

MAY, 2023 BUDGET REPORT

PERCENT OF FISCAL YEAR - 66.7%

GL NUMBER	DESCRIPTION	FY 2023			FY 2022		
		BUDGET	YEAR-TO-DATE 5/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 5/31/2022	PERCENT USED
REVENUE							
DEPT 000 - NON-DEPARTMENTAL							
101-000-403.000	CURRENT TAXES	6,000,000.00	231,337.00	3.9%	5,645,175.00	1,068,126.10	18.9%
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	1,993.86	90.3%
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	1,172.00	1.8%	6,857.00	577.40	8.4%
101-000-434.000	TRAILER TAXES	500.00	439.00	87.8%	376.00	352.00	93.6%
101-000-504.100	SCHOOLS AND ROADS	0.00	29,200.00		42,077.00	0.00	0.0%
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	318,264.00	59.5%	490,833.00	300,620.00	61.2%
101-000-604.000	F.O.C.--CENTRAL SERVICES	53,000.00	16,670.00	31.5%	32,149.00	17,984.93	55.9%
101-000-608.000	OTHER SERVICES	400.00	136.00	34.0%	254.00	184.64	72.7%
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	20,467.00	4021.0%	1,926.00	1,634.55	84.9%
101-000-665.000	INTEREST INCOME	10,000.00	761.00	7.6%	7,866.00	7,190.45	91.4%
101-000-667.000	RENTAL INCOME	12,000.00	12,000.00	100.0%	24,000.00	12,000.00	50.0%
101-000-667.100	CONFERENCE ROOM RENTAL FEES	0.00	50.00		0.00	0.00	
101-000-668.000	OIL & GAS ROYALTIES	30,000.00	16,572.00	55.2%	41,234.00	20,879.94	50.6%
101-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	1,025.00	1,025.00	100.0%	0.00	0.00	
101-000-675.000	OTHER REVENUE	4,000.00	3,953.00	98.8%	3,869.00	314.38	8.1%
101-000-675.100	RETURNED CHECK FEES	150.00	200.00	133.3%	125.00	0.00	0.0%
101-000-680.100	CONV. FACILITIES LIQUOR TAX	110,000.00	67,616.00	61.5%	113,936.00	54,436.75	47.8%
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	12,944.50	77.3%
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)	0.00	0.0%

		FY 2023			FY 2022		
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DEPT 215 - CLERK							
101-215-477.100	MARRIAGE LICENSES	0.00			0.00	0.00	
101-215-607.000	COUNTY CLERK FEES	70,000.00	42,592.00	60.8%	71,393.00	50,665.75	71.0%
101-215-675.000	MAP & COPYING REVENUE	2,300.00	3,023.00	131.4%	2,096.00	716.90	34.2%
101-215-681.000	MAPS	0.00			(483.00)		0.0%
DEPT 245 - REMONUMENTATION							
101-245-575.000	STATE SURVEY & REMON	46,000.00		0.0%	39,837.00	18,062.00	45.3%
101-245-575.001	STATE-LIQUOR LICENSE FEES	0.00			0.00		
DEPT 253 - TREASURER							
101-253-413.000	FORFEITURE FEE REVENUE	27,000.00		0.0%	0.00	0.00	
101-253-626.000	TREASURER'S SERVICES	6,000.00	3,260.00	54.3%	6,847.00	4,437.50	64.8%
101-253-643.000	NSF REVENUE	200.00		0.0%	75.00	75.00	100.0%
DEPT 257 - EQUALIZATION							
101-257-580.000	LOCAL UNIT CONTRIBUTION FOR COUNTY ASSES	44,850.00		0.0%	0.00		
101-257-626.000	EQUALIZATION REVENUE	35,600.00	348.00	1.0%	94,889.00	7,947.44	8.4%
101-257-672.000	EQUALIZATION LAND DIV REV	6,000.00	5,130.00	85.5%	3,900.00	2,850.00	73.1%
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			228.00		0.0%
DEPT 262 - ELECTIONS							
101-262-628.200	ELECTION EQUIPMENT REVENUE	0.00	100.00		0.00		
101-262-672.200	ELECTION PROCESSING REVENUE	0.00			19,971.00	943.68	4.7%
101-262-677.200	MISCELLANEOUS (ELECTION)	100.00		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	
101-283-545.000	DRUG CASE INFO MANAGEMENT	0.00			283.00	282.65	99.9%
101-283-601.000	CIRCUIT COURT COSTS & FEES	20,000.00	12,883.00	64.4%	22,863.00	15,262.13	66.8%
101-283-607.100	APPEAL FROM CIRCUIT	25.00	25.00	100.0%	0.00		
101-283-611.000	ATTORNEY FEE REIMBURSEMENT (PID)	6,000.00	7,205.00	120.1%	8,192.00	5,785.64	70.6%
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	3,326.19	92.8%
101-283-676.000	JUROR COMP REIMBURSEMENTS	5,000.00	2,608.00	52.2%	3,522.00	0.00	0.0%
DEPT 286 - DISTRICT COURT							
101-286-541.000	DISTRICT COURT JUDGE REIMBURSEMENT	45,724.00	22,862.00	50.0%	33,238.00	11,318.50	34.1%
101-286-543.000	DRUNK DRIVING CASEFLOW ASSISTANCE	2,000.00		0.0%	2,589.00	2,589.20	100.0%
101-286-543.100	JUDGE FRINGES REIMB (ROSCOMMON CO)	2,500.00		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	7,506.00	75.1%	9,369.00	5,521.00	58.9%
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	18,255.00	73.0%	22,860.00	10,590.00	46.3%
101-286-611.000	DIST CT ATTY FEE REIMB	20,000.00	12,930.00	64.7%	18,470.00	12,000.00	65.0%
101-286-621.000	DIST CT PROBATION OVERSIGHT FEES	45,000.00	30,424.00	67.6%	49,877.00	30,308.05	60.8%
101-286-625.000	DIST CT MISC CT FEES & COSTS	42,000.00	31,188.00	74.3%	43,241.00	27,525.00	63.7%
101-286-625.010	COST OF CONFINEMENT	8,000.00	4,784.00	59.8%	10,825.00	8,775.00	81.1%
101-286-657.000	DIST CT ORDINANCE FINES & COSTS	25,000.00	27,013.00	108.1%	31,737.00	13,924.20	43.9%
101-286-660.000	DIST CT STATUTE COSTS	170,000.00	99,659.00	58.6%	188,216.00	103,584.52	55.0%
101-286-663.000	DIST CT BOND FORF & COSTS	20,000.00	12,555.00	62.8%	19,975.00	14,035.00	70.3%
101-286-676.000	JUROR COMP - DISTRICT COURT	0.00	872.00		0.00	0.00	
101-286-676.001	JUROR COMP REIMBURSEMENTS	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	22,876.00	34.5%	46,151.00	24,656.53	53.4%
DEPT 291 - PROSECUTING ATTORNEY VICTIM ADVOCATE							
101-291-570.030	VICTIM ADVOCATE GRANT REVENUE	53,550.00	22,497.00	42.0%	47,176.00	22,243.82	47.2%
DEPT 294 - PROBATE COURT							
101-294-541.000	PROBATE COURT JUDGE REIMBURSEMENT	160,332.00	95,757.00	59.7%	171,650.00	91,288.53	53.2%
101-294-562.000	RTA (RAISE THE AGE) GRANT REVENUE	10,000.00	5,833.00	58.3%	14,112.00	9,945.14	70.5%
101-294-607.000	PROBATE COURT FEES	22,000.00	14,944.00	67.9%	23,248.00	13,809.79	59.4%
101-294-640.000	RTA COST ALLOCATION	500.00	583.00	116.6%	0.00		
101-294-676.010	JUVENILE OFFICER REIMB	27,317.00	20,488.00	75.0%	20,488.00	13,658.52	66.7%
DEPT 296 - PROSECUTING ATTORNEY							
101-296-676.000	PROSECUTION RESTITUTION	15,000.00	11,005.00	73.4%	13,046.00	6,536.54	50.1%
101-296-678.040	PA WELFARE FRAUD INCENTIVE	0.00			360.00	360.00	100.0%
DEPT 298 - CRIME VICTIMS NAVIGATOR							
101-298-570.000	CRIME VICTIMS NAVIGATOR	0.00			13,754.00	5,390.19	39.2%
DEPT 301 - SHERIFF							
101-301-475.000	MARIJUANA LICENSE FEES	151.00	151.00	100.0%	324.00		0.0%
101-301-543.000	ENBRIDGE PUBLIC SAFETY GRANT	7,500.00	7,500.00	100.0%	0.00		
101-301-566.000	STATE GRANTS OTHER	0.00			5,000.00	5,000.00	100.0%
101-301-625.000	DNA REVENUE SHERIFF DEPT	650.00	341.00	52.5%	634.00	461.61	72.8%
101-301-625.010	FINGERPRINT REV/ SHERIFF DEPT	3,000.00	2,226.00	74.2%	3,211.00	1,769.25	55.1%
101-301-626.000	SHERIFF'S SERVICES	25,000.00	14,719.00	58.9%	24,318.00	16,970.85	69.8%
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	1,302.00	86.8%	1,425.00	665.00	46.7%
101-301-681.000	SALVAGE VEHICLE REVENUE	0.00			199.00		0.0%
101-301-683.000	RESTITUTION REIMBURSEMENTS	500.00	184.00	36.8%	524.00	504.38	96.3%
DEPT 303 - SCHOOL RESOURCE OFFICER: WBRC							
101-303-672.000	SCHOOL RESOURCE OFFICER REVENUE	75,000.00	75,000.00	100.0%	57,100.00	32,690.00	57.3%
DEPT 304 - SCHOOL RESOURCE OFFICER: WPAS							
101-304-672.000	SCHOOL RESOURCE OFFICER REVENUE	75,000.00		0.0%	0.00		
DEPT 305 - SHERIFF POSSE							
101-305-665.000	INTEREST INCOME - POSSE	0.00	8.00		4.00	2.19	54.8%
101-305-672.000	SHERIFF POSSE REVENUE	2,300.00	2,300.00	100.0%	3,975.00	600.00	15.1%
DEPT 311 - CRIMINAL JUSTICE TRAINING							
101-311-672.000	REVENUES--CRIMINAL JUSTICE TRNG	2,400.00	3,287.00	137.0%	1,835.00	1,835.38	100.0%

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DEPT 312 - TETHER							
101-312-617.000	TETHER PROGRAM REVENUE	5,000.00	4,461.00	89.2%	12,845.00	7,679.93	59.8%
101-312-617.010	WORK RELEASE TETHER REVENUE	0.00			0.00	0.00	
DEPT 315 - SECONDARY ROAD PATROL							
101-315-546.000	ROAD PATROL	64,517.00	26,984.00	41.8%	52,706.00	32,299.16	61.3%
DEPT 331 - MARINE PATROL							
101-331-549.000	MARINE SAFETY GRANT	10,700.00	6,700.00	62.6%	8,700.00	8,700.00	100.0%
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		0.0%
DEPT 332 - SNOWMOBILE PATROL							
101-332-548.000	SNOWMOBILE GRANT	5,000.00	0.00	0.0%	2,863.00	0.00	0.0%
DEPT 333 - ORV PATROL							
101-333-550.000	ORV GRANT	10,000.00	0.00	0.0%	5,286.00	0.00	0.0%
DEPT 351 - CORRECTIONS							
101-351-528.000	COVID-19 REIMB GRANT	(2,986.00)		0.0%	84,753.00		0.0%
101-351-607.000	BAIL BOND FEE	6,000.00	4,189.00	69.8%	6,187.00	3,882.67	62.8%
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	1,868.78	56.2%
101-351-630.100	INMATE HOUSING-SSA	7,500.00	4,000.00	53.3%	8,200.00	3,800.00	46.3%
101-351-630.200	REIMB MEDICAL CARE INMATES	25,000.00	8,566.00	34.3%	60,508.00	7,504.75	12.4%
101-351-630.300	OUT OF COUNTY INMATE REIMBURSEMENT	250,000.00	159,148.00	63.7%	352,021.00	159,980.00	45.4%
101-351-630.500	DETAINERS	3,000.00	1,435.00	47.8%	2,870.00	2,065.00	72.0%
101-351-630.600	DIVERTED FELONS	110,000.00	103,260.00	93.9%	93,005.00	19,670.00	21.1%
101-351-681.000	EQUIPMENT SALES	300.00	0.00	0.0%	334.00		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	2,130.00	106.5%	3,080.00	1,925.00	62.5%
DEPT 426 - EMERGENCY MANAGEMENT							
101-426-502.000	HOMELAND SECURITY	38,000.00	41,262.00	108.6%	8,579.00	4,580.00	53.4%
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	0.00	0.0%
DEPT 430 - ANIMAL CONTROL							
101-430-490.000	DOG LICENSES	14,000.00	13,517.00	96.6%	14,010.00	12,404.50	88.5%
DEPT 595 - AIRPORT							
101-595-676.000	AIRPORT PAYROLL REIMBURSEMENT	85,523.00	26,841.00	31.4%	0.00		
DEPT 701 - PLANNING AND ZONING							
101-701-672.000	PLANNING COMMISSION REV	12,000.00	5,285.00	44.0%	13,005.00	6,690.00	51.4%
101-701-672.010	ZONING BOARD OF APPEALS REV	1,500.00	0.00	0.0%	2,400.00	800.00	33.3%

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DEPT 711 - REGISTER OF DEEDS							
101-711-607.000	RECORDING FEES	190,000.00	142,587.00	75.0%	227,604.00	143,209.05	62.9%
101-711-607.010	TRANSFER TAX	90,000.00	55,598.00	61.8%	135,759.00	79,344.65	58.4%
101-711-607.020	APPEAL FROM CIRCUIT	100.00	192.00	192.0%	339.00	213.18	62.9%
DEPT 902 - NON DEPARTMENTAL							
101-902-716.200	DC PLAN FORFEITURE	0.00	(3,567.00)		15,890.00	(15,889.85)	-100.0%
TOTAL REVENUES		\$ 10,518,399.00	\$ 2,226,493.00	21.2%	\$ 9,998,612.00	\$ 2,889,755.52	28.9%
TRANSFERS IN							
101-000-676.253	TREASURER REIMBURSEMENT	110,000.00		0.0%	150,000.00	0.00	0.0%
101-000-676.263	CPL FUND REIMBURSEMENT	0.00			17,000.00	0.00	0.0%
101-215-697.000	TRANSFERS-IN CPL FUND	10,000.00		0.0%	14,000.00	0.00	0.0%
101-000-697.000	COMMISSARY TRANSFER IN CORRECTIONAL OPER	225,000.00		0.0%	215,800.00	0.00	0.0%
101-000-697.XXX	LOCAL CORRECTIONS OFFICER'S TRAINING	0.00			4,385.00	0.00	0.0%
101-000-697.200	REVOLVING FUND	183,000.00		0.0%	274,500.00	0.00	0.0%
101-000-699.280	TRANSFERS-IN FROM ARPA	500,000.00		0.0%	504,891.00		0.0%
101-000-699.285	TRANSFER IN FROM CESF	0.00			64,371.00		0.0%
TOTAL TRANSFERS IN		1,028,000.00	0.00	0.0%	1,244,947.00	0.00	0.0%

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EXPENDITURES							
DEPT 101 - BOARD OF COMMISSIONERS		\$ 115,750.00	\$ 60,856.00	52.6%	\$ 99,784.00	\$ 59,347.54	59.5%
101-101-703.000	COUNTY COMMISSIONERS	73,000.00	46,198.00	63.3%	64,560.00	42,258.20	65.5%
101-101-708.000	FRINGES - COUNTY	1,100.00	378.00	34.4%	890.00	518.64	58.3%
101-101-709.000	SOCIAL SECURITY	5,600.00	3,614.00	64.5%	4,859.00	3,232.77	66.5%
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	1,304.00	43.5%	3,273.00	2,176.09	66.5%
101-101-717.000	RETIREMENT	16,000.00	8,191.00	51.2%	15,938.00	10,496.23	65.9%
101-101-718.000	HEALTH INSURANCE	775.00	718.00	92.6%	288.00	226.61	78.7%
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	0.00	0.0%	9,755.00	414.00	4.2%
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	0.00	0.0%
101-101-957.000	TRAINING	375.00	375.00	100.0%	0.00	0.00	
DEPT 172 - COUNTY ADMINISTRATOR		\$ 167,110.00	\$ 100,012.00	59.8%	\$ 141,273.00	\$ 85,903.37	60.8%
101-172-702.000	ADMIN SECRETARY WAGES	29,735.00	16,489.00	55.5%	18,140.00	8,197.20	45.2%
101-172-703.000	ADMINISTRATOR WAGES	87,300.00	54,802.00	62.8%	80,697.00	51,034.58	63.2%
101-172-708.000	FRINGES - COUNTY	800.00	408.00	51.0%	449.00	372.03	82.9%
101-172-709.000	SOCIAL SECURITY	9,025.00	5,425.00	60.1%	7,531.00	4,639.41	61.6%
101-172-716.000	RETIREMENT - DC PLAN	8,250.00	4,540.00	55.0%	6,624.00	3,930.89	59.3%
101-172-718.000	HEALTH INSURANCE	25,000.00	15,226.00	60.9%	22,651.00	15,353.94	67.8%
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	1,200.00	1,079.00	89.9%	936.00	711.00	76.0%
101-172-850.000	TELEPHONE EXPENSE	0.00	0.00		199.00	151.00	75.9%
101-172-851.000	POSTAGE	0.00	0.00		69.00	0.00	0.0%
101-172-860.000	TRAVEL EXPENSE	750.00	384.00	51.2%	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	329.00	21.9%	1,612.00	395.00	24.5%
101-172-980.000	OFFICE EQUIPMENT	1,250.00	0.00	0.0%	1,456.00	463.18	31.8%
DEPT 175 - COUNTY GENERAL		\$ 147,560.00	\$ 76,103.00	51.6%	\$ 40,314.00	\$ 15,937.33	39.5%
101-175-708.000	FRINGES - MI CLAIM TAX ASSESSMENT	100.00	83.00	83.0%	1,844.00	1,285.11	69.7%
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	10,824.00	90.2%	9,313.00	4,498.07	48.3%
101-175-759.000	GAS, OIL & GREASE	400.00	83.00	20.8%	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	25,000.00	15,140.00	60.6%	20,436.00	8,164.15	39.9%
101-175-850.000	TELEPHONE EXPENSE	23,500.00	14,561.00	62.0%	0.00	0.00	
101-175-851.000	POSTAGE	56,000.00	24,110.00	43.1%	53.00	10.33	19.5%
101-175-940.000	EQUIPMENT RENTAL - COPIER LEASE	24,860.00	9,498.00	38.2%	717.00	35.37	4.9%
101-175-957.000	TRAINING / CONFERENCE	2,000.00	674.00	33.7%	1,100.00	0.00	0.0%
101-175-961.000	BANK CHARGES	2,500.00	908.00	36.3%	4,095.00	1,944.30	47.5%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 176 - INSURANCE AND BONDS		\$ 224,275.00	\$ 166,081.00	74.1%	\$ 201,586.00	\$ 180,002.81	89.3%
101-176-708.000	FRINGES - COUNTY	750.00	289.00	38.5%	516.00	325.90	63.2%
101-176-709.000	SOCIAL SECURITY	2,300.00	1,446.00	62.9%	2,192.00	1,470.28	67.1%
101-176-723.000	RETIREE BENEFIT (OPEB) EXPENSE	30,000.00	18,905.00	63.0%	28,374.00	18,942.15	66.8%
101-176-840.000	LONG/SHORT TERM BONDS	4,000.00	1,825.00	45.6%	3,070.00	2,115.00	68.9%
101-176-841.000	WORKERS COMPENSATION	8,000.00	(3,491.00)	-43.6%	1.00	0.98	98.0%
101-176-843.000	SELF INSURANCE ACCOUNT	7,500.00	1,650.00	22.0%	5,678.00	1,991.00	35.1%
101-176-851.000	POSTAGE	0.00	0.00		22.00	5.00	22.7%
101-176-935.000	UMBRELLA	170,000.00	143,745.00	84.6%	161,733.00	155,152.50	95.9%
101-176-936.000	FLEET POLICY	1,725.00	1,712.00	99.2%	0.00	0.00	
DEPT 215 - CLERK		\$ 469,350.00	\$ 314,235.00	67.0%	\$ 487,809.00	\$ 314,170.08	64.4%
101-215-702.000	PERMANENT--CLERK	92,800.00	55,333.00	59.6%	89,408.00	57,129.63	63.9%
101-215-703.000	SUPERVISORY--CLERK	61,080.00	37,588.00	61.5%	60,111.00	37,080.23	61.7%
101-215-703.500	ADMINISTRATIVE--CLERK	42,700.00	26,570.00	62.2%	43,860.00	27,579.36	62.9%
101-215-704.000	PART TIME CLERK	21,000.00	11,841.00	56.4%	8,035.00	2,515.67	31.3%
101-215-708.000	FRINGES - COUNTY	1,400.00	971.00	69.4%	1,322.00	1,100.19	83.2%
101-215-709.000	SOCIAL SECURITY	16,720.00	10,582.00	63.3%	15,466.00	10,103.84	65.3%
101-215-713.000	CLERK OVERTIME	1,000.00	50.00	5.0%	2,545.00	2,342.39	92.0%
101-215-716.000	RETIREMENT - DC PLAN	11,800.00	7,124.00	60.4%	9,098.00	5,721.18	62.9%
101-215-717.000	RETIREMENT	140,000.00	109,276.00	78.1%	177,558.00	116,538.01	65.6%
101-215-718.000	HEALTH INSURANCE	71,000.00	49,952.00	70.4%	70,273.00	46,108.59	65.6%
101-215-752.000	OFFICE SUPPLIES--CLERK	3,500.00	2,367.00	67.6%	3,479.00	2,896.03	83.2%
101-215-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-CLERK	700.00	365.00	52.1%	605.00	235.00	38.8%
101-215-850.000	TELEPHONE EXPENSE--CLERK	0.00	0.00		1,138.00	761.98	67.0%
101-215-851.000	POSTAGE--CLERK	0.00	0.00		1,352.00	672.41	49.7%
101-215-851.100	COURT COLLECTIONS POSTAGE	300.00	10.00	3.3%	16.00	15.59	97.4%
101-215-860.000	TRAVEL EXPENSE--CLERK	400.00	156.00	39.0%	227.00	122.00	53.7%
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	1,950.00	46.4%	2,066.00	2,065.92	100.0%
101-215-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		553.00	485.19	87.7%
101-215-957.000	TRAINING	100.00	100.00	100.0%	100.00	100.00	100.0%
101-215-980.000	OFFICE EQUIPMENT--CLERK	500.00	0.00	0.0%	278.00	278.06	100.0%
DEPT 228 - INFORMATION TECHNOLOGY		\$ 84,870.00	\$ 55,223.00	65.1%	\$ 87,749.00	\$ 56,172.93	64.0%
101-228-703.000	WAGES	58,910.00	37,554.00	63.7%	58,415.00	35,759.71	61.2%
101-228-708.000	FRINGES - COUNTY	300.00	237.00	79.0%	232.00	199.55	86.0%
101-228-709.000	SOCIAL SECURITY	4,510.00	3,038.00	67.4%	4,422.00	2,860.79	64.7%
101-228-716.000	RETIREMENT - DC PLAN	4,125.00	2,784.00	67.5%	4,074.00	2,643.16	64.9%
101-228-718.000	HEALTH INSURANCE	15,475.00	11,144.00	72.0%	16,644.00	11,099.03	66.7%
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	149.69	75.6%
101-228-851.000	POSTAGE	0.00	0.00		26.00	25.82	99.3%
101-228-980.000	EQUIPMENT	1,000.00	346.00	34.6%	3,370.00	3,325.18	98.7%

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DEPT 245 - REMONUMENTATION		\$ 45,415.00	\$ 30,545.00	67.3%	\$ 46,169.00	\$ 34,452.98	74.6%
101-245-702.000	ADM. FEES--REMON	750.00	384.00	51.2%	614.00	378.99	61.7%
101-245-708.000	FRINGES - COUNTY	10.00	2.00	20.0%	2.00	1.85	92.5%
101-245-709.000	SOCIAL SECURITY	50.00	29.00	58.0%	42.00	27.75	66.1%
101-245-716.000	RETIREMENT - DC PLAN	50.00	29.00	58.0%	43.00	28.05	65.2%
101-245-803.000	ADMINISTRATIVE--REMON	7,231.00	1,808.00	25.0%	6,986.00	4,575.34	65.5%
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	
101-245-851.000	POSTAGE	0.00			10.00	0.00	0.0%
DEPT 253 - TREASURER		\$ 281,956.00	\$ 208,885.00	74.1%	\$ 338,179.00	\$ 187,428.43	55.4%
101-253-702.000	PERMANENT--TREAS	82,050.00	44,595.00	54.4%	76,070.00	45,955.51	60.4%
101-253-703.000	SUPERVISORY--TREAS	61,080.00	37,588.00	61.5%	60,111.00	37,080.23	61.7%
101-253-704.000	PART TIME--TREAS	25,400.00	18,369.00	72.3%	27,026.00	16,160.47	59.8%
101-253-708.000	FRINGES - COUNTY	1,000.00	822.00	82.2%	974.00	865.40	88.9%
101-253-709.000	SOCIAL SECURITY	13,100.00	8,355.00	63.8%	12,521.00	8,125.02	64.9%
101-253-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,635.00	65.4%	2,516.00	1,650.74	65.6%
101-253-713.000	OVERTIME/40 HOUR WEEK--TREAS	0.00	65.00		8.00		0.0%
101-253-716.000	RETIREMENT - DC PLAN	6,975.00	4,416.00	63.3%	2,268.00	1,399.57	61.7%
101-253-717.000	RETIREMENT	54,000.00	49,253.00	91.2%	70,218.00	46,243.88	65.9%
101-253-718.000	HEALTH INSURANCE	35,700.00	14,587.00	40.9%	39,761.00	28,280.49	71.1%
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	29,200.00		42,077.00	0.00	0.0%
101-253-850.000	TELEPHONE EXPENSE--TREAS	0.00	0.00		201.00	153.13	76.2%
101-253-851.000	POSTAGE--TREAS	0.00	0.00		4,378.00	1,463.99	33.4%

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DEPT 257 - EQUALIZATION		\$ 310,715.00	\$ 204,170.00	65.7%	\$ 327,362.00	\$ 177,291.76	54.2%
101-257-702.000	WAGES	88,058.00	53,107.00	60.3%	82,881.00	51,053.18	61.6%
101-257-703.000	SUPERVISORY WAGES	53,600.00	33,129.00	61.8%	53,083.00	32,583.87	61.4%
101-257-708.000	FRINGES - COUNTY	1,300.00	1,039.00	79.9%	1,102.00	814.62	73.9%
101-257-709.000	SOCIAL SECURITY	10,900.00	6,654.00	61.0%	9,729.00	6,341.85	65.2%
101-257-716.000	RETIREMENT - DC PLAN	7,500.00	4,543.00	60.6%	6,711.00	4,369.51	65.1%
101-257-717.000	RETIREMENT	38,000.00	36,900.00	97.1%	56,276.00	0.00	0.0%
101-257-718.000	HEALTH INSURANCE	55,840.00	38,741.00	69.4%	62,353.00	44,417.35	71.2%
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	205.07	36.7%
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	0.00	0.0%	0.00	0.00	
101-257-850.000	TELEPHONE EXPENSE	0.00	0.00		200.00	151.95	76.0%
101-257-851.000	POSTAGE	0.00	0.00		556.00	150.00	27.0%
101-257-860.000	TRAVEL EXPENSE	400.00	347.00	86.8%	1,525.00	349.00	22.9%
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	637.99	60.8%
101-257-957.000	TRAINING	800.00	120.00	15.0%	569.00	110.00	19.3%
101-257-967.700	TAX BILL PROCESSING	24,000.00	12,788.00	53.3%	24,110.00	12,595.79	52.2%
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	\$ 28,517.00	86.0%	\$ 51,109.00	\$ 21,674.09	42.4%
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	280.00	15.6%
101-262-708.000	FRINGES - COUNTY	50.00	1.00	2.0%	35.00	33.79	96.5%
101-262-709.000	SOCIAL SECURITY	275.00	49.00	17.8%	307.00	191.67	62.4%
101-262-717.000	RETIREMENT	2,825.00	2,708.00	95.9%	4,247.00	0.00	0.0%
101-262-752.000	ELECTION SUPPLIES	25,000.00	21,036.00	84.1%	37,848.00	17,773.24	47.0%
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	110.50	20.8%
101-262-901.000	ELECTION NOTICES	830.00	830.00	100.0%	2,042.00	1,027.62	50.3%
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	0.00	0.0%

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DEPT 265 - BUILDINGS AND GROUNDS		\$ 435,131.00	\$ 295,943.00	68.0%	\$ 447,899.00	\$ 279,451.21	62.4%
101-265-702.000	PAYMENT TO REFUNDING BOND ESCROW AGENT	0.00			0.00	34,257.19	
101-265-703.000	SUPERVISORY	45,520.00	28,028.00	61.6%	44,884.00	27,686.61	61.7%
101-265-705.000	CUSTODIAN / MAINT	65,610.00	32,889.00	50.1%	62,610.00	0.00	0.0%
101-265-708.000	FRINGES - COUNTY	4,800.00	3,164.00	65.9%	3,863.00	2,144.38	55.5%
101-265-709.000	SOCIAL SECURITY	8,200.00	5,320.00	64.9%	8,338.00	5,166.35	62.0%
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	3,266.00	40.1%	4,933.00	3,109.69	63.0%
101-265-717.000	RETIREMENT	45,000.00	29,897.00	66.4%	52,071.00	34,292.78	65.9%
101-265-718.000	HEALTH INSURANCE	30,650.00	17,891.00	58.4%	16,192.00	10,266.52	63.4%
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	303.00	40.4%	872.00	438.32	50.3%
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	3,878.00	49.1%	6,455.00	4,277.49	66.3%
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	180.00		527.00	359.37	68.2%
101-265-851.000	POSTAGE	0.00	0.00		90.00	25.00	27.8%
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	115,711.00	89.0%	172,214.00	94,885.74	55.1%
101-265-920.100	UTILITIES (ANNEX)	20,000.00	10,178.00	50.9%	18,149.00	12,559.46	69.2%
101-265-930.000	BLDG GRNDS MAINT REP & SUP	10,000.00	4,878.00	48.8%	6,955.00	4,864.90	69.9%
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	6,494.00	86.6%	6,132.00	3,702.93	60.4%
DEPT 276 - BUILDING SECURITY		\$ 58,650.00	\$ 31,909.00	54.4%	\$ 55,337.00	\$ 33,937.61	61.3%
101-276-704.000	BAILIFF / OFFICER WAGES	49,000.00	27,676.00	56.5%	46,498.00	28,222.79	60.7%
101-276-708.000	FRINGES - COUNTY	3,400.00	1,755.00	51.6%	2,381.00	1,376.87	57.8%
101-276-709.000	SOCIAL SECURITY	3,750.00	2,228.00	59.4%	3,543.00	2,285.38	64.5%
101-276-716.000	RETIREMENT - DC PLAN	1,500.00	207.00	13.8%	1,525.00	998.93	65.5%
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>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 283 - CIRCUIT COURT		\$ 223,300.00	\$ 108,263.00	48.5%	\$ 204,841.00	\$ 102,857.59	50.2%
101-283-704.000	COURTROOM COORDINATOR WAGES	3,800.00	431.00	11.3%	2,626.00	936.45	35.7%
101-283-704.100	BAILIFF WAGES - CIRCUIT COURT	5,000.00	3,057.00	61.1%	3,394.00	2,547.36	75.1%
101-283-708.000	FRINGES	500.00	204.00	40.8%	225.00	135.91	60.4%
101-283-709.000	SOCIAL SECURITY	500.00	288.00	57.6%	470.00	285.58	60.8%
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	5,375.00	76.8%	10,176.00	0.00	0.0%
101-283-752.000	OFFICE SUPPLIES	500.00	315.00	63.0%	183.00	0.00	0.0%
101-283-801.000	COURT COLLECTIONS - WEST LAW	2,000.00	1,773.00	88.7%	1,854.00	920.75	49.7%
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	1,719.00	14.3%	8,338.00	5,159.32	61.9%
101-283-813.000	TRANSCRIPTS	5,000.00	573.00	11.5%	12,499.00	10,925.25	87.4%
101-283-819.000	APPELLATE ATTORNEY FEES	6,000.00	5,930.00	98.8%	2,041.00	1,263.57	61.9%
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	843.29	171.1%
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	0.00	0.0%	899.00	0.00	0.0%
101-283-952.000	LEIN PROCESSING FEES	5,000.00	2,375.00	47.5%	3,550.00	1,775.00	50.0%
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	\$ 710.00	17.5%	\$ 5,651.00	\$ 3,828.18	67.7%
101-284-704.000	SUPERVISORY--JURYCOMM	2,500.00	0.00	0.0%	1,245.00	0.00	0.0%
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	0.00	0.0%	95.00	0.00	0.0%
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	3,000.00	93.9%
101-284-860.000	TRAVEL--JURYCOMM	300.00	0.00	0.0%	288.00	0.00	0.0%

GL NUMBER	DESCRIPTION	FY 2023			FY 2022		
		YEAR-TO-DATE		PERCENT	YEAR-TO-DATE		PERCENT
		BUDGET	5/31/2023	USED	AUDITED	5/31/2022	USED
DEPT 286 - DISTRICT COURT		\$ 738,968.00	\$ 467,307.00	63.2%	\$ 768,969.00	\$ 344,528.64	44.8%
101-286-702.000	WAGES	265,200.00	156,505.00	59.0%	259,618.00	163,264.24	62.9%
101-286-703.000	ADMINISTRATIVE WAGES	53,700.00	33,040.00	61.5%	52,769.00	32,526.13	61.6%
101-286-704.000	BAILIFF WAGES	15,000.00	8,307.00	55.4%	14,206.00	8,397.38	59.1%
101-286-704.010	COURTROOM COORDINATOR WAGES	4,000.00	1,293.00	32.3%	2,183.00	1,549.02	71.0%
101-286-708.000	FRINGES	3,225.00	2,007.00	62.2%	2,427.00	1,899.23	78.3%
101-286-709.000	SOCIAL SECURITY	26,100.00	14,941.00	57.2%	23,482.00	15,648.63	66.6%
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	9,164.00	52.1%	12,513.00	7,645.17	61.1%
101-286-717.000	RETIREMENT	133,200.00	130,148.00	97.7%	202,506.00	0.00	0.0%
101-286-718.000	HEALTH INSURANCE	114,700.00	77,905.00	67.9%	114,065.00	72,691.09	63.7%
101-286-752.000	OFFICE SUPPLIES	12,000.00	5,227.00	43.6%	8,158.00	4,467.07	54.8%
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	1,614.00	46.1%	2,919.00	2,534.20	86.8%
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	3,278.00	82.0%	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	0.00	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	1,710.00	57.0%	3,231.00	843.50	26.1%
101-286-813.000	TRANSCRIPTS	2,500.00	716.00	28.6%	1,207.00	434.60	36.0%
101-286-850.000	TELEPHONE EXPENSE	0.00	0.00		1,587.00	1,188.02	74.9%
101-286-851.000	POSTAGE	0.00	0.00		3,486.00	2,000.00	57.4%
101-286-860.000	TRAVEL EXPENSE	1,000.00	333.00	33.3%	160.00	0.00	0.0%
101-286-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		1,911.00	1,316.97	68.9%
101-286-952.000	LEIN PROCESSING FEES	15,000.00	9,450.00	63.0%	9,825.00	4,675.00	47.6%
101-286-980.000	OFFICE EQUIPMENT	2,000.00	1,573.00	78.7%	1,097.00	676.70	61.7%
101-286-984.000	SOFTWARE / EQUIPMENT MAINTENANCE	22,000.00	(7.00)	0.0%	14,940.00	0.00	0.0%
DEPT 290 - PROSECUTING ATTORNEY COOPERATIVE REIMBURSEMENT		\$ 87,806.00	\$ 50,615.00	57.6%	\$ 87,186.00	\$ 45,655.61	52.4%
101-290-702.000	PERMANENT - STATE--PA COOP	37,875.00	23,185.00	61.2%	37,019.00	22,835.33	61.7%
101-290-703.000	SUPERVISORY-PROSECUTOR--P-A COOP	13,365.00	8,237.00	61.6%	13,173.00	8,125.83	61.7%
101-290-703.100	SUPERVISORY ASST PROSECUTOR-PA COOP	13,606.00	8,400.00	61.7%	13,435.00	8,287.31	61.7%
101-290-708.000	FRINGES - COUNTY	650.00	300.00	46.2%	392.00	299.04	76.3%
101-290-709.000	SOCIAL SECURITY	4,960.00	3,201.00	64.5%	4,801.00	3,138.88	65.4%
101-290-716.000	RETIREMENT - DC PLAN	3,600.00	2,257.00	62.7%	3,384.00	2,212.89	65.4%
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	481.00	48.1%	706.00	206.79	29.3%
101-290-814.000	SERVICE OF PROCESS--PA COOP	200.00	58.00	29.0%	49.00	0.00	0.0%
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	57.00	22.8%	197.00	149.54	75.9%
101-290-851.000	POSTAGE	1,000.00	444.00	44.4%	851.00	400.00	47.0%
101-290-860.000	TRAVEL EXPENSE--PA COOP	1,000.00	714.00	71.4%	100.00	0.00	0.0%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 291 - CRIME VICTIM ADVOCATE		\$ 74,256.00	\$ 44,125.00	59.4%	\$ 74,446.00	\$ 47,811.71	64.2%
101-291-702.000	WAGES	39,300.00	24,181.00	61.5%	40,011.00	25,192.30	63.0%
101-291-708.000	FRINGES - COUNTY	525.00	209.00	39.8%	209.00	187.04	89.5%
101-291-709.000	SOCIAL SECURITY	3,010.00	1,944.00	64.6%	2,839.00	1,912.69	67.4%
101-291-716.000	RETIREMENT - DC PLAN	2,800.00	1,796.00	64.1%	2,697.00	1,763.41	65.4%
101-291-718.000	HEALTH INSURANCE	20,181.00	14,039.00	69.6%	22,740.00	16,284.61	71.6%
101-291-752.000	OFFICE SUPPLIES	2,569.00	1,073.00	41.8%	2,173.00	1,128.32	51.9%
101-291-836.000	DIRECT VICTIM NEEDS / ASSISTANCE	2,371.00	38.00	1.6%	1,258.00	249.69	19.8%
101-291-850.000	TELEPHONE EXPENSE	500.00	57.00	11.4%	202.00	153.78	76.1%
101-291-851.000	POSTAGE	1,000.00	339.00	33.9%	845.00	400.00	47.3%
101-291-860.000	TRAVEL EXPENSE	1,000.00	0.00	0.0%	641.00	0.00	0.0%
101-291-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	449.00	44.9%	831.00	539.87	65.0%
DEPT 294 - PROBATE COURT		\$ 726,851.00	\$ 450,431.00	62.0%	\$ 694,424.00	\$ 400,108.27	57.6%
101-294-702.000	PERMANENT--PROBATE	129,702.00	79,583.00	61.4%	118,182.00	71,420.38	60.4%
101-294-703.000	ADMINISTRATIVE WAGES	11,914.00	7,331.00	61.5%	11,877.00	7,339.93	61.8%
101-294-703.100	JUDGE--PROBATE	160,332.00	104,886.00	65.4%	160,466.00	96,411.31	60.1%
101-294-704.000	PART TIME CLERK	30,342.00	16,236.00	53.5%	25,243.00	15,328.66	60.7%
101-294-705.000	JUVENILE OFFICER--PROBATE	43,832.00	26,970.00	61.5%	42,906.00	26,377.98	61.5%
101-294-705.100	BAILIFF PROBATE COURT	13,500.00	7,111.00	52.7%	10,189.00	7,322.86	71.9%
101-294-705.200	COURTROOM COORDINATOR/BAILIFF	5,000.00	3,376.00	67.5%	5,654.00	3,189.57	56.4%
101-294-708.000	FRINGES - COUNTY	2,900.00	1,848.00	63.7%	2,154.00	1,685.95	78.3%
101-294-709.000	SOCIAL SECURITY	30,189.00	18,192.00	60.3%	26,699.00	16,921.71	63.4%
101-294-716.000	RETIREMENT - DC PLAN	12,982.00	8,454.00	65.1%	11,338.00	7,058.64	62.3%
101-294-717.000	RETIREMENT	46,528.00	26,305.00	56.5%	45,425.00	0.00	0.0%
101-294-718.000	HEALTH INSURANCE	81,410.00	53,262.00	65.4%	85,184.00	50,565.65	59.4%
101-294-752.000	OFFICE SUP/PRINTING--PROBATE	2,500.00	1,987.00	79.5%	1,916.00	1,004.63	52.4%
101-294-791.000	MEMBERSHIPS AND SUBSCRIPTIONS-PROBA	3,800.00	2,103.00	55.3%	2,830.00	1,962.96	69.4%
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	2,415.00	32.2%	2,388.00	943.58	39.5%
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	75,112.00	65.3%	111,400.00	74,266.80	66.7%
101-294-821.000	GUARDIAN FEES--PROBATE	2,000.00	1,208.00	60.4%	3,059.00	569.00	18.6%
101-294-850.000	TELEPHONE--PROBATE	0.00	0.00		2,516.00	1,757.59	69.9%
101-294-851.000	POSTAGE--PROBATE	0.00	24.00		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	689.27	50.4%
101-294-860.100	STATE TRAVEL--PROBATE	2,000.00	503.00	25.2%	1,008.00	250.00	24.8%
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	11,413.00	67.1%	14,506.00	7,816.60	53.9%
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	308.00		1,073.00	385.56	35.9%
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	0.00	0.0%	254.00	154.94	61.0%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 296 - PROSECUTING ATTORNEY		\$ 386,675.00	\$ 288,145.00	74.5%	\$ 445,021.00	\$ 194,004.53	43.6%
101-296-702.000	PERMANENT WAGES	64,750.00	43,572.00	67.3%	67,108.00	40,993.35	61.1%
101-296-703.000	PROSECUTING ATTORNEY	82,100.00	50,508.00	61.5%	81,047.00	49,994.20	61.7%
101-296-703.200	ASSISTANT PROSECUTOR	59,950.00	36,859.00	61.5%	58,939.00	36,357.02	61.7%
101-296-708.000	FRINGES - COUNTY	1,000.00	843.00	84.3%	907.00	777.02	85.7%
101-296-709.000	SOCIAL SECURITY	16,500.00	10,591.00	64.2%	15,711.00	10,242.24	65.2%
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		0.0%
101-296-716.000	RETIREMENT - DC PLAN	8,400.00	5,176.00	61.6%	7,609.00	4,951.90	65.1%
101-296-717.000	RETIREMENT	85,000.00	95,218.00	112.0%	143,553.00	0.00	0.0%
101-296-718.000	HEALTH INSURANCE	42,275.00	29,324.00	69.4%	46,701.00	33,184.73	71.1%
101-296-752.000	OFFICE SUPPLIES	3,930.00	1,424.00	36.2%	3,924.00	2,550.04	65.0%
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	0.00	
101-296-802.000	RESEARCH SERVICES--P-A	5,525.00	4,196.00	75.9%	5,331.00	3,413.29	64.0%
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	0.00	
101-296-813.000	TRANSCRIPTS & OTHER SERVICES--P-A	600.00	0.00	0.0%	418.00	36.90	8.8%
101-296-815.000	WITNESS FEES--P-A	1,625.00	444.00	27.3%	729.00	426.72	58.5%
101-296-815.100	WITNESS FEES CIRCUIT	2,000.00	35.00	1.8%	219.00	0.00	0.0%
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	1,121.18	82.9%
101-296-851.000	POSTAGE	0.00	(269.00)		608.00	354.55	58.3%
101-296-860.000	TRAVEL AND TRAINING--P-A	670.00	572.00	85.4%	196.00	0.00	0.0%
101-296-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	1,013.00		2,167.00	1,380.67	63.7%
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	0.00	
101-296-984.000	COMPUTER EQUIPMENT--P-A	275.00	0.00	0.0%	275.00	0.00	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%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 301 - SHERIFF		\$ 1,064,378.00	\$ 800,126.00	75.2%	\$ 1,128,248.00	\$ 742,319.34	65.8%
101-301-702.000	DEPUTIES--SHERIFF	131,400.00	85,284.00	64.9%	131,423.00	82,950.30	63.1%
101-301-702.100	CLERK--SHERIFF	43,860.00	21,452.00	48.9%	40,973.00	25,189.22	61.5%
101-301-703.000	SHERIFF	65,118.00	40,073.00	61.5%	64,086.00	39,532.26	61.7%
101-301-703.100	UNDERSHERIFF	62,075.00	38,188.00	61.5%	61,073.00	37,673.19	61.7%
101-301-704.000	PART TIME WAGES--SHERIFF	20,800.00	12,240.00	58.8%	1,864.00	1,576.00	84.5%
101-301-708.000	FRINGES - COUNTY	18,500.00	12,939.00	69.9%	16,065.00	8,897.15	55.4%
101-301-709.000	SOCIAL SECURITY	25,500.00	17,389.00	68.2%	25,417.00	16,787.85	66.0%
101-301-713.000	DEPUTIES OVERTIME--SHERIFF	16,000.00	17,614.00	110.1%	38,568.00	22,643.70	58.7%
101-301-716.000	RETIREMENT - DC PLAN	7,500.00	4,416.00	58.9%	7,618.00	5,148.54	67.6%
101-301-717.000	RETIREMENT	250,000.00	221,887.00	88.8%	332,121.00	218,288.72	65.7%
101-301-717.100	COMMAND OFFICER RETIREMENT	150,000.00	112,600.00	75.1%	174,272.00	113,324.12	65.0%
101-301-718.000	HEALTH INSURANCE	121,200.00	81,860.00	67.5%	155,341.00	116,522.04	75.0%
101-301-719.000	LIFE INSURANCE	2,000.00	778.00	38.9%	850.00	472.20	55.6%
101-301-752.000	OFFICE SUPPLIES--SHERIFF	2,500.00	1,621.00	64.8%	1,626.00	922.91	56.8%
101-301-752.100	TRAFFIC CODE BOOK SUPPLIES	0.00			207.00		0.0%
101-301-759.000	GAS, OIL AND GREASE--SHERIFF	18,000.00	10,112.00	56.2%	16,735.00	10,712.90	64.0%
101-301-767.000	UNIFORMS AND ACCESSORIES--SHERIFF	2,000.00	1,263.00	63.2%	380.00	78.49	20.7%
101-301-791.000	MEMBERSHIPS & SUBSCRIPTIONS/SHERIFF	5,500.00	5,492.00	99.9%	2,373.00	1,599.00	67.4%
101-301-818.000	DRY CLEANING--SHERIFF	100.00		0.0%	88.00	39.00	44.3%
101-301-850.000	TELEPHONE EXPENSE--SHERIFF	0.00			3,692.00	2,800.96	75.9%
101-301-851.000	POSTAGE--SHERIFF	0.00			552.00	400.00	72.5%
101-301-860.000	TRAVEL EXPENSE--SHERIFF	100.00		0.0%	136.00	14.00	10.3%
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	11,775.00	73.6%	15,661.00	10,921.04	69.7%
101-301-930.000	BLDG & GROUNDS MAINTENANCE	5,000.00	907.00	18.1%	2,556.00	648.70	25.4%
101-301-931.000	EQUIPMENT REPAIR & MAINT--SHERIFF	1,000.00		0.0%	73.00	72.58	99.4%
101-301-932.000	VEHICLE REPAIRS--SHERIFF	10,000.00	4,032.00	40.3%	11,072.00	4,358.80	39.4%
101-301-933.000	EQUIPMENT MAINTENANCE CONTRACTS	1,000.00	413.00	41.3%	8,134.00	7,603.70	93.5%
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			1,644.00	1,053.26	64.1%
101-301-952.000	LEIN PROCESSING FEES	1,600.00	1,025.00	64.1%	725.00	450.00	62.1%
101-301-957.000	TRAINING--SHERIFF	1,500.00	748.00	49.9%	1,784.00	500.00	28.0%
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	79,399.00	133.7%	0.00	0.00	

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 303 - SCHOOL RESOURCE OFFICER: WBRC		\$ 101,767.00	\$ 68,394.00	67.2%	\$ 96,528.00	\$ 70,155.63	72.7%
101-303-702.000	WAGES	58,136.00	33,813.00	58.2%	47,008.00	34,684.00	73.8%
101-303-704.130	SHIF DIF	0.00			0.00	0.00	
101-303-708.000	FRINGES - COUNTY	3,000.00	1,999.00	66.6%	2,246.00	1,437.94	64.0%
101-303-709.000	SOCIAL SECURITY	4,450.00	2,737.00	61.5%	3,631.00	2,847.09	78.4%
101-303-713.000	OVERTIME	0.00			215.00	214.50	99.8%
101-303-717.000	RETIREMENT	14,000.00	14,085.00	100.6%	13,381.00	8,812.54	65.9%
101-303-718.000	HEALTH INSURANCE	20,181.00	14,588.00	72.3%	28,186.00	21,139.20	75.0%
101-303-719.000	LIFE INSURANCE	200.00	189.00	94.5%	212.00	118.05	55.7%
101-303-720.000	GUN ALLOWANCES	0.00			0.00	0.00	
101-303-759.000	GAS, OIL AND GREASE	1,500.00	983.00	65.5%	1,292.00	800.91	62.0%
101-303-767.000	UNIFORMS	200.00		0.0%	0.00	0.00	
101-303-931.000	EQUIP & MAINT	100.00		0.0%	357.00	101.40	28.4%
DEPT 304 - SCHOOL RESOURCE OFFICER: WPAS		\$ 76,362.00	\$ 56,297.00	73.7%	\$ 3,119.00	\$ -	0.0%
101-304-702.000	SRO WPAS	0.00	12,688.00		0.00		
101-304-703.000	WAGES	44,880.00	20,776.00	46.3%	2,744.00		0.0%
101-304-708.000	FRINGES	3,000.00	1,946.00	64.9%	107.00		0.0%
101-304-709.000	SOCIAL SECUIRTY	4,440.00	2,532.00	57.0%	140.00		0.0%
101-304-713.000	OVERTIME	120.00	117.00	97.5%	0.00		
101-304-716.000	RETIREMENT - DC PLAN	3,141.00	1,693.00	53.9%	128.00		0.0%
101-304-718.000	HEALTH INSURANCE	16,681.00	12,351.00	74.0%	0.00		
101-304-719.000	LIFE INSURANCE	200.00	154.00	77.0%	0.00		
101-304-759.000	GAS, OIL & GREASE	2,100.00	2,282.00	108.7%	0.00		
101-304-767.000	UNIFORMS	1,700.00	1,658.00	97.5%	0.00		
101-304-931.000	EQUIP & MAINT	100.00	100.00	100.0%	0.00		
DEPT 305 - SHERIFF POSSE		\$ 2,300.00	\$ 2,790.00	121.3%	\$ 888.00	\$ 866.11	97.5%
101-305-752.000	SHERIFF POSSE OFFICE SUPPLIES	0.00	0.00		22.00		
101-305-759.000	GAS, OIL & GREASE	700.00	311.00	44.4%	0.00		
101-305-767.000	UNIFORMS	0.00	1,603.00		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		
DEPT 311 - CRIMINAL JUSTICE TRAINING		\$ 2,400.00	\$ -	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%
DEPT 312 - TETHER		\$ 12,000.00	\$ 8,272.00	68.9%	\$ 14,504.00	\$ 9,160.00	63.2%
101-312-801.000	TETHER HOOKUP/DAILY COST	12,000.00	8,272.00	68.9%	14,504.00	9,160.00	63.2%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>FY 2023</u>			<u>FY 2022</u>		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 315 - SECONDARY ROAD PATROL		\$ 111,955.00	\$ 79,294.00	70.8%	\$ 131,096.00	\$ 71,313.66	54.4%
101-315-702.000	PERMANENT--ROAD PATROL	60,675.00	36,712.00	60.5%	60,840.00	38,792.00	63.8%
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	2,261.00	78.0%	2,863.00	1,612.99	56.3%
101-315-709.000	SOCIAL SECURITY	1,650.00	2,898.00	175.6%	4,454.00	2,995.25	67.2%
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	2,769.00	57.7%	4,003.00	2,604.99	65.1%
101-315-717.000	RETIREMENT	15,000.00	17,008.00	113.4%	26,394.00	0.00	0.0%
101-315-718.000	HEALTH INSURANCE	16,000.00	10,578.00	66.1%	22,000.00	17,053.20	77.5%
101-315-719.000	LIFE INSURANCE	300.00	189.00	63.0%	212.00	118.05	55.7%
101-315-759.000	GAS, OIL & GREASE	4,500.00	3,086.00	68.6%	4,837.00	2,935.93	60.7%
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	\$ 3,633.00	25.7%	\$ 14,675.00	\$ 4,530.64	30.9%
101-331-704.000	DEPUTIES REGULAR TIME--MARINE	8,000.00	1,152.00	14.4%	7,116.00	2,332.76	32.8%
101-331-708.000	FRINGES - COUNTY	500.00	47.00	9.4%	369.00	69.64	18.9%
101-331-709.000	SOCIAL SECURITY	625.00	79.00	12.6%	679.00	313.23	46.1%
101-331-716.000	RETIREMENT - DC PLAN	0.00	0.00		10.00		0.0%
101-331-759.000	GAS, OIL AND GREASE--MARINE	1,200.00	310.00	25.8%	2,265.00	159.31	7.0%
101-331-760.000	VEHICLE OPERATING SUPPLIES-MARINE	300.00	290.00	96.7%	207.00		0.0%
101-331-767.000	UNIFORMS--MARINE	250.00	0.00	0.0%	263.00	0.00	0.0%
101-331-931.000	EQUIPMENT REPAIR & MAINTENANCE-MARI	1,400.00	529.00	37.8%	2,570.00	700.70	27.3%
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	0.00	0.0%
DEPT 332 - SNOWMOBILE PATROL		\$ 2,901.00	\$ 3,753.00	129.4%	\$ 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	66.00	66.0%	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	

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 333 - ORV PATROL		\$ 10,000.00	\$ 1,017.00	10.2%	\$ 7,124.00	\$ -	0.0%
101-333-704.000	PERMANENT WAGES	6,400.00	(126.00)	-2.0%	3,198.00	0.00	0.0%
101-333-708.000	FRINGE BENEFITS	550.00	27.00	4.9%	121.00	0.00	0.0%
101-333-709.000	SOCIAL SECURITY	490.00	51.00	10.4%	245.00	0.00	0.0%
101-333-716.000	RETIREMENT - DC PLAN	0.00	12.00		18.00	0.00	0.0%
101-333-759.000	GAS, OIL AND GREASE	835.00	69.00	8.3%	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	273.00	52.0%	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 5/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 5/31/2022	PERCENT USED
DEPT 351 - CORRECTIONS		\$ 2,385,127.00	\$ 1,637,239.00	68.6%	\$ 2,427,239.00	\$ 1,546,272.70	63.7%
101-351-702.000	JAIL OFFICERS--CORRECTIONS	850,000.00	570,981.00	67.2%	798,627.00	483,290.77	60.5%
101-351-702.100	CLERK WAGES	44,250.00	26,268.00	59.4%	60,192.00	44,856.28	74.5%
101-351-703.000	SUPERVISORY--CORRECTIONS	65,695.00	40,251.00	61.3%	63,192.00	39,066.47	61.8%
101-351-704.000	PART TIME WAGES--CORRECTIONS	68,000.00	41,400.00	60.9%	87,963.00	52,537.06	59.7%
101-351-704.130	SHIFF DIF--CORRECTIONS	6,000.00	3,919.00	65.3%	5,849.00	3,763.77	64.3%
101-351-708.000	FRINGES - COUNTY	50,000.00	43,034.00	86.1%	46,820.00	26,557.38	56.7%
101-351-709.000	SOCIAL SECURITY	90,000.00	57,890.00	64.3%	82,416.00	53,724.19	65.2%
101-351-712.000	HEALTH INSURANCE BUYOUT	5,000.00	3,173.00	63.5%	5,016.00	3,285.46	65.5%
101-351-713.000	OVERTIME WAGES--CORRECTIONS	60,000.00	35,289.00	58.8%	91,415.00	58,863.65	64.4%
101-351-716.000	RETIREMENT - DC PLAN	63,000.00	32,648.00	51.8%	46,751.00	30,356.19	64.9%
101-351-717.000	RETIREMENT	225,000.00	162,762.00	72.3%	240,683.00	158,828.14	66.0%
101-351-718.000	HEALTH INSURANCE	303,700.00	214,931.00	70.8%	284,269.00	198,968.17	70.0%
101-351-719.000	LIFE INSURANCE	100.00	160.00	160.0%	3,277.00	2,612.30	79.7%
101-351-752.000	OFFICE SUPPLIES--CORRECTIONS	5,000.00	4,070.00	81.4%	4,957.00	3,165.93	63.9%
101-351-759.000	GAS, OIL AND GREASE	8,000.00	4,623.00	57.8%	7,474.00	4,876.58	65.2%
101-351-767.000	UNIFORMS--CORRECTIONS	5,000.00	4,239.00	84.8%	7,085.00	5,584.58	78.8%
101-351-767.100	INMATE CLOTHING/INDIGENT SUPPLIES	8,500.00	6,895.00	81.1%	1,457.00	1,107.80	76.0%
101-351-767.200	LAUNDRY SUPPLIES	10,000.00	5,197.00	52.0%	9,445.00	6,911.52	73.2%
101-351-768.000	KITCHEN SUPPLIES--CORRECTIONS	4,000.00	4,243.00	106.1%	3,142.00	1,744.71	55.5%
101-351-769.000	FOOD SUPPLIES--CORRECTIONS	95,000.00	92,429.00	97.3%	121,809.00	73,635.00	60.5%
101-351-770.000	OTHER SUPPLIES--CORRECTIONS	11,000.00	5,767.00	52.4%	23,644.00	12,600.43	53.3%
101-351-776.000	JANITORIAL SUPPLIES	16,000.00	12,367.00	77.3%	18,095.00	10,687.38	59.1%
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	130,703.00	75.1%	159,060.00	119,295.00	75.0%
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	13,525.00	79.6%	15,783.00	7,843.54	49.7%
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	7,604.00	63.4%	15,546.00	6,992.57	45.0%
101-351-835.400	HEALTH SERVICES - DENTAL EXPENSE	3,000.00	0.00	0.0%	1,355.00	355.00	26.2%
101-351-835.700	OUT OF COUNTY INMATE MEDICAL/RX	25,000.00	13,536.00	54.1%	58,396.00	15,545.70	26.6%
101-351-850.000	TELEPHONE EXPENSE--CORRECTIONS	0.00	0.00		7,460.00	5,543.01	74.3%
101-351-851.000	POSTAGE	0.00	0.00		283.00	150.00	53.0%
101-351-860.000	TRAVEL EXPENSE--CORRECTIONS	3,500.00	2,147.00	61.3%	4,678.00	1,134.07	24.2%
101-351-861.000	EXTRADITION EXPENSES	100.00	82.00	82.0%	0.00		
101-351-920.000	UTILITIES--CORRECTIONS	100,000.00	51,377.00	51.4%	80,349.00	72,246.71	89.9%
101-351-930.000	BLDG & GROUNDS MAINTENANCE	10,000.00	11,146.00	111.5%	8,003.00	5,383.42	67.3%
101-351-931.000	EQUIPMENT REPAIR & MAINTENANCE-CORR	4,000.00	8,331.00	208.3%	3,893.00	3,334.54	85.7%
101-351-932.000	VEHICLE REPAIRS	3,000.00	1,817.00	60.6%	4,282.00	1,167.89	27.3%
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	377.00		3,399.00	2,121.77	62.4%
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	10,000.00	9,462.00	94.6%	4,385.00	1,965.00	44.8%
101-351-980.000	EQUIPMENT--CORRECTIONS	3,000.00	0.00	0.0%	18,817.00	1,531.24	8.1%
101-351-980.100	LIVE SCAN EQUIPMENT	0.00	4,495.00		1,748.00	0.00	0.0%

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
DEPT 361 - PROBATION AND PAROLE		\$ 675.00	\$ 290.00	43.0%	\$ 1,497.00	\$ 1,100.02	73.5%
101-361-752.000	OFFICE SUPPLIES	675.00	290.00	43.0%	244.00	128.34	52.6%
101-361-850.000	TELEPHONE EXPENSE	0.00	0.00		530.00	389.94	73.6%
101-361-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	0.00		723.00	581.74	52.6%
DEPT 426 - EMERGENCY MANAGEMENT		\$ 57,600.00	\$ 69,607.00	120.8%	\$ 79,065.00	\$ 27,701.32	35.0%
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	16,333.00	46.0%	44,584.00	18,666.64	41.9%
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		0.0%
101-426-851.000	POSTAGE--EMERGENCY	100.00	1.00	1.0%	11.00	0.00	0.0%
101-426-860.000	TRAVEL EXPENSE--EMERGENCY	3,200.00	815.00	25.5%	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	572.00	76.3%	573.00	367.33	64.1%
101-426-933.000	EQUIPMENT MAINTENANCE	2,000.00	1,065.00	53.3%	1,666.00	88.35	5.3%
101-426-957.000	TRAINING--EMERGENCY	750.00	0.00	0.0%	0.00		
DEPT 430 - ANIMAL CONTROL		\$ 39,941.00	\$ 39,099.00	97.9%	\$ 31,276.00	\$ 18,595.65	59.5%
101-430-643.000	BOARD & CARE OF DOGS	0.00	500.00		260.00	0.00	0.0%
101-430-704.000	ANIMAL CONTROL OFFICER WAGES	18,240.00	10,952.00	60.0%	16,426.00	9,322.95	56.8%
101-430-708.000	FRINGES - COUNTY	840.00	669.00	79.6%	884.00	460.28	52.1%
101-430-709.000	SOCIAL SECURITY	1,395.00	836.00	59.9%	1,154.00	694.49	60.2%
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	3,818.00	84.8%	4,501.00	2,850.78	63.3%
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	773.00	96.6%	413.00	413.10	100.0%
101-430-835.200	ANIMAL CARE	7,500.00	4,370.00	58.3%	1,800.00		0.0%
101-430-850.000	TELEPHONE EXPENSE	0.00	0.00		541.00	382.33	70.7%
101-430-851.000	POSTAGE	0.00	0.00		591.00	400.00	67.7%
101-430-860.000	TRAVEL EXPENSE	100.00	0.00	0.0%	0.00	0.00	
101-430-901.000	ADVERTISING EXPENSE	50.00	0.00	0.0%	0.00	0.00	
101-430-932.000	VEHICLE REPAIRS	500.00	82.00	16.4%	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	21.26	101.2%
101-430-957.000	TRAINING	300.00	225.00	75.0%	175.00	0.00	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	1,070.00	78.1%	344.00	13.95	4.1%
101-430-981.000	VEHICLE PURCHASE	0.00	11,951.00		0	915.00	

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DEPT 442 - DRAIN COMMISSIONER		\$ 16,205.00	\$ 11,834.00	73.0%	\$ 12,258.00	\$ 4,429.20	36.1%
101-442-703.000	SUPERVISORY WAGES (PER DIEM)	6,370.00	3,919.00	61.5%	6,267.00	3,865.93	61.7%
101-442-708.000	FRINGES - COUNTY	175.00	115.00	65.7%	175.00	102.70	58.7%
101-442-709.000	SOCIAL SECURITY	500.00	310.00	62.0%	466.00	304.53	65.3%
101-442-717.000	RETIREMENT	5,000.00	3,450.00	69.0%	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		
101-442-851.000	POSTAGE	0.00	0.00		17.00	0.00	0.0%
101-442-860.000	TRAVEL EXPENSE	500.00	480.00	96.0%	348.00		0.0%
DEPT 595 - AIRPORT		85,523.00	33,329.00	39.0%	0.00	0.00	
101-595-703.000	WAGES	58,917.00	22,660.00	38.5%	0.00		
101-595-708.000	AIRPORT FRINGES	248.00	329.00	132.7%	0.00		
101-595-709.000	FICA	4,508.00	1,705.00	37.8%	0.00		
101-595-716.000	RETIREMENT - DC PLAN	4,125.00	0.00	0.0%	0.00		
101-595-718.000	HEALTH INSURANCE	17,725.00	8,635.00	48.7%	0.00		
DEPT 648 - MEDICAL EXAMINER		78,750.00	78,750.00	100.0%	87,501.00	70,000.00	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%
101-648-851.000	POSTAGE	0.00	0.00		1.00		0.0%
DEPT 701 - PLANNING AND ZONING		91,411.00	49,692.00	54.4%	82,273.00	27,219.06	33.1%
101-701-703.000	WAGES	42,830.00	24,356.00	56.9%	41,313.00	13,268.23	32.1%
101-701-704.000	SUPERVISORY (PER DIEM)	2,350.00	2,640.00	112.3%	1,480.00	920.00	62.2%
101-701-708.000	FRINGES - COUNTY	250.00	222.00	88.8%	210.00	93.98	44.8%
101-701-709.000	SOCIAL SECURITY	3,300.00	2,163.00	65.5%	3,218.00	1,125.25	35.0%
101-701-716.000	RETIREMENT - DC PLAN	3,000.00	1,817.00	60.6%	2,875.00	976.36	34.0%
101-701-717.000	RETIREMENT	4,500.00	3,266.00	72.6%	4,304.00	1,193.80	27.7%
101-701-718.000	HEALTH INSURANCE	20,181.00	14,039.00	69.6%	22,696.00	8,120.73	35.8%
101-701-752.000	OFFICE SUPPLIES	400.00	47.00	11.8%	132.00	55.87	42.3%
101-701-791.000	MEMBERSHIPS / SUBSCRIPTIONS	550.00	130.00	23.6%	65.00	0.00	0.0%
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	0.00	0.0%
101-701-850.000	TELEPHONE EXPENSE	0.00	0.00		1,394.00	611.59	43.9%
101-701-851.000	POSTAGE	0.00	0.00		161.00	50.00	31.1%
101-701-860.000	TRAVEL EXPENSE	1,000.00	279.00	27.9%	1,102.00	161.00	14.6%
101-701-901.000	ADVERTISING EXPENSE	1,750.00	466.00	26.6%	1,551.00	562.86	36.3%
101-701-940.000	EQUIPMENT RENTAL - COPIER LEASE	0.00	17.00		272.00	79.39	29.2%
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	
101-703-851.000	POSTAGE	0.00	0.00		0.00	0.00	
101-703-860.000	TRAVEL EXPENSE	50.00	0.00	0.0%	0.00	0.00	

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DEPT 711 - REGISTER OF DEEDS		\$ 247,155.00	\$ 171,452.00	69.4%	\$ 269,988.00	\$ 125,384.82	46.4%
101-711-702.000	PERMANENT--ROD	79,200.00	48,748.00	61.6%	78,999.00	48,121.98	60.9%
101-711-703.000	SUPERVISORY--ROD	61,080.00	37,588.00	61.5%	60,111.00	37,080.23	61.7%
101-711-708.000	FRINGES - COUNTY	750.00	662.00	88.3%	644.00	565.92	87.9%
101-711-709.000	SOCIAL SECURITY	10,925.00	7,113.00	65.1%	10,555.00	6,897.29	65.3%
101-711-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,635.00	65.4%	2,516.00	1,650.74	65.6%
101-711-716.000	RETIREMENT - DC PLAN	5,550.00	3,621.00	65.2%	5,437.00	3,554.27	65.4%
101-711-717.000	RETIREMENT	48,000.00	49,331.00	102.8%	73,457.00	0.00	0.0%
101-711-718.000	HEALTH INSURANCE	35,675.00	21,454.00	60.1%	33,795.00	23,744.70	70.3%
101-711-752.000	OFFICE SUPPLIES--ROD	1,000.00	157.00	15.7%	1,105.00	1,057.31	95.7%
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	151.33	76.0%
101-711-851.000	POSTAGE	0.00	0.00		652.00	400.00	61.3%
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	\$ 331,187.00	22.8%	\$ 1,433,836.00	\$ 367,429.29	25.6%
101-901-709.000	PAYROLL EXPENSE	0.00	0.00		12.00	12.24	102.0%
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	62,466.00	104.1%	59,734.00	34,046.28	57.0%
101-901-807.400	LEGAL SVS - ATTORNEY CONTRACT	55,200.00	28,757.00	52.1%	54,562.00	33,328.61	61.1%
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	26,686.00	36.3%
101-901-958.000	APPROPRIATION TO EDC	35,000.00	0.00	0.0%	35,000.00	0.00	0.0%
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	102,191.00	78.6%	129,588.00	180,759.00	139.5%
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	5,591.00	11.2%	12,748.00	11,275.00	88.4%
101-901-984.100	NETWORK SOFTWARE/HARDWARE	70,000.00	11,059.00	15.8%	32,672.00	23,838.79	73.0%
101-901-985.000	COUNTY AUDIT	45,000.00	45,995.00	102.2%	45,170.00	45,170.00	100.0%
TOTAL EXPENDITURES		10,383,432.00	6,394,801.00	61.6%	10,433,592.00	5,678,409.80	54.4%

		FY 2023			FY 2022		
			YEAR-TO-DATE	PERCENT		YEAR-TO-DATE	PERCENT
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>5/31/2023</u>	<u>USED</u>	<u>AUDITED</u>	<u>5/31/2022</u>	<u>USED</u>
TRANSFERS OUT							
101-901-809.000	INDIGENT COUNSEL FUND	147,850.00	73,925.00	50.0%	147,850.00	73,201.00	49.5%
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	0.00	0.0%	51,261.00		0.0%
101-901-965.400	CHILD CARE	414,430.00	207,215.00	50.0%	263,592.00	219,056.00	83.1%
101-901-966.700	LAW LIBRARY	14,000.00	7,000.00	50.0%	14,000.00	7,000.00	50.0%
101-901-999.000	FRIEND OF THE COURT	150,260.00	75,130.00	50.0%	128,877.00	64,438.00	50.0%
TOTAL TRANSFERS OUT		1,097,540.00	729,094.00	66.4%	980,255.00	738,370.00	75.3%

		FY 2023			FY 2022		
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FUND 203 - STREET AND ADDRESS COMMITTEE							
<u>REVENUE</u>							
203-000-665.000	INTEREST INCOME	0.00	9.00		0.00	0.00	
203-000-692.000	OPERATING TRANSFERS IN	0.00	0.00		0.00	0.00	
TOTAL REVENUE		0.00	9.00		0.00	0.00	
<u>EXPENDITURE</u>							
203-000-961.000	BANK CHARGES	0.00	1.00		0.00	0.00	
203-000-751.000	STREET & ADDRESS COMMITTEE DISBURSEMENTS	0.00	0.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	1.00		0.00	0.00	
FUND BALANCE		3,592.00	3,600.00		3,592.00		
FUND 205 - SHERIFF K-9 UNIT							
<u>REVENUE</u>							
205-000-665.000	INTEREST INCOME		16.00		2.00		0.0%
205-301-682.000	K-9 UNIT DONATIONS	2,000.00	730.00	36.5%	5,215.00	1,665.36	31.9%
TOTAL REVENUE		2,000.00	746.00	37.3%	5,217.00	1,665.36	31.9%
<u>EXPENDITURE</u>							
205-000-961.000	BANK CHARGES		1.00		32.00		0.0%
205-301-751.000	DISBURSEMENTS	2,000.00	100.00	5.0%	3,708.00	864.00	23.3%
TOTAL EXPENDITURES		2,000.00	101.00	5.1%	3,740.00	864.00	23.1%
FUND BALANCE		5,551.00	6,196.00		5,551.00		
FUND 212 - LIQUOR LAW ENFORCEMENT							
<u>REVENUE</u>							
212-000-403.000	APPROPRIATION FROM COUNTY				0.00		
205-000-665.000	INTEREST INCOME				0.00		
212-000-672.000	SOBRIETY	7,500.00	507.00	6.8%	5,852.00	5,325.98	91.0%
TOTAL REVENUE		7,500.00	507.00	6.8%	5,852.00	5,325.98	91.0%
<u>EXPENDITURE</u>							
212-000-961.000	BANK CHARGES				0.00		
212-286-702.000	WAGES	5,000.00	574.00	11.5%	2,432.00	2,049.22	84.3%
212-286-708.000	FRINGES - COUNTY	75.00	5.00	6.7%	33.00	32.45	98.3%
212-286-709.000	SOCIAL SECURITY	376.00	43.00	11.4%	206.00	182.17	88.4%
212-286-716.000	RETIREMENT - DC PLAN	0.00	43.00		55.00	31.62	57.5%
212-286-717.000	RETIREMENT	2,000.00		0.0%	2,253.00	522.18	23.2%
TOTAL EXPENDITURES		7,451.00	665.00	8.9%	4,979.00	2,817.64	56.6%
FUND BALANCE		922.00	715.00		873.00		

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FUND 215 - FRIEND OF THE COURT							
REVENUE							
215-000-671.000	REFUNDS, REBATES AND REIMBURSEMENTS		200.00		0.00		
215-289-400.040	FOC FEDERAL PERF INCENTIVE	29,000.00	15,308.00	52.8%	28,334.00	14,536.00	51.3%
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	5,000.00	4,006.00	80.1%	8,291.00	4,092.40	49.4%
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960.00	1,126.00	38.0%	2,253.00	1,126.36	50.0%
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	119,327.00	59.7%	211,657.00	112,382.46	53.1%
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	200.00	120.00	60.0%	210.00	150.00	71.4%
215-289-624.000	FOC SERVICE FEES	14,000.00	11,702.00	83.6%	18,575.00	12,341.68	66.4%
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000.00	3,280.00	82.0%	6,001.00	3,280.00	54.7%
215-289-628.100	FOC IV-D JUDGEMENT FEES	500.00	80.00	16.0%	520.00	360.00	69.2%
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS		387.00		0.00	0.00	
215-289-665.000	FOC INTEREST INCOME		41.00		4.00	0.34	8.5%
215-289-675.000	MISC OFFICE REVENUE		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	64,438.00	50.0%
TOTAL REVENUE		424,913.00	241,065.00	56.7%	428,011.00	226,889.90	53.0%
EXPENDITURE							
215-289-702.000	FOC PERMANENT WAGES	164,628.00	101,304.00	61.5%	158,577.00	97,381.66	61.4%
215-289-703.000	FOC DIRECTOR WAGES	57,054.00	35,110.00	61.5%	56,950.00	34,636.57	60.8%
215-289-703.100	FOC ATTORNEY/REFEREE	17,322.00	10,660.00	61.5%	17,048.00	10,516.20	61.7%
215-289-704.000	BAILIFF WAGES	8,000.00	4,291.00	53.6%	5,709.00	3,423.12	60.0%
215-289-708.000	UNEMPLOYMENT	1,400.00	974.00	69.6%	962.00	901.92	93.8%
215-289-709.000	SOCIAL SECURITY	18,743.00	11,860.00	63.3%	17,622.00	11,490.10	65.2%
215-289-716.000	RETIREMENT - DC PLAN	14,207.00	9,274.00	65.3%	13,726.00	8,944.62	65.2%
215-289-717.000	RETIREMENT FOC	22,070.00	12,687.00	57.5%	16,553.00	9,195.90	55.6%
215-289-718.000	HEALTH INSURANCE	87,874.00	56,902.00	64.8%	86,292.00	56,202.64	65.1%
215-289-723.000	RETIREE HEALTH INSURANCE	4,500.00	3,181.00	70.7%	4,577.00	3,041.94	66.5%
215-289-752.000	OFFICE SUPPLIES	2,300.00	1,618.00	70.3%	2,221.00	550.61	24.8%
215-289-791.000	FOC DUES AND SUBSCRIPTIONS	870.00	500.00	57.5%	811.00	811.00	100.0%
215-289-801.000	CONTRACT SERVICES	4,000.00	2,457.00	61.4%	3,386.00	3,076.00	90.8%
215-289-807.000	LEGAL	500.00	458.00	91.6%	252.00	162.00	64.3%
215-289-840.000	WORKER'S COMP	650.00	291.00	44.8%	350.00	186.35	53.2%
215-289-850.000	TELEPHONE EXPENSE	3,170.00	1,673.00	52.8%	3,000.00	2,068.85	69.0%
215-289-851.000	POSTAGE	3,425.00	1,423.00	41.5%	2,340.00	1,800.00	76.9%
215-289-860.000	TRAVEL EXPENSE	4,500.00	2,963.00	65.8%	771.00	0.00	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			109.00	109.00	100.0%
215-289-940.000	EQUIPMENT RENTAL	2,100.00	1,260.00	60.0%	1,742.00	1,113.78	63.9%
215-289-952.000	LEIN PROCESSING FEES	5,000.00	2,525.00	50.5%	3,925.00	2,675.00	68.2%
215-289-957.000	TRAINING EXPENSES	1,000.00	932.00	93.2%	400.00	200.00	50.0%
215-289-961.000	BANK CHARGES	0.00	1.00		1	0	
TOTAL EXPENDITURES		424,913.00	263,897.00	62.1%	398,227.00	249,186.26	62.6%
FUND BALANCE		69,183.00	46,351.00		69,183.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 217 - MARRIAGE AND COUNSELING							
<u>REVENUE</u>							
217-000-665.000	INTEREST INCOME		110.00		12.00	0.00	0.0%
217-289-671.000	REFUNDS AND REIMBURSEMENTS		120.00		0.00	0.00	
217-289-672.000	REVENUES	1,500.00	705.00	47.0%	1,650.00	645.00	39.1%
TOTAL REVENUE		1,500.00	935.00	62.3%	1,662.00	645.00	38.8%
<u>EXPENDITURE</u>							
217-289-702.000	WAGES				0.00	0.00	
217-289-709.000	SOCIAL SECURITY				0.00	0.00	
217-289-801.000	CONTRACT SERVICES	2,000.00	2,000.00	100.0%	0.00	0.00	
217-000-961.000	BANK CHARGES	6.00	5.00	83.3%	2.00	0.00	0.0%
TOTAL EXPENDITURES		2,006.00	2,005.00	100.0%	2.00	0.00	0.0%
FUND BALANCE		43,388.00	42,824.00		43,894.00		
FUND 221 - DISTRICT HEALTH							
<u>REVENUE</u>							
221-000-555.000	MEDICAL MARIJUANA GRANT		0.00		0.00	(4,338.96)	
221-000-556.000	COMMUNITY STABILIZATION		115,965.00		0.00	115,965.00	
TOTAL REVENUE		0.00	115,965.00		0.00	111,626.04	
<u>EXPENDITURE</u>							
221-601-700.000	HEALTH DEPARTMENT DISBURSEMENTS		115,965.00		0.00	115,965.00	
221-601-803.000	ADMINISTRATIVE SERVICES		436.00		0.00	0.00	
TOTAL EXPENDITURES		0.00	116,401.00		0.00	115,965.00	
FUND BALANCE		0.00	(436.00)		0.00		
FUND 235 - PROSECUTING ATTORNEY DRUG FORFEITURE							
<u>REVENUE</u>							
235-000-665.000	INTEREST INCOME		0.00		0.00	0.00	
<u>EXPENDITURE</u>							
235-000-961.000	BANK CHARGES		0.00		0.00	0.00	
FUND BALANCE		1,484.00	1,484.00		1,484.00		
FUND 244 - ECONOMIC DEVELOPMENT CORPORATION							
<u>REVENUE</u>							
244-000-672.000	REVENUE		0.00		100.00		0.0%
<u>EXPENDITURE</u>							
244-000-751.000	DISBURSEMENTS		0.00		360.00	360.13	100.0%
FUND BALANCE		260.00	260.00		260.00		

		FY 2023			FY 2022		
GL NUMBER	DESCRIPTION	BUDGET	YEAR-TO-DATE 5/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 5/31/2022	PERCENT USED
FUND 245 - ECONOMIC DEVELOPMENT ALLIANCE							
REVENUE							
245-000-665.000	INTEREST INCOME		128.00		10.00	0.00	0.0%
245-000-672.000	REVENUES				55,605.00	0.00	0.0%
TOTAL REVENUE		0.00	128.00		55,615.00	0.00	0.0%
EXPENDITURE							
245-000-751.000	DISBURSEMENTS		(6,250.00)		23,432.00	0.00	0.0%
245-000-961.000	BANK CHARGES		5.00		4.00	0.00	0.0%
TOTAL EXPENDITURES		0.00	(6,245.00)		23,436.00	0.00	0.0%
FUND BALANCE		98,619.00	104,992.00		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	142.00	142.0%			
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	1,500.00	1,500.00	100.0%	0.00	0.00	
246-000-687.000	INSURANCE REFUNDS	287.00	287.00	100.0%	0.00	0.00	
246-000-699.280	ARPA FUND TRANSFER IN	0.00	0.00		50,000.00		0.0%
TOTAL REVENUE		26,887.00	1,929.00	7.2%	50,019.00	0.00	
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	1,022.74	81.5%
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%
246-000-961.000	BANK CHARGES	15.00	6.00	40.0%	3.00	0.00	0.0%
TOTAL EXPENDITURES		26,590.00	11,555.00	43.5%	9,393.00	1,921.75	20.5%
FUND BALANCE		63,493.00	53,570.00		63,196.00		
FUND 256 - REGISTER OF DEEDS AUTOMATION FUND							
REVENUE							
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND		145.00		15.00	0.00	0.0%
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	35,000.00	21,965.00	62.8%	37,765.00	21,110.00	55.9%
TOTAL REVENUE		35,000.00	22,110.00	63.2%	37,780.00	21,110.00	55.9%
EXPENDITURE							
256-000-961.000	BANK CHARGES		6.00		3.00		0.0%
256-711-752.000	OFFICE SUPPLIES	1,000.00	359.00	35.9%	657.00	0.00	0.0%
256-711-801.000	CONTRACT SERVICES		8,263.00		37,118.00	33,254.74	89.6%
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND	1,000.00	0.00	0.0%	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	29,789.00	104.9%	41,587.00	34,241.07	82.3%
FUND BALANCE		67,069.00	52,790.00		60,469.00		

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FUND 259 - ROAD PATROL MILLAGE							
REVENUE							
259-000-665.000	INTEREST INCOME	500.00	503.00	100.6%	16.00		0.0%
259-000-671.000	REFUNDS, REBATES AND REIMBURSEMENS	100.00	100.00	100.0%	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	954,668.00	102.4%	315,302.00	314,216.24	99.7%
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT		0.00		1,713.00		0.0%
259-301-687.000	INSURANCE REFUNDS		0.00		22,326.00	22,326.31	100.0%
TOTAL REVENUE		932,462.00	955,271.00	102.4%	390,618.00	336,542.55	86.2%
EXPENDITURE							
259-000-961.000	BANK CHARGES	0.00	15.00		6.00	0.00	0.0%
259-301-702.000	WAGES	486,000.00	290,501.00	59.8%	357,021.00	218,323.40	61.2%
259-301-704.130	SHIFT DIF	7,500.00	5,313.00	70.8%	6,747.00	3,499.85	51.9%
259-301-708.000	FRINGES	27,000.00	18,700.00	69.3%	19,263.00	10,971.27	57.0%
259-301-709.000	SOCIAL SECURITY	37,200.00	26,011.00	69.9%	31,200.00	20,308.17	65.1%
259-301-713.000	DEPUTIES OVERTIME	45,000.00	34,527.00	76.7%	52,048.00	28,433.11	54.6%
259-301-716.000	RETIREMENT - DC PLAN	30,000.00	19,462.00	64.9%	21,209.00	0.00	0.0%
259-301-718.000	HEALTH INSURANCE	132,000.00	64,483.00	48.9%	68,448.00	40,115.55	58.6%
259-301-719.000	LIFE INSURANCE	2,000.00	1,588.00	79.4%	1,422.00	778.05	54.7%
259-301-752.000	OFFICE SUPPLIES	1,000.00	773.00	77.3%	844.00	778.11	92.2%
259-301-759.000	GAS, OIL & GREASE	26,000.00	26,134.00	100.5%	30,930.00	17,136.62	55.4%
259-301-767.000	UNIFORMS AND ACCESSORIES	12,000.00	12,351.00	102.9%	9,726.00	8,809.79	90.6%
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS	5,400.00	387.00	7.2%	2,400.00	2,400.00	100.0%
259-301-835.100	PHYSICALS- NEW HIRES	500.00	42.00	8.4%	0.00	0.00	
259-301-850.000	TELEPHONE EXPENSE	850.00	1,077.00	126.7%	700.00	562.11	80.3%
259-301-851.000	POSTAGE	150.00	10.00	6.7%	19.00	0.00	0.0%
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	225.00	11.3%	991.00	53.98	5.4%
259-301-932.000	VEHICLE REPAIRS	6,000.00	6,815.00	113.6%	23,120.00	17,018.56	73.6%
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	19,066.80	98.3%
259-301-980.000	EQUIPMENT	10,000.00	3,265.00	32.7%	3,114.00	2,326.35	74.7%
259-301-981.000	VEHICLE PURCHASE	61,000.00	56,031.00	91.9%	25,918.00	25,917.62	100.0%
TOTAL EXPENDITURES		930,900.00	607,328.00	65.2%	697,980.00	439,756.70	63.0%
FUND BALANCE		1,562.00	347,943.00		0.00		

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FUND 260 - COMMUNITY CORRECTIONS-CCAB							
REVENUE							
260-000-665.000	INTEREST INCOME		16.00		1.00	0.00	0.0%
260-133-678.050	COMPREHENSIVE PLANS & SERVICES FUNDS				0.00	2,201.92	
TOTAL REVENUE		0.00	16.00		1.00	2,201.92	220192.0%
EXPENDITURE							
260-000-961.000	BANK CHARGES		1.00		0.00		
260-361-709.000	SOCIAL SECURITY				65.00	65.32	100.5%
260-361-801.000	1999 TREAS ADMIN FEE				902.00	902.42	100.0%
TOTAL EXPENDITURES		0.00	1.00		967.00	967.74	100.1%
FUND BALANCE		8,325.00	8,340.00		8,325.00		
FUND 263 - CONCEALED PISTOL LICENSING							
REVENUE							
263-000-665.000	INTEREST INCOME		107.00		11.00	0.00	0.0%
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	5,000.00	2,780.00	55.6%	3,552.00	2,044.00	57.5%
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	6,000.00	4,428.00	73.8%	6,192.00	3,816.00	61.6%
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS		78.00		104.00	52.00	50.0%
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	50.00	122.00	244.0%	70.00	40.00	57.1%
263-000-672.050	REVENUE	5,700.00	3,168.00	55.6%	6,156.00	3,888.00	63.2%
TOTAL REVENUE		16,750.00	10,683.00	63.8%	16,085.00	9,840.00	61.2%
EXPENDITURE							
263-000-751.000	DISBURSEMENT- REFUND				36.00	36.00	100.0%
263-000-752.000	OFFICE SUPPLIES	500.00	340.00	68.0%	648.00	247.88	38.3%
263-000-851.000	POSTAGE	500.00	286.00	57.2%	365.00	300.00	82.2%
263-000-902.970	CAPITAL OUTLAY				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	175.00	87.5%
263-000-955.000	TRANSFER OUT TO GENERAL FUND	10,000.00	0.00	0.0%	31,000.00	0.00	0.0%
263-000-961.000	BANK CHARGES		4.00		2.00	0.00	0.0%
263-000-980.000	EQUIPMENT				3,685.00	1,937.55	52.6%
TOTAL EXPENDITURES		13,550.00	2,880.00	21.3%	54,310.00	21,070.43	38.8%
FUND BALANCE		15,968.00	20,571.00	128.8%	12,768.00		

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FUND 264 - CORRECTIONS OFFICER TRAINING							
REVENUE							
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500.00	4,614.00	71.0%	6,971.00	4,393.55	63.0%
264-000-665.000	INTEREST INCOME	140.00	93.00	66.4%	10.00	0.00	0.0%
TOTAL REVENUE		6,640.00	4,707.00	70.9%	6,981.00	4,393.55	62.9%
EXPENDITURE							
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	4.00		2.00	0.00	0.0%
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	7,174.00	53.1%	10,719.00	6,332.27	59.1%
FUND BALANCE		26,184.00	30,580.00		33,047.00		
FUND 265 - LAW ENFORCEMENT DRUG FOFEITURE							
REVENUE							
265-000-665.000	INTEREST INCOME		31.00		4.00	0.00	0.0%
265-000-672.000	LAW ENFORCEMENT DRUG FOFEITURE REVENUES	500.00		0.0%	313.00	313.48	100.2%
TOTAL REVENUE		500.00	31.00	6.2%	317.00	313.48	98.9%
EXPENDITURE							
265-000-961.000	BANK CHARGES		1.00		1.00		
TOTAL EXPENDITURES		0.00	1.00		1.00	0.00	0.0%
FUND BALANCE		12,674.00	12,204.00		12,174.00		
FUND 269 - LAW LIBRARY							
REVENUE							
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	14,000.00	7,000.00	50.0%	14,000.00	7,000.00	50.0%
269-000-665.000	INTEREST INCOME		18.00		1.00		0.0%
269-000-672.000	REVENUES	2,000.00		0.0%	3,500.00	0.00	0.0%
TOTAL REVENUE		16,000.00	7,018.00	43.9%	17,501.00	7,000.00	40.0%
EXPENDITURE							
269-000-751.000	DISBURSEMENTS	15,200.00	8,149.00	53.6%	7,669.00	3,826.87	49.9%
269-000-961.000	BANK CHARGES		1.00		0.00		
TOTAL EXPENDITURES		15,200.00	8,150.00	53.6%	7,669.00	3,826.87	49.9%
FUND BALANCE		610.00	(1,322.00)		(190.00)		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 272 - INDIGENT DEFENSE							
REVENUE							
272-000-400.000	GRANT REVENUE	614,600.00	371,588.00	60.5%	472,862.00	366,456.58	77.5%
272-000-401.000	APPROPRIATION FROM COUNTY	146,400.00	73,925.00	50.5%	147,850.00	73,201.00	49.5%
272-000-665.000	INTEREST INCOME		553.00		66.00		0.0%
TOTAL REVENUE		761,000.00	446,066.00	58.6%	620,778.00	439,657.58	70.8%
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	28,275.00	31.3%	80,250.00	47,700.00	59.4%
272-000-803.000	INITIAL INTERVIEW FEES		0.00		(525.00)	(525.00)	100.0%
272-000-804.000	COUNSEL AT FIRST APPEARANCE	100,000.00	20,813.00	20.8%	54,778.00	35,792.50	65.3%
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	261,303.00	58.1%	375,532.00	238,332.34	63.5%
272-000-808.000	EXPERT AND INVESTIGATOR FEES	45,000.00	8,966.00	19.9%	4,400.00	5,926.25	134.7%
272-000-808.100	CONTRACT SERVICES - CLERICAL	13,525.00	6,409.00	47.4%	10,241.00	3,067.50	30.0%
272-000-813.000	TRANSCRIPTS		0.00		28.00	28.11	100.4%
272-000-851.000	POSTAGE	600.00	0.00	0.0%	16.00	0.00	0.0%
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		22.00		14.00	0.00	0.0%
TOTAL EXPENDITURES		711,325.00	327,841.00	46.1%	528,573.00	334,126.70	63.2%
FUND BALANCE		284,490.00	353,040.00	124.1%	234,815.00		

		FY 2023			FY 2022		
GL NUMBER	DESCRIPTION	BUDGET	YEAR-TO-DATE 5/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 5/31/2022	PERCENT USED
FUND 273 - MSU EXTENSION							
REVENUE							
273-000-403.000	MSU MILLAGE	138,000.00	139,604.00	101.2%	65,624.00	65,461.35	99.8%
273-000-665.000	MSU INTEREST INCOME		83.00		5.00	0.00	0.0%
273-000-699.020	TRANSFER-IN FROM GENERAL FUND	10,000.00		0.0%			
273-000-699.040	TRANSFER-IN FROM BUILDING INSPECTION FUND	5,000.00		0.0%			
TOTAL REVENUE		153,000.00	139,687.00	91.3%	65,629.00	65,461.35	99.7%
EXPENDITURE							
273-000-704.000	WAGES	31,025.00	20,263.00	65.3%	30,477.00	18,919.01	62.1%
273-000-708.000	FRINGES - COUNTY	200.00	175.00	87.5%	199.00	181.85	91.4%
273-000-709.000	SOCIAL SECURITY	2,425.00	1,604.00	66.1%	2,258.00	1,476.35	65.4%
273-000-716.000	RETIREMENT - DC PLAN	2,225.00	1,497.00	67.3%	2,131.00	1,400.48	65.7%
273-000-718.000	HEALTH INSURANCE	20,181.00	14,118.00	70.0%	22,697.00	16,241.47	71.6%
273-000-752.000	OFFICE SUPPLIES	500.00	58.00	11.6%	514.00	285.76	55.6%
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS	200.00	200.00	100.0%	154.00	154.00	100.0%
273-000-801.000	CONTRACT SERVICES	80,250.00	40,125.00	50.0%	77,531.00	77,531.00	100.0%
273-000-850.000	TELEPHONE EXPENSE	1,500.00	633.00	42.2%	1,554.00	1,270.21	81.7%
273-000-851.000	POSTAGE	300.00	20.00	6.7%	151.00	20.00	13.2%
273-000-901.000	ADVERTISING EXPENSE	100.00		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	1,790.55	84.3%
273-000-944.000	OFFICE SPACE RENT	12,000.00	6,000.00	50.0%	12,000.00	6,000.00	50.0%
273-000-961.000	BANK CHARGES		2.00		1.00		0.0%
273-000-980.000	EQUIPMENT				3,411.00	3,410.50	100.0%
TOTAL EXPENDITURES		152,906.00	85,154.00	55.7%	155,338.00	128,730.48	82.9%
FUND BALANCE		3,401.00	57,840.00		3,307.00		
FUND 250 - AMERICAN RESCUE PLAN							
REVENUE							
280-000-508.000	FEDERAL FUNDS - AMERICAN RESCUE PLAN	0.00	92,400.00		801,361.00	0.00	0.0%
280-000-665.000	INTEREST INCOME	48,000.00	42,118.00	87.7%	5,002.00	0.00	0.0%
TOTAL REVENUE		48,000.00	134,518.00	280.2%	806,363.00	0.00	0.0%
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	5,065.00	10.1%	0.00	0.00	
280-000-933.000	SOFTWARE	0.00	0.00		5,115.00	0.00	0.0%
280-000-961.000	BANK CHARGES	250.00	151.00	60.4%	111.00	0.00	0.0%
280-000-974.000	TRANSFER TO LAND BANK	0.00	0.00		50,000.00	0.00	0.0%
280-000-975.000	JUVENILE DAY TREATMENT RENOVATION	0.00	0.00		123,674.00	122,405.63	99.0%
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	89,433.00	234.1%	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	335,352.00	109.6%	806,363.00	136,355.63	16.9%
DEFERRED REVENUE		2,448,041.00	2,505,116.00		2,705,950.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 284 - OPIOID SETTLEMENT FUND							
<u>REVENUE</u>							
284-000-665.000	INTEREST INCOME	600.00	563.00	93.8%	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	373,234.00	93.2%	0.00	0.00	
<u>EXPENDITURE</u>							
284-000-801.000	CONTRACT SERVICES	10,000.00	0.00	0.0%			
284-000-961.000	BANK CHARGES	9.00	20.00	222.2%	0.00	0.00	
TOTAL EXPENDITURES		10,009.00	20.00	0.2%	0.00	0.00	
FUND BALANCE		390,591.00	373,214.00		0.00		
FUND 285 - COVID EMERGENCY SUPPLEMENTAL FUNDING							
<u>REVENUE</u>							
285-000-507.000	CESF COVID EMERGENCY				12,651.00	1,271.94	10.1%
285-000-665.000	INTEREST INCOME		124.00		16.00	0.00	0.0%
285-296-507.000	CESF COVID - PROSECUTING ATTY				2,973.00	1,643.32	55.3%
285-351-507.000	CESF COVID - JAIL				38,895.00	0.00	0.0%
TOTAL REVENUE		0.00	124.00		54,535.00	2,915.26	5.3%
<u>EXPENDITURE</u>							
285-000-961.000	BANK CHARGES				2.00	0.00	0.0%
285-000-995.000	OPERATING TRANSFERS OUT				64,371.00	0.00	0.0%
285-286-752.000	OFFICE SUPPLIES				8,654.00	1,271.40	14.7%
285-296-752.000	OFFICE SUPPLIES		72.00		1,672.00	1,572.27	94.0%
TOTAL EXPENDITURES		0.00	72.00		74,699.00	2,843.67	3.8%
FUND BALANCE		0.00	52.00		0.00		
FUND 292 - CHILD CARE							
<u>REVENUE</u>							
292-000-565.000	BASIC GRANT REVENUE FROM STATE	15,000.00	15,169.00	101.1%	5,047.00	0.00	0.0%
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	388,444.00	195,987.00	50.5%	217,333.00	137,333.43	63.2%
292-000-568.000	RDSS REVENUE	64,000.00	2,267.00	3.5%	9,693.00	6,929.52	71.5%
292-000-640.000	COST ALLOCATION REVENUE	77,665.00	43,188.00	55.6%	47,886.00	28,806.20	60.2%
292-000-665.000	INTEREST INCOME		684.00		120.00	0.00	0.0%
292-000-672.000	PROBATE MONTHLY REVENUE	20,000.00	2,555.00	12.8%	10,510.00	4,087.22	38.9%
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	414,428.00	207,215.00	50.0%	263,592.00	219,056.00	83.1%
292-000-687.000	INSURANCE REFUNDS				400.00	400.00	100.0%
TOTAL REVENUE		979,537.00	467,065.00	47.7%	554,581.00	396,612.37	71.5%

		FY 2023			FY 2022		
GL NUMBER	DESCRIPTION	BUDGET	YEAR-TO-DATE 5/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 5/31/2022	PERCENT USED
FUND 292 - CHILD CARE							
292-662-804.000	STATE COURT CHARGE BACK	100,000.00	118,023.00	118.0%	119,136.00	49,419.16	41.5%
292-662-831.000	INSTITUTIONAL CARE	100,000.00	41,235.00	41.2%	88,416.00	47,462.00	53.7%
292-662-831.100	NON SCHEDULED EXPENSE		339.00		358.00	0.00	0.0%
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE	69,290.00	42,640.00	61.5%	69,245.00	42,064.79	60.7%
292-664-702.100	WAGES - PARAPRO	38,482.00	23,677.00	61.5%	37,719.00	23,208.83	61.5%
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER	43,832.00	26,970.00	61.5%	42,906.00	26,377.98	61.5%
292-664-708.000	FRINGES	3,910.00	2,245.00	57.4%	2,640.00	1,625.44	61.6%
292-664-709.000	CHILD CARE FUND FICA	12,155.00	7,671.00	63.1%	11,411.00	7,471.52	65.5%
292-664-713.000	ON CALL PER DIEM	7,280.00	4,480.00	61.5%	7,371.00	4,530.92	61.5%
292-664-716.000	RETIREMENT - DC PLAN	10,545.00	5,175.00	49.1%	7,764.00	5,068.36	65.3%
292-664-717.000	RETIREMENT	41,940.00	26,906.00	64.2%	35,352.00	21,372.05	60.5%
292-664-718.000	HEALTH INSURANCE	73,043.00	34,083.00	46.7%	52,424.00	34,488.54	65.8%
292-664-751.000	FAMILY INTERVENTION SUPPLIES	3,100.00	850.00	27.4%	277.00	243.43	87.9%
292-664-751.100	COMMUNITY SERVICE SUPPLIES	400.00	178.00	44.5%	157.00	146.39	93.2%
292-664-752.000	OFFICE SUPPLIES	1,000.00	454.00	45.4%	402.00	(197.90)	-49.2%
292-664-754.000	PROBATION INCENTIVES	2,000.00	1,154.00	57.7%	1,173.00	396.31	33.8%
292-664-759.000	FLEET GAS, OIL AND GREASE	400.00	326.00	81.5%	699.00	187.93	26.9%
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	85.00	28.3%	0.00	0.00	
292-664-805.000	PSYCHOLOGICAL SERVICES	5,000.00	0.00	0.0%	5,350.00	900.00	16.8%
292-664-806.000	CONTRACTED COUNSELING SERVICES	300,000.00	81,698.00	27.2%	84,325.00	44,888.50	53.2%
292-664-806.100	CONTRACTED COUNSELING SERVICES RTA		5,173.00		0.00	0.00	
292-664-807.000	INTENSIVE EDUCATION SERVICES	16,800.00	14,805.00	88.1%	7,227.00	4,623.00	64.0%
292-664-807.100	INTENSIVE EDUCATION SERVICES RTA		728.00		0.00	0.00	
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT	24,600.00	16,533.00	67.2%	17,949.00	10,183.29	56.7%
292-664-824.100	HOME VISITS/FAMILY INTERVENTION RTA		486.00		0.00	0.00	
292-664-835.000	SEXUAL OFFENDER TREATMENT EXPENSE	2,500.00	0.00	0.0%	0.00	0.00	
292-664-840.000	VOLUNTEER INSURANCE	450.00	148.00	32.9%	148.00	147.75	99.8%
292-664-850.000	TELEPHONE EXPENSE	960.00	248.00	25.8%	672.00	512.81	76.3%
292-664-851.000	POSTAGE	300.00	6.00	2.0%	2.00	0.00	0.0%
292-664-860.100	TRAVEL EXPENSE-STAFF	5,600.00	4,501.00	80.4%	6,142.00	3,386.00	55.1%
292-664-860.200	TRAVEL EXPENSE-STAFF RTA		128.00		0.00		
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER	35,000.00	22,990.00	65.7%	16,442.00	6,547.01	39.8%
292-664-860.400	TRAVEL EXPENSE - VOLUNTEER RTA		924.00		0.00	0.00	
292-664-931.000	FLEET REPAIRS	1,000.00	0.00	0.0%	0.00	0.00	
292-664-936.000	FLEET POLICY	1,500.00	1,989.00	132.6%	1,721.00	1,721.44	100.0%
292-664-940.000	EQUIPMENT RENTAL - COPIER LEASE	300.00	0.00	0.0%	240.00	240.00	100.0%
292-664-957.000	TRAINING - STAFF	2,000.00	250.00	12.5%	300.00	150.00	50.0%
292-664-957.100	TRAINING-VOLUNTEER		0.00		75.00	75.00	100.0%
292-664-961.000	BANK CHARGES		30.00		25.00	0.00	0.0%
292-664-980.000	FURNITURE		(75.00)		0.00	0.00	
292-664-981.000	VEHICLE PURCHASE		32,694.00		0.00	0.00	
292-665-801.000	SCHOOL COUNSELING	15,000.00	15,134.00	100.9%	9,035.00	411.45	4.6%
292-665-801.100	SCHOOL COUNSELING RTA		1,371.00		0.00	0.00	
292-669-703.000	WAGES - RDSS	29,000.00	3,255.00	11.2%	4,962.00	2,910.00	58.6%
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	3,088.00	8.9%	3,836.00	2,669.82	69.6%
TOTAL EXPENDITURES		982,687.00	542,739.00	55.2%	635,999.00	343,278.77	54.0%
FUND BALANCE		319,069.00	246,545.00		322,219.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE 5/31/2023</u>	<u>PERCENT USED</u>	AUDITED	<u>YEAR-TO-DATE 5/31/2022</u>	<u>PERCENT USED</u>
FUND 293 - SOLDIER RELIEF							
REVENUE							
293-000-402.000	MILLAGE REVENUE	34,623.00	38,132.00	110.1%	35,449.00	35,401.76	99.9%
293-000-665.000	INTEREST INCOME	320.00	238.00	74.4%	21.00	0.00	0.0%
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	43,370.00	124.1%	45,470.00	35,401.76	77.9%
EXPENDITURE							
293-000-961.000	BANK CHARGES	12.00	9.00	75.0%	4.00	0.00	0.0%
293-681-751.000	SOLDIERS AND SAILORS EXPENSE	15,845.04	8,071.00	50.9%	5,151.00	5,000.83	97.1%
293-681-844.000	VETERANS BURIALS	4,800.00	3,300.00	68.8%	7,800.00	4,200.00	53.8%
293-681-845.000	VETERANS GRAVE MARKERS	1,350.00	3,577.00	265.0%	3,077.00	525.00	17.1%
TOTAL EXPENDITURES		22,007.04	14,957.00	68.0%	16,032.00	9,725.83	60.7%
FUND BALANCE		97,737.96	113,215.00		84,802.00		
FUND 295 - VETERANS OFFICE							
REVENUE							
295-000-403.000	VETERANS MILLAGE REVENUE	116,400.00	119,463.00	102.6%	128.00	(262.21)	-204.9%
295-000-665.000	INTEREST INCOME--VETERANS OFFICE		714.00		67.00	0.00	
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS		50.00		0.00	0.00	
295-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS				4,803.00	0.00	
TOTAL REVENUE		116,400.00	120,227.00	103.3%	4,998.00	(262.21)	-5.2%
EXPENDITURE							
295-000-961.000	BANK CHARGES		28.00		14.00	0.00	0.0%
295-682-702.000	CLERK FULL TIME WAGES	0.00	7,695.00		0.00	0.00	
295-682-703.000	SUPERVISORY--VETERANS OFFICE	41,700.00	24,085.00	57.8%	51,534.00	36,709.16	71.2%
295-682-705.000	CLERK--VETERANS OFFICE	34,000.00	10,248.00	30.1%	0.00	0.00	
295-682-708.000	FRINGES/VETERANS OFFICE	600.00	514.00	85.7%	367.00	324.88	88.5%
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE	5,800.00	3,654.00	63.0%	4,371.00	3,225.55	73.8%
295-682-712.000	HEALTH INSURANCE BUYOUT	1,875.00	2,981.00	159.0%	2,516.00	1,650.74	65.6%
295-682-716.000	RETIREMENT - DC PLAN	5,120.00	2,149.00	42.0%	3,692.00	2,757.49	74.7%
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE	1,250.00	4,180.00	334.4%	977.00	977.03	100.0%
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE	1,000.00	600.00	60.0%	1,113.00	150.00	13.5%
295-682-801.000	CONTRACT SERVICES	3,000.00	1,280.00	42.7%	1,880.00	1,120.00	59.6%
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE	1,750.00	1,634.00	93.4%	1,567.00	1,283.23	81.9%
295-682-851.000	POSTAGE--VETERANS OFFICE	500.00	85.00	17.0%	320.00	139.74	43.7%
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE	1,000.00	748.00	74.8%	962.00	555.50	57.7%
295-682-901.000	ADVERTISING EXPENSE	200.00	216.00	108.0%	519.00	165.90	32.0%
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE	750.00	45.00	6.0%	699.00	531.58	76.0%
295-682-957.000	TRAINING	750.00	1,833.00	244.4%	410.00	60.00	14.6%
295-682-964.000	TAX TRIBUNAL REFUND				262.00	0.00	0.0%
295-682-980.000	EQUIPMENT	2,000.00	2,107.00	105.4%	245.00	245.08	100.0%
TOTAL EXPENDITURES		101,295.00	64,082.00	63.3%	71,448.00	49,895.88	69.8%
FUND BALANCE		259,491.00	300,531.00		244,386.00		

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FUND 301 - ORV							
<u>REVENUE</u>							
301-000-665.000	INTEREST INCOME	0.00	5.00		0.00	0.00	
<u>EXPENDITURE</u>							
301-000-961.000	BANK CHARGES	0.00	1.00		0.00	0.00	
FUND BALANCE		2,075.00	2,079.00		2,075.00		
FUND 307 - JAIL BOND PAYMENT							
<u>REVENUE</u>							
307-000-401.000	BOND PROCEEDS				4,535,000.00	4,535,000.00	100.0%
307-000-402.000	BOND ISSUANCE PREMIUM				236,969.00	262,897.27	110.9%
307-000-600.000	TRANSFER IN - JAIL RENOVATION FUND	92,481.00	365,824.00	395.6%	374,675.00	374,675.00	100.0%
307-000-665.000	INTEREST INCOME	18.00	10.00	55.6%	1.00		0.0%
307-000-672.000	BOND PAYMENT REVENUE				0.00	0.00	
TOTAL REVENUE		92,499.00	365,834.00	395.5%	5,146,645.00	5,172,572.27	100.5%
<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		1.00		0.00		
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND	210,000.00	210,000.00	100.0%	225,000.00		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	87,299.00	155,324.00	177.9%	77,244.00	77,243.75	100.0%
307-000-996.000	BOND ISSUANCE COST				95,296.00	128,032.38	134.4%
TOTAL EXPENDITURES		302,499.00	371,275.00	122.7%	5,140,586.00	4,948,322.27	96.3%
FUND BALANCE		(203,940.77)	618.23		6,059.23		
FUND 401 - CAPITAL IMPROVEMENT							
<u>REVENUE</u>							
401-000-665.000	INTEREST INCOME		5.00		0.00	0.00	
<u>EXPENDITURE</u>							
401-000-961.000	BANK CHARGES	0.00	0.00		0.00	0.00	
FUND BALANCE		1,841.00	1,846.00		1,841.00		

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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	300.00	14,480.00	4826.7%	1,480.00	61.03	4.1%
507-000-671.000	REFUNDS, REBATES AND REIMBURSEMENTS	75.00	75.00	100.0%	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	30.00	
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	1,156.57	
507-017-639.002	PUBLICATION FEE 2017	10.00	10.00	100.0%	0.00	60.00	
507-017-639.003	CERTIFIED MAIL 2017	20.00	20.00	100.0%	0.00	120.00	
507-018-639.000	FORFEITURE	700.00	700.00	100.0%	2,152.00	1,473.51	68.5%
507-018-639.001	PERSONAL VISIT	15.00	150.00	1000.0%	478.00	377.68	79.0%
507-018-639.002	CONTRACT REVENUE	40.00	40.00	100.0%	130.00	100.00	76.9%
507-018-639.003	CERTIFIED MAILING	80.00	80.00	100.0%	220.00	160.00	72.7%
507-019-639.000	FORFEITURE FEE 2019	0.00	(3,100.00)		38,555.00	30,629.30	79.4%
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	4,150.00	77.6%
507-019-639.003	CERTIFIED MAILING 2019	2,700.00	2,627.00	97.3%	5,350.00	4,150.00	77.6%
507-020-639.000	FORFEITURE FEE REVENUE 2020	32,000.00	31,235.00	97.6%	53,290.00	22,165.00	41.6%
507-020-639.001	PERSONAL VISIT FEE 2020	10,000.00	9,340.00	93.4%	(565.00)	9,405.13	-1664.6%
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	25,000.00	34,697.00	138.8%	0.00	0.00	
TOTAL REVENUE		390,870.00	133,498.00	34.2%	440,912.00	87,588.22	19.9%

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FUND 507 - TAX REVERSION							
<u>EXPENDITURE</u>							
507-000-752.000	OFFICE SUPPLIES	1,500.00	1,431.00	95.4%	1,473.00	1,148.44	
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS	535.00	494.00	92.3%	730.00	645.00	88.4%
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	6,000.00	1,910.00	31.8%	57,205.00	52,314.50	91.5%
507-000-817.000	LEGAL	500.00	500.00	100.0%	0.00	0.00	
507-000-840.000	TREAS BOND/ INSURANCE	3,850.00	3,844.00	99.8%	5,764.00	3,063.00	53.1%
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	132.33	
507-000-933.000	SOFTWARE MAINTENANCE AGREEMENT	7,200.00	10,691.00	148.5%	17,056.00	7,158.00	42.0%
507-000-940.000	COPIER LEASE - XEROX	550.00	674.00	122.5%	460.00	292.07	63.5%
507-000-957.000	TRAINING	3,000.00	477.00	15.9%	2,394.00	824.00	34.4%
507-000-961.000	BANK CHARGES	100.00	39.00	39.0%	11.00	0.00	0.0%
507-000-980.000	EQUIPMENT	2,500.00	2,146.00	85.8%	80.00	7,454.87	9318.6%
507-018-812.000	RECORDING FEES	0.00	0.00		60.00	30.00	50.0%
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	0.00	0.0%
507-019-853.000	CERTIFIED MAILINGS	0.00	7.00		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	6,099.36	41.4%
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	0.00	0.0%
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	
507-021-812.000	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%
TOTAL EXPENDITURES		204,935.00	52,854.00	25.8%	313,813.00	111,354.31	35.5%
FUND BALANCE		1,045,394.00	940,103.00		859,459.00		

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FUND 508-751 - COUNTY PARKS: RV PARK							
REVENUE							
508-000-665.000	INTEREST INCOME	12.00	6.00	50.0%	9.00	0.00	0.0%
508-751-672.000	COUNTY PARK REVENUE	60,000.00	26,919.00	44.9%	66,107.00	27,284.05	41.3%
TOTAL REVENUE		60,012.00	26,925.00	44.9%	66,116.00	27,284.05	41.3%
EXPENDITURE							
508-000-961.000	BANK CHARGES	3.00	1.00	33.3%	2.00	0.00	0.0%
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	137.00	34.3%	371.00	151.89	40.9%
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	913.00	182.6%	1,339.00	161.89	12.1%
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK	850.00	589.00	69.3%	880.00	577.31	65.6%
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	795.00	100.0%	795.00	795.00	100.0%
508-751-920.000	UTILITIES--COUNTY PARK	15,000.00	7,704.00	51.4%	15,094.00	7,147.63	47.4%
508-751-930.000	SNOW REMOVAL	210.00	0.00	0.0%	0.00	0.00	
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK	7,500.00	1,469.00	19.6%	6,914.00	4,637.46	67.1%
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	129.00	2.6%	2,995.00	9,260.82	309.2%
508-751-955.000	PARK EXPENSE	500.00	449.00	89.8%	4,224.00	219.78	5.2%
508-751-964.000	RESERVATION REFUND	300.00	300.00	100.0%	0.00	0.00	
508-751-968.000	DEPRECIATION--TRLR PARK		0.00		1,619.00	0.00	0.0%
508-751-970.000	CAPITAL EXPENDITURES--COUNTY PARK		0.00		1,180.00	0.00	0.0%
508-751-980.000	EQUIPMENT--COUNTY PARK	500.00	220.00	44.0%	198.00	198.42	100.2%
TOTAL EXPENDITURES		32,758.00	12,881.00	39.3%	37,002.00	24,000.85	64.9%
FUND 508-753 - COUNTY PARKS: NATURE PARK							
REVENUE							
508-753-672.000	NATURE PARK REVENUE	12,000.00	3,302.00	27.5%	8,121.00	3,705.00	45.6%
TOTAL REVENUE		12,000.00	3,302.00	27.5%	8,121.00	3,705.00	45.6%
EXPENDITURE							
508-753-754.000	DEER FEED SUPPLIES	6,000.00	5,133.00	85.6%	5,293.00	4,285.00	81.0%
508-753-801.000	CONTRACT SERVICES - INMATE TETHER FEES		0.00		31,609.00	0.00	0.0%
508-753-826.000	LICENSE / PERMIT FEES	500.00	120.00	24.0%	0.00	0.00	
508-753-835.200	DEER CARE	265.00	263.00		0.00	0.00	
508-753-851.000	POSTAGE	50.00	24.00	48.0%	34.00	15.00	44.1%
508-753-901.000	ADVERTISING EXPENSE	500.00	0.00	0.0%	0.00	0.00	
508-753-920.000	UTILITIES	15,000.00	9,892.00	65.9%	12,761.00	9,448.00	74.0%
508-753-934.000	MAINTENANCE SUPPLIES	3,000.00	2,187.00	72.9%	3,441.00	908.55	26.4%
508-753-970.000	CAPITAL IMPROVEMENTS	9,427.00	2,900.00	30.8%	2,956.00	0.00	0.0%
TOTAL EXPENDITURES		34,742.00	20,519.00	59.1%	56,094.00	14,656.55	26.1%
FUND BALANCE		65,177.00	57,492.00		60,665.00		

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FUND 516 - TAX UMBRELLA							
REVENUE							
516-000-445.000	INTEREST ON TAXES	25,000.00	11,587.00	46.3%	26,306.00	14,365.06	54.6%
516-000-448.000	ADMINISTRATION FEES	1,000.00	602.00	60.2%	1,282.00	763.47	59.6%
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	360.00	60.0%	0.00	0.00	
516-000-640.000	OCTOBER MAILING FEE	200.00	135.00	67.5%	195.00	90.00	46.2%
516-000-641.000	PREFORF MAILING FEE - REVENUE	0.00			60.00	60.00	100.0%
516-000-665.000	INTEREST ON INVESTMENTS	29,000.00	16,358.00	56.4%	3,116.00	510.47	16.4%
TOTAL REVENUE		56,000.00	29,212.00	52.2%	30,959.00	15,789.00	51.0%
EXPENDITURE							
516-000-814.000	FORFEITURE RECORDING FEE				(250.00)	(40.00)	16.0%
516-000-815.000	REDEMPTION RECORDING FEE	450.00	480.00	106.7%	480.00	405.80	84.5%
516-000-984.000	TRANSFER TO GENERAL FUND	183,000.00		0.0%	274,500.00	0.00	0.0%
TOTAL EXPENDITURES		183,450.00	480.00	0.3%	274,730.00	365.80	0.1%
FUND BALANCE		5,394,992.00	5,551,174.00		5,522,442.00		
FUND 529 - 2019 TAX RECEIVABLES							
REVENUE							
529-000-445.000	INTEREST ON TAXES	4,000.00	4,460.00	111.5%	56,909.00	46,153.60	81.1%
529-000-448.000	ADMINISTRATION FEES	0.00	(864.00)		2,361.00	5,239.12	221.9%
529-000-607.100	FORF RECORDING FEE REVENUE	120.00	180.00	150.0%	0.00	0.00	
529-000-607.200	REDEMPTION RECORDING FEE REVENUE	2,400.00	2,400.00	100.0%	0.00	0.00	
529-000-640.000	OCTOBER MAILING FEE	1,215.00	1,230.00	101.2%	704.00	60.00	8.5%
529-000-665.000	INTEREST INCOME	4,000.00	4,592.00	114.8%	1,188.00	281.81	23.7%
TOTAL REVENUE		11,735.00	11,998.00	102.2%	61,162.00	51,734.53	84.6%
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	8,760.00	100.0%	(1,540.00)	(100.00)	6.5%
529-000-815.000	REDEMPTION RECORDING FEE	330.00	360.00	109.1%	2,520.00	3,660.00	145.2%
529-000-961.000	BANK CHARGES	25.00	15.00	60.0%	6.00	0.00	0.0%
TOTAL EXPENDITURES		9,115.00	9,135.00	100.2%	2,246.00	4,820.00	214.6%
FUND BALANCE		368,187.00	368,430.00		365,567.00		

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FUND 530 - 2020 TAX RECEIVABLES							
REVENUE							
530-000-445.000	INTEREST ON TAXES	60,000.00	53,402.00	89.0%	120,556.00	93,092.42	77.2%
530-000-448.000	ADMINISTRATION FEES	6,000.00	5,797.00	96.6%	40,257.00	31,999.35	79.5%
530-000-607.100	FORFEITURE RECORDING FEE REVENUE	9,000.00	7,838.00	87.1%	8,732.00	1,107.97	
530-000-607.200	REDEMPTION RECORDING FEE REVENUE	9,000.00	7,950.00	88.3%	90.00	90.00	
530-000-640.000	OCTOBER MAILING FEE	20,000.00	18,652.00	93.3%	19,470.00	690.00	3.5%
530-000-665.000	INTEREST INCOME	17,000.00	12,292.00	72.3%	1,846.00	55.43	3.0%
TOTAL REVENUE		121,000.00	105,931.00	87.5%	190,951.00	127,035.17	66.5%
EXPENDITURE							
530-000-813.000	FORECLOSURE RECORDING FEE	1,000.00	1,440.00	144.0%	0.00	0.00	
530-000-815.000	REDEMPTION RECORDING FEE	7,000.00	6,390.00	91.3%	(2,730.00)	(60.00)	2.2%
530-000-853.000	CERTIFIED MAILING EXPENSE		0.00		(240.00)	(240.00)	100.0%
530-000-855.000	FORFEITURE RECORDING FEE EXPENSE		0.00		12,090.00	12,000.00	99.3%
530-000-961.000	BANK CHARGES	70.00	42.00	60.0%	36.00	0.00	0.0%
TOTAL EXPENDITURES		8,070.00	7,872.00	97.5%	9,156.00	11,700.00	127.8%
FUND BALANCE		399,143.00	384,272.00		286,213.00		
FUND 531 - 2021 TAX RECEIVABLES							
REVENUE							
531-000-445.000	INTEREST ON TAXES	105,000.00	107,771.00	102.6%	47,681.00	0.00	0.0%
531-000-448.000	ADMINISTRATION FEES	50,000.00	40,232.00	80.5%	52,194.00	35,931.82	68.8%
531-000-607.100	FORF RECORDING FEE REVENUE	5,000.00	5,675.00	113.5%	0.00	0.00	
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	5,000.00	4,590.00	91.8%	0.00	0.00	
531-000-640.000	OCTOBER MAILING FEE	17,000.00	17,463.00	102.7%	45.00	0.00	0.0%
531-000-665.000	INTEREST INCOME	15,000.00	17,295.00	115.3%	2,247.00	19,256.16	857.0%
TOTAL REVENUE		197,000.00	193,026.00	98.0%	102,167.00	55,187.98	54.0%
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	3,690.00	73.8%	0.00	0.00	
531-000-961.000	BANK CHARGES	150.00	82.00	54.7%	44.00	0.00	0.0%
TOTAL EXPENDITURES		28,150.00	23,902.00	84.9%	44.00	0.00	0.0%
FUND BALANCE		270,973.00	271,247.00		102,123.00		

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 535 - HOUSING COMMISSION							
<u>REVENUE</u>							
535-000-466.000	HOMEOWNER CONTRIBUTIONS	5,000.00	0.00	0.0%	0.00	0.00	
535-000-503.000	USDA RD HPG		0.00		12,334.00	0.00	0.0%
535-000-503.100	USDA HPG	165,000.00	0.00	0.0%	0.00	0.00	
535-000-504.000	USDA RD HPG 2021 GRANT		59,733.00		0.00	0.00	
535-000-521.000	FHBLI	50,000.00	0.00	0.0%	3,700.00	3,700.00	100.0%
535-000-522.000	CDBG PI	50,000.00	88,079.00	176.2%	87,188.00	58,293.51	66.9%
535-000-522.010	CDBG MILLS PI	5,000.00	2,744.00	54.9%	3,838.00	3,837.97	100.0%
535-000-522.041	CDBG VILL OF PRES PI	1,000.00	0.00	0.0%	0.00	0.00	
535-000-524.100	HPG - PI	25,000.00	44,094.00	176.4%	32,898.00	18,824.76	57.2%
535-000-525.000	MSDA HOME	100,000.00	0.00	0.0%	0.00	0.00	
535-000-550.000	P.I.P. (PROPERTY IMPROVEMENT PROG)	50,000.00	0.00	0.0%	0.00	0.00	
535-000-564.000	MSHDA N.E.P. GRANT REVENUE		0.00		13,439.00		
535-000-665.000	INTEREST INCOME		412.00		111.00	68.35	61.6%
535-000-672.000	REVENUES		(54.00)		0.00	(582.60)	
TOTAL REVENUE		451,000.00	195,008.00	43.2%	153,508.00	84,141.99	54.8%

		FY 2023			FY 2022		
<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 535 - HOUSING COMMISSION							
EXPENDITURE							
535-450-961.000	BANK CHARGES		0.00		7.00	7.00	100.0%
535-640-851.000	POSTAGE	400.00	190.00	47.5%	449.00	250.00	55.7%
535-694-801.000	CONTRACT SERVICES		133.00		83.00	5,094.16	6137.5%
535-694-801.100	HOUSING		41.00		381.00	0.00	0.0%
535-694-802.000	CONTRACT LABOR	500.00	0.00	0.0%	350.00	0.00	0.0%
535-694-960.000	RECORDING FEES		30.00		0.00	0.00	
535-694-963.000	TAXES		1,659.00		332.00	0.00	0.0%
535-696-801.000	CONTRACT SERVICES	52,000.00	62,639.00	120.5%	28,301.00	5,094.16	18.0%
535-696-802.000	CONTRACT LABOR	294,000.00	27,527.00	9.4%	23,084.00	21,669.00	93.9%
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		326.00		209.00	0.00	0.0%
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE	250.00	0.00	0.0%	52.00	51.99	100.0%
535-696-960.000	RECORDING FEES	600.00	330.00	55.0%	183.00	153.00	83.6%
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	0.00	0.0%
535-698-752.000	OFFICE SUPPLIES	750.00	165.00	22.0%	752.00	639.73	85.1%
535-698-801.000	CONTRACT SERVICES		0.00		1,622.00	0.00	0.0%
535-698-802.000	CONTRACT LABOR	15,000.00	0.00	0.0%	11,777.00	9,012.22	76.5%
535-698-807.000	LEGAL	500.00	145.00	29.0%	60.00	0.00	0.0%
535-698-850.000	TELEPHONE EXPENSE	1,100.00	297.00	27.0%	1,057.00	723.67	68.5%
535-698-851.000	POSTAGE	350.00	0.00	0.0%	0.00	0.00	
535-698-901.000	ADVERTISING EXPENSE	650.00	100.00	15.4%	152.00	0.00	0.0%
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE	1,000.00	423.00	42.3%	1,019.00	609.82	59.8%
535-698-960.000	RECORDING FEES	100.00	20.00	20.0%	0.00	0.00	
535-698-963.000	TAXES		1,972.00		0.00	0.00	
535-698-980.000	EQUIPMENT		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	1,989.30	73.4%
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	0.00	
535-735-801.000	CONTRACT LABOR		0.00		1,222.00	0.00	0.0%
535-736-801.000	CONTRACT SERVICES		12,910.00		12,217.00	0.00	0.0%
535-736-801.100	CONTRACTED LABOR		10,202.00		5,316.00	0.00	0.0%
535-737-801.100	CONTRACTED LABOR		17,942.00		9,409.00	0.00	0.0%
TOTAL EXPENDITURES		427,950.00	138,726.00	32.4%	114,329.00	56,727.62	49.6%
FUND BALANCE		142,103.00	175,335.00		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	451.00	75.2%	45.00	0.00	0.0%
549-371-491.000	BUILDING DEPT. REVENUE	300,000.00	171,773.00	57.3%	335,417.00	213,071.45	63.5%
549-371-687.000	INSURANCE REFUNDS		0.00		800.00	800.00	100.0%
TOTAL REVENUE		300,600.00	172,224.00	57.3%	336,262.00	213,871.45	63.6%
EXPENDITURE							
549-000-961.000	BANK CHARGES	30.00	19.00	63.3%	8.00	0.00	0.0%
549-371-702.000	WAGES	107,270.00	64,707.00	60.3%	103,149.00	63,577.07	61.6%
549-371-708.000	FRINGES - COUNTY	1,600.00	1,403.00	87.7%	1,597.00	1,012.57	63.4%
549-371-709.000	SOCIAL SECURITY	8,225.00	5,221.00	63.5%	7,787.00	5,076.93	65.2%
549-371-712.000	HEALTH INSURANCE BUYOUT	2,501.00	1,635.00	65.4%	2,516.00	1,650.74	65.6%
549-371-713.000	OVERTIME	200.00	103.00	51.5%	83.00	0.00	0.0%
549-371-716.000	RETIREMENT - DC PLAN	3,625.00	2,380.00	65.7%	3,559.00	2,322.19	65.2%
549-371-717.000	RETIREMENT - DB PLAN	70,000.00	50,954.00	72.8%	80,153.00	52,786.36	65.9%
549-371-718.000	HEALTH INSURANCE	15,475.00	10,664.00	68.9%	16,897.00	11,872.35	70.3%
549-371-752.000	OFFICE SUPPLIES	1,400.00	777.00	55.5%	906.00	675.24	74.5%
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	2,364.00	59.1%	3,607.00	1,814.84	50.3%
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	338.00	18.8%	1,751.00	859.61	49.1%
549-371-851.000	POSTAGE	500.00	129.00	25.8%	524.00	200.00	38.2%
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	3,490.89	85.8%
549-371-933.000	BS&A MAINT FEES	4,000.00	250.00	6.3%	3,546.00	0.00	0.0%
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	121.06	58.8%
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	6,421.00	183.7%	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	153,069.00	64.2%	235,735.00	150,535.42	63.9%
FUND BALANCE		231,581.00	188,680.00		169,525.00		

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 588 - TRANSIT							
<u>REVENUE</u>							
588-000-402.000	MILLAGE REVENUE	558,000.00	504,509.00	90.4%	528,190.00	527,477.57	99.9%
588-000-403.000	CURRENT TAXES		52,909.00		0.00	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		9,634.00	0.00	0.0%
588-000-538.000	FEDERAL CAPITAL GRANTS		0.00		10,349.00	0.00	0.0%
588-000-539.000	STATE REVENUE	300,000.00	251,342.00	83.8%	358,652.00	237,824.00	66.3%
588-000-540.000	STATE REVENUE - GRANT REIMBURSEMENT	62,525.00	62,525.00	100.0%	0.00	0.00	
588-000-579.000	STATE CAPITAL GRANTS		0.00		2,588.00	0.00	0.0%
588-000-607.000	BUS FARE REVENUE	35,000.00	26,814.00	76.6%	40,309.00	26,723.87	66.3%
588-000-628.000	CONTRACT FARES	15,000.00	15,875.00	105.8%	16,630.00	13,175.95	79.2%
588-000-665.000	INTEREST INCOME	16,500.00	18,719.00	113.4%	3,059.00	250.54	8.2%
588-000-672.000	ADVERTISTING REVENUE	3,500.00	3,150.00	90.0%	3,805.00	2,353.90	61.9%
588-000-677.000	OTHER TRANSIT REVENUE	150,000.00	0.00	0.0%	0.00	0.00	
588-000-687.000	INSURANCE REFUNDS		0.00		5,600.00	5,600.00	100.0%
TOTAL REVENUE		1,340,525.00	1,198,058.00	89.4%	1,388,875.00	1,110,235.83	79.9%

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GL NUMBER	DESCRIPTION	BUDGET	YEAR-TO-DATE 5/31/2023	PERCENT USED	AUDITED	YEAR-TO-DATE 5/31/2022	PERCENT USED
FUND 588 - TRANSIT							
588-000-961.000	BANK CHARGES		(1,731.00)		(18.00)	0.00	0.0%
588-596-702.000	DRIVER FULL TIME WAGES	147,181.00	70,929.00	48.2%	114,946.00	69,678.83	60.6%
588-596-702.100	MECHANIC WAGES	53,580.00	32,355.00	60.4%	54,233.00	32,012.90	59.0%
588-596-702.200	DISPATCHER FULL TIME WAGES	117,125.00	70,099.00	59.8%	110,280.00	66,503.50	60.3%
588-596-703.000	DIRECTOR WAGES	44,690.00	27,323.00	61.1%	43,468.00	26,619.84	61.2%
588-596-704.000	DRIVER PART TIME WAGES	150,105.00	94,130.00	62.7%	123,656.00	76,335.68	61.7%
588-596-704.100	DISPATCHER PART TIME WAGES	65,000.00	18,872.00	29.0%	29,618.00	20,353.65	68.7%
588-596-708.000	FRINGES - UNEMPLOYMENT	14,000.00	12,153.00	86.8%	13,388.00	8,172.99	61.0%
588-596-709.000	SOCIAL SECURITY	39,600.00	26,255.00	66.3%	36,141.00	23,931.18	66.2%
588-596-712.000	HEALTH INSURANCE BUYOUT	2,500.00	1,600.00	64.0%	2,400.00	1,600.00	66.7%
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	6,371.00	35.9%	9,338.00	6,053.63	64.8%
588-596-717.000	RETIREMENT	110,000.00	80,113.00	72.8%	113,456.00	74,719.25	65.9%
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	91,496.00	51.7%	133,934.00	89,976.90	67.2%
588-596-752.000	OFFICE SUPPLIES	500.00	437.00	87.4%	893.00	338.81	37.9%
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES	10,000.00	0.00	0.0%	0.00	8,027.71	
588-596-759.000	GAS, OIL AND GREASE	85,000.00	48,167.00	56.7%	86,574.00	38,461.32	44.4%
588-596-767.000	UNIFORMS	1,000.00	834.00	83.4%	1,198.00	679.91	56.8%
588-596-776.000	JANITORIAL SUPPLIES	3,200.00	859.00	26.8%	1,827.00	1,523.17	83.4%
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	72.00		0.00	0.00	
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT	5,000.00	600.00	12.0%	4,737.00	4,426.78	93.5%
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	1,785.00	89.3%	2,281.00	1,486.71	65.2%
588-596-850.000	TELEPHONE EXPENSE	3,000.00	2,070.00	69.0%	3,016.00	1,980.63	65.7%
588-596-851.000	POSTAGE	100.00	68.00	68.0%	128.00	40.00	31.3%
588-596-852.000	INTERNET SERVICES	1,000.00	662.00	66.2%	922.00	559.92	60.7%
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	3,806.00	38.1%	5,726.00	3,854.19	67.3%
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	0.00	0.0%
588-596-932.200	VEHICLE MAINT / PARTS	5,000.00	2,658.00	53.2%	5,197.00	3,133.57	60.3%
588-596-933.000	EQUIPMENT MAINTENANCE	5,000.00	3,242.00	64.8%	1,419.00	475.71	33.5%
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	152.00	10.1%	392.00	207.88	53.0%
588-596-957.000	TRAINING	115.00	115.00	100.0%	9,802.00	0.00	0.0%
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	723,775.00	59.1%	1,142,699.00	625,679.21	54.8%
FUND BALANCE		1,116,552.00	1,475,921.00		1,001,638.00		

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FUND 595 - COMMISSARY							
REVENUE							
595-000-665.000	INTEREST INCOME	1,500.00	957.00	63.8%	96.00	0.00	0.0%
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	500.00	250.00	50.0%	0.00	0.00	
595-000-672.000	REVENUES	300,000.00	225,153.00	75.1%	254,416.00	191,308.53	75.2%
TOTAL REVENUE		302,000.00	226,360.00	75.0%	254,512.00	191,308.53	75.2%
EXPENDITURE							
595-000-751.000	DISBURSEMENTS	175,000.00	101,499.00	58.0%	141,905.00	59,629.53	42.0%
595-000-759.000	GAS, OIL AND GREASE	0.00	0.00		0.00	0.00	
595-000-836.000	INDIGENT INMATE SUPPLIES	4,895.00	4,895.00	100.0%	7,458.00	4,200.88	56.3%
595-000-851.000	POSTAGE	18.00	9.00	50.0%	31.00	0.00	0.0%
595-000-961.000	BANK CHARGES	60.00	38.00	63.3%	20.00	0.00	0.0%
595-000-980.000	CAPITAL OUTLAY (EQUIPMENT)	65,000.00	52,188.00	80.3%	0.00	0.00	
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	158,629.00	33.8%	365,214.00	63,830.41	17.5%
FUND BALANCE		52,024.00	287,728.00		219,997.00		
FUND 841 - LAKE LEVEL							
REVENUE							
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE		12.00		3.00	0.42	14.0%
EXPENDITURE							
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE		365.00		15.00	14.54	96.9%
FUND BALANCE		6,491.00	6,138.00		6,491.00		
FUND 845 - AUSABLE LAKE ASSESSMENT							
REVENUE							
845-000-665.000	INTEREST INCOME		8.00		2.00	0.32	16.0%
EXPENDITURE							
845-000-700.000	DISBURSEMENTS		721.00		155.00	154.54	99.7%
FUND BALANCE		4,701.00	3,988.00		4,701.00		
FUND 846 - STYLUS LAKE ASSESSMENT							
REVENUE							
846-000-665.000	INTEREST INCOME		11.00		2.00	0.39	19.5%
EXPENDITURE							
846-000-700.000	DISBURSEMENTS		758.00		455.00	454.54	99.9%
FUND BALANCE		5,843.00	5,096.00		5,843.00		

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	FY 2023			FY 2022		
		<u>BUDGET</u>	<u>YEAR-TO-DATE</u> <u>5/31/2023</u>	<u>PERCENT</u> <u>USED</u>	<u>AUDITED</u>	<u>YEAR-TO-DATE</u> <u>5/31/2022</u>	<u>PERCENT</u> <u>USED</u>
FUND 847 - TEE LAKE ASSESSMENT							
<u>REVENUE</u>							
847-000-665.000	INTEREST INCOME		25.00		4.00	0.85	21.3%
<u>EXPENDITURE</u>							
847-000-700.000	TEE LAKE EXPENSE		580.00		79.00	79.10	100.1%