INTEREST INCOME	15,000.00	18,728.00	124.9%	2,247.00	34,185.94	1521.4%
TOTAL REVENUE		197,000.00	232,652.00	118.1%	102,167.00	83,345.40	81.6%
EXPENDITURE							
531-000-813.000	FORCLOSURE RECORDING FEE	0.00	0.00		0.00	0.00	
531-000-814.000	FORFEITURE RECORDING FEE	23,000.00	20,130.00	87.5%	0.00	0.00	
531-000-815.000	REDEMPTION RECORDING FEE	5,000.00	8,220.00	164.4%	0.00	0.00	
531-000-961.000	BANK CHARGES	150.00	90.00	60.0%	44.00	20.84	47.4%
TOTAL EXPENDITURES		28,150.00	28,440.00	101.0%	44.00	20.84	47.4%
FUND BALANCE		270,973.00	306,335.00		102,123.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 532 - 2022 TAX RECEIVABLES							
REVENUE							
532-000-607.100	FORF RECORDING FEE REVENUE	0.00	38,945.00		0.00	0.00	
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	0.00	58,621.00		0.00	0.00	
532-000-640.000	OCTOBER MAILING FEE	0.00	1,246.00		0.00	0.00	
532-000-665.000	INTEREST INCOME	0.00	42.00		0.00	0.00	
TOTAL REVENUE		0.00	98,854.00		0.00	0.00	
EXPENDITURE							
532-000-813.000	FORCLOSURE RECORDING FEE	0.00	0.00		0.00	0.00	
532-000-814.000	FORFEITURE RECORDING FEE	0.00	0.00		0.00	0.00	
532-000-815.000	REDEMPTION RECORDING FEE	0.00	0.00		0.00	0.00	
532-000-961.000	BANK CHARGES	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	
FUND BALANCE		0.00	98,854.00		0.00		
FUND 535 - HOUSING COMMISSION							
REVENUE							
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00		0.0%	0.00		
535-000-503.000	USDA RD HPG	0.00			12,334.00		0.0%
535-000-503.100	USDA HPG	165,000.00		0.0%	0.00		
535-000-504.000	USDA RD HPG 2021 GRANT	0.00	59,733.00		0.00		
535-000-521.000	FHBLI	50,000.00		0.0%	3,700.00	3,700.00	100.0%
535-000-522.000	CDBG PI	50,000.00	95,926.00	191.9%	87,188.00	76,574.34	87.8%
535-000-522.010	CDBG MILLS PI	5,000.00	3,670.00	73.4%	3,838.00	3,837.97	100.0%
535-000-522.041	CDBG VILL OF PRES PI	1,000.00		0.0%	0.00		
535-000-524.100	HPG - PI	25,000.00	45,300.00	181.2%	32,898.00	30,788.47	93.6%
535-000-525.000	MSDA HOME	100,000.00		0.0%	0.00		
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00		0.0%	0.00		
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	0.00			13,439.00		
535-000-665.000	INTEREST INCOME	0.00	487.00		111.00	88.02	79.3%
535-000-672.000	REVENUES	0.00	(54.00)		0.00		
TOTAL REVENUE		451,000.00	205,062.00	45.5%	153,508.00	114,988.80	74.9%

		FY 2023			FY 2022		
		YEAR-TO-DATE		PERCENT	YEAR-TO-DATE		PERCENT
GL NUMBER	DESCRIPTION	BUDGET	7/31/2023	USED	AUDITED	7/31/2022	USED
FUND 535 - HOUSING COMMISSION							
EXPENDITURE							
535-176-935.000	HAZARD INSURANCE	0.00	2,509.00		0.00	0.00	
535-450-961.000	BANK CHARGES	0.00	0.00		7.00	7.00	100.0%
535-640-851.000	POSTAGE	400.00	310.00	77.5%	449.00	304.13	67.7%
535-694-801.000	CONTRACT SERVICES	0.00	133.00		83.00		0.0%
535-694-801.100	HOUSING	0.00	41.00		381.00		0.0%
535-694-802.000	CONTRACT LABOR	500.00	0.00	0.0%	350.00	350.00	100.0%
535-694-960.000	RECORDING FEES	0.00	30.00		0.00		
535-694-963.000	TAXES	0.00	1,659.00		332.00	332.37	100.1%
535-696-801.000	CONTRACT SERVICES	52,000.00	67,769.00	130.3%	28,301.00	10,347.66	36.6%
535-696-802.000	CONTRACT LABOR	294,000.00	48,815.00	16.6%	23,084.00	23,084.00	100.0%
535-696-804.000	LEAD TESTING	2,000.00	900.00	45.0%	2,700.00	1,350.00	50.0%
535-696-901.000	ADVERTISING EXPENSE	0.00	326.00		209.00		0.0%
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	60.00	24.0%	52.00	51.99	100.0%
535-696-960.000	RECORDING FEES	600.00	450.00	75.0%	183.00	183.00	100.0%
535-696-963.000	TAXES	5,000.00	0.00	0.0%	3,012.00	3,011.80	100.0%
535-696-980.000	EQUIPMENT	1,000.00	0.00	0.0%	800.00	799.98	100.0%
535-698-752.000	OFFICE SUPPLIES	750.00	169.00	22.5%	752.00	659.70	87.7%
535-698-801.000	CONTRACT SERVICES	0.00	0.00		1,622.00	1,622.19	100.0%
535-698-802.000	CONTRACT LABOR	15,000.00	0.00	0.0%	11,777.00	11,777.22	100.0%
535-698-807.000	LEGAL	500.00	145.00	29.0%	60.00		0.0%
535-698-850.000	TELEPHONE EXPENSE	1,100.00	297.00	27.0%	1,057.00	887.15	83.9%
535-698-851.000	POSTAGE	350.00	0.00	0.0%	0.00		
535-698-901.000	ADVERTISING EXPENSE	650.00	100.00	15.4%	152.00	151.60	99.7%
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	423.00	42.3%	1,019.00	773.40	75.9%
535-698-960.000	RECORDING FEES	100.00	20.00	20.0%	0.00		
535-698-963.000	TAXES	0.00	1,972.00		0.00		
535-698-980.000	EQUIPMENT	0.00	0.00		79.00	78.99	100.0%
535-698-985.000	COUNTY AUDIT	750.00	775.00	103.3%	495.00	495.00	100.0%
535-699-801.000	CONTRACT SERVICES	7,000.00	0.00	0.0%	2,711.00	2,711.21	100.0%
535-699-802.000	CONTRACT LABOR	25,000.00	0.00	0.0%	6,498.00	6,497.78	100.0%
535-733-801.100	CONTRACT LABOR	20,000.00	0.00	0.0%	0.00		
535-735-801.000	CONTRACT LABOR	0.00	0.00		1,222.00		0.0%
535-736-801.000	CONTRACT SERVICES	0.00	12,910.00		12,217.00		0.0%
535-736-801.100	CONTRACTED LABOR	0.00	10,202.00		5,316.00		0.0%
535-737-801.000	CONTRACT SERVICES	0.00	2,025.00				
535-737-801.100	CONTRACTED LABOR	0.00	17,942.00		9,409.00		0.0%
TOTAL EXPENDITURES		427,950.00	169,982.00	39.7%	114,329.00	65,476.17	57.3%
FUND BALANCE		142,103.00	154,133.00		119,053.00		

		FY 2023			FY 2022		
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FUND 549 - BUILDING INSPECTIONS DEPARTMENT							
REVENUE							
549-000-665.000	INTEREST INCOME	600.00	497.00	82.8%	45.00	20.56	45.7%
549-371-491.000	BUILDING DEPT. REVENUE	300,000.00	219,075.00	73.0%	335,417.00	280,450.45	83.6%
549-371-687.000	INSURANCE REFUNDS	0.00	0.00		800.00	800.00	100.0%
TOTAL REVENUE		300,600.00	219,572.00	73.0%	336,262.00	281,271.01	83.6%
EXPENDITURE							
549-000-961.000	BANK CHARGES	30.00	25.00	83.3%	8.00	3.98	49.8%
549-371-702.000	WAGES	107,270.00	84,930.00	79.2%	103,149.00	83,391.09	80.8%
549-371-708.000	FRINGES - COUNTY	1,600.00	1,223.00	76.4%	1,597.00	1,296.81	81.2%
549-371-709.000	SOCIAL SECURITY	8,225.00	6,757.00	82.2%	7,787.00	6,581.03	84.5%
549-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	2,116.00	84.6%	2,516.00	2,131.54	84.7%
549-371-713.000	OVERTIME	200.00	113.00	56.5%	83.00	0.00	0.0%
549-371-716.000	RETIREMENT - DC PLAN	3,625.00	3,081.00	85.0%	3,559.00	3,006.96	84.5%
549-371-717.000	RETIREMENT - DB PLAN	70,000.00	63,161.00	90.2%	80,153.00	66,469.46	82.9%
549-371-718.000	HEALTH INSURANCE	15,475.00	13,454.00	86.9%	16,897.00	14,384.91	85.1%
549-371-752.000	OFFICE SUPPLIES	1,400.00	1,115.00	79.6%	906.00	790.09	87.2%
549-371-752.100	CODE BOOKS	600.00	0.00	0.0%	0.00	0.00	
549-371-759.000	GAS, OIL & GREASE	4,000.00	3,154.00	78.9%	3,607.00	2,894.65	80.3%
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS	800.00	550.00	68.8%	800.00	500.00	62.5%
549-371-791.010	INSPECTOR LICENSE FEES	700.00	247.00	35.3%	300.00	300.00	100.0%
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR	100.00	0.00	0.0%	0.00	0.00	
549-371-850.000	TELEPHONE EXPENSE	1,800.00	420.00	23.3%	1,751.00	1,463.83	83.6%
549-371-851.000	POSTAGE	500.00	308.00	61.6%	524.00	366.10	69.9%
549-371-860.000	TRAVEL EXPENSE	0.00	0.00		302.00	302.47	100.2%
549-371-932.000	VEHICLE REPAIRS	1,500.00	0.00	0.0%	4,071.00	4,070.89	100.0%
549-371-933.000	BS&A MAINT FEES	4,000.00	250.00	6.3%	3,546.00	3,546.00	100.0%
549-371-936.000	FLEET POLICY INSURANCE	4,822.00	4,822.00	100.0%	3,635.00	3,635.10	100.0%
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	85.00	28.3%	206.00	155.02	75.3%
549-371-957.000	TRAINING	500.00	0.00	0.0%	0.00	0.00	
549-371-964.000	PERMIT REFUND	100.00	0.00	0.0%	338.00	338.00	100.0%
549-371-980.000	OFFICE EQUIPMENT	3,496.00	7,391.00	211.4%	0.00	0.00	
549-371-995.000	TRANSFER-OUT TO MSU EXTENSION	5,000.00	0.00	0.0%	0.00	0.00	
TOTAL EXPENDITURES		238,544.00	193,202.00	81.0%	235,735.00	195,627.93	83.0%
FUND BALANCE		231,581.00	195,895.00		169,525.00		

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		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 588 - TRANSIT							
<u>REVENUE</u>							
588-000-402.000	MILLAGE REVENUE	558,000.00	504,639.00	90.4%	528,190.00	528,189.71	100.0%
588-000-403.000	CURRENT TAXES	0.00	52,909.00		0.00		
588-000-524.000	5311 FEDERAL REVENUE	200,000.00	262,215.00	131.1%	410,059.00	296,830.00	72.4%
588-000-526.000	RTAP (FEDERAL)	0.00	0.00		9,634.00	334.40	3.5%
588-000-538.000	FEDERAL CAPITAL GRANTS	0.00	0.00		10,349.00		0.0%
588-000-539.000	STATE REVENUE	300,000.00	313,572.00	104.5%	358,652.00	297,280.00	82.9%
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	62,525.00	62,525.00	100.0%	0.00		
588-000-579.000	STATE CAPITAL GRANTS	0.00	0.00		2,588.00		0.0%
588-000-607.000	BUS FARE REVENUE	35,000.00	34,314.00	98.0%	40,309.00	33,598.70	83.4%
588-000-628.000	CONTRACT FARES	15,000.00	19,039.00	126.9%	16,630.00	15,870.95	95.4%
588-000-665.000	INTEREST INCOME	16,500.00	24,189.00	146.6%	3,059.00	1,341.74	43.9%
588-000-672.000	ADVERTISTING REVENUE	3,500.00	3,938.00	112.5%	3,805.00	3,017.65	79.3%
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.0%	0.00		
588-000-687.000	INSURANCE REFUNDS	0.00	0.00		5,600.00	5,600.00	100.0%
TOTAL REVENUE		1,340,525.00	1,277,340.00	95.3%	1,388,875.00	1,182,063.15	85.1%

		FY 2023			FY 2022		
GL NUMBER	DESCRIPTION	BUDGET	YEAR-TO-DATE 7/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 7/31/2022	PERCENT USED
FUND 588 - TRANSIT							
588-000-961.000	BANK CHARGES		(1,814.00)		(18.00)	18.54	-103.0%
588-596-702.000	DRIVER FULL TIME WAGES	147,181.00	93,373.00	63.4%	114,946.00	91,687.51	79.8%
588-596-702.100	MECHANIC WAGES	53,580.00	42,659.00	79.6%	54,233.00	42,112.90	77.7%
588-596-702.200	DISPATCHER FULL TIME WAGES	117,125.00	92,431.00	78.9%	110,280.00	88,391.50	80.2%
588-596-703.000	DIRECTOR WAGES	44,690.00	35,915.00	80.4%	43,468.00	35,043.84	80.6%
588-596-704.000	DRIVER PART TIME WAGES	150,105.00	135,387.00	90.2%	123,656.00	98,246.80	79.5%
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	23,596.00	36.3%	29,618.00	24,156.10	81.6%
588-596-708.000	FRINGES - UNEMPLOYMENT	14,000.00	11,873.00	84.8%	13,388.00	10,670.00	79.7%
588-596-709.000	SOCIAL SECURITY	39,600.00	34,537.00	87.2%	36,141.00	30,587.23	84.6%
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	2,000.00	80.0%	2,400.00	2,000.00	83.3%
588-596-713.000	OVERTIME	15,000.00	10,502.00	70.0%	8,296.00	8,295.82	100.0%
588-596-716.000	RETIREMENT - DC PLAN	17,750.00	8,233.00	46.4%	9,338.00	7,878.28	84.4%
588-596-717.000	RETIREMENT	110,000.00	99,305.00	90.3%	113,456.00	94,087.73	82.9%
588-596-717.003	PENSION EXPENSE - GASB 68	0.00	0.00		(37,637.00)	0.00	
588-596-718.000	HEALTH INSURANCE	176,851.00	115,414.00	65.3%	133,934.00	111,840.33	83.5%
588-596-752.000	OFFICE SUPPLIES	500.00	437.00	87.4%	893.00	492.77	55.2%
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.0%	-	8,027.71	
588-596-759.000	GAS, OIL AND GREASE	85,000.00	62,195.00	73.2%	86,574.00	64,879.62	74.9%
588-596-767.000	UNIFORMS	1,000.00	1,059.00	105.9%	1,198.00	901.13	75.2%
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	949.00	29.7%	1,827.00	1,752.69	95.9%
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS	1,100.00	1,100.00	100.0%	1,040.00	1,040.29	100.0%
588-596-792.000	CDL LICENSE REIMBURSEMENT	0.00	137.00		-	0.00	
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	965.00	19.3%	4,737.00	4,736.78	100.0%
588-596-811.000	COST ALLOCATION EXPENSE	0.00	0.00		52,065.00	0.00	0.0%
588-596-843.000	EMPLOYEE DRUG TESTING	2,000.00	2,109.00	105.5%	2,281.00	1,649.21	72.3%
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,593.00	86.4%	3,016.00	2,495.25	82.7%
588-596-851.000	POSTAGE	100.00	96.00	96.0%	128.00	105.70	82.6%
588-596-852.000	INTERNET SERVICES	1,000.00	748.00	74.8%	922.00	699.90	75.9%
588-596-901.000	ADVERTISING EXPENSE	1,250.00	787.00	63.0%	487.00	405.68	83.3%
588-596-920.000	UTILITIES	10,000.00	4,344.00	43.4%	5,726.00	4,634.64	80.9%
588-596-920.100	PROPANE	5,000.00	4,100.00	82.0%	4,472.00	4,056.18	90.7%
588-596-930.000	LAND & BUILDING REPAIR	2,500.00	0.00	0.0%	4,969.00	59.99	1.2%
588-596-932.000	VEHICLE REPAIRS	3,000.00	300.00	10.0%	2,500.00	2,843.49	113.7%
588-596-932.100	TIRES & TUBES	10,000.00	0.00	0.0%	7,710.00	4,057.23	52.6%
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	2,967.00	59.3%	5,197.00	0.00	0.0%
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,992.00	79.8%	1,419.00	689.19	48.6%
588-596-935.000	BUILDING LIABILITY INSURANCE	1,877.00	1,877.00	100.0%	0.00	0.00	
588-596-936.000	INSURANCE	43,011.00	43,011.00	100.0%	41,132.00	39,325.10	95.6%
588-596-937.000	TOWING	0.00	100.00		350.00	100.00	28.6%
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,500.00	244.00	16.3%	392.00	352.26	89.9%
588-596-957.000	TRAINING	115.00	183.00	159.1%	9,802.00	202.48	2.1%
588-596-968.000	DEPRECIATION	0.00	0.00		141,047.00	0.00	0.0%
588-596-980.000	EQUIPMENT	1,000.00	0.00	0.0%	0.00	0.00	
588-596-981.000	VEHICLES	63,076.00	63,076.00	100.0%	0.00	0.00	
588-596-985.000	COUNTY AUDIT	8,000.00	3,430.00	42.9%	7,380.00	7,380.00	100.0%
588-596-986.000	LOCAL BUS OPERATING PAYBACK	0.00	0.00		0.00	1,018.00	
TOTAL EXPENDITURES		1,225,611.00	904,210.00	73.8%	1,142,699.00	796,921.87	69.7%
FUND BALANCE		1,116,552.00	1,374,768.00		1,001,638.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 595 - COMMISSARY							
<u>REVENUE</u>							
595-000-665.000	INTEREST INCOME	1,500.00	1,010.00	67.3%	96.00	41.67	43.4%
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	375.00	75.0%	0.00	0.00	
595-000-672.000	REVENUES	300,000.00	276,477.00	92.2%	254,416.00	180,233.07	70.8%
TOTAL REVENUE		302,000.00	277,862.00	92.0%	254,512.00	180,274.74	70.8%
<u>EXPENDITURE</u>							
595-000-751.000	DISBURSEMENTS	175,000.00	108,865.00	62.2%	141,905.00	119,011.92	83.9%
595-000-836.000	INDIGENT INMATE SUPPLIES	4,895.00	4,895.00	100.0%	7,458.00	4,713.92	63.2%
595-000-851.000	POSTAGE	18.00	9.00	50.0%	31.00	21.73	70.1%
595-000-961.000	BANK CHARGES	60.00	45.00	75.0%	20.00	10.54	52.7%
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	65,000.00	52,918.00	81.4%	0.00	10,000.00	
595-000-995.000	TRANSFERS OUT	225,000.00	0.00	0.0%	215,800.00	0.00	0.0%
TOTAL EXPENDITURES		469,973.00	166,732.00	35.5%	365,214.00	133,758.11	36.6%
FUND 841 - LAKE LEVEL							
<u>REVENUE</u>							
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	0.00	14.00		3.00	1.02	34.0%
<u>EXPENDITURE</u>							
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE	0.00	365.00		15.00	14.54	96.9%
FUND BALANCE		6,491.00	6,140.00		6,491.00		
FUND 845 - AUSABLE LAKE ASSESSMENT							
<u>REVENUE</u>							
845-000-665.000	INTEREST INCOME	0.00	9.00		2.00	0.76	38.0%
<u>EXPENDITURE</u>							
845-000-700.000	DISBURSEMENTS	0.00	721.00		155.00	154.54	99.7%
FUND BALANCE		4,701.00	3,989.00		4,701.00		
FUND 846 - STYLUS LAKE ASSESSMENT							
<u>REVENUE</u>							
846-000-665.000	INTEREST INCOME	0.00	12.00		2.00	0.94	47.0%
<u>EXPENDITURE</u>							
846-000-700.000	DISBURSEMENTS	0.00	758.00		455.00	454.54	99.9%
FUND BALANCE		5,843.00	5,097.00		5,843.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>7/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>7/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 847 - TEE LAKE ASSESSMENT							
<u>REVENUE</u>							
847-000-665.000	INTEREST INCOME	0.00	28.00		4.00	2.03	50.8%
<u>EXPENDITURE</u>							
847-000-700.000	TEE LAKE EXPENSE	0.00	580.00		79.00	79.10	100.1%