

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND | DESCRIPTION                        | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--------------------------|------------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| ESTIMATED REVENUES       |                                    |                              |                                      |                                     |  |                                     |
| Dept 000                 |                                    |                              |                                      |                                     |  |                                     |
| UNK_REV - UNK_REV        |                                    |                              |                                      |                                     |  |                                     |
| 101-000-402.000          | CURRENT PROPERTY TAXES             | 5,796,100.36                 | 5,761,148.80                         | 5,600,000.00                        | 5,800,000.00                           | 5,800,000.00                        |
| 101-000-420.000          | UNPAID PERSONAL PROPERTY TAXES     | 7,600.00                     | 7,106.49                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-000-424.000          | TAX REVERTED LANDS                 |                              |                                      |                                     |  |                                     |
| 101-000-425.000          | TRAILER TAX FEES                   | 2,000.00                     | 1,674.00                             | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-000-428.000          | SWAMPLAND TAX                      | 92,782.62                    | 92,782.62                            | 93,000.00                           | 93,000.00                              | 93,000.00                           |
| 101-000-429.000          | COMMERCIAL FOREST RESERVE TAX      | 50.00                        | 38.83                                | 50.00                               | 50.00                                  | 50.00                               |
| 101-000-437.000          | INDUSTRIAL FACILITY TAX            | 5,000.00                     | 1,185.01                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-000-444.000          | IN LIEU OF TAXES-HARRISON          | 8,500.00                     | 8,135.40                             | 8,500.00                            | 8,500.00                               | 8,500.00                            |
| 101-000-444.001          | IN LIEU OF TAXES-CLARE             | 2,300.00                     | 2,288.94                             | 2,500.00                            | 2,500.00                               | 2,500.00                            |
| 101-000-444.002          | IN LIEU OF TAXES-FARWELL           | 3,070.00                     | 3,068.38                             | 3,500.00                            | 3,500.00                               | 3,500.00                            |
| 101-000-447.000          | PROPERTY TAX ADM FEE               | 180,000.00                   | 170,670.17                           | 182,000.00                          | 182,000.00                             | 182,000.00                          |
| 101-000-452.000          | PARTNERSHIP & ASSUMED NAMES        | 2,000.00                     | 1,910.00                             | 1,900.00                            | 1,900.00                               | 1,900.00                            |
| 101-000-477.000          | MARRIAGE LICENSES                  | 1,000.00                     | 1,000.00                             | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-000-478.000          | MARRIAGE LIC FAMILY COUNSELING     | 2,850.00                     | 2,820.00                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-000-479.000          | DOG LICENSES                       | 28,000.00                    | 27,490.00                            | 30,000.00                           | 30,000.00                              | 30,000.00                           |
| 101-000-482.000          | CPL/VET ID CARDS                   | 1,435.10                     | 280.00                               | 250.00                              | 250.00                                 | 250.00                              |
| 101-000-482.001          | PISTOL PERMITS-SHERIFF             |                              |                                      |                                     |  |                                     |
| 101-000-482.002          | FINGERPRINTING-CCSD                | 5,000.00                     | 5,010.00                             | 6,000.00                            | 6,000.00                               | 6,000.00                            |
| 101-000-483.000          | SOIL EROSION & SEDIMENTATION       | 30,000.00                    | 29,840.00                            | 30,000.00                           | 30,000.00                              | 30,000.00                           |
| 101-000-484.000          | EXPLOSIVE PERMITS                  |                              |                                      |                                     |  |                                     |
| 101-000-503.000          | FEDERAL GRANT - JUDICIAL (PA)      | 177,189.00                   | 67,178.43                            | 132,235.55                          | 132,235.55                             | 132,235.55                          |
| 101-000-505.000          | LOCAL EMERGENCY PLANNING COMM      |                              |                                      |                                     |  |                                     |
| 101-000-505.001          | BYRNE BAYANET                      |                              |                                      |                                     |  |                                     |
| 101-000-505.002          | BYRNE-MDT                          |                              |                                      |                                     |  |                                     |
| 101-000-505.003          | DOJ-BYRNE-PAPERLESS BOOKING GRANT  |                              |                                      |                                     |  |                                     |
| 101-000-505.004          | DOJ-BYRNE ASSISTANCE GRANT         |                              |                                      |                                     |  |                                     |
| 101-000-505.005          | FED - COPS GRANT                   | 80,068.00                    | 55,290.51                            | 80,111.00                           | 80,111.00                              | 80,111.00                           |
| 101-000-506.000          | EMERGENCY PREPAREDNESS-FEDERAL     | 24,632.00                    |                                      | 36,077.22                           | 36,077.22                              | 36,077.22                           |
| 101-000-507.000          | HAZARD MATERIAL EMERGENCY PLANNING |                              |                                      |                                     |  |                                     |
| 101-000-509.000          | HOMELAND SECURITY-FED PASS THRU    | 21,815.00                    | 1,022.36                             | 38,391.00                           | 38,391.00                              | 38,391.00                           |
| 101-000-509.001          | HWY SAFE COMMUNITIES PROJECT GRANT |                              |                                      |                                     |  |                                     |
| 101-000-519.001          | USDA GRANT-SOLID WASTE             |                              |                                      |                                     |  |                                     |
| 101-000-519.002          | USDA-VEHICLES GRANT                |                              |                                      |                                     |  |                                     |
| 101-000-519.003          | USDA DIVE EQUIPMT                  |                              |                                      |                                     |  |                                     |
| 101-000-520.000          | FEDERAL GRANTS - CDBG              |                              |                                      |                                     |  |                                     |
| 101-000-521.000          | JUVENILE INCENTIVE BLOCK GRANT -90 |                              |                                      |                                     |  |                                     |
| 101-000-522.000          | CRP - PROSECUTOR - FEDERAL         | 70,000.00                    | 59,465.51                            | 70,000.00                           | 70,000.00                              | 70,000.00                           |
| 101-000-528.000          | FEDERAL GRANT - OTHER              | 1,418,972.35                 | 1,337,846.24                         | 117,260.00                          | 1,760,345.13                           | 1,760,345.13                        |
| 101-000-528.001          | CESF GRANT                         | 47,362.91                    | 43,826.76                            |                                     |  |                                     |
| 101-000-528.003          | FEDERAL GRANT - LATCF              |                              | 50,000.00                            |                                     |  |                                     |
| 101-000-528.276          | FEDERAL GRANT - SCAO               | 20,945.00                    | 8,570.00                             |                                     |  |                                     |
| 101-000-540.000          | PROBATE JUDGES SALARY              | 126,300.00                   | 114,208.13                           | 120,000.00                          | 120,304.00                             | 120,304.00                          |
| 101-000-541.000          | JUDGES SALARY STANDARDIZATION      | 100,593.00                   | 90,146.66                            | 100,593.00                          | 100,593.00                             | 100,593.00                          |
| 101-000-542.000          | STATE COURT EQUITY FUND            | 150,000.00                   | 98,429.00                            | 150,000.00                          | 155,000.00                             | 155,000.00                          |
| 101-000-543.000          | SECONDARY ROAD PATROL              | 42,798.00                    | 34,647.62                            | 25,488.00                           | 32,922.00                              | 32,922.00                           |
| 101-000-543.003          | LOCAL GOVT. CONTRIBUTIONS-SIREN PF |                              |                                      |                                     |  |                                     |
| 101-000-543.100          | GRANT-MED MARI OVERSIGHT GRANT     |                              |                                      |                                     |  |                                     |
| 101-000-544.000          | MARINE SAFETY PROGRAM              | 8,833.78                     |                                      | 8,900.00                            | 8,900.00                               | 8,900.00                            |
| 101-000-544.002          | BULLET PROOF VEST PROGRAM          |                              |                                      | 2,800.00                            | 2,800.00                               | 2,800.00                            |
| 101-000-544.003          | LIVERY INSPECTIONS-SHERIFF         |                              |                                      |                                     |  |                                     |
| 101-000-545.000          | SPECIAL DIVE EQUIPMENT GRANT       |                              |                                      |                                     |  |                                     |
| 101-000-545.001          | STATE AID DIST CT DRUNK DR ASST.   | 4,916.00                     | 4,915.09                             | 4,915.00                            | 4,915.00                               | 4,915.00                            |
| 101-000-545.002          | STATE SNOWMOBILE GRANT             |                              |                                      | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-000-545.005          | DRUG CASE 80TH DIST CT             | 1,163.00                     | 1,162.70                             | 1,163.00                            | 1,163.00                               | 1,163.00                            |

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|---------------------------|--------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>ESTIMATED REVENUES</b> |                                |                              |                                      |                                     |  |                                     |
| Dept 000                  |                                |                              |                                      |                                     |  |                                     |
| 101-000-546.000           | MICHIGAN JUSTICE TRAINING      | 3,000.00                     | 2,828.16                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-000-549.000           | OFF-ROAD VEHICLE ENFORCEMENT   | 603.91                       |                                      | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-000-549.001           | OFFICE OF HIGHWAY SAFETY GRANT |                              |                                      |                                     |  |                                     |
| 101-000-550.000           | ORV SAFETY EDUCATION GRANT     |                              |                                      |                                     |  |                                     |
| 101-000-552.000           | GRANTS - STATE                 |                              |                                      |                                     |  |                                     |
| 101-000-553.000           | STATE GRANT - CO VETERAN SVC   | 72,745.00                    | 55,068.13                            | 59,845.00                           | 59,845.00                              | 59,845.00                           |
| 101-000-555.430           | GRANT-MPAW (SPAY/NEUTER)       |                              |                                      |                                     |  |                                     |
| 101-000-562.001           | CPS DHS - PROSECUTOR - STATE   |                              |                                      |                                     |  |                                     |
| 101-000-563.000           | PALM SCAN GRANT                |                              |                                      |                                     |  |                                     |
| 101-000-564.000           | JUVENILE OFFICER GRANT         | 27,317.00                    | 20,487.78                            | 27,318.00                           | 27,318.00                              | 27,318.00                           |
| 101-000-565.000           | FOOD STAMP FRAUD               | 300.00                       | 225.00                               | 300.00                              | 300.00                                 | 300.00                              |
| 101-000-567.000           | RAISE THE AGE                  | 1,600.00                     | 1,235.10                             |                                     |  |                                     |
| 101-000-569.000           | VICTIM'S RIGHTS GRANT          | 51,807.00                    | 14,173.59                            | 55,657.00                           | 55,657.00                              | 55,657.00                           |
| 101-000-570.000           | STATE CIGARETTE TAX            |                              |                                      |                                     |  |                                     |
| 101-000-571.000           | CONVENTION FAC LIQUOR TAX      | 117,856.00                   | 103,032.89                           | 103,337.00                          | 103,337.00                             | 103,337.00                          |
| 101-000-573.000           | LOCAL COMMUNITY STABILIZATON   | 69,757.43                    | 44,391.95                            | 60,000.00                           | 60,000.00                              | 60,000.00                           |
| 101-000-574.000           | STATE REVENUE SHARING          | 689,872.00                   | 688,206.87                           | 744,090.00                          | 744,090.00                             | 744,090.00                          |
| 101-000-575.000           | SINGLE BUSINESS TAX            |                              |                                      |                                     |  |                                     |
| 101-000-575.001           | REMONUMENTATION ACT 345 GRANT  | 50,964.00                    | 43,187.80                            | 50,000.00                           | 50,000.00                              | 50,000.00                           |
| 101-000-576.000           | JUROR COMPENSATION             | 4,000.00                     | 3,123.10                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-000-577.000           | LIQUOR LAW ENFORCEMENT         | 12,289.25                    | 6,289.25                             | 6,300.00                            | 6,300.00                               | 6,300.00                            |
| 101-000-579.000           | VOTER REGISTRATION             | 210.00                       |                                      | 200.00                              | 200.00                                 | 200.00                              |
| 101-000-581.000           | LIQUOR LAW ENFORCEMENT - TWP   | 770.00                       | 770.00                               | 385.00                              | 385.00                                 | 385.00                              |
| 101-000-582.001           | LAW ENFORCEMENT-LINCOLN TWP.   | 108,000.00                   | 108,000.00                           | 108,000.00                          | 108,000.00                             | 108,000.00                          |
| 101-000-582.002           | LAW ENFORCEMENT-CITY HARRISON  | 155,921.00                   | 138,227.32                           | 161,216.00                          | 158,881.60                             | 158,881.60                          |
| 101-000-582.003           | LAW CONTRACT/FARWELL-SURREY    |                              |                                      |                                     |  |                                     |
| 101-000-582.004           | CONTRACT - HAYES TWP           |                              |                                      |                                     |  |                                     |
| 101-000-582.005           | SCHOOL SAFETY MATCH-HARRISON   | 37,000.00                    | 37,000.00                            | 37,000.00                           | 37,000.00                              | 37,000.00                           |
| 101-000-582.006           | SCHOOL SAFETY MATCH - FARWELL  | 37,000.00                    | 37,000.00                            | 37,000.00                           | 37,000.00                              | 37,000.00                           |
| 101-000-582.007           | REDDING TWP LAW ENFORCEMENT    |                              |                                      |                                     |  |                                     |
| 101-000-582.008           | GRANT TWP- LAW ENFORCEMENT     |                              |                                      |                                     |  |                                     |
| 101-000-582.009           | MMCC SECURITY                  | 48,000.00                    | 40,679.67                            | 48,000.00                           | 48,000.00                              | 48,000.00                           |
| 101-000-582.010           | ASSOCIATION MARINE ENFORCEMENT | 3,000.00                     | 1,439.93                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-000-582.011           | GARFIELD TWP LAW ENFORCEMENT   |                              |                                      |                                     |  |                                     |
| 101-000-582.012           | GREENWOOD TWP LAW ENFORCEMENT  | 5,000.00                     | 3,426.57                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-000-582.201           | WEIGHMASTER CONTRACT           | 10,155.00                    | 8,432.18                             | 7,500.00                            | 10,155.00                              | 10,155.00                           |
| 101-000-583.301           | 2% REIMBURSEMENT TRIBAL \$     |                              |                                      |                                     |  |                                     |
| 101-000-601.131           | CIRCUIT COURT COSTS            | 170,000.00                   | 127,351.23                           | 170,000.00                          | 150,000.00                             | 150,000.00                          |
| 101-000-601.136           | DISTRICT COURT COSTS           | 257,000.00                   | 258,703.14                           | 229,000.00                          | 249,000.00                             | 249,000.00                          |
| 101-000-606.000           | INMATE-WORK RELEASE            | 2,000.00                     |                                      |                                     |  |                                     |
| 101-000-607.131           | CIRCUIT COURT DNA              | 100.00                       | 67.00                                | 61.00                               | 61.00                                  | 61.00                               |
| 101-000-607.132           | DNA-CIRCUIT COURT 2015         | 400.00                       | 370.37                               | 400.00                              | 400.00                                 | 400.00                              |
| 101-000-607.301           | CCSD-AUTO STORAGE FEES         | 1,000.00                     |                                      |                                     |  |                                     |
| 101-000-607.302           | CCSD-AUTO TOWING FEES          | 500.00                       |                                      | 500.00                              | 500.00                                 | 500.00                              |
| 101-000-608.131           | CIRCUIT COURT SERVICES         | 12,000.00                    | 9,221.00                             | 12,000.00                           | 12,000.00                              | 12,000.00                           |
| 101-000-608.136           | DISTRICT COURT SERVICES        |                              |                                      |                                     |  |                                     |
| 101-000-608.147           | PUBLIC GUARDIAN SERVICES       | 10,000.00                    | 7,325.00                             | 10,000.00                           | 10,000.00                              | 10,000.00                           |
| 101-000-608.148           | PROBATE COURT SERVICES         | 38,327.28                    | 36,793.28                            | 37,000.00                           | 37,000.00                              | 37,000.00                           |
| 101-000-608.172           | ADMINISTRATOR-SERVICES         |                              |                                      |                                     |  |                                     |
| 101-000-608.191           | ELECTION SERVICES              |                              |                                      |                                     |  |                                     |
| 101-000-608.202           | PR/ACCTG SERVICES              | 200.00                       | 105.00                               | 140.00                              | 140.00                                 | 140.00                              |
| 101-000-608.215           | CLERK SERVICES                 | 70,000.00                    | 62,745.91                            | 70,000.00                           | 70,000.00                              | 70,000.00                           |
| 101-000-608.225           | EQUALIZATION-NON-GOVERNMENT    | 16,929.97                    | 16,696.97                            | 11,000.00                           | 17,000.00                              | 17,000.00                           |
| 101-000-608.226           | EQUALIZATION-LOCAL UNITS       | 90,000.00                    | 83,122.13                            | 90,000.00                           | 90,000.00                              | 90,000.00                           |
| 101-000-608.227           | EQUALIZATION-CITY HARRISON     |                              |                                      |                                     |  |                                     |

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|---------------------------|--------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>ESTIMATED REVENUES</b> |                                |                              |                                      |                                     |  |                                     |
| Dept 000                  |                                |                              |                                      |                                     |  |                                     |
| 101-000-608.229           | PROSECUTOR SERVICES            | 3,092.40                     | 3,092.40                             |                                     |  |                                     |
| 101-000-608.236           | REGISTER OF DEEDS SERVICES     | 500.00                       | 339.00                               | 500.00                              | 500.00                                 | 500.00                              |
| 101-000-608.253           | TREASURER SERVICES             | 24,000.00                    | 24,056.95                            | 23,000.00                           | 23,000.00                              | 23,000.00                           |
| 101-000-608.259           | COMPUTER SERVICES              |                              |                                      |                                     |  |                                     |
| 101-000-608.301           | SHERIFF SERVICES               | 16,850.00                    | 17,183.77                            | 15,000.00                           | 15,000.00                              | 15,000.00                           |
| 101-000-608.302           | PRELIMINARY BREATH TEST FEES   | 500.00                       | 5.00                                 | 100.00                              | 100.00                                 | 100.00                              |
| 101-000-608.304           | NOTARY FEE                     | 1,000.00                     | 770.00                               | 900.00                              | 900.00                                 | 900.00                              |
| 101-000-608.305           | DNA-CCSD 2015                  | 1,000.00                     | 925.95                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-000-608.400           | PLANNING COMMISSION SERVICES   |                              |                                      |                                     |  |                                     |
| 101-000-608.430           | ANIMAL CONTROL SERVICES        |                              |                                      |                                     |  |                                     |
| 101-000-608.648           | MEDICAL EXAMINER SERVICES      | 17,000.00                    | 15,250.00                            | 16,000.00                           | 16,000.00                              | 16,000.00                           |
| 101-000-608.682           | VETERANS SERVICES              |                              |                                      |                                     |  |                                     |
| 101-000-608.751           | PARKS & REC SERVICES           | 100.00                       | 64.50                                | 75.00                               | 75.00                                  | 75.00                               |
| 101-000-608.801           | DRAIN SERVICES                 | 5,000.00                     | 2,957.40                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-000-609.131           | 10% BOND                       | 3,000.00                     | 1,280.00                             | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-000-609.136           | DISTRICT COURT ATTORNEY FEES   | 7,000.00                     | 7,068.10                             | 11,000.00                           | 11,000.00                              | 11,000.00                           |
| 101-000-609.148           | PROBATE COURT ATTORNEY FEES    | 2,823.58                     | 3,598.75                             | 2,500.00                            | 2,500.00                               | 2,500.00                            |
| 101-000-610.000           | REG OF DEEDS RECORDING FEES    | 220,000.00                   | 215,534.00                           | 200,000.00                          | 210,000.00                             | 210,000.00                          |
| 101-000-611.000           | REG DEED-REMONUMENTATION FEES  | 450.00                       | 489.36                               | 450.00                              | 450.00                                 | 450.00                              |
| 101-000-612.000           | REAL ESTATE TRANSFER TAX       | 185,000.00                   | 184,823.65                           | 120,000.00                          | 160,000.00                             | 160,000.00                          |
| 101-000-613.000           | PROBATE CT 25% CCF COLLECTIONS | 250.00                       | 20.00                                |                                     | 250.00                                 | 250.00                              |
| 101-000-614.000           | ABSTRACT DEPT MAILING FEES     |                              |                                      |                                     |  |                                     |
| 101-000-615.000           | USE OF TRACT INDEX FEES        | 42,500.00                    | 43,393.50                            | 35,000.00                           | 40,000.00                              | 40,000.00                           |
| 101-000-616.000           | REG/DEEDS SURVEYS RECORDED     | 5,000.00                     | 4,137.00                             | 4,000.00                            | 4,000.00                               | 4,000.00                            |
| 101-000-616.236           | REGISTER OF DEEDS COPIES       | 48,500.00                    | 47,333.00                            | 42,000.00                           | 42,000.00                              | 42,000.00                           |
| 101-000-617.000           | ABSTRACT TITLE SEARCHES        | 35,000.00                    | 34,972.03                            | 30,000.00                           | 30,000.00                              | 30,000.00                           |
| 101-000-617.101           | INDIRECT COSTS                 | 149,762.00                   | 149,762.00                           | 159,762.00                          | 149,762.00                             | 149,762.00                          |
| 101-000-618.000           | PROSEC DIVERSION OVERSIGHT FEE | 80.00                        |                                      |                                     |  |                                     |
| 101-000-618.001           | PROSECUTOR OWI CASES           | 15,000.00                    | 8,916.03                             | 10,000.00                           | 10,000.00                              | 10,000.00                           |
| 101-000-619.000           | DIST CT ASMT FEES-EVALUATIONS  | 11,000.00                    | 6,867.18                             | 6,754.50                            | 6,754.50                               | 6,754.50                            |
| 101-000-620.000           | DISTRICT COURT BOND COSTS      | 6,350.00                     | 6,552.50                             | 6,772.50                            | 6,772.50                               | 6,772.50                            |
| 101-000-620.001           | CIRCUIT COURT BOND COSTS       |                              |                                      |                                     |  |                                     |
| 101-000-621.000           | DISTRICT COURT CIVIL FEES      | 77,000.00                    | 83,759.35                            | 77,000.00                           | 77,000.00                              | 77,000.00                           |
| 101-000-623.000           | SHERIFF SERVICE OF PAPERS      | 20,000.00                    | 20,671.67                            | 19,500.00                           | 19,500.00                              | 19,500.00                           |
| 101-000-624.000           | PACC/PAAM - VICTIM RIGHTS      |                              |                                      |                                     |  |                                     |
| 101-000-626.000           | ANIMAL ADOPTION FEES           |                              |                                      |                                     |  |                                     |
| 101-000-626.131           | CVR - SERVICES                 | 2,500.00                     | 2,259.59                             | 2,500.00                            | 2,500.00                               | 2,500.00                            |
| 101-000-627.000           | RECORD COPYING                 |                              |                                      |                                     |  |                                     |
| 101-000-627.001           | RECORD COPIES - JAIL           | 2,500.00                     | 2,350.51                             | 2,500.00                            | 2,500.00                               | 2,500.00                            |
| 101-000-627.002           | FOIA SERVICES                  | 300.00                       | 248.71                               |                                     | 100.00                                 | 100.00                              |
| 101-000-628.000           | FAX COPIES                     |                              |                                      |                                     |  |                                     |
| 101-000-628.001           | REG OF DEEDS FAX               | 1,000.00                     | 985.00                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-000-629.301           | SALVAGE INSPECTION - CCSD      |                              |                                      | 1.00                                |  |                                     |
| 101-000-629.351           | BOOKING FEES-JAIL              | 1,992.00                     | 1,389.93                             | 1,400.00                            | 1,400.00                               | 1,400.00                            |
| 101-000-630.000           | DOCTOR FEE'S - JAIL            | 700.00                       | 787.47                               | 750.00                              | 750.00                                 | 750.00                              |
| 101-000-631.000           | COBRA SERVICES                 | 11,490.00                    | 11,080.96                            | 12,000.00                           | 12,000.00                              | 12,000.00                           |
| 101-000-635.000           | TRANSPORATION OF PRISONERS     | 60,524.00                    | 54,138.40                            | 26,000.00                           | 60,000.00                              | 60,000.00                           |
| 101-000-636.000           | HOUSING OF INMATES-OTHER CO    | 1,365,000.00                 | 1,219,722.50                         | 1,000,000.00                        | 1,200,000.00                           | 1,200,000.00                        |
| 101-000-637.000           | HOUSING INMATES-ST, DETAINER   | 11,000.00                    | 8,260.00                             | 7,000.00                            | 11,000.00                              | 11,000.00                           |
| 101-000-637.001           | HOUSING INMATES-DIVERTED FELON | 100,000.00                   | 83,200.00                            | 87,500.00                           | 87,500.00                              | 87,500.00                           |
| 101-000-638.000           | INMATES - BOARD & ROOM         | 11,000.00                    | 10,971.94                            | 10,000.00                           | 15,000.00                              | 15,000.00                           |
| 101-000-638.001           | INMATES-INCENTIVE SSA          |                              |                                      |                                     |  |                                     |
| 101-000-639.001           | WEEKENDER LODGING - JAIL       |                              |                                      |                                     |  |                                     |
| 101-000-643.000           | PAY PHONE COMMISSIONS          |                              |                                      |                                     |  |                                     |
| 101-000-643.001           | PHONE CARDS-INMATES            |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND  | DESCRIPTION                         | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---------------------------|-------------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>ESTIMATED REVENUES</b> |                                     |                              |                                      |                                     |  |                                     |
| Dept 000                  |                                     |                              |                                      |                                     |  |                                     |
| 101-000-644.000           | VENDING MACHINE                     | 1,200.00                     | 269.65                               | 200.00                              | 750.00                                 | 750.00                              |
| 101-000-646.000           | SALE OF CONFISCATED PROPERTY        | 3,000.00                     | 139.00                               | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-000-647.000           | SALE OF ABANDONED VEHICLES          |                              |                                      |                                     |  |                                     |
| 101-000-648.000           | SALE OF SCRAP & SALVAGE             | 1,000.00                     | 15.00                                | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-000-650.000           | SEX OFFENDER REGISTRATION FEES      | 5,000.00                     | 4,180.00                             | 4,550.00                            | 4,550.00                               | 4,550.00                            |
| 101-000-656.131           | CIRCUIT CT BOND FORFEITURES         | 10,000.00                    | 7,300.00                             | 10,000.00                           | 10,000.00                              | 10,000.00                           |
| 101-000-656.136           | DIST CT BOND FORFEITURES            | 1,500.00                     |                                      | 1,500.00                            | 1,500.00                               | 1,500.00                            |
| 101-000-657.000           | ORDINANCE FINES/COST                | 12,400.00                    | 12,328.00                            | 13,000.00                           | 13,000.00                              | 13,000.00                           |
| 101-000-657.131           | CIVIL CONTEMPT FINE CIRCUIT COURT   |                              |                                      |                                     |  |                                     |
| 101-000-665.000           | INTEREST EARNED                     | 2,500.00                     | 550.03                               | 2,500.00                            | 5,000.00                               | 5,000.00                            |
| 101-000-665.001           | INTEREST EARNED-CURRENT TAX         | 8,000.00                     | 7,855.30                             | 8,000.00                            | 8,000.00                               | 8,000.00                            |
| 101-000-667.000           | RENT                                | 100.00                       |                                      |                                     |  |                                     |
| 101-000-667.301           | RENT - CCSD                         |                              |                                      |                                     |  |                                     |
| 101-000-668.000           | ROYALTIES - LANDFILL                | 550,000.00                   | 426,842.41                           | 450,000.00                          | 550,000.00                             | 550,000.00                          |
| 101-000-668.002           | HAZARDOUS WASTE-DONATIONS           |                              |                                      |                                     |  |                                     |
| 101-000-671.000           | DRUG SCREENING                      | 200.00                       | 30.00                                | 45.00                               | 45.00                                  | 45.00                               |
| 101-000-674.000           | CONTRIBUTIONS FROM PUBLIC / MMRMA   |                              |                                      |                                     |  |                                     |
| 101-000-674.001           | DONATION-EC-TO PLANNING MASTER PL   |                              |                                      |                                     |  |                                     |
| 101-000-674.002           | DONATION-TECHNOLOGY DISTRICT COURT  |                              |                                      |                                     |  |                                     |
| 101-000-674.260           | CONTRIBUTIONS-BROADBAND NETWORK     |                              |                                      |                                     |  |                                     |
| 101-000-674.301           | MMRMA RAP GRANT REIMBURSEMENTS      |                              |                                      |                                     |  |                                     |
| 101-000-674.430           | ANIMAL CONTRIB-SPAY-NEUTER-ADOPTIC  |                              |                                      |                                     |  |                                     |
| 101-000-675.000           | CONTRIB FROM PRIVATE SOURCES        | 7,170.00                     | 7,170.00                             |                                     |  |                                     |
| 101-000-675.001           | PRIV CONTRIB-HARRISON SAFE SCHOOL   |                              |                                      |                                     |  |                                     |
| 101-000-675.004           | PRIVATE CONTR - SPAY/NEUTER CONTRI  |                              |                                      |                                     |  |                                     |
| 101-000-675.005           | PRIVATE CONTR- PETCO GRANT (ANIM SH |                              |                                      |                                     |  |                                     |
| 101-000-675.300           | CONTRIBUTION - US GOV'T             |                              |                                      |                                     |  |                                     |
| 101-000-675.301           | CONTRIBUTIONS - CCSD                | 125.00                       | 125.00                               | 100.00                              | 100.00                                 | 100.00                              |
| 101-000-675.310           | CONTRIBUTIONS-NEIGHBORHOOD WATCH    |                              |                                      |                                     |  |                                     |
| 101-000-675.311           | CONTRIBUTIONS - EQUIPMENT           | 150.00                       |                                      |                                     |  |                                     |
| 101-000-675.312           | CONTRIBUTIONS - CCSD CANINE         | 500.00                       |                                      |                                     |  |                                     |
| 101-000-675.313           | CONTRIBUTIONS - CCSD FINDY          |                              |                                      |                                     |  |                                     |
| 101-000-675.430           | CONTRIB -PRIVATE SOURCES -ANIMAL    |                              |                                      |                                     |  |                                     |
| 101-000-675.751           | CONTRIBUTION - PARKS & REC          |                              |                                      |                                     |  |                                     |
| 101-000-676.001           | LEIN REIMBURSEMENT SHERIFF          |                              |                                      |                                     |  |                                     |
| 101-000-676.131           | CIR CT REIMBURSEMENTS-MISC.         |                              |                                      |                                     |  |                                     |
| 101-000-676.136           | DIST CT REIMBURSEMENTS-MISC.        | 2,750.00                     | 2,737.19                             | 2,750.00                            | 2,750.00                               | 2,750.00                            |
| 101-000-676.148           | PROBATE CT REIMBURSEMENTS-MISC      |                              |                                      |                                     |  |                                     |
| 101-000-676.167           | REIMBURSEMENT-JURY FEES             | 75.00                        | 15.84                                |                                     |  |                                     |
| 101-000-676.172           | ADMINISTRATOR-REIMBURSEMENTS-MISC   |                              |                                      |                                     |  |                                     |
| 101-000-676.191           | ELECTION REIMBURSEMENT              | 5,000.00                     | 1,971.84                             | 1,500.00                            | 7,000.00                               | 7,000.00                            |
| 101-000-676.215           | CLERK REIMBURSEMENTS-MISC           |                              |                                      |                                     |  |                                     |
| 101-000-676.229           | PROSECUTOR REIMBURSEMENT-MISC       | 350.00                       | 269.60                               | 400.00                              | 400.00                                 | 400.00                              |
| 101-000-676.245           | PUBLIC BLDG & IMP REIMBURSEMENT     |                              |                                      |                                     |  |                                     |
| 101-000-676.253           | TREASURER REIMBURSEMENT-MISC        |                              |                                      |                                     |  |                                     |
| 101-000-676.257           | EXTENTION REIMBURSEMENT-MISC        |                              |                                      |                                     |  |                                     |
| 101-000-676.275           | DRAIN REIMBURSEMENT-MISC            |                              |                                      |                                     |  |                                     |
| 101-000-676.294           | REIMBURSEMENT/DUPLICATING DEPT      |                              |                                      |                                     |  |                                     |
| 101-000-676.301           | SHERIFF REIMBURSEMENTS-MISC         |                              |                                      |                                     |  |                                     |
| 101-000-676.351           | REIMBURSEMENTS - JAIL               | 100.00                       | 43.51                                | 50.00                               | 50.00                                  | 50.00                               |
| 101-000-676.426           | EMERGENCY PREPAREDNESS REIMBUR      |                              |                                      |                                     |  |                                     |
| 101-000-676.430           | ANIMAL CON REIMBURSEMENTS-MISC      |                              |                                      |                                     |  |                                     |
| 101-000-676.431           | ANIMAL CONT RAB/VAC/LIC DEPOSITS    |                              |                                      |                                     |  |                                     |
| 101-000-676.682           | VETERANS REIMBURSEMENT-MISC         |                              |                                      |                                     |  |                                     |
| 101-000-676.851           | REIMBURSEMENT-INSURANCE             |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND  | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---------------------------|-----------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>ESTIMATED REVENUES</b> |                                   |                              |                                      |                                     |  |                                     |
| Dept 000                  |                                   |                              |                                      |                                     |  |                                     |
| 101-000-676.852           | REIMBURSEMENTS - CELL PHONE       |                              |                                      |                                     |  |                                     |
| 101-000-677.000           | REIMBURSEMENT-RESTITUTION         |                              |                                      |                                     |  |                                     |
| 101-000-678.000           | HEALTH INSURANCE RETIREES         | 18,599.00                    | 18,222.54                            | 12,000.00                           | 18,599.00                              | 18,599.00                           |
| 101-000-678.001           | HEALTH INS - EMPLOYEE             |                              |                                      |                                     |  |                                     |
| 101-000-678.002           | HEALTH INS - EMPLOYEE FLEX        |                              |                                      |                                     |  |                                     |
| 101-000-679.000           | REIMBURSEMENT-TAX COLLECT BOND    | 5,000.00                     | 2,056.94                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-000-680.131           | CIRCUIT CT REIMB - GLADWIN CO     | 42,000.00                    | 35,336.14                            | 42,000.00                           | 42,000.00                              | 42,000.00                           |
| 101-000-680.136           | DISTRICT CT REIMB - GLADWIN CO    | 4,300.00                     | 4,299.24                             | 3,760.00                            | 26,000.00                              | 26,000.00                           |
| 101-000-680.148           | PROBATE CT REIMB - GLADWIN CO     | 68,000.00                    | 68,441.63                            |                                     | 56,000.00                              | 56,000.00                           |
| 101-000-680.301           | BENCH WARRANT REIMB-SHERIFF       |                              |                                      |                                     |  |                                     |
| 101-000-683.000           | TWP TAX NOTICE POSTAGE REIMB      | 500.00                       | 314.33                               | 1,200.00                            | 1,200.00                               | 1,200.00                            |
| 101-000-683.001           | POSTAGE REIMBURSEMENT             | 15,000.00                    | 13,097.35                            | 15,000.00                           | 15,000.00                              | 15,000.00                           |
| 101-000-684.000           | WORKMANS COMP REIMBURSEMENT       | 10,450.00                    | 10,434.00                            | 13,000.00                           | 13,000.00                              | 13,000.00                           |
| 101-000-685.000           | INMATE MEDICAL - IN COUNTY        | 1,900.00                     | 1,452.87                             | 1,200.00                            | 1,200.00                               | 1,200.00                            |
| 101-000-685.001           | INMATE MEDICAL - OUT COUNTY       |                              |                                      |                                     |  |                                     |
| 101-000-687.000           | REFUNDS & REBATES                 | 12,837.39                    | 12,455.51                            | 6,500.00                            | 6,500.00                               | 6,500.00                            |
| 101-000-693.000           | SALE OF CAPITAL ASSETS            | 2,350.00                     | 2,350.00                             | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-000-694.000           | CASH OVER & SHORT                 | 500.00                       | (23.24)                              | 500.00                              | 500.00                                 | 500.00                              |
| 101-000-698.000           | INSTALLMENT PURCHASE PROCEEDS     |                              |                                      |                                     |  |                                     |
| 101-000-699.000           | TRANSFER IN                       |                              |                                      |                                     |  |                                     |
| 101-000-699.230           | APPROPRIATION IN - ANIMAL SHELTER | 1,750.00                     | 1,750.00                             |                                     |  |                                     |
| 101-000-699.239           | APPROP TRANS IN GYPSY MOTH        | 3,548.75                     | 3,548.75                             |                                     |  |                                     |
| 101-000-699.249           | APPROP TRANSFER IN - BLDG/ELECT   | 13,189.72                    | 13,188.92                            | 13,189.00                           | 11,533.20                              | 11,533.20                           |
| 101-000-699.256           | APPROP TRANS IN - AUTOMATION FUND |                              |                                      |                                     |  |                                     |
| 101-000-699.263           | APPROP TRANS IN - CPL FUND        | 283.90                       | 283.90                               |                                     |  |                                     |
| 101-000-699.265           | APPROP TRANS IN DRUG LAW FUND     |                              |                                      |                                     |  |                                     |
| 101-000-699.267           | APPROP TRANSFER IN OWI FUND       |                              |                                      |                                     |  |                                     |
| 101-000-699.274           | APPROP TRANS IN COMM DEVELOPMENT  | 12,500.00                    | 12,500.00                            | 12,500.00                           | 12,500.00                              | 12,500.00                           |
| 101-000-699.288           | APPROP TRANS IN SENIOR SERVICES   | 1,655.73                     | 1,655.73                             |                                     |  |                                     |
| 101-000-699.294           | APPROP TRANS IN VETERANS TRUST    |                              |                                      |                                     |  |                                     |
| 101-000-699.518           | APPROP TRANSFER IN TAX REVERSION  | 86,402.00                    | 86,402.00                            | 86,402.00                           | 86,402.00                              | 86,402.00                           |
| 101-000-699.595           | APPROP TRANS IN - COMMISSARY      | 71,015.00                    | 71,015.00                            | 80,000.00                           | 200,000.00                             | 200,000.00                          |
| 101-000-699.616           | APPROP TRANS IN DEL TAX REV FD    | 606,529.70                   | 606,529.70                           | 400,000.00                          | 456,380.00                             | 456,380.00                          |
| 101-000-699.900           | BEGINNING FUND BALANCE            | 211,021.86                   |                                      |                                     | 1,066,987.00                           | 1,066,987.00                        |
| TOTAL UNK_REV - UNK_REV   |                                   | 14,905,117.99                | 13,759,255.75                        | 12,147,693.77                       | 15,733,286.70                          | 15,733,286.70                       |
| Totals for dept 000 -     |                                   | 14,905,117.99                | 13,759,255.75                        | 12,147,693.77                       | 15,733,286.70                          | 15,733,286.70                       |
| TOTAL ESTIMATED REVENUES  |                                   | 14,905,117.99                | 13,759,255.75                        | 12,147,693.77                       | 15,733,286.70                          | 15,733,286.70                       |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                     | DESCRIPTION                | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|----------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                        |                            |                              |                                      |                                     |  |                                     |
| Dept 000                                     |                            |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                            |                            |                              |                                      |                                     |  |                                     |
| 101-000-998.900                              | ENDING FUND BALANCE        |                              |                                      |                                     | 900,000.00                             | 900,000.00                          |
| TOTAL UNK_EXP - UNK_EXP                      |                            |                              |                                      |                                     | 900,000.00                             | 900,000.00                          |
| Totals for dept 000 -                        |                            |                              |                                      |                                     | 900,000.00                             | 900,000.00                          |
| Dept 101 - BOARD OF COMMISSIONERS            |                            |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                            |                            |                              |                                      |                                     |  |                                     |
| 101-101-702.000                              | SALARY                     | 60,671.00                    | 55,894.63                            | 75,085.00                           | 77,209.00                              | 77,209.00                           |
| 101-101-707.000                              | PER DIEM                   | 10,000.00                    | 9,925.00                             | 9,500.00                            | 9,500.00                               | 9,500.00                            |
| 101-101-710.000                              | FICA EXPENSE               | 4,382.00                     | 4,245.94                             | 4,656.00                            | 4,789.00                               | 4,789.00                            |
| 101-101-711.000                              | MEDICARE EXPENSE           | 1,025.00                     | 992.99                               | 1,089.00                            | 1,120.00                               | 1,120.00                            |
| 101-101-727.000                              | OFFICE SUPPLIES            |                              |                                      |                                     |  |                                     |
| 101-101-728.000                              | PRINTING & BINDING         | 603.75                       | 603.75                               | 500.00                              | 600.00                                 | 600.00                              |
| 101-101-807.000                              | PROFESSIONAL CONSULTATION  |                              |                                      |                                     |  |                                     |
| 101-101-814.000                              | DUES & SUBSCRIPTIONS       | 17,183.86                    | 17,145.42                            | 17,000.00                           | 17,000.00                              | 17,000.00                           |
| 101-101-852.000                              | TELEPHONE                  | 450.00                       | 423.64                               | 450.00                              | 450.00                                 | 450.00                              |
| 101-101-864.000                              | TRAVEL & EXPENSE           | 5,873.17                     | 5,372.62                             | 6,220.00                            | 6,220.00                               | 6,220.00                            |
| 101-101-957.000                              | TRAINING                   |                              |                                      |                                     |  |                                     |
| 101-101-967.000                              | SPECIAL PROJECTS           | 500.00                       | 112.50                               | 45,000.00                           |  |                                     |
| 101-101-967.001                              | EMPLOYEE RECOGNITION       | 320.00                       |                                      | 320.00                              | 320.00                                 | 320.00                              |
| TOTAL UNK_EXP - UNK_EXP                      |                            | 101,008.78                   | 94,716.49                            | 159,820.00                          | 117,208.00                             | 117,208.00                          |
| Totals for dept 101 - BOARD OF COMMISSIONERS |                            | 101,008.78                   | 94,716.49                            | 159,820.00                          | 117,208.00                             | 117,208.00                          |
| Dept 131 - CIRCUIT COURT                     |                            |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                            |                            |                              |                                      |                                     |  |                                     |
| 101-131-702.000                              | JUDGES SUPPLEMENTAL SALARY | 50,296.00                    | 40,416.41                            | 53,000.00                           | 50,490.00                              | 50,490.00                           |
| 101-131-702.001                              | ASSIGN CLK SALARY          | 38,657.00                    | 38,021.75                            | 44,316.00                           | 28,232.16                              | 28,232.16                           |
| 101-131-703.002                              | CIRCUIT CRT ON CALL        |                              |                                      | 12,200.00                           |  |                                     |
| 101-131-704.000                              | SECRETARY SALARY           | 3,460.00                     | 3,460.00                             |                                     |  |                                     |
| 101-131-705.001                              | PART TIME SALARY           |                              |                                      |                                     |  |                                     |
| 101-131-705.002                              | VISITING JUDGE PER DIEM    | 24,000.00                    | 25,594.50                            | 20,000.00                           |  |                                     |
| 101-131-710.000                              | FICA EXPENSE               | 2,910.52                     | 2,775.80                             | 2,747.60                            | 4,881.00                               | 4,881.00                            |
| 101-131-711.000                              | MEDICARE EXPENSE           | 675.17                       | 649.18                               | 642.59                              | 1,141.50                               | 1,141.50                            |
| 101-131-715.000                              | HEALTH INSURANCE           | 20,092.79                    | 19,527.02                            | 31,836.00                           | 19,459.62                              | 19,459.62                           |
| 101-131-715.006                              | CIC BUNDLE                 | 720.00                       | 660.00                               | 1,080.00                            | 180.00                                 | 180.00                              |
| 101-131-717.000                              | LIFE INSURANCE             | 65.00                        | 38.08                                | 65.00                               | 172.00                                 | 172.00                              |
| 101-131-720.000                              | VACATIONS                  | 1,000.16                     | 1,000.16                             | 1,000.00                            |  |                                     |
| 101-131-727.000                              | OFFICE SUPPLIES            | 950.00                       | 819.84                               | 1,500.00                            | 1,200.00                               | 1,200.00                            |
| 101-131-732.000                              | POSTAGE                    | 1,300.00                     | 1,332.79                             | 2,000.00                            | 1,500.00                               | 1,500.00                            |
| 101-131-801.000                              | CONTRACT SERVICE           | 800.00                       | 800.00                               | 2,500.00                            | 2,000.00                               | 2,000.00                            |
| 101-131-801.002                              | CONTRACT SERV-GLADWIN CO   | 76,605.13                    | 77,590.20                            | 85,000.00                           | 85,000.00                              | 85,000.00                           |
| 101-131-810.000                              | TRIAL COURT ATTORNEYS      | 31,227.37                    | 30,428.14                            | 25,000.00                           | 25,000.00                              | 25,000.00                           |
| 101-131-812.000                              | JURY FEES                  | 8,981.59                     | 7,208.83                             | 10,000.00                           | 10,000.00                              | 10,000.00                           |
| 101-131-813.000                              | WITNESS FEES               | 187.29                       | 187.29                               | 750.00                              | 700.00                                 | 700.00                              |
| 101-131-814.000                              | DUES & SUBSCRIPTIONS       | 900.00                       | 706.50                               | 1,200.00                            | 800.00                                 | 800.00                              |
| 101-131-815.000                              | SERVICE FEES               | 250.00                       |                                      | 250.00                              |  |                                     |
| 101-131-816.000                              | TRANSCRIPTS                | 8,218.25                     | 7,752.10                             | 8,000.00                            | 7,100.00                               | 7,100.00                            |
| 101-131-851.000                              | COMPUTER SUPPORT           | 14,487.21                    | 14,487.21                            | 15,250.00                           | 15,250.00                              | 15,250.00                           |
| 101-131-852.000                              | TELEPHONE                  | 500.00                       | 258.35                               | 500.00                              | 250.00                                 | 250.00                              |
| 101-131-852.006                              | TELECOMMUNICATIONS         |                              |                                      |                                     |  |                                     |
| 101-131-864.000                              | TRAVEL & EXPENSE           | 500.00                       | 208.75                               | 2,000.00                            | 700.00                                 | 700.00                              |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND            | DESCRIPTION                   | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>               |                               |                              |                                      |                                     |  |                                     |
| Dept 131 - CIRCUIT COURT            |                               |                              |                                      |                                     |  |                                     |
| 101-131-933.000                     | EQUIPMENT MAINT & REPAIRS     | 300.00                       |                                      | 500.00                              | 300.00                                 | 300.00                              |
| 101-131-957.000                     | SEMINARS & EDUCATION          | 70.00                        |                                      | 5,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-131-978.000                     | NEW EQUIPMENT                 |                              |                                      | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-131-982.000                     | NEW LAW BOOKS                 | 400.00                       |                                      | 500.00                              | 500.00                                 | 500.00                              |
| TOTAL UNK_EXP - UNK_EXP             |                               | 287,553.48                   | 273,922.90                           | 331,837.19                          | 262,856.28                             | 262,856.28                          |
| Totals for dept 131 - CIRCUIT COURT |                               | 287,553.48                   | 273,922.90                           | 331,837.19                          | 262,856.28                             | 262,856.28                          |
| Dept 136 - DISTRICT COURT           |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                   |                               |                              |                                      |                                     |  |                                     |
| 101-136-702.000                     | JUDGE'S SUPPLEMENTAL SALARY   | 25,342.00                    | 25,286.16                            | 25,341.48                           | 25,341.48                              | 25,341.48                           |
| 101-136-702.001                     | MAGISTRATE SALARY             | 65,500.00                    | 65,307.70                            | 71,122.55                           | 68,250.00                              | 68,250.00                           |
| 101-136-703.002                     | DIST CRT ON CALL              |                              |                                      | 12,200.00                           |  |                                     |
| 101-136-704.000                     | FULL TIME SALARIES            | 253,245.54                   | 251,237.11                           | 291,653.40                          | 231,326.55                             | 231,326.55                          |
| 101-136-705.000                     | PART TIME                     |                              |                                      |                                     |  |                                     |
| 101-136-705.001                     | VISITING JUDGE                | 100.00                       |                                      | 100.00                              |  |                                     |
| 101-136-706.000                     | OVERTIME                      |                              |                                      |                                     |  |                                     |
| 101-136-710.000                     | FICA EXPENSE                  | 21,011.81                    | 19,216.49                            | 22,492.11                           | 20,144.92                              | 20,144.92                           |
| 101-136-711.000                     | MEDICARE EXPENSE              | 4,914.51                     | 4,494.21                             | 5,260.25                            | 4,711.31                               | 4,711.31                            |
| 101-136-715.000                     | HEALTH INSURANCE              | 77,408.56                    | 76,824.88                            | 84,699.46                           | 147,505.20                             | 147,505.20                          |
| 101-136-715.001                     | BENNY CARD                    |                              |                                      |                                     |  |                                     |
| 101-136-715.002                     | HRA                           |                              |                                      |                                     |  |                                     |
| 101-136-715.006                     | CIC BUNDLE                    | 3,912.00                     | 3,030.00                             | 3,240.00                            | 1,440.00                               | 1,440.00                            |
| 101-136-717.000                     | LIFE INSURANCE                | 476.04                       | 418.88                               | 456.96                              | 456.96                                 | 456.96                              |
| 101-136-717.002                     | COBRA/HIPPA                   |                              |                                      |                                     |  |                                     |
| 101-136-717.004                     | SECTION 125 PLAN              |                              |                                      |                                     |  |                                     |
| 101-136-717.006                     | SECTION 125-SCRIPT            |                              |                                      |                                     |  |                                     |
| 101-136-717.008                     | SCRIPT REIMBURSEMENT          |                              |                                      |                                     |  |                                     |
| 101-136-719.000                     | LONGEVITY                     |                              |                                      |                                     |  |                                     |
| 101-136-720.000                     | VACATIONS                     | 2,590.13                     | 2,590.13                             |                                     |  |                                     |
| 101-136-721.000                     | SICK LEAVE                    | 613.45                       | 613.45                               |                                     |  |                                     |
| 101-136-722.000                     | HOLIDAY                       |                              |                                      |                                     |  |                                     |
| 101-136-727.000                     | OFFICE SUPPLIES               | 8,652.70                     | 6,966.10                             | 5,250.00                            | 5,250.00                               | 5,250.00                            |
| 101-136-741.000                     | SUBSTANCE ABUSE TESTING FEES  | 1,298.85                     | 1,223.65                             | 1,217.00                            | 1,217.00                               | 1,217.00                            |
| 101-136-810.000                     | COURT APPOINTED ATTORNEYS     | 782.00                       |                                      | 900.00                              | 900.00                                 | 900.00                              |
| 101-136-812.000                     | JURY FEES                     | 2,418.15                     | 930.10                               | 2,600.00                            | 2,600.00                               | 2,600.00                            |
| 101-136-813.000                     | WITNESS FEES                  | 3,600.00                     | 3,583.41                             | 3,500.00                            | 3,500.00                               | 3,500.00                            |
| 101-136-814.000                     | DUES & SUBSCRIPTIONS          | 1,075.00                     | 1,071.00                             | 1,475.00                            | 1,475.00                               | 1,475.00                            |
| 101-136-815.000                     | VOLUNTEERS INSURANCE          | 700.00                       | 632.50                               | 700.00                              | 700.00                                 | 700.00                              |
| 101-136-816.000                     | TRANSCRIPTS                   | 5,464.42                     |                                      | 6,000.00                            | 3,500.00                               | 3,500.00                            |
| 101-136-832.000                     | STATE FILING FEE              |                              |                                      | 1,600.00                            | 1,600.00                               | 1,600.00                            |
| 101-136-851.000                     | EQUIPMENT CONTRACT SERVICE    | 12,896.00                    | 12,895.47                            | 13,964.00                           | 13,964.00                              | 13,964.00                           |
| 101-136-852.000                     | TELEPHONE                     | 3,150.00                     | 3,038.49                             | 2,500.00                            | 2,300.00                               | 2,300.00                            |
| 101-136-852.001                     | COMPUTER SOFTWARE MERGER      |                              |                                      |                                     |  |                                     |
| 101-136-852.006                     | TELECOMMUNICATIONS            |                              |                                      |                                     |  |                                     |
| 101-136-864.000                     | TRAVEL & EXPENSE              | 118.00                       | 118.00                               | 500.00                              | 500.00                                 | 500.00                              |
| 101-136-933.000                     | EQUIPMENT REPAIRS & MAINTANCE |                              |                                      |                                     |  |                                     |
| 101-136-956.001                     | DRIVERS EDUCATION             |                              |                                      |                                     |  |                                     |
| 101-136-957.000                     | SEMINARS & EDUCATION          |                              |                                      |                                     |  |                                     |
| 101-136-978.000                     | NEW EQUIPMENT                 |                              |                                      |                                     |  |                                     |
| 101-136-982.000                     | NEW LAW BOOKS                 |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP             |                               | 495,269.16                   | 479,477.73                           | 556,772.21                          | 536,682.42                             | 536,682.42                          |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND              | DESCRIPTION               | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---------------------------------------|---------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                 |                           |                              |                                      |                                     |  |                                     |
| Dept 136 - DISTRICT COURT             |                           |                              |                                      |                                     |  |                                     |
| Totals for dept 136 - DISTRICT COURT  |                           | 495,269.16                   | 479,477.73                           | 556,772.21                          | 536,682.42                             | 536,682.42                          |
| Dept 147 - PUBLIC GUARDIAN            |                           |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                     |                           |                              |                                      |                                     |  |                                     |
| 101-147-702.000                       | SALARY                    | 34,301.00                    | 34,483.96                            | 37,387.55                           | 37,387.55                              | 37,387.55                           |
| 101-147-703.002                       | PUBLIC GUARDIAN ON CALL   |                              |                                      | 12,200.00                           |  |                                     |
| 101-147-710.000                       | FICA EXPENSE              | 2,127.00                     | 2,122.39                             | 2,318.39                            | 2,198.86                               | 2,198.86                            |
| 101-147-711.000                       | MEDICARE EXPENSE          | 497.00                       | 496.26                               | 541.72                              | 514.25                                 | 514.25                              |
| 101-147-727.000                       | SUPPLIES                  | 700.00                       | 292.96                               | 700.00                              | 700.00                                 | 700.00                              |
| 101-147-852.000                       | TELEPHONE                 | 850.00                       | 949.36                               | 850.00                              | 800.00                                 | 800.00                              |
| 101-147-864.000                       | TRAVEL & EXPENSE          | 300.00                       |                                      | 300.00                              | 150.00                                 | 150.00                              |
| TOTAL UNK_EXP - UNK_EXP               |                           | 38,775.00                    | 38,344.93                            | 54,297.66                           | 41,750.66                              | 41,750.66                           |
| Totals for dept 147 - PUBLIC GUARDIAN |                           | 38,775.00                    | 38,344.93                            | 54,297.66                           | 41,750.66                              | 41,750.66                           |
| Dept 148 - PROBATE/FAMILY COURT       |                           |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                     |                           |                              |                                      |                                     |  |                                     |
| 101-148-702.000                       | JUDGES SALARY             | 161,622.00                   | 161,569.79                           | 165,000.00                          | 160,331.56                             | 160,331.56                          |
| 101-148-703.002                       | PROBATE CRT ON CALL       |                              |                                      | 12,200.00                           |  |                                     |
| 101-148-704.000                       | REG & JUVENILE REG SALARY | 129,659.00                   | 127,882.84                           | 141,328.31                          | 120,373.00                             | 120,373.00                          |
| 101-148-704.001                       | PROBATION OFFICER         | 58,171.00                    | 57,968.64                            | 62,316.39                           | 54,977.00                              | 54,977.00                           |
| 101-148-704.002                       | CIRCUIT/PROBATE CT ADMIN  | 66,172.00                    | 61,659.59                            | 72,127.48                           | 70,568.40                              | 70,568.40                           |
| 101-148-706.000                       | OVERTIME                  |                              |                                      | 5,000.00                            |  |                                     |
| 101-148-707.000                       | VISITING JUDGE PER DIEM   |                              |                                      | 29,057.78                           | 15,247.00                              | 15,247.00                           |
| 101-148-710.000                       | FICA EXPENSE              | 26,658.51                    | 24,986.77                            | 29,057.78                           | 15,247.00                              | 15,247.00                           |
| 101-148-711.000                       | MEDICARE EXPENSE          | 6,234.65                     | 5,950.44                             | 6,795.77                            | 3,566.00                               | 3,566.00                            |
| 101-148-715.000                       | HEALTH INSURANCE          | 52,537.00                    | 52,055.18                            | 61,537.00                           | 91,771.32                              | 91,771.32                           |
| 101-148-715.001                       | BENNY CARD                |                              |                                      |                                     |  |                                     |
| 101-148-715.002                       | HRA                       |                              |                                      |                                     |  |                                     |
| 101-148-715.006                       | CIC BUNDLE                | 2,160.00                     | 1,800.00                             | 2,160.00                            | 900.00                                 | 900.00                              |
| 101-148-717.000                       | LIFE INSURANCE            | 350.00                       | 276.08                               | 350.00                              | 285.60                                 | 285.60                              |
| 101-148-717.002                       | COBRA/HIPPA               |                              |                                      |                                     |  |                                     |
| 101-148-717.004                       | SECTION 125 PLAN          |                              |                                      |                                     |  |                                     |
| 101-148-717.006                       | SECTION 125-SCRIPT        |                              |                                      |                                     |  |                                     |
| 101-148-719.000                       | LONGEVITY                 |                              |                                      |                                     |  |                                     |
| 101-148-720.000                       | VACATIONS                 | 1,050.00                     |                                      | 1,200.00                            | 1,200.00                               | 1,200.00                            |
| 101-148-721.000                       | SICK LEAVE                | 1,505.62                     | 1,505.62                             | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-148-727.000                       | OFFICE SUPPLIES           | 3,132.89                     | 3,132.89                             | 4,500.00                            | 3,200.00                               | 3,200.00                            |
| 101-148-746.000                       | GAS OIL & GREASE          | 3,432.73                     | 3,223.97                             | 5,000.00                            | 3,500.00                               | 3,500.00                            |
| 101-148-801.000                       | CONTRACTED SERVICE        | 1,686.56                     | 1,559.04                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-148-801.001                       | JUV DET TRANSPORT         |                              |                                      | 750.00                              | 750.00                                 | 750.00                              |
| 101-148-810.000                       | COURT APPOINTED ATTORNEYS | 76,987.50                    | 76,696.58                            | 100,000.00                          | 85,000.00                              | 85,000.00                           |
| 101-148-812.000                       | JURY FEES                 | 500.00                       | 86.50                                | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-148-813.000                       | WITNESS FEES              | 500.00                       |                                      | 750.00                              | 500.00                                 | 500.00                              |
| 101-148-814.000                       | DUES & SUBSCRIPTIONS      | 2,443.00                     | 2,383.00                             | 3,500.00                            | 3,500.00                               | 3,500.00                            |
| 101-148-815.000                       | SERVER FEES               | 200.00                       |                                      | 200.00                              | 200.00                                 | 200.00                              |
| 101-148-816.000                       | TRANSCRIPTS               | 2,485.94                     | 1,168.60                             | 4,500.00                            | 4,500.00                               | 4,500.00                            |
| 101-148-851.000                       | MAINTENANCE CONTRACTS     | 9,514.06                     | 9,514.06                             | 11,000.00                           | 11,000.00                              | 11,000.00                           |
| 101-148-852.000                       | TELEPHONE                 | 1,950.00                     | 1,926.53                             | 2,500.00                            | 1,800.00                               | 1,800.00                            |
| 101-148-852.006                       | TELECOMMUNICATIONS        |                              |                                      |                                     |  |                                     |
| 101-148-862.000                       | REPAIRS & MAINTENANCE     | 36.63                        | 14.98                                | 500.00                              | 500.00                                 | 500.00                              |
| 101-148-864.000                       | TRAVEL & EXPENSE          | 2,898.19                     | 2,498.06                             | 3,500.00                            | 3,500.00                               | 3,500.00                            |
| 101-148-956.000                       | MISCELLANEOUS             | 100.00                       |                                      | 500.00                              | 500.00                                 | 500.00                              |
| 101-148-978.000                       | NEW EQUIPMENT             | 4,500.00                     | 4,261.76                             | 6,000.00                            | 4,500.00                               | 4,500.00                            |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                      | DESCRIPTION                   | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                         |                               |                              |                                      |                                     |  |                                     |
| Dept 148 - PROBATE/FAMILY COURT               |                               |                              |                                      |                                     |  |                                     |
| 101-148-982.000                               | NEW LAW BOOKS                 | 844.38                       | 823.26                               | 1,750.00                            | 1,750.00                               | 1,750.00                            |
| TOTAL UNK EXP - UNK EXP                       |                               | 617,331.66                   | 602,944.18                           | 710,022.73                          | 649,919.88                             | 649,919.88                          |
| Totals for dept 148 - PROBATE/FAMILY COURT    |                               | 617,331.66                   | 602,944.18                           | 710,022.73                          | 649,919.88                             | 649,919.88                          |
| Dept 151 - CIRCUIT COURT PROBATION            |                               |                              |                                      |                                     |  |                                     |
| UNK EXP - UNK EXP                             |                               |                              |                                      |                                     |  |                                     |
| 101-151-727.000                               | OFFICE SUPPLIES               | 928.55                       | 574.33                               | 800.00                              | 800.00                                 | 800.00                              |
| 101-151-732.000                               | POSTAGE                       | 450.00                       | 423.32                               | 450.00                              | 450.00                                 | 450.00                              |
| 101-151-814.000                               | DUES & SUBSCRIPTIONS          |                              |                                      |                                     |  |                                     |
| 101-151-852.000                               | TELEPHONE                     | 1,061.45                     | 988.48                               | 850.00                              | 850.00                                 | 850.00                              |
| 101-151-852.006                               | TELECOMMUNICATIONS            |                              |                                      |                                     |  |                                     |
| 101-151-978.000                               | NEW EQUIPMENT                 |                              |                                      |                                     |  |                                     |
| TOTAL UNK EXP - UNK EXP                       |                               | 2,440.00                     | 1,986.13                             | 2,100.00                            | 2,100.00                               | 2,100.00                            |
| Totals for dept 151 - CIRCUIT COURT PROBATION |                               | 2,440.00                     | 1,986.13                             | 2,100.00                            | 2,100.00                               | 2,100.00                            |
| Dept 152 - PROBATE JUVENILE                   |                               |                              |                                      |                                     |  |                                     |
| UNK EXP - UNK EXP                             |                               |                              |                                      |                                     |  |                                     |
| 101-152-702.000                               | SALARY                        |                              |                                      |                                     |  |                                     |
| 101-152-704.000                               | JUVENILE PROBATION OFFICER    |                              |                                      |                                     |  |                                     |
| 101-152-710.000                               | FICA EXPENSE                  |                              |                                      |                                     |  |                                     |
| 101-152-711.000                               | MEDICARE EXPENSE              |                              |                                      |                                     |  |                                     |
| 101-152-715.000                               | HEALTH INSURANCE              |                              |                                      |                                     |  |                                     |
| 101-152-717.000                               | LIFE INSURANCE                |                              |                                      |                                     |  |                                     |
| 101-152-717.002                               | COBRA/HIPPA                   |                              |                                      |                                     |  |                                     |
| 101-152-720.000                               | VACATIONS                     |                              |                                      |                                     |  |                                     |
| 101-152-721.000                               | SICK LEAVE                    |                              |                                      |                                     |  |                                     |
| 101-152-746.000                               | GAS OIL & GREASE              |                              |                                      |                                     |  |                                     |
| 101-152-801.000                               | JUVENILE DETENTION TRANSPORT  |                              |                                      |                                     |  |                                     |
| 101-152-852.006                               | TELECOMMUNICATIONS            |                              |                                      |                                     |  |                                     |
| 101-152-862.000                               | VEHICLE REPAIRS & MAINTENANCE |                              |                                      |                                     |  |                                     |
| 101-152-864.000                               | TRAVEL & EXPENSE              |                              |                                      |                                     |  |                                     |
| 101-152-933.000                               | EQUIP REPAIRS & MAINTENANCE   |                              |                                      |                                     |  |                                     |
| TOTAL UNK EXP - UNK EXP                       |                               |                              |                                      |                                     |  |                                     |
| Totals for dept 152 - PROBATE JUVENILE        |                               |                              |                                      |                                     |  |                                     |
| Dept 166 - FAMILY COUNSELING                  |                               |                              |                                      |                                     |  |                                     |
| UNK EXP - UNK EXP                             |                               |                              |                                      |                                     |  |                                     |
| 101-166-801.000                               | COUNSELOR SERVICES - FOC      | 1,200.00                     |                                      |                                     |  |                                     |
| TOTAL UNK EXP - UNK EXP                       |                               | 1,200.00                     |                                      |                                     |  |                                     |
| Totals for dept 166 - FAMILY COUNSELING       |                               | 1,200.00                     |                                      |                                     |  |                                     |
| Dept 167 - JURY BOARD                         |                               |                              |                                      |                                     |  |                                     |
| UNK EXP - UNK EXP                             |                               |                              |                                      |                                     |  |                                     |
| 101-167-707.000                               | PER DIEM                      | 450.00                       | 450.00                               | 400.00                              | 400.00                                 | 400.00                              |
| 101-167-710.000                               | FICA EXPENSE                  | 33.25                        | 33.25                                | 25.00                               | 25.00                                  | 25.00                               |
| 101-167-711.000                               | MEDICARE EXPENSE              | 11.00                        | 7.77                                 | 6.00                                | 6.00                                   | 6.00                                |
| 101-167-727.000                               | OFFICE SUPPLIES               | 1,018.43                     | 1,018.43                             | 1,500.00                            | 1,500.00                               | 1,500.00                            |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                   | DESCRIPTION               | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|---------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                      |                           |                              |                                      |                                     |  |                                     |
| Dept 167 - JURY BOARD                      |                           |                              |                                      |                                     |  |                                     |
| 101-167-732.000                            | POSTAGE                   |                              |                                      |                                     |  |                                     |
| 101-167-802.000                            | CONTRACTED SERVICES       |                              |                                      |                                     |  |                                     |
| 101-167-864.000                            | MILEAGE                   | 100.00                       | 86.28                                | 150.00                              | 150.00                                 | 150.00                              |
| TOTAL UNK_EXP - UNK_EXP                    |                           | 1,612.68                     | 1,595.73                             | 2,081.00                            | 2,081.00                               | 2,081.00                            |
| Totals for dept 167 - JURY BOARD           |                           | 1,612.68                     | 1,595.73                             | 2,081.00                            | 2,081.00                               | 2,081.00                            |
| Dept 172 - COUNTY ADMINISTRATOR            |                           |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                          |                           |                              |                                      |                                     |  |                                     |
| 101-172-702.000                            | SALARY                    | 64,894.00                    | 64,792.62                            | 64,500.00                           | 64,500.00                              | 64,500.00                           |
| 101-172-702.001                            | AUTO ALLOWANCE            |                              |                                      |                                     |  |                                     |
| 101-172-702.002                            | ADMIN-ICMA RETIREMENT     |                              |                                      |                                     |  |                                     |
| 101-172-704.000                            | FULL TIME ADMIN ASSIST    | 11.64                        |                                      |                                     |  |                                     |
| 101-172-704.001                            | FULL TIME SALARIES        |                              |                                      |                                     |  |                                     |
| 101-172-705.000                            | PART TIME SECRETARY       | 12,818.00                    | 12,455.52                            |                                     |  |                                     |
| 101-172-706.000                            | OVERTIME                  |                              |                                      |                                     |  |                                     |
| 101-172-710.000                            | FICA EXPENSE              | 5,931.00                     | 5,838.12                             | 4,000.00                            | 4,030.00                               | 4,030.00                            |
| 101-172-711.000                            | MEDICARE EXPENSE          | 1,415.00                     | 1,365.37                             | 940.00                              | 942.00                                 | 942.00                              |
| 101-172-715.000                            | HEALTH INSURANCE          | 11,900.00                    | 10,907.12                            | 11,468.00                           | 22,104.60                              | 22,104.60                           |
| 101-172-715.001                            | BENNY CARD                |                              |                                      |                                     |  |                                     |
| 101-172-715.002                            | HRA                       |                              |                                      |                                     |  |                                     |
| 101-172-715.006                            | CIC BUNDLE                | 390.00                       | 390.00                               | 360.00                              | 180.00                                 | 180.00                              |
| 101-172-717.000                            | LIFE INSURANCE            | 117.66                       | 52.36                                | 60.00                               | 55.00                                  | 55.00                               |
| 101-172-717.002                            | COBRA/HIPPA               |                              |                                      |                                     |  |                                     |
| 101-172-717.004                            | SECTION 125 PLAN          |                              |                                      |                                     |  |                                     |
| 101-172-717.006                            | SECTION 125-SCRIPT        |                              |                                      |                                     |  |                                     |
| 101-172-717.008                            | SCRIPT REIMBURSEMENT      |                              |                                      |                                     |  |                                     |
| 101-172-720.000                            | VACATION PAYOUT           | 7,590.00                     | 7,589.38                             |                                     |  |                                     |
| 101-172-721.000                            | SICK LEAVE PAYOUT         | 9,653.98                     | 9,629.10                             |                                     |  |                                     |
| 101-172-727.000                            | OFFICE SUPPLIES           | 1,426.64                     | 1,426.64                             | 500.00                              | 500.00                                 | 500.00                              |
| 101-172-728.000                            | PRINTING & BINDING        |                              |                                      |                                     |  |                                     |
| 101-172-752.000                            | FOOD & PROVISIONS         |                              |                                      |                                     |  |                                     |
| 101-172-814.000                            | DUES & SUBSCRIPTIONS      | 1,638.00                     | 1,638.00                             | 1,200.00                            | 1,200.00                               | 1,200.00                            |
| 101-172-815.000                            | SERVICE SUPPORT           | 3,864.34                     | 3,804.34                             | 3,804.00                            | 3,804.00                               | 3,804.00                            |
| 101-172-851.000                            | CONTRACTED SERVICES       |                              |                                      |                                     |  |                                     |
| 101-172-852.000                            | TELEPHONE                 | 1,175.92                     | 1,175.92                             | 900.00                              | 900.00                                 | 900.00                              |
| 101-172-852.006                            | TELECOMMUNICAITONS        |                              |                                      |                                     |  |                                     |
| 101-172-864.000                            | TRAVEL & EXPENSE          | 4,125.50                     | 4,175.36                             | 2,500.00                            | 2,500.00                               | 2,500.00                            |
| 101-172-933.000                            | EQUIPMENT REPAIRS & MAINT |                              |                                      |                                     |  |                                     |
| 101-172-955.000                            | PAYROLL BANK CHARGES      |                              |                                      |                                     |  |                                     |
| 101-172-957.000                            | TRAINING                  |                              |                                      | 1,500.00                            | 1,500.00                               | 1,500.00                            |
| 101-172-978.000                            | NEW EQUIPMENT             | 84.50                        | 84.50                                | 1,200.00                            | 1,200.00                               | 1,200.00                            |
| TOTAL UNK EXP - UNK EXP                    |                           | 127,036.18                   | 125,324.35                           | 92,932.00                           | 103,415.60                             | 103,415.60                          |
| Totals for dept 172 - COUNTY ADMINISTRATOR |                           | 127,036.18                   | 125,324.35                           | 92,932.00                           | 103,415.60                             | 103,415.60                          |
| Dept 191 - ELECTION EXPENSE                |                           |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                          |                           |                              |                                      |                                     |  |                                     |
| 101-191-702.000                            | SALARY                    |                              |                                      | 15,699.35                           | 16,421.16                              | 16,421.16                           |
| 101-191-704.000                            | FULL TIME SALARY          | 76,588.98                    | 76,628.01                            | 51,661.58                           | 54,032.35                              | 54,032.35                           |
| 101-191-705.000                            | PART TIME SALARIES        |                              |                                      |                                     |  |                                     |
| 101-191-706.000                            | OVERTIME                  | 200.00                       | 105.24                               | 750.00                              | 750.00                                 | 750.00                              |
| 101-191-710.000                            | FICA EXPENSE              | 5,082.00                     | 4,983.30                             | 4,176.38                            | 4,368.12                               | 4,368.12                            |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                                  | DESCRIPTION                 | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-----------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                                     |                             |                              |                                      |                                     |  |                                     |
| <b>Dept 191 - ELECTION EXPENSE</b>                        |                             |                              |                                      |                                     |  |                                     |
| 101-191-711.000   | MEDICARE EXPENSE            | 1,147.00                     | 1,165.44                             | 976.73                              | 1,021.58                               | 1,021.58                            |
| 101-191-715.000   | HEALTH INSURANCE            | 32,633.00                    | 31,637.68                            | 33,496.83                           | 31,852.80                              | 31,852.80                           |
| 101-191-715.006   | CIC BUNDLE                  | 876.00                       | 876.00                               | 738.00                              | 369.00                                 | 369.00                              |
| 101-191-717.000   | LIFE INSURANCE              | 134.00                       | 110.44                               | 117.10                              | 117.10                                 | 117.10                              |
| 101-191-717.002   | COBRA/HIPPA                 |                              |                                      |                                     |  |                                     |
| 101-191-717.004   | SECTION 125 PLAN            |                              |                                      |                                     |  |                                     |
| 101-191-719.000   | LONGEVITY                   |                              |                                      |                                     |  |                                     |
| 101-191-720.000   | VACATIONS                   |                              |                                      |                                     |  |                                     |
| 101-191-721.000   | SICK LEAVE                  | 4,641.02                     | 4,641.02                             |                                     |  |                                     |
| 101-191-727.000   | SUPPLIES                    | 34,480.22                    | 23,352.33                            | 20,000.00                           | 20,000.00                              | 20,000.00                           |
| 101-191-801.000   | CONTRACTED SERVICE          |                              |                                      |                                     |  |                                     |
| 101-191-851.000   | MAINTENANCE CONTRACTS       | 615.00                       | 615.00                               | 11,115.00                           | 11,115.00                              | 11,115.00                           |
| 101-191-852.000   | TELEPHONE                   | 909.87                       | 909.87                               | 852.00                              | 852.00                                 | 852.00                              |
| 101-191-864.000   | TRAVEL & EXPENSE            | 1,785.75                     | 2,026.29                             | 1,700.00                            | 1,700.00                               | 1,700.00                            |
| 101-191-900.000   | PUBLIC NOTICES              | 4,703.57                     | 3,078.75                             | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-191-931.000   | EQUIPMENT MAINTENANCE       |                              |                                      |                                     |  |                                     |
| 101-191-957.001   | SCHOOLING & TRAINING-COUNTY | 7,000.00                     | 7,000.00                             |                                     |  |                                     |
| 101-191-978.000   | NEW EQUIPMENT               | 2,225.58                     | 3,423.58                             |                                     |  |                                     |
| <b>TOTAL UNK_EXP - UNK_EXP</b>                            |                             | <b>173,021.99</b>            | <b>160,552.95</b>                    | <b>142,282.97</b>                   | <b>143,599.11</b>                      | <b>143,599.11</b>                   |
| <b>Totals for dept 191 - ELECTION EXPENSE</b>             |                             | <b>173,021.99</b>            | <b>160,552.95</b>                    | <b>142,282.97</b>                   | <b>143,599.11</b>                      | <b>143,599.11</b>                   |
| <b>Dept 193 - BOARD OF CONVASSERS-PER DIEM</b>            |                             |                              |                                      |                                     |  |                                     |
| <b>UNK_EXP - UNK_EXP</b>                                  |                             |                              |                                      |                                     |  |                                     |
| 101-193-707.000   | PER DIEM                    | 1,175.00                     | 1,175.00                             | 900.00                              | 900.00                                 | 900.00                              |
| 101-193-710.000   | FICA EXPENSE                | 80.67                        | 80.67                                | 56.00                               | 56.00                                  | 56.00                               |
| 101-193-711.000   | MEDICARE EXPENSE            | 18.87                        | 18.87                                | 14.00                               | 14.00                                  | 14.00                               |
| 101-193-864.000   | MILEAGE                     | 418.07                       | 418.07                               | 400.00                              | 400.00                                 | 400.00                              |
| <b>TOTAL UNK_EXP - UNK_EXP</b>                            |                             | <b>1,692.61</b>              | <b>1,692.61</b>                      | <b>1,370.00</b>                     | <b>1,370.00</b>                        | <b>1,370.00</b>                     |
| <b>Totals for dept 193 - BOARD OF CONVASSERS-PER DIEM</b> |                             | <b>1,692.61</b>              | <b>1,692.61</b>                      | <b>1,370.00</b>                     | <b>1,370.00</b>                        | <b>1,370.00</b>                     |
| <b>Dept 202 - ACCOUNTS PAYABLE/PAYROLL</b>                |                             |                              |                                      |                                     |  |                                     |
| <b>UNK_EXP - UNK_EXP</b>                                  |                             |                              |                                      |                                     |  |                                     |
| 101-202-704.000   | FULL TIME SALARY            | 54,075.00                    | 53,754.70                            | 87,000.00                           | 91,350.00                              | 91,350.00                           |
| 101-202-706.000   | OVERTIME                    | 58.00                        | 57.51                                |                                     |  |                                     |
| 101-202-710.000   | FICA EXPENSE                | 3,292.00                     | 3,152.78                             | 5,395.00                            | 5,663.70                               | 5,663.70                            |
| 101-202-711.000   | MEDICARE EXPENSE            | 780.00                       | 737.34                               | 1,262.00                            | 1,324.58                               | 1,324.58                            |
| 101-202-715.000   | HEALTH INSURANCE            | 15,505.00                    | 13,876.94                            | 29,396.00                           | 38,919.24                              | 38,919.24                           |
| 101-202-715.006   | CIC BUNDLE                  | 600.00                       | 480.00                               | 720.00                              | 360.00                                 | 360.00                              |
| 101-202-717.000   | LIFE INSURANCE              | 86.00                        | 76.16                                | 115.00                              | 115.00                                 | 115.00                              |
| 101-202-720.000   | VACATION                    |                              |                                      |                                     |  |                                     |
| 101-202-721.000   | SICK LEAVE                  |                              |                                      |                                     |  |                                     |
| 101-202-727.000   | OFFICE SUPPLIES             | 348.14                       | 372.72                               |                                     |  |                                     |
| 101-202-728.000   | PRINTING & BINDING          | 1,519.00                     | 1,518.69                             | 1,500.00                            | 1,500.00                               | 1,500.00                            |
| 101-202-815.000   | SERVICE SUPPORT             | 5,428.00                     | 4,922.00                             | 6,200.00                            | 6,200.00                               | 6,200.00                            |
| 101-202-852.000   | TELEPHONE                   | 420.00                       | 240.00                               |                                     | 720.00                                 | 720.00                              |
| 101-202-864.000   | TRAVEL & EXPENSE            |                              |                                      | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-202-955.000   | PAYROLL BANK CHARGES        | 496.46                       |                                      | 1,800.00                            | 1,800.00                               | 1,800.00                            |
| 101-202-978.000   | NEW EQUIPMENT UNDER \$5000  |                              |                                      |                                     |  |                                     |
| <b>TOTAL UNK_EXP - UNK_EXP</b>                            |                             | <b>82,607.60</b>             | <b>79,188.84</b>                     | <b>135,388.00</b>                   | <b>149,952.52</b>                      | <b>149,952.52</b>                   |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                       | DESCRIPTION                  | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                          |                              |                              |                                      |                                     |  |                                     |
| Dept 202 - ACCOUNTS PAYABLE/PAYROLL            |                              |                              |                                      |                                     |  |                                     |
| Totals for dept 202 - ACCOUNTS PAYABLE/PAYROLL |                              | 82,607.60                    | 79,188.84                            | 135,388.00                          | 149,952.52                             | 149,952.52                          |
| Dept 215 - COUNTY CLERK                        |                              |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                              |                              |                              |                                      |                                     |  |                                     |
| 101-215-702.000                                | SALARY                       | 21,013.00                    | 21,018.46                            | 15,699.35                           | 16,421.16                              | 16,421.16                           |
| 101-215-702.001                                | CHIEF DEPUTY SALARY          | 37,519.97                    | 35,705.62                            | 38,125.07                           | 27,562.50                              | 27,562.50                           |
| 101-215-704.000                                | FULL TIME SALARIES           | 115,351.27                   | 110,824.75                           | 122,720.40                          | 129,025.05                             | 129,025.05                          |
| 101-215-705.000                                | PART TIME                    |                              |                                      |                                     |  |                                     |
| 101-215-706.000                                | OVERTIME                     | 2,000.00                     | 1,393.75                             | 1,500.00                            |  |                                     |
| 101-215-710.000                                | FICA EXPENSE                 | 11,476.00                    | 10,283.20                            | 10,965.49                           | 10,726.54                              | 10,726.54                           |
| 101-215-711.000                                | MEDICARE EXPENSE             | 2,684.00                     | 2,404.98                             | 2,564.51                            | 2,508.63                               | 2,508.63                            |
| 101-215-715.000                                | HEALTH INSURANCE             | 56,135.00                    | 55,516.56                            | 64,201.29                           | 82,892.28                              | 82,892.28                           |
| 101-215-715.001                                | BENNY CARD                   |                              |                                      |                                     |  |                                     |
| 101-215-715.002                                | HRA                          |                              |                                      |                                     |  |                                     |
| 101-215-715.006                                | CIC BUNDLE                   | 1,680.00                     | 1,680.00                             | 1,890.00                            | 540.00                                 | 540.00                              |
| 101-215-717.000                                | LIFE INSURANCE               | 305.00                       | 238.04                               | 299.88                              | 299.88                                 | 299.88                              |
| 101-215-717.002                                | COBRA/HIPPA                  |                              |                                      |                                     |  |                                     |
| 101-215-717.006                                | SECTION 125-SCRIPT           |                              |                                      |                                     |  |                                     |
| 101-215-717.008                                | SCRIPT REIMBURSEMENT         |                              |                                      |                                     |  |                                     |
| 101-215-720.000                                | VACATIONS                    |                              |                                      |                                     |  |                                     |
| 101-215-721.000                                | SICK LEAVE                   |                              |                                      |                                     |  |                                     |
| 101-215-722.000                                | HOLIDAY                      |                              |                                      |                                     |  |                                     |
| 101-215-727.000                                | OFFICE SUPPLIES              | 2,000.00                     | 1,275.69                             | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-215-728.000                                | PRINTING & BINDING           | 1,200.00                     | 1,025.84                             | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-215-801.000                                | CONTRACTED SERVICE           |                              |                                      |                                     |  |                                     |
| 101-215-814.000                                | DUES AND SUBSCRIPTIONS       | 500.00                       | 485.00                               | 650.00                              | 650.00                                 | 650.00                              |
| 101-215-815.000                                | SERVICE SUPPORT              | 6,700.00                     | 1,435.33                             | 6,658.00                            | 2,000.00                               | 2,000.00                            |
| 101-215-835.006                                | DRUG SCREENING               | 339.00                       | 339.00                               | 102.00                              | 102.00                                 | 102.00                              |
| 101-215-851.000                                | MAINTENANCE CONTRACTS        | 3,900.00                     | 3,900.00                             | 3,900.00                            | 3,900.00                               | 3,900.00                            |
| 101-215-851.001                                | INSERTER MAINTENANCE         |                              |                                      |                                     |  |                                     |
| 101-215-852.000                                | TELEPHONE                    | 2,700.00                     | 2,230.05                             | 2,100.00                            | 2,100.00                               | 2,100.00                            |
| 101-215-852.006                                | TELECOMMUNICATIONS           |                              |                                      |                                     |  |                                     |
| 101-215-864.000                                | TRAVEL & EXPENSE             | 500.00                       | 143.58                               | 670.00                              | 670.00                                 | 670.00                              |
| 101-215-933.000                                | OFFICE EQUIP REPAIRS & MAINT | 500.00                       | 145.55                               | 500.00                              | 500.00                                 | 500.00                              |
| 101-215-956.000                                | MISCELLANEOUS                |                              |                                      |                                     |  |                                     |
| 101-215-956.001                                | PAYROLL BANK CHARGES         |                              |                                      |                                     |  |                                     |
| 101-215-957.000                                | TRAINING                     | 700.00                       | 304.26                               | 350.00                              | 350.00                                 | 350.00                              |
| 101-215-959.000                                | PETTY CASH REPLACEMENT       |                              |                                      |                                     |  |                                     |
| 101-215-978.000                                | NEW EQUIPMENT                |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                        |                              | 267,203.24                   | 250,349.66                           | 275,895.99                          | 283,248.04                             | 283,248.04                          |
| Totals for dept 215 - COUNTY CLERK             |                              | 267,203.24                   | 250,349.66                           | 275,895.99                          | 283,248.04                             | 283,248.04                          |
| Dept 225 - EQUALIZATION                        |                              |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                              |                              |                              |                                      |                                     |  |                                     |
| 101-225-702.000                                | DIRECTORS SALARY             |                              |                                      |                                     |  |                                     |
| 101-225-704.000                                | FULL TIME SALARIES           | 38,159.00                    | 38,137.44                            | 68,121.00                           | 39,885.30                              | 39,885.30                           |
| 101-225-706.000                                | OVERTIME                     |                              |                                      |                                     |  |                                     |
| 101-225-710.000                                | FICA EXPENSE                 | 2,397.00                     | 2,341.70                             | 4,223.50                            | 2,472.89                               | 2,472.89                            |
| 101-225-711.000                                | MEDICARE EXPENSE             | 561.00                       | 547.66                               | 987.75                              | 578.34                                 | 578.34                              |
| 101-225-715.000                                | HEALTH INSURANCE             | 25,419.55                    | 23,357.99                            | 25,035.36                           | 22,104.60                              | 22,104.60                           |
| 101-225-715.001                                | BENNY CARD                   |                              |                                      |                                     |  |                                     |
| 101-225-715.002                                | HRA                          |                              |                                      |                                     |  |                                     |
| 101-225-715.006                                | CIC BUNDLE                   | 360.00                       | 360.00                               | 720.00                              | 180.00                                 | 180.00                              |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                  | DESCRIPTION            | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                     |                        |                              |                                      |                                     |  |                                     |
| <b>Dept 225 - EQUALIZATION</b>            |                        |                              |                                      |                                     |  |                                     |
| 101-225-717.000                           | LIFE INSURANCE         | 58.00                        | 57.12                                | 114.24                              | 57.12                                  | 57.12                               |
| 101-225-717.002                           | COBRA/HIPPA            |                              |                                      |                                     |  |                                     |
| 101-225-717.004                           | SECTION 125 PLAN       |                              |                                      |                                     |  |                                     |
| 101-225-717.006                           | SECTION 125-SCRIPT     |                              |                                      |                                     |  |                                     |
| 101-225-717.008                           | SCRIPT REIMBURSEMENT   |                              |                                      |                                     |  |                                     |
| 101-225-720.000                           | VACATION               |                              |                                      |                                     |  |                                     |
| 101-225-721.000                           | SICK LEAVE             |                              |                                      |                                     |  |                                     |
| 101-225-722.000                           | HOLIDAY                |                              |                                      |                                     |  |                                     |
| 101-225-727.000                           | OFFICE SUPPLIES        | 1,500.00                     | 1,223.76                             | 1,800.00                            | 1,800.00                               | 1,800.00                            |
| 101-225-728.000                           | PRINTING & BINDING     | 300.00                       |                                      |                                     |  |                                     |
| 101-225-732.000                           | POSTAGE                |                              |                                      |                                     |  |                                     |
| 101-225-801.000                           | CONTRACT SERVICES      | 40,021.36                    | 37,260.68                            | 43,500.00                           | 43,500.00                              | 43,500.00                           |
| 101-225-802.000                           | CONTRACTED SERVICE     | 87,600.00                    | 84,790.26                            | 87,600.00                           | 87,600.00                              | 87,600.00                           |
| 101-225-814.000                           | DUES & SUBSCRIPTIONS   | 350.00                       | 175.00                               | 350.00                              | 350.00                                 | 350.00                              |
| 101-225-815.000                           | SERVICE SUPPORT        |                              |                                      |                                     |  |                                     |
| 101-225-851.000                           | MAINTENANCE CONTRACTS  | 5,063.00                     | 3,911.00                             | 4,500.00                            | 4,500.00                               | 4,500.00                            |
| 101-225-852.000                           | TELEPHONE              | 545.00                       | 524.54                               | 500.00                              | 500.00                                 | 500.00                              |
| 101-225-852.006                           | TELECOMMUNICATIONS     |                              |                                      |                                     |  |                                     |
| 101-225-864.000                           | TRAVEL & EXPENSE       |                              |                                      |                                     |  |                                     |
| 101-225-900.000                           | ADVERTISING            | 100.00                       | 68.00                                | 80.00                               | 80.00                                  | 80.00                               |
| 101-225-957.000                           | TRAINING               | 50.00                        | 50.00                                | 100.00                              | 100.00                                 | 100.00                              |
| 101-225-978.000                           | NEW EQUIPMENT          |                              |                                      |                                     |  |                                     |
| 101-225-979.000                           | NEW BOOKS              |                              |                                      |                                     |  |                                     |
| <b>TOTAL UNK EXP - UNK EXP</b>            |                        | <b>202,483.91</b>            | <b>192,805.15</b>                    | <b>237,631.85</b>                   | <b>203,708.25</b>                      | <b>203,708.25</b>                   |
| <b>Totals for dept 225 - EQUALIZATION</b> |                        | <b>202,483.91</b>            | <b>192,805.15</b>                    | <b>237,631.85</b>                   | <b>203,708.25</b>                      | <b>203,708.25</b>                   |
| <b>Dept 229 - PROSECUTOR</b>              |                        |                              |                                      |                                     |  |                                     |
| <b>UNK_EXP - UNK_EXP</b>                  |                        |                              |                                      |                                     |  |                                     |
| 101-229-702.000                           | SALARY                 | 89,812.00                    | 89,657.17                            | 112,911.85                          | 93,580.75                              | 93,580.75                           |
| 101-229-703.000                           | ASST SALARY            | 109,266.61                   | 73,583.33                            | 70,722.97                           | 59,850.00                              | 59,850.00                           |
| 101-229-703.001                           | CHIEF ASSISTANT SALARY | 68,004.00                    | 67,867.49                            | 91,262.83                           | 70,858.20                              | 70,858.20                           |
| 101-229-703.002                           | APA ON CALL            | 3,800.00                     | 3,300.00                             | 12,400.00                           | 12,400.00                              | 12,400.00                           |
| 101-229-704.000                           | SECRETARY SALARY       | 162,601.60                   | 162,652.40                           | 166,473.79                          | 175,258.63                             | 175,258.63                          |
| 101-229-705.000                           | PART TIME              |                              |                                      | 35,500.00                           | 35,000.00                              | 35,000.00                           |
| 101-229-705.001                           | TEMPORARY-PART TIME    |                              |                                      |                                     |  |                                     |
| 101-229-705.002                           | CRIME VICTIM           |                              |                                      |                                     |  |                                     |
| 101-229-706.000                           | OVERTIME               |                              |                                      | 1,000.00                            |  |                                     |
| 101-229-710.000                           | FICA EXPENSE           | 26,340.99                    | 23,691.27                            | 25,069.59                           | 25,069.59                              | 25,069.59                           |
| 101-229-711.000                           | MEDICARE EXPENSE       | 6,160.77                     | 5,540.72                             | 5,863.06                            | 5,863.06                               | 5,863.06                            |
| 101-229-715.000                           | HEALTH INSURANCE       | 122,380.28                   | 120,647.43                           | 109,881.14                          | 153,266.28                             | 153,266.28                          |
| 101-229-715.001                           | BENNY CARD             |                              |                                      |                                     |  |                                     |
| 101-229-715.002                           | HRA                    |                              |                                      |                                     |  |                                     |
| 101-229-715.006                           | CIC BUNDLE             | 3,120.00                     | 2,820.00                             | 2,880.00                            | 1,620.00                               | 1,620.00                            |
| 101-229-717.000                           | LIFE INSURANCE         | 485.56                       | 409.36                               | 456.96                              | 456.96                                 | 456.96                              |
| 101-229-717.002                           | COBRA/HIPPA            |                              |                                      |                                     |  |                                     |
| 101-229-717.004                           | SECTION 125 PLAN       |                              |                                      |                                     |  |                                     |
| 101-229-720.000                           | VACATIONS              |                              |                                      |                                     |  |                                     |
| 101-229-721.000                           | SICK LEAVE             |                              |                                      |                                     |  |                                     |
| 101-229-727.000                           | OFFICE SUPPLIES        | 2,000.00                     | 1,356.25                             | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-229-727.003                           | OFFICE SUPPLIES        |                              |                                      |                                     |  |                                     |
| 101-229-728.000                           | PRINTING & BINDING     |                              |                                      |                                     |  |                                     |
| 101-229-728.001                           | CRIME VICTIM'S RIGHTS  |                              |                                      |                                     |  |                                     |
| 101-229-728.002                           | SUBPOENA               | 300.00                       |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                      | DESCRIPTION                    | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|--------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                         |                                |                              |                                      |                                     |  |                                     |
| <b>Dept 229 - PROSECUTOR</b>                  |                                |                              |                                      |                                     |  |                                     |
| 101-229-732.000                               | POSTAGE                        |                              |                                      |                                     |  |                                     |
| 101-229-754.000                               | DIRECT VICTIMS SUPPLIES/NEEDS  | 1,170.00                     | 483.00                               | 900.00                              | 900.00                                 | 900.00                              |
| 101-229-801.000                               | CONTRACT SERVICES              | 7,500.00                     | 6,232.20                             | 7,462.00                            | 7,462.00                               | 7,462.00                            |
| 101-229-810.000                               | SPECIAL PROSECUTOR FEES        |                              |                                      |                                     |  |                                     |
| 101-229-813.000                               | WITNESS FEES                   | 6,350.00                     | 5,000.00                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-229-814.000                               | DUES & SUBSCRIPTIONS           | 11,763.00                    | 11,189.89                            | 16,031.00                           | 16,031.00                              | 16,031.00                           |
| 101-229-815.000                               | SERVICE FEES                   | 300.00                       |                                      |                                     |  |                                     |
| 101-229-851.000                               | EQUIPMENT MAINTENANCE CONTRACT |                              |                                      |                                     |  |                                     |
| 101-229-852.000                               | TELEPHONE                      | 980.00                       | 847.26                               | 900.00                              | 781.00                                 | 781.00                              |
| 101-229-852.006                               | TELECOMMUNICATIONS             | 532.00                       | 267.91                               | 700.00                              | 500.00                                 | 500.00                              |
| 101-229-864.000                               | TRAVEL & EXPENSE               | 4,100.00                     | 4,065.54                             | 5,187.00                            | 3,500.00                               | 3,500.00                            |
| 101-229-956.000                               | MISCELLANEOUS-DRUG FORFEITURE  | 892.40                       |                                      | 400.00                              | 400.00                                 | 400.00                              |
| 101-229-978.000                               | NEW EQUIPMENT                  | 3,905.87                     | 3,825.74                             |                                     |  |                                     |
| 101-229-982.000                               | NEW LAW BOOKS                  | 7,459.00                     | 7,455.65                             | 9,592.60                            | 7,200.00                               | 7,200.00                            |
| <b>TOTAL UNK_EXP - UNK_EXP</b>                |                                | <b>639,224.08</b>            | <b>590,892.61</b>                    | <b>682,594.79</b>                   | <b>676,997.47</b>                      | <b>676,997.47</b>                   |
| <b>Totals for dept 229 - PROSECUTOR</b>       |                                | <b>639,224.08</b>            | <b>590,892.61</b>                    | <b>682,594.79</b>                   | <b>676,997.47</b>                      | <b>676,997.47</b>                   |
| <b>Dept 230 - PROSECUTOR - CVR</b>            |                                |                              |                                      |                                     |  |                                     |
| <b>UNK_EXP - UNK_EXP</b>                      |                                |                              |                                      |                                     |  |                                     |
| 101-230-704.000                               | CVR FULL TIME                  | 32,307.00                    | 29,051.23                            | 33,053.03                           | 33,053.03                              | 33,053.03                           |
| 101-230-705.000                               | CVR - PART TIME                |                              |                                      |                                     |  |                                     |
| 101-230-710.000                               | FICA EXPENSE                   | 2,003.00                     | 1,763.06                             | 2,049.29                            | 2,049.29                               | 2,049.29                            |
| 101-230-711.000                               | MEDICARE EXPENSE               | 468.00                       | 412.33                               | 479.26                              | 479.26                                 | 479.26                              |
| 101-230-715.000                               | HEALTH INSURANCE               | 360.00                       |                                      | 4,589.04                            | 4,589.04                               | 4,589.04                            |
| 101-230-715.006                               | CIC BUNDLE                     | 474.00                       | 420.00                               | 360.00                              | 360.00                                 | 360.00                              |
| 101-230-717.000                               | LIFE INSURANCE                 | 57.00                        | 19.04                                | 57.12                               | 57.12                                  | 57.12                               |
| 101-230-720.000                               | VACATION                       |                              |                                      |                                     |  |                                     |
| 101-230-721.000                               | SICK LEAVE                     |                              |                                      |                                     |  |                                     |
| 101-230-727.000                               | OFFICE SUPPLIES                | 2,153.00                     | 1,966.56                             | 1,702.26                            | 1,702.26                               | 1,702.26                            |
| 101-230-728.000                               | PRINTING & BINDING             | 2,000.00                     |                                      | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-230-732.000                               | POSTAGE                        | 3,500.00                     | 2,425.90                             | 3,500.00                            | 3,500.00                               | 3,500.00                            |
| 101-230-752.000                               | K-9 CARE & MAINTENANCE         |                              |                                      |                                     |  |                                     |
| 101-230-754.000                               | DIRECT VICTIMS SUPPLIES/NEEDS  | 3,500.00                     | 2,457.99                             | 2,467.00                            | 2,467.00                               | 2,467.00                            |
| 101-230-851.000                               | EQUIPMENT MAINTENANCE          | 3,200.00                     | 3,200.00                             | 3,200.00                            | 3,200.00                               | 3,200.00                            |
| 101-230-852.000                               | TELEPHONE                      | 145.00                       | 141.22                               | 200.00                              | 200.00                                 | 200.00                              |
| 101-230-864.000                               | TRAVEL & EXPENSE               | 2,000.00                     | 928.44                               | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-230-978.000                               | NEW EQUIPMENT                  |                              |                                      |                                     |  |                                     |
| <b>TOTAL UNK_EXP - UNK_EXP</b>                |                                | <b>52,167.00</b>             | <b>42,785.77</b>                     | <b>55,657.00</b>                    | <b>55,657.00</b>                       | <b>55,657.00</b>                    |
| <b>Totals for dept 230 - PROSECUTOR - CVR</b> |                                | <b>52,167.00</b>             | <b>42,785.77</b>                     | <b>55,657.00</b>                    | <b>55,657.00</b>                       | <b>55,657.00</b>                    |
| <b>Dept 236 - REGISTER OF DEEDS</b>           |                                |                              |                                      |                                     |  |                                     |
| <b>UNK_EXP - UNK_EXP</b>                      |                                |                              |                                      |                                     |  |                                     |
| 101-236-702.000                               | SALARY                         | 21,013.00                    | 20,956.04                            | 15,699.34                           | 16,421.15                              | 16,421.15                           |
| 101-236-702.001                               | CHIEF DEPUTY SALARY            | 26,208.96                    | 26,171.66                            | 32,558.04                           | 27,562.50                              | 27,562.50                           |
| 101-236-704.000                               | FULL TIME SALARIES             | 18,331.51                    | 16,629.48                            | 49,710.72                           | 52,196.55                              | 52,196.55                           |
| 101-236-705.000                               | PART TIME SALARY               |                              |                                      |                                     |  |                                     |
| 101-236-706.000                               | OVERTIME                       |                              |                                      | 200.00                              | 200.00                                 | 200.00                              |
| 101-236-710.000                               | FICA EXPENSE                   | 4,035.00                     | 3,846.63                             | 6,074.02                            | 5,963.18                               | 5,963.18                            |
| 101-236-711.000                               | MEDICARE EXPENSE               | 962.00                       | 899.83                               | 1,420.54                            | 1,394.62                               | 1,394.62                            |
| 101-236-715.000                               | HEALTH INSURANCE               | 19,602.00                    | 17,977.74                            | 33,246.92                           | 30,748.20                              | 30,748.20                           |
| 101-236-715.001                               | BENNY CARD                     |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                  | DESCRIPTION                 | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-----------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                     |                             |                              |                                      |                                     |  |                                     |
| Dept 236 - REGISTER OF DEEDS              |                             |                              |                                      |                                     |  |                                     |
| 101-236-715.002                           | HRA                         |                              |                                      |                                     |  |                                     |
| 101-236-715.006                           | CIC BUNDLE                  | 1,116.00                     | 492.00                               | 990.00                              | 405.00                                 | 405.00                              |
| 101-236-717.000                           | LIFE INSURANCE              | 151.00                       | 78.12                                | 157.08                              | 157.08                                 | 157.08                              |
| 101-236-717.002                           | COBRA/HIPPA                 |                              |                                      |                                     |  |                                     |
| 101-236-717.004                           | SECTION 125 PLAN            |                              |                                      |                                     |  |                                     |
| 101-236-717.006                           | SECTION 125-SCRIPT          |                              |                                      |                                     |  |                                     |
| 101-236-717.008                           | SCRIPT REIMBURSEMENT        |                              |                                      |                                     |  |                                     |
| 101-236-720.000                           | VACATION                    |                              |                                      |                                     |  |                                     |
| 101-236-721.000                           | SICK LEAVE                  |                              |                                      |                                     |  |                                     |
| 101-236-722.000                           | HOLIDAY                     |                              |                                      |                                     |  |                                     |
| 101-236-727.000                           | OFFICE SUPPLIES             | 2,208.34                     | 2,347.96                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-236-728.000                           | PRINTING & BINDING          | 1,100.00                     | 686.07                               | 1,100.00                            | 1,100.00                               | 1,100.00                            |
| 101-236-750.000                           | PHOTO SUPPLIES & FILMING    |                              |                                      |                                     |  |                                     |
| 101-236-814.000                           | DUES & SUBSCRIPTIONS        | 505.00                       | 445.00                               | 420.00                              | 420.00                                 | 420.00                              |
| 101-236-851.000                           | MAINTENANCE CONTRACTS       | 40,450.00                    | 39,128.60                            | 40,428.00                           | 40,428.00                              | 40,428.00                           |
| 101-236-852.006                           | TELECOMMUNICATIONS          |                              |                                      |                                     |  |                                     |
| 101-236-864.000                           | TRAVEL & EXPENSE            | 750.00                       | 810.53                               | 1,150.00                            | 1,150.00                               | 1,150.00                            |
| 101-236-933.000                           | EQUIP REPAIRS & MAINTENANCE | 1,138.50                     | 346.84                               | 500.00                              | 500.00                                 | 500.00                              |
| 101-236-957.000                           | REG OF DEEDS TRAINING       | 750.00                       | 750.00                               | 710.00                              | 710.00                                 | 710.00                              |
| 101-236-978.000                           | NEW EQUIPMENT               |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                   |                             | 138,321.31                   | 131,566.50                           | 187,364.66                          | 182,356.28                             | 182,356.28                          |
| Totals for dept 236 - REGISTER OF DEEDS   |                             | 138,321.31                   | 131,566.50                           | 187,364.66                          | 182,356.28                             | 182,356.28                          |
| Dept 241 - ABSTRACT DEPARTMENT            |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                         |                             |                              |                                      |                                     |  |                                     |
| 101-241-702.000                           | SALARY                      | 21,013.00                    | 20,956.09                            | 15,699.34                           | 16,421.15                              | 16,421.15                           |
| 101-241-704.000                           | FULL TIME SALARIES          | 16,650.29                    | 16,626.21                            | 16,570.24                           | 17,332.09                              | 17,332.09                           |
| 101-241-705.000                           | PART TIME                   |                              |                                      |                                     |  |                                     |
| 101-241-706.000                           | OVERTIME                    |                              |                                      |                                     |  |                                     |
| 101-241-710.000                           | FICA EXPENSE                | 2,305.00                     | 2,235.75                             | 2,000.71                            | 2,092.70                               | 2,092.70                            |
| 101-241-711.000                           | MEDICARE EXPENSE            | 539.00                       | 522.64                               | 467.91                              | 489.43                                 | 489.43                              |
| 101-241-715.000                           | HEALTH INSURANCE            | 14,250.00                    | 12,624.32                            | 11,217.05                           | 13,933.56                              | 13,933.56                           |
| 101-241-715.001                           | BENNY CARD                  |                              |                                      |                                     |  |                                     |
| 101-241-715.002                           | HRA                         |                              |                                      |                                     |  |                                     |
| 101-241-715.006                           | CIC BUNDLE                  | 360.00                       | 300.00                               | 270.00                              | 135.00                                 | 135.00                              |
| 101-241-717.000                           | LIFE INSURANCE              | 48.00                        | 47.52                                | 42.84                               | 42.84                                  | 42.84                               |
| 101-241-717.002                           | COBRA/HIPPA                 |                              |                                      |                                     |  |                                     |
| 101-241-717.006                           | SECTION 125-SCRIPT          |                              |                                      |                                     |  |                                     |
| 101-241-717.008                           | SCRIPT REIMBURSEMENT        |                              |                                      |                                     |  |                                     |
| 101-241-722.000                           | HOLIDAY                     |                              |                                      |                                     |  |                                     |
| 101-241-727.000                           | OFFICE SUPPLIES             |                              |                                      |                                     |  |                                     |
| 101-241-728.000                           | PRINTING & BINDING          |                              |                                      |                                     |  |                                     |
| TOTAL UNK EXP - UNK EXP                   |                             | 55,165.29                    | 53,312.53                            | 46,268.09                           | 50,446.77                              | 50,446.77                           |
| Totals for dept 241 - ABSTRACT DEPARTMENT |                             | 55,165.29                    | 53,312.53                            | 46,268.09                           | 50,446.77                              | 50,446.77                           |
| Dept 242 - SURVEYOR                       |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                         |                             |                              |                                      |                                     |  |                                     |
| 101-242-705.000                           | PART TIME                   |                              |                                      |                                     |  |                                     |
| 101-242-710.000                           | FICA EXPENSE                |                              |                                      |                                     |  |                                     |
| 101-242-711.000                           | MEDICARE EXPENSE            |                              |                                      |                                     |  |                                     |
| 101-242-727.000                           | OFFICE SUPPLIES             |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND              | DESCRIPTION               | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---------------------------------------|---------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                 |                           |                              |                                      |                                     |  |                                     |
| Dept 242 - SURVEYOR                   |                           |                              |                                      |                                     |  |                                     |
| 101-242-728.000                       | PRINTING & BINDING        |                              |                                      |                                     |  |                                     |
| 101-242-815.000                       | RECORDING FEES            |                              |                                      |                                     |  |                                     |
| 101-242-852.000                       | TELEPHONE                 |                              |                                      |                                     |  |                                     |
| 101-242-852.006                       | TELECOMMUNICATIONS        |                              |                                      |                                     |  |                                     |
| 101-242-978.000                       | NEW EQUIPMENT             |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP               |                           |                              |                                      |                                     |  |                                     |
| Totals for dept 242 - SURVEYOR        |                           |                              |                                      |                                     |  |                                     |
| Dept 245 - REMONUMENTATION            |                           |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                     |                           |                              |                                      |                                     |  |                                     |
| 101-245-705.000                       | PART TIME                 |                              |                                      |                                     |  |                                     |
| 101-245-707.000                       | PER DIEM                  |                              |                                      |                                     |  |                                     |
| 101-245-710.000                       | FICA EXPENSE              |                              |                                      |                                     |  |                                     |
| 101-245-711.000                       | MEDICARE EXPENSE          |                              |                                      |                                     |  |                                     |
| 101-245-727.000                       | SUPPLIES                  |                              |                                      |                                     |  |                                     |
| 101-245-810.000                       | PROFESSIONAL CONSULTATION | 50,964.00                    | 52,961.00                            |                                     | 35,000.00                              | 35,000.00                           |
| 101-245-815.000                       | REMON - RECORDING FEES    |                              |                                      |                                     |  |                                     |
| 101-245-864.000                       | TRAVEL                    |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP               |                           | 50,964.00                    | 52,961.00                            |                                     | 35,000.00                              | 35,000.00                           |
| Totals for dept 245 - REMONUMENTATION |                           |                              |                                      |                                     |  |                                     |
| Dept 253 - COUNTY TREASURER           |                           |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                     |                           |                              |                                      |                                     |  |                                     |
| 101-253-702.000                       | SALARY                    | 55,181.00                    | 55,086.59                            | 54,909.26                           | 57,654.73                              | 57,654.73                           |
| 101-253-702.001                       | CHIEF DEPUTY SALARY       | 37,988.00                    | 37,904.98                            | 38,083.02                           | 39,987.18                              | 39,987.18                           |
| 101-253-704.000                       | FULL TIME SALARIES        | 99,343.00                    | 99,389.64                            | 99,337.26                           | 104,304.13                             | 104,304.13                          |
| 101-253-705.000                       | PART TIME                 |                              |                                      |                                     |  |                                     |
| 101-253-705.001                       | TEMPORARY PART TIME       |                              |                                      |                                     |  |                                     |
| 101-253-706.000                       | OVERTIME                  |                              |                                      |                                     |  |                                     |
| 101-253-710.000                       | FICA EXPENSE              | 11,999.00                    | 11,832.73                            | 11,925.00                           | 12,520.66                              | 12,520.66                           |
| 101-253-711.000                       | MEDICARE EXPENSE          | 2,846.00                     | 2,767.34                             | 2,790.00                            | 2,928.22                               | 2,928.22                            |
| 101-253-715.000                       | HEALTH INSURANCE          | 52,963.00                    | 49,025.26                            | 51,900.00                           | 72,548.52                              | 72,548.52                           |
| 101-253-715.001                       | BENNY CARD                |                              |                                      |                                     |  |                                     |
| 101-253-715.002                       | HRA                       |                              |                                      |                                     |  |                                     |
| 101-253-715.006                       | CIC BUNDLE                | 1,440.00                     | 1,440.00                             | 1,440.00                            | 720.00                                 | 720.00                              |
| 101-253-717.000                       | LIFE INSURANCE            | 286.00                       | 285.60                               | 286.00                              | 286.00                                 | 286.00                              |
| 101-253-717.002                       | COBRA/HIPPA               |                              |                                      |                                     |  |                                     |
| 101-253-717.004                       | SECTION 125 PLAN          |                              |                                      |                                     |  |                                     |
| 101-253-717.006                       | SECTION 125-SCRIPT        |                              |                                      |                                     |  |                                     |
| 101-253-717.008                       | SCRIPT REIMBURSEMENT      |                              |                                      |                                     |  |                                     |
| 101-253-720.000                       | VACATIONS                 |                              |                                      |                                     |  |                                     |
| 101-253-721.000                       | SICK LEAVE                |                              |                                      |                                     |  |                                     |
| 101-253-722.000                       | HOLIDAY                   |                              |                                      |                                     |  |                                     |
| 101-253-727.000                       | OFFICE SUPPLIES           |                              |                                      |                                     |  |                                     |
| 101-253-728.000                       | PRINTING & BINDING        | 428.00                       | 428.00                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-253-814.000                       | DUES & SUBSCRIPTIONS      | 200.00                       | 195.00                               | 200.00                              | 200.00                                 | 200.00                              |
| 101-253-815.000                       | SERVICE SUPPORT           | 10,647.00                    | 10,645.33                            | 12,000.00                           | 12,000.00                              | 12,000.00                           |
| 101-253-851.000                       | EQUIP REPAIRS & CONTRACTS |                              |                                      |                                     |  |                                     |
| 101-253-852.000                       | TELEPHONE                 | 735.00                       | 734.23                               | 725.00                              | 725.00                                 | 725.00                              |
| 101-253-852.006                       | TELECOMMUNICATIONS        |                              |                                      |                                     |  |                                     |
| 101-253-864.000                       | TRAVEL & EXPENSE          | 15.00                        | 15.00                                | 500.00                              | 500.00                                 | 500.00                              |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                      | DESCRIPTION                | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|----------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                         |                            |                              |                                      |                                     |  |                                     |
| Dept 253 - COUNTY TREASURER                   |                            |                              |                                      |                                     |  |                                     |
| 101-253-900.000                               | ADVERTISING                |                              |                                      | 500.00                              | 500.00                                 | 500.00                              |
| 101-253-915.000                               | BONDS                      | 4,935.00                     | 4,934.00                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-253-940.000                               | STORAGE FEE                | 655.00                       | 654.45                               | 800.00                              | 800.00                                 | 800.00                              |
| 101-253-955.000                               | BANK CHARGES               | 2,369.00                     | 2,368.22                             | 2,500.00                            | 2,500.00                               | 2,500.00                            |
| 101-253-978.000                               | NEW EQUIPMENT UNDER \$5000 |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                       |                            | 282,030.00                   | 277,706.37                           | 283,895.54                          | 314,174.44                             | 314,174.44                          |
| Totals for dept 253 - COUNTY TREASURER        |                            | 282,030.00                   | 277,706.37                           | 283,895.54                          | 314,174.44                             | 314,174.44                          |
| Dept 259 - COMPUTERS                          |                            |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                             |                            |                              |                                      |                                     |  |                                     |
| 101-259-702.000                               | SALARY                     | 88,627.00                    | 84,773.99                            | 88,627.00                           | 49,350.00                              | 49,350.00                           |
| 101-259-704.000                               | FULL TIME SALARIES         |                              |                                      |                                     |  |                                     |
| 101-259-710.000                               | FICA EXPENSE               | 5,495.00                     | 5,203.02                             | 5,495.00                            | 3,054.70                               | 3,054.70                            |
| 101-259-711.000                               | MEDICARE EXPENSE           | 1,286.00                     | 1,216.83                             | 1,286.00                            | 715.58                                 | 715.58                              |
| 101-259-715.000                               | HEALTH INSURANCE           | 23,560.98                    | 23,101.12                            | 20,524.00                           | 22,104.60                              | 22,104.60                           |
| 101-259-715.001                               | BENNY CARD                 |                              |                                      |                                     |  |                                     |
| 101-259-715.002                               | HRA                        |                              |                                      |                                     |  |                                     |
| 101-259-715.006                               | CIC BUNDLE                 | 720.00                       | 660.00                               | 720.00                              | 180.00                                 | 180.00                              |
| 101-259-717.000                               | LIFE INSURANCE             | 115.00                       | 99.96                                | 115.00                              | 57.50                                  | 57.50                               |
| 101-259-717.002                               | COBRA/HIPPA                |                              |                                      |                                     |  |                                     |
| 101-259-717.004                               | SECTION 125 PLAN           |                              |                                      |                                     |  |                                     |
| 101-259-717.006                               | SECTION 125-SCRIPT         |                              |                                      |                                     |  |                                     |
| 101-259-720.000                               | VACATION PAYOUT            |                              |                                      |                                     |  |                                     |
| 101-259-721.000                               | SICK LEAVE                 |                              |                                      |                                     |  |                                     |
| 101-259-727.000                               | OFFICE SUPPLIES            | 1,500.00                     | 769.39                               | 1,500.00                            | 1,200.00                               | 1,200.00                            |
| 101-259-801.000                               | CONTRACTED SERVICES        | 18,548.75                    | 18,548.75                            | 150,000.00                          | 150,000.00                             | 150,000.00                          |
| 101-259-801.001                               | CONTRACTED SERVICE WEBSITE |                              |                                      |                                     | 15,000.00                              | 15,000.00                           |
| 101-259-814.000                               | DUES & SUBSCRIPTIONS       |                              |                                      |                                     |  |                                     |
| 101-259-815.000                               | SERVICE-SUPPORT FEES       | 64,029.00                    | 51,560.81                            | 58,109.00                           | 58,109.00                              | 58,109.00                           |
| 101-259-851.000                               | MAINTENANCE                | 5,000.00                     | 4,470.33                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-259-852.000                               | TELEPHONE                  | 1,531.00                     | 713.75                               | 1,531.00                            | 1,531.00                               | 1,531.00                            |
| 101-259-852.006                               | TELECOMMUNICATIONS         |                              |                                      |                                     |  |                                     |
| 101-259-863.000                               | FREIGHT                    |                              |                                      |                                     |  |                                     |
| 101-259-864.000                               | TRAVEL & EXPENSE           |                              |                                      | 500.00                              |  |                                     |
| 101-259-957.000                               | COMPUTER TRAINING          |                              |                                      |                                     |  |                                     |
| 101-259-978.000                               | NEW EQUIPMENT              |                              |                                      | 20,000.00                           |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                       |                            | 210,412.73                   | 191,117.95                           | 353,407.00                          | 306,302.38                             | 306,302.38                          |
| Totals for dept 259 - COMPUTERS               |                            | 210,412.73                   | 191,117.95                           | 353,407.00                          | 306,302.38                             | 306,302.38                          |
| Dept 260 - BROADBAND NETWORK GROUP            |                            |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                             |                            |                              |                                      |                                     |  |                                     |
| 101-260-727.000                               | SUPPLIES                   |                              |                                      |                                     |  |                                     |
| 101-260-728.000                               | PRINTING & BINDING         |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                       |                            |                              |                                      |                                     |  |                                     |
| Totals for dept 260 - BROADBAND NETWORK GROUP |                            |                              |                                      |                                     |  |                                     |
| Dept 261 - BUILDING AUTHORITY                 |                            |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                             |                            |                              |                                      |                                     |  |                                     |
| 101-261-707.000                               | PER DIEM                   |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                 | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| APPROPRIATIONS                           |                                   |                              |                                      |                                     |  |                                     |
| Dept 261 - BUILDING AUTHORITY            |                                   |                              |                                      |                                     |  |                                     |
| 101-261-710.000                          | FICA EXPENSE                      |                              |                                      |                                     |  |                                     |
| 101-261-711.000                          | MEDICARE EXPENSE                  |                              |                                      |                                     |  |                                     |
| 101-261-864.000                          | TRAVEL & EXPENSE                  |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                  |                                   |                              |                                      |                                     |  |                                     |
| Totals for dept 261 - BUILDING AUTHORITY |                                   |                              |                                      |                                     |  |                                     |
| Dept 265 - COURTHOUSE & GROUNDS          |                                   |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                        |                                   |                              |                                      |                                     |  |                                     |
| 101-265-704.000                          | FULL TIME SALARIES                |                              |                                      |                                     |  |                                     |
| 101-265-705.000                          | PART TIME SALARIES                | 6,984.00                     | 6,365.82                             | 6,984.00                            | 6,984.00                               | 6,984.00                            |
| 101-265-705.001                          | TEMP-PART TIME                    |                              |                                      |                                     |  |                                     |
| 101-265-705.002                          | P/T ENERGY GRANT                  |                              |                                      |                                     |  |                                     |
| 101-265-706.000                          | OVERTIME                          |                              |                                      |                                     |  |                                     |
| 101-265-707.000                          | PER DIEM- SPECIAL PROJECTS        |                              |                                      |                                     |  |                                     |
| 101-265-710.000                          | FICA EXPENSE                      | 434.00                       | 394.68                               | 434.00                              | 434.00                                 | 434.00                              |
| 101-265-711.000                          | MEDICARE EXPENSE                  | 102.00                       | 92.30                                | 102.00                              | 102.00                                 | 102.00                              |
| 101-265-715.000                          | HEALTH INSURANCE                  |                              |                                      |                                     |  |                                     |
| 101-265-715.001                          | BENNY CARD                        |                              |                                      |                                     |  |                                     |
| 101-265-715.002                          | HRA                               |                              |                                      |                                     |  |                                     |
| 101-265-715.006                          | CIC BUNDLE                        |                              |                                      |                                     |  |                                     |
| 101-265-717.000                          | LIFE INSURANCE                    |                              |                                      |                                     |  |                                     |
| 101-265-717.002                          | COBRA/HIPPA                       |                              |                                      |                                     |  |                                     |
| 101-265-717.004                          | SECTION 125 PLAN                  |                              |                                      |                                     |  |                                     |
| 101-265-717.006                          | SECTION 125-SCRIPT                |                              |                                      |                                     |  |                                     |
| 101-265-717.008                          | SCRIPT REIMBURSEMENT              |                              |                                      |                                     |  |                                     |
| 101-265-727.000                          | SUPPLIES                          |                              |                                      |                                     |  |                                     |
| 101-265-728.000                          | PRINTING & BINDING                |                              |                                      |                                     |  |                                     |
| 101-265-745.000                          | FIRE FIGHTING EQUIPMENT           |                              |                                      |                                     |  |                                     |
| 101-265-746.000                          | GAS OIL & GREASE                  | 1,050.00                     | 598.51                               | 1,050.00                            | 1,050.00                               | 1,050.00                            |
| 101-265-749.000                          | JANITORIAL SUPPLIES               | 17,250.00                    | 16,282.81                            | 7,250.00                            | 7,250.00                               | 7,250.00                            |
| 101-265-749.001                          | JANITORIAL SERVICE                | 84,240.00                    | 77,220.00                            | 84,240.00                           | 84,240.00                              | 84,240.00                           |
| 101-265-749.002                          | TOOLS & EQUIPMENT                 | 200.00                       | 82.90                                |                                     |  |                                     |
| 101-265-752.000                          | FOOD & PROVISIONS                 | 2,000.00                     | 1,440.76                             | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-265-852.000                          | TELEPHONE/TELEPHONE MAINTENANCE   | 8,875.00                     | 7,722.21                             | 7,700.00                            | 7,700.00                               | 7,700.00                            |
| 101-265-852.006                          | TELECOMMUNICATIONS                |                              |                                      |                                     |  |                                     |
| 101-265-862.000                          | VEHICLE REPAIRS & MAINTENANCE     | 250.00                       | 204.95                               | 250.00                              | 250.00                                 | 250.00                              |
| 101-265-863.000                          | FREIGHT                           |                              |                                      |                                     |  |                                     |
| 101-265-864.000                          | TRAVEL                            |                              |                                      |                                     |  |                                     |
| 101-265-914.000                          | LIABILITY INS-TRUSTEES            |                              |                                      |                                     |  |                                     |
| 101-265-921.000                          | LIGHTS-CONSUMERS                  | 42,500.00                    | 39,890.25                            | 38,700.00                           | 38,700.00                              | 38,700.00                           |
| 101-265-922.000                          | HEATING-MI CON GAS CO             | 13,434.09                    | 11,879.79                            | 11,000.00                           | 11,500.00                              | 11,500.00                           |
| 101-265-923.000                          | SEWER & WATER                     | 7,000.00                     | 5,751.90                             | 7,200.00                            | 7,200.00                               | 7,200.00                            |
| 101-265-931.000                          | BUILDING REPAIRS & MAINTENANCE    | 33,960.92                    | 32,403.93                            | 150,000.00                          | 50,000.00                              | 50,000.00                           |
| 101-265-931.001                          | MAINTENANCE - HONEYWELL           |                              |                                      |                                     |  |                                     |
| 101-265-931.002                          | HVAC MAINT & REPAIRS              | 15,442.41                    | 15,442.41                            | 8,500.00                            | 12,000.00                              | 12,000.00                           |
| 101-265-933.000                          | EQUIP REPAIRS & MAINT & GENERATOR | 1,657.50                     | 1,657.50                             | 1,200.00                            | 1,200.00                               | 1,200.00                            |
| 101-265-933.001                          | TYPEWRITER MAINTENANCE            |                              |                                      |                                     |  |                                     |
| 101-265-935.000                          | GROUND CARE & MAINTENANCE         | 7,315.14                     | 7,411.00                             | 15,000.00                           | 20,000.00                              | 20,000.00                           |
| 101-265-956.000                          | MISC                              | 499.00                       | 499.00                               |                                     |  |                                     |
| 101-265-958.000                          | POP - MACHINE                     |                              |                                      |                                     |  |                                     |
| 101-265-978.000                          | RAP GRANT                         |                              |                                      |                                     |  |                                     |
| 101-265-978.001                          | NEW EQUIPMENT UNDER               | 625.00                       | 624.99                               |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                          | DESCRIPTION                  | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                             |                              |                              |                                      |                                     |  |                                     |
| Dept 265 - COURTHOUSE & GROUNDS                   |                              |                              |                                      |                                     |  |                                     |
|   | TOTAL UNK EXP - UNK EXP      | 243,819.06                   | 225,965.71                           | 341,610.00                          | 250,610.00                             | 250,610.00                          |
| Totals for dept 265 - COURTHOUSE & GROUNDS        |                              | 243,819.06                   | 225,965.71                           | 341,610.00                          | 250,610.00                             | 250,610.00                          |
| Dept 275 - DRAIN COMMISSIONER                     |                              |                              |                                      |                                     |  |                                     |
| UNK EXP - UNK EXP                                 |                              |                              |                                      |                                     |  |                                     |
| 101-275-702.000                                   | SALARY                       | 34,603.00                    | 34,543.13                            | 39,500.00                           | 36,054.95                              | 36,054.95                           |
| 101-275-704.000                                   | SECRETARY SALARY             | 37,140.00                    | 37,076.47                            | 37,094.63                           | 38,800.13                              | 38,800.13                           |
| 101-275-710.000                                   | FICA                         | 4,536.00                     | 4,392.48                             | 4,437.01                            | 4,641.02                               | 4,641.02                            |
| 101-275-711.000                                   | MEDICARE EXPENSE             | 1,062.00                     | 1,027.27                             | 1,037.69                            | 1,085.40                               | 1,085.40                            |
| 101-275-715.000                                   | HEALTH INSURANCE             | 35,557.58                    | 33,535.86                            | 22,575.12                           | 17,285.76                              | 17,285.76                           |
| 101-275-715.001                                   | BENNY CARD                   |                              |                                      |                                     |  |                                     |
| 101-275-715.002                                   | HRA                          |                              |                                      |                                     |  |                                     |
| 101-275-715.006                                   | CIC BUNDLE                   | 720.00                       | 720.00                               | 948.00                              | 360.00                                 | 360.00                              |
| 101-275-717.000                                   | LIFE INSURANCE               | 115.00                       | 114.24                               | 114.24                              | 114.24                                 | 114.24                              |
| 101-275-717.002                                   | COBRA/HIPPA                  |                              |                                      |                                     |  |                                     |
| 101-275-717.004                                   | SECTION 125 PLAN             |                              |                                      |                                     |  |                                     |
| 101-275-717.006                                   | SECTION 125-SCRIPT           |                              |                                      |                                     |  |                                     |
| 101-275-717.008                                   | SCRIPT REIMBURSEMENT         |                              |                                      |                                     |  |                                     |
| 101-275-722.000                                   | HOLIDAY                      |                              |                                      |                                     |  |                                     |
| 101-275-727.000                                   | OFFICE SUPPLIES              | 257.00                       | 178.84                               | 260.00                              | 250.00                                 | 250.00                              |
| 101-275-814.000                                   | DUES & SUBSCRIPTIONS         | 340.00                       | 250.00                               | 340.00                              | 340.00                                 | 340.00                              |
| 101-275-815.000                                   | SERVICE FEES                 | 1,703.00                     | 1,703.00                             | 1,775.00                            | 1,775.00                               | 1,775.00                            |
| 101-275-852.000                                   | TELEPHONE                    | 300.00                       | 282.42                               | 300.00                              | 275.00                                 | 275.00                              |
| 101-275-852.006                                   | TELECOMMUNICATIONS           | 70.00                        | 67.23                                | 70.00                               | 70.00                                  | 70.00                               |
| 101-275-864.000                                   | TRAVEL & EXPENSE             | 5,000.00                     | 3,802.59                             | 5,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-275-978.000                                   | NEW EQUIPMENT                |                              |                                      |                                     |  |                                     |
| TOTAL UNK EXP - UNK EXP                           |                              | 121,403.58                   | 117,693.53                           | 113,451.69                          | 104,051.50                             | 104,051.50                          |
| Totals for dept 275 - DRAIN COMMISSIONER          |                              | 121,403.58                   | 117,693.53                           | 113,451.69                          | 104,051.50                             | 104,051.50                          |
| Dept 276 - SCAO FED GRANT W CIRCUIT CT            |                              |                              |                                      |                                     |  |                                     |
| UNK EXP - UNK EXP                                 |                              |                              |                                      |                                     |  |                                     |
| 101-276-801.000                                   | CONTRACTED SERVICES          | 15,000.00                    | 8,361.00                             |                                     |  |                                     |
| 101-276-852.006                                   | TELECOMMUNICATIONS           | 240.00                       |                                      |                                     |  |                                     |
| 101-276-864.000                                   | TRAVEL & EXPENSE             | 5,000.00                     | 1,044.23                             |                                     |  |                                     |
| 101-276-967.000                                   | NEW EQUIPMENT - UNDER \$5000 | 705.00                       |                                      |                                     |  |                                     |
| TOTAL UNK EXP - UNK EXP                           |                              | 20,945.00                    | 9,405.23                             |                                     |  |                                     |
| Totals for dept 276 - SCAO FED GRANT W CIRCUIT CT |                              | 20,945.00                    | 9,405.23                             |                                     |  |                                     |
| Dept 280 - SOIL CONSERVATION                      |                              |                              |                                      |                                     |  |                                     |
| UNK EXP - UNK EXP                                 |                              |                              |                                      |                                     |  |                                     |
| 101-280-998.000                                   | APPROPRIATION TRANSFER OUT   | 3,000.00                     | 3,000.00                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| TOTAL UNK EXP - UNK EXP                           |                              | 3,000.00                     | 3,000.00                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| Totals for dept 280 - SOIL CONSERVATION           |                              | 3,000.00                     | 3,000.00                             | 3,000.00                            | 3,000.00                               | 3,000.00                            |
| Dept 282 - SOIL EROSION & SED-ENVIRON AFF         |                              |                              |                                      |                                     |  |                                     |
| UNK EXP - UNK EXP                                 |                              |                              |                                      |                                     |  |                                     |
| 101-282-702.000                                   | SALARY                       |                              |                                      |                                     |  |                                     |
| 101-282-710.000                                   | FICA EXPENSE                 |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                             | DESCRIPTION                        | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|------------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                                |                                    |                              |                                      |                                     |  |                                     |
| Dept 282 - SOIL EROSION & SED-ENVIRON AFF            |                                    |                              |                                      |                                     |  |                                     |
| 101-282-711.000                                      | MEDICARE EXPENSE                   |                              |                                      |                                     |  |                                     |
| 101-282-732.000                                      | POSTAGE                            |                              |                                      |                                     |  |                                     |
| 101-282-801.000                                      | CONTRACTED SERVICES                |                              |                                      |                                     |  |                                     |
| 101-282-814.000                                      | DUES AND SUBSCRIPTIONS             | 30,000.00                    | 29,840.00                            | 30,000.00                           | 30,000.00                              | 30,000.00                           |
| 101-282-978.000                                      | OFFICE EQUIPMENT                   |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                                    | 30,000.00                    | 29,840.00                            | 30,000.00                           | 30,000.00                              | 30,000.00                           |
| Totals for dept 282 - SOIL EROSION & SED-ENVIRON AF  |                                    | 30,000.00                    | 29,840.00                            | 30,000.00                           | 30,000.00                              | 30,000.00                           |
| Dept 287 - CESF GRANT - COURTS/PA/SHERIFF            |                                    |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                                    |                              |                                      |                                     |  |                                     |
| 101-287-705.000                                      | HDM-PART TIME SALARY               |                              |                                      |                                     |  |                                     |
| 101-287-706.301                                      | OVERTIME - SHERIFF                 |                              |                                      |                                     |  |                                     |
| 101-287-706.321                                      | OVERTIME - SCHOOL SAFETY           |                              |                                      |                                     |  |                                     |
| 101-287-706.351                                      | OVERTIME - CORRECTIONS/JAIL        |                              |                                      |                                     |  |                                     |
| 101-287-706.352                                      | OVERTIME - COURT SECURITY          |                              |                                      |                                     |  |                                     |
| 101-287-710.000                                      | FICA EXPENSE                       |                              |                                      |                                     |  |                                     |
| 101-287-711.000                                      | MEDICARE EXPENSE                   |                              |                                      |                                     |  |                                     |
| 101-287-727.000                                      | SUPPLIES                           |                              |                                      |                                     |  |                                     |
| 101-287-727.229                                      | SUPPLIES - PA                      | 1,993.22                     | 1,796.64                             |                                     |  |                                     |
| 101-287-801.229                                      | CONTRACTED SERVICES - PA           | 41,356.19                    | 41,718.76                            |                                     |  |                                     |
| 101-287-814.229                                      | DUES & SUBSCRIPTIONS - PA          |                              |                                      |                                     |  |                                     |
| 101-287-978.000                                      | NEW EQUIPMENT                      | 2,198.50                     | 2,198.50                             |                                     |  |                                     |
| 101-287-978.229                                      | NEW EQUIP PA UNDER \$5000          |                              |                                      |                                     |  |                                     |
| 101-287-978.301                                      | NEW EQUIP CCSD PROJECT OVER \$5000 |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                                    | 45,547.91                    | 45,713.90                            |                                     |  |                                     |
| Totals for dept 287 - CESF GRANT - COURTS/PA/SHERIEF |                                    | 45,547.91                    | 45,713.90                            |                                     |  |                                     |
| Dept 290 - APPORTIONMENT                             |                                    |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                                    |                              |                                      |                                     |  |                                     |
| 101-290-728.000                                      | PRINTING & BINDING                 |                              |                                      |                                     |  |                                     |
| 101-290-801.000                                      | CONTRACTED SERVICE                 | 200.00                       | 200.00                               |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                                    | 200.00                       | 200.00                               |                                     |  |                                     |
| Totals for dept 290 - APPORTIONMENT                  |                                    | 200.00                       | 200.00                               |                                     |  |                                     |
| Dept 294 - DUPLICATING DEPARTMENT                    |                                    |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                                    |                              |                                      |                                     |  |                                     |
| 101-294-727.000                                      | SUPPLIES                           | 8,500.00                     | 7,720.20                             | 8,500.00                            | 8,500.00                               | 8,500.00                            |
| 101-294-932.000                                      | USAGE                              |                              |                                      |                                     |  |                                     |
| 101-294-933.000                                      | MAINTENANCE CONTRACTS              | 30,000.00                    | 22,929.32                            | 30,000.00                           | 30,000.00                              | 30,000.00                           |
| 101-294-933.001                                      | COPIER LEASE                       |                              |                                      |                                     |  |                                     |
| 101-294-933.002                                      | INTEREST-LEASED COPIER             |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                                    | 38,500.00                    | 30,649.52                            | 38,500.00                           | 38,500.00                              | 38,500.00                           |
| Totals for dept 294 - DUPLICATING DEPARTMENT         |                                    | 38,500.00                    | 30,649.52                            | 38,500.00                           | 38,500.00                              | 38,500.00                           |
| Dept 295 - MAILING DEPARTMENT                        |                                    |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                                    |                              |                                      |                                     |  |                                     |
| 101-295-727.000                                      | SUPPLIES                           | 949.00                       | 565.21                               | 949.00                              | 949.00                                 | 949.00                              |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                        | DESCRIPTION                   | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                           |                               |                              |                                      |                                     |  |                                     |
| Dept 295 - MAILING DEPARTMENT                   |                               |                              |                                      |                                     |  |                                     |
| 101-295-732.000                                 | POSTAGE                       | 58,763.44                    | 55,282.00                            | 55,000.00                           | 55,000.00                              | 55,000.00                           |
| 101-295-851.000                                 | MAINTENANCE CONTRACTS         | 860.00                       |                                      | 500.00                              | 500.00                                 | 500.00                              |
| 101-295-933.000                                 | EQUIP REPAIRS & MAINTENANCE   | 1,000.00                     | 492.98                               | 500.00                              | 500.00                                 | 500.00                              |
| 101-295-945.000                                 | RENTAL CONTRACT               | 5,611.00                     | 4,850.64                             | 5,611.00                            | 5,611.00                               | 5,611.00                            |
| TOTAL UNK_EXP - UNK_EXP                         |                               | 67,183.44                    | 61,190.83                            | 62,560.00                           | 62,560.00                              | 62,560.00                           |
| Totals for dept 295 - MAILING DEPARTMENT        |                               | 67,183.44                    | 61,190.83                            | 62,560.00                           | 62,560.00                              | 62,560.00                           |
| Dept 296 - COUNTY AUDIT                         |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                               |                               |                              |                                      |                                     |  |                                     |
| 101-296-805.000                                 | COUNTY AUDIT                  | 70,150.00                    | 70,150.00                            | 69,850.00                           | 69,850.00                              | 69,850.00                           |
| 101-296-805.002                                 | AUDIT ADDITIONAL EXPENSE      |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                         |                               | 70,150.00                    | 70,150.00                            | 69,850.00                           | 69,850.00                              | 69,850.00                           |
| Totals for dept 296 - COUNTY AUDIT              |                               | 70,150.00                    | 70,150.00                            | 69,850.00                           | 69,850.00                              | 69,850.00                           |
| Dept 297 - PLAT BOARD                           |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                               |                               |                              |                                      |                                     |  |                                     |
| 101-297-707.000                                 | PER DIEM                      |                              |                                      |                                     |  |                                     |
| 101-297-710.000                                 | FICA EXPENSE                  |                              |                                      |                                     |  |                                     |
| 101-297-711.000                                 | MEDICARE EXPENSE              |                              |                                      |                                     |  |                                     |
| 101-297-864.000                                 | TRAVEL & EXPENSE              |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                         |                               |                              |                                      |                                     |  |                                     |
| Totals for dept 297 - PLAT BOARD                |                               |                              |                                      |                                     |  |                                     |
| Dept 299 - FEDERAL PROSECUTION GRANT            |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                               |                               |                              |                                      |                                     |  |                                     |
| 101-299-702.000                                 | SALARY                        |                              |                                      |                                     |  |                                     |
| 101-299-704.000                                 | FULL TIME SALARIES            |                              |                                      |                                     |  |                                     |
| 101-299-727.000                                 | SUPPLIES                      |                              |                                      |                                     |  |                                     |
| 101-299-728.000                                 | PRINTING & BINDING            |                              |                                      |                                     |  |                                     |
| 101-299-732.000                                 | POSTAGE                       |                              |                                      |                                     |  |                                     |
| 101-299-746.000                                 | GAS OIL & GREASE              |                              |                                      |                                     |  |                                     |
| 101-299-801.000                                 | CONTRACTED SERVICE            |                              |                                      |                                     |  |                                     |
| 101-299-852.000                                 | TELEPHONE                     |                              |                                      |                                     |  |                                     |
| 101-299-864.000                                 | TRAVEL & EXPENSE              |                              |                                      |                                     |  |                                     |
| 101-299-917.000                                 | SEWAGE                        |                              |                                      |                                     |  |                                     |
| 101-299-918.000                                 | WATER                         |                              |                                      |                                     |  |                                     |
| 101-299-919.000                                 | WASTE AND RUBBISH DISPOSAL    |                              |                                      |                                     |  |                                     |
| 101-299-920.000                                 | ELECTRIC                      |                              |                                      |                                     |  |                                     |
| 101-299-921.000                                 | NATURAL GAS & ELECTRICITY     |                              |                                      |                                     |  |                                     |
| 101-299-934.000                                 | OTHER REPAIRS AND MAINTENANCE |                              |                                      |                                     |  |                                     |
| 101-299-957.000                                 | SCHOOL & TRAINING             |                              |                                      |                                     |  |                                     |
| 101-299-978.000                                 | NEW EQUIPMENT UNDER \$5000    |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                         |                               |                              |                                      |                                     |  |                                     |
| Totals for dept 299 - FEDERAL PROSECUTION GRANT |                               |                              |                                      |                                     |  |                                     |
| Dept 301 - SHERIFF                              |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                               |                               |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND  | DESCRIPTION                        | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---------------------------|------------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>     |                                    |                              |                                      |                                     |  |                                     |
| <b>Dept 301 - SHERIFF</b> |                                    |                              |                                      |                                     |  |                                     |
| 101-301-702.000           | SHERIFF SALARY                     | 70,200.00                    | 70,029.67                            | 82,033.00                           | 82,033.00                              | 82,033.00                           |
| 101-301-703.000           | UNDERSHERIFF SALARY                | 64,399.00                    | 64,483.36                            | 77,000.00                           | 77,000.00                              | 77,000.00                           |
| 101-301-704.000           | FULL TIME SALARIES                 | 945,761.00                   | 940,912.27                           | 1,094,378.00                        | 1,025,026.91                           | 1,025,026.91                        |
| 101-301-704.001           | FULL TIME 911 SALARIES             |                              |                                      |                                     |  |                                     |
| 101-301-705.000           | PART TIME SALARIES                 | 5,000.00                     | 4,463.84                             | 6,500.00                            | 6,500.00                               | 6,500.00                            |
| 101-301-705.001           | PART TIME - LIQ                    |                              |                                      |                                     |  |                                     |
| 101-301-706.000           | OVERTIME                           | 106,000.00                   | 106,827.65                           | 110,750.00                          | 90,000.00                              | 90,000.00                           |
| 101-301-706.001           | OVERTIME-SAFE & SOBER GRANT        |                              |                                      |                                     |  |                                     |
| 101-301-706.002           | OVERTIME-CID                       | 4,773.00                     | 2,695.36                             | 3,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-301-706.003           | PART TIME OVERTIME                 | 500.00                       |                                      | 525.00                              |  |                                     |
| 101-301-710.000           | FICA EXPENSE                       | 84,124.00                    | 76,151.75                            | 89,405.00                           | 73,447.24                              | 73,447.24                           |
| 101-301-711.000           | MEDICARE EXPENSE                   | 19,675.00                    | 17,809.61                            | 20,910.00                           | 17,177.18                              | 17,177.18                           |
| 101-301-713.000           | STAND-BY PAY                       |                              |                                      |                                     |  |                                     |
| 101-301-715.000           | HEALTH INSURANCE                   | 208,579.00                   | 208,056.20                           | 225,900.00                          | 317,586.12                             | 317,586.12                          |
| 101-301-715.001           | BENNY CARD                         |                              |                                      |                                     |  |                                     |
| 101-301-715.002           | HRA                                |                              |                                      |                                     |  |                                     |
| 101-301-715.006           | CIC BUNDLE                         | 6,960.00                     | 6,960.00                             | 7,920.00                            | 3,240.00                               | 3,240.00                            |
| 101-301-717.000           | LIFE INSURANCE                     | 1,428.00                     | 1,256.64                             | 1,486.00                            | 1,313.76                               | 1,313.76                            |
| 101-301-717.002           | COBRA/HIPPA                        |                              |                                      |                                     |  |                                     |
| 101-301-717.004           | SECTION 125 PLAN                   |                              |                                      |                                     |  |                                     |
| 101-301-717.006           | SECTION 125-SCRIPT                 |                              |                                      |                                     |  |                                     |
| 101-301-717.008           | SCRIPT REIMBURSEMENT               |                              |                                      |                                     |  |                                     |
| 101-301-719.000           | LONGEVITY                          |                              |                                      |                                     |  |                                     |
| 101-301-720.000           | VACATIONS                          | 9,140.00                     | 9,134.66                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-301-721.000           | SICK LEAVE                         | 9,251.00                     | 8,923.13                             | 13,906.00                           | 11,000.00                              | 11,000.00                           |
| 101-301-722.000           | HOLIDAYS                           | 38,178.00                    | 38,177.60                            | 36,100.00                           | 36,100.00                              | 36,100.00                           |
| 101-301-723.000           | EMPLOYEES AMBULANCE SERVICE        |                              |                                      |                                     |  |                                     |
| 101-301-725.000           | GUN ALLOWANCE                      |                              |                                      |                                     |  |                                     |
| 101-301-727.000           | OFFICE SUPPLIES                    | 3,500.00                     | 2,582.87                             | 4,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-301-728.000           | PRINTING & BINDING                 | 600.00                       | 330.00                               | 650.00                              | 500.00                                 | 500.00                              |
| 101-301-728.001           | PRINTING & BINDING-CITATIONS       | 200.00                       |                                      | 1,200.00                            | 1,200.00                               | 1,200.00                            |
| 101-301-729.000           | AMMUNITION                         | 4,800.00                     | 4,799.34                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-301-741.000           | OTHER SUPPLIES & BREATHALIZER      | 2,500.00                     | 2,307.23                             | 3,000.00                            | 2,500.00                               | 2,500.00                            |
| 101-301-745.000           | CCTC BLDG-FIRE FIGHTING EQUIPMENT  |                              |                                      |                                     |  |                                     |
| 101-301-746.000           | GAS OIL & GREASE                   | 106,082.00                   | 102,246.49                           | 86,500.00                           | 90,000.00                              | 90,000.00                           |
| 101-301-746.001           | SALVAGE INSPECTION EXPENSE         | 4,180.00                     |                                      | 4,180.00                            |  |                                     |
| 101-301-747.000           | UNIFORMS                           | 6,750.00                     | 5,906.54                             | 8,000.00                            | 6,000.00                               | 6,000.00                            |
| 101-301-747.001           | PLAIN CLOTHES ALLOWANCE            | 1,000.00                     | 985.97                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-301-747.002           | BULLET PROOF VESTS                 | 5,200.00                     | 4,519.35                             | 5,600.00                            | 5,600.00                               | 5,600.00                            |
| 101-301-747.003           | VICTIM SERVICE UNIT GRANT          | 546.00                       |                                      | 546.00                              |  |                                     |
| 101-301-748.000           | LAUNDRY & DRY CLEANING             |                              |                                      |                                     |  |                                     |
| 101-301-749.000           | CCTC BLDG-JANITORIAL SUPPLIES      |                              |                                      |                                     |  |                                     |
| 101-301-750.000           | PHOTO SUPPLIES & REPAIR            |                              |                                      |                                     |  |                                     |
| 101-301-752.000           | K-9 CARE AND MAINTANCE             | 600.00                       | 599.98                               | 900.00                              | 800.00                                 | 800.00                              |
| 101-301-752.001           | K9 RESTRICTED DONATIONS            | 1,745.00                     | 944.32                               | 1,254.09                            | 1,254.09                               | 1,254.09                            |
| 101-301-752.002           | DONATIONS - NEIGHBORHOOD WATCH EXI | 7,994.00                     |                                      | 7,994.00                            | 7,994.00                               | 7,994.00                            |
| 101-301-801.000           | CONTRACTED SERVICES                | 12,428.62                    | 12,428.62                            | 8,850.00                            | 8,850.00                               | 8,850.00                            |
| 101-301-814.000           | DUES & SUBSCRIPTIONS               | 2,000.00                     | 1,930.00                             | 3,100.00                            | 2,100.00                               | 2,100.00                            |
| 101-301-835.001           | HEALTH SERVICES EMPLOYEES          | 1,200.00                     | 758.00                               | 1,350.00                            | 1,200.00                               | 1,200.00                            |
| 101-301-835.002           | OUIL BLOOD DRAWS                   |                              |                                      |                                     |  |                                     |
| 101-301-851.000           | MAINT CONTRACTS - PRO COMM         |                              |                                      |                                     |  |                                     |
| 101-301-851.001           | MAINT CONTRACTS - COMPUTER         | 33,500.00                    | 31,374.06                            | 45,000.00                           | 35,000.00                              | 35,000.00                           |
| 101-301-852.000           | TELEPHONE                          | 24,675.00                    | 24,616.43                            | 27,000.00                           | 23,525.00                              | 23,525.00                           |
| 101-301-852.006           | TELECOMMUNICATIONS                 | 1,665.00                     | 1,655.00                             | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-301-862.000           | VEHICLE REPAIRS & MAINTENANCE      | 50,820.00                    | 49,548.46                            | 57,000.00                           | 20,000.00                              | 20,000.00                           |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                      | DESCRIPTION                        | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|------------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                         |                                    |                              |                                      |                                     |  |                                     |
| <b>Dept 301 - SHERIFF</b>                     |                                    |                              |                                      |                                     |  |                                     |
| 101-301-862.001                               | VEHICLE-EQUIPMENT                  | 1,180.00                     | 1,176.41                             | 1,500.00                            | 1,200.00                               | 1,200.00                            |
| 101-301-862.002                               | TOWING/DECALS                      | 1,500.00                     | 721.00                               | 3,768.00                            | 3,768.00                               | 3,768.00                            |
| 101-301-863.000                               | FREIGHT                            | 775.00                       | 529.18                               | 1,275.00                            | 500.00                                 | 500.00                              |
| 101-301-864.000                               | TRAVEL & EXPENSE                   | 300.00                       | 170.82                               | 300.00                              | 300.00                                 | 300.00                              |
| 101-301-864.001                               | EXTRADITION                        | 4,000.00                     | 3,000.00                             | 4,000.00                            | 3,000.00                               | 3,000.00                            |
| 101-301-921.000                               | CCTC BLDG-UTILITIES                |                              |                                      |                                     |  |                                     |
| 101-301-931.000                               | CCTC BLDG-BLDG REPAIRS & MAINT     |                              |                                      |                                     |  |                                     |
| 101-301-932.000                               | OFFICE EQUIP MAINT                 | 100.00                       | 50.00                                | 300.00                              | 100.00                                 | 100.00                              |
| 101-301-932.001                               | OFFICE EQUIP MAINT - LEIN          | 3,200.00                     | 3,180.00                             | 3,500.00                            | 3,500.00                               | 3,500.00                            |
| 101-301-933.000                               | EQUIP REPAIRS & MAINT              | 2,400.00                     | 2,373.38                             | 5,975.00                            | 2,400.00                               | 2,400.00                            |
| 101-301-955.000                               | BANK CHARGES                       |                              |                                      |                                     |  |                                     |
| 101-301-956.002                               | BANK SERVICE FEES                  |                              |                                      |                                     |  |                                     |
| 101-301-957.000                               | SCHOOLING & TRAINING-STATE         | 5,400.00                     | 4,445.78                             | 4,000.00                            | 4,000.00                               | 4,000.00                            |
| 101-301-957.001                               | SCHOOLING & TRAINING-COUNTY        | 5,650.00                     | 5,133.03                             | 7,500.00                            | 4,500.00                               | 4,500.00                            |
| 101-301-978.000                               | NEW EQUIPMENT                      |                              |                                      | 7,786.01                            | 7,786.00                               | 7,786.00                            |
| 101-301-978.302                               | NEW EQUIPMENT CARS                 |                              |                                      | 1.00                                |  |                                     |
| <b>TOTAL UNK_EXP - UNK_EXP</b>                |                                    | <b>1,870,458.62</b>          | <b>1,824,194.00</b>                  | <b>2,087,842.10</b>                 | <b>1,995,001.30</b>                    | <b>1,995,001.30</b>                 |
| <b>Totals for dept 301 - SHERIFF</b>          |                                    | <b>1,870,458.62</b>          | <b>1,824,194.00</b>                  | <b>2,087,842.10</b>                 | <b>1,995,001.30</b>                    | <b>1,995,001.30</b>                 |
| <b>Dept 305 - FED - COPS GRANT</b>            |                                    |                              |                                      |                                     |  |                                     |
| <b>UNK_EXP - UNK_EXP</b>                      |                                    |                              |                                      |                                     |  |                                     |
| 101-305-704.000                               | FULL TIME SALARIES                 | 79,030.00                    | 78,813.79                            | 66,308.00                           | 66,308.00                              | 66,308.00                           |
| 101-305-710.000                               | FICA EXPENSE                       | 4,990.00                     | 4,847.49                             | 4,112.00                            | 4,112.00                               | 4,112.00                            |
| 101-305-711.000                               | MEDICARE EXPENSE                   | 1,144.00                     | 1,133.73                             | 962.00                              | 962.00                                 | 962.00                              |
| 101-305-715.000                               | HEALTH INSURANCE                   | 16,490.00                    | 15,970.76                            | 8,643.00                            | 30,747.48                              | 30,747.48                           |
| 101-305-717.000                               | LIFE INSURANCE                     | 115.00                       | 114.24                               | 86.00                               | 86.00                                  | 86.00                               |
| <b>TOTAL UNK_EXP - UNK_EXP</b>                |                                    | <b>101,769.00</b>            | <b>100,880.01</b>                    | <b>80,111.00</b>                    | <b>102,215.48</b>                      | <b>102,215.48</b>                   |
| <b>Totals for dept 305 - FED - COPS GRANT</b> |                                    | <b>101,769.00</b>            | <b>100,880.01</b>                    | <b>80,111.00</b>                    | <b>102,215.48</b>                      | <b>102,215.48</b>                   |
| <b>Dept 314 - BAYONET/MED MARIJUANA GRANT</b> |                                    |                              |                                      |                                     |  |                                     |
| <b>UNK_EXP - UNK_EXP</b>                      |                                    |                              |                                      |                                     |  |                                     |
| 101-314-704.000                               | FULL TIME SALARY'S                 |                              |                                      |                                     |  |                                     |
| 101-314-704.100                               | FT SALARYS-MED MARI OVERSIGHT GRAN |                              |                                      |                                     |  |                                     |
| 101-314-706.000                               | OVERTIME                           |                              |                                      |                                     |  |                                     |
| 101-314-706.100                               | OT - MED MARI OVERSIGHT GRANT      |                              |                                      |                                     |  |                                     |
| 101-314-710.000                               | FICA-EXPENSE                       |                              |                                      |                                     |  |                                     |
| 101-314-710.100                               | FICA-MED MARI OVERSIGHT GRANT      |                              |                                      |                                     |  |                                     |
| 101-314-711.000                               | MEDICARE EXPENSE                   |                              |                                      |                                     |  |                                     |
| 101-314-711.100                               | MEDICARE-MED MARI OVRST GRANT      |                              |                                      |                                     |  |                                     |
| 101-314-715.000                               | HEALTH INSURANCE                   |                              |                                      |                                     |  |                                     |
| 101-314-715.001                               | BENNY CARD                         |                              |                                      |                                     |  |                                     |
| 101-314-715.002                               | HRA                                |                              |                                      |                                     |  |                                     |
| 101-314-715.006                               | CIC BUNDLE                         |                              |                                      |                                     |  |                                     |
| 101-314-715.100                               | HEALTH INSURANCE-MED               |                              |                                      |                                     |  |                                     |
| 101-314-715.106                               | CIC BUNDLE                         |                              |                                      |                                     |  |                                     |
| 101-314-717.000                               | LIFE INSURANCE                     |                              |                                      |                                     |  |                                     |
| 101-314-717.002                               | COBRA/HIPPA                        |                              |                                      |                                     |  |                                     |
| 101-314-717.003                               | COBRA/HIPPA                        |                              |                                      |                                     |  |                                     |
| 101-314-717.100                               | LIFE INSURANCE - MED               |                              |                                      |                                     |  |                                     |
| 101-314-718.000                               | COUNTY PORTION RETIREMENT          |                              |                                      |                                     |  |                                     |
| 101-314-722.000                               | HOLIDAYS                           |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                          | DESCRIPTION                    | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|--------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                             |                                |                              |                                      |                                     |  |                                     |
| Dept 314 - BAYONET/MED MARIJUANA GRANT            |                                |                              |                                      |                                     |  |                                     |
| 101-314-723.000                                   | COUNTY PORTION UNEMPLOYMENT    |                              |                                      |                                     |  |                                     |
| 101-314-723.001                                   | EMPLOYEES AMBUL SERVICE        |                              |                                      |                                     |  |                                     |
| 101-314-725.000                                   | GUN ALLOWANCE                  |                              |                                      |                                     |  |                                     |
| 101-314-978.100                                   | NEW EQUIP-MED MARI OVRST GRANT |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                           |                                |                              |                                      |                                     |  |                                     |
| Totals for dept 314 - BAYONET/MED MARIJUANA GRANT |                                |                              |                                      |                                     |  |                                     |
| Dept 316 - WEIGHTMASTER                           |                                |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                                |                              |                                      |                                     |  |                                     |
| 101-316-705.000                                   | SALARY-PART TIME-ROAD          | 9,433.00                     | 6,332.94                             | 9,433.00                            | 9,433.00                               | 9,433.00                            |
| 101-316-705.051                                   | SALARY-PART TIME-CLARE CITY    |                              |                                      |                                     |  |                                     |
| 101-316-710.000                                   | FICA EXPENSE-ROAD              | 585.00                       | 386.44                               | 585.00                              | 585.00                                 | 585.00                              |
| 101-316-710.051                                   | FICA EXPENSE-CLARE CITY        |                              |                                      |                                     |  |                                     |
| 101-316-711.000                                   | MEDICARE EXPENSE-ROAD          | 137.00                       | 90.36                                | 137.00                              | 137.00                                 | 137.00                              |
| 101-316-711.051                                   | MEDICARE EXPENSE-CLARE CITY    |                              |                                      |                                     |  |                                     |
| 101-316-718.000                                   | CO PORTION UNEMPLOYMENT        |                              |                                      |                                     |  |                                     |
| 101-316-723.000                                   | UNEMPLOYMENT                   |                              |                                      |                                     |  |                                     |
| 101-316-724.000                                   | WORK COMP                      |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                           |                                | 10,155.00                    | 6,809.74                             | 10,155.00                           | 10,155.00                              | 10,155.00                           |
| Totals for dept 316 - WEIGHTMASTER                |                                |                              |                                      |                                     |  |                                     |
| Dept 317 - DOJ -EDWARD BYRNE GRANT                |                                |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                                |                              |                                      |                                     |  |                                     |
| 101-317-851.000                                   | MAINTENANCE CONTRACT           |                              |                                      |                                     |  |                                     |
| 101-317-921.000                                   | UTILITIES                      |                              |                                      |                                     |  |                                     |
| 101-317-957.000                                   | SCHOOL & TRAINING              |                              |                                      |                                     |  |                                     |
| 101-317-978.000                                   | NEW EQUIPMENT                  |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                           |                                |                              |                                      |                                     |  |                                     |
| Totals for dept 317 - DOJ -EDWARD BYRNE GRANT     |                                |                              |                                      |                                     |  |                                     |
| Dept 318 - BENCH WARRANT ENFORCEMENT              |                                |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                                |                              |                                      |                                     |  |                                     |
| 101-318-705.000                                   | PART-TIME SALARIES             |                              |                                      |                                     |  |                                     |
| 101-318-710.000                                   | FICA EXPENSE                   |                              |                                      |                                     |  |                                     |
| 101-318-711.000                                   | MEDICARE EXPENSE               |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                           |                                |                              |                                      |                                     |  |                                     |
| Totals for dept 318 - BENCH WARRANT ENFORCEMENT   |                                |                              |                                      |                                     |  |                                     |
| Dept 321 - SCHOOL SAFETY GRANT                    |                                |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                                |                              |                                      |                                     |  |                                     |
| 101-321-704.000                                   | SALARY - HARRISON              | 31,215.00                    | 31,143.44                            | 28,493.00                           | 28,493.00                              | 28,493.00                           |
| 101-321-704.001                                   | SALARY - FARWELL               | 23,596.00                    | 24,340.19                            | 27,384.00                           | 27,384.00                              | 27,384.00                           |
| 101-321-705.000                                   | SALARY-PART TIME               |                              |                                      |                                     |  |                                     |
| 101-321-706.000                                   | OVERTIME                       |                              |                                      |                                     |  |                                     |
| 101-321-710.000                                   | FICA EXPENSE - HARRISON        | 3,670.00                     | 3,684.03                             | 3,845.00                            | 3,845.00                               | 3,845.00                            |
| 101-321-710.001                                   | FICA EXPENSE - FARWELL         |                              |                                      |                                     |  |                                     |
| 101-321-711.000                                   | MEDICARE EXPENSE - HARRISON    | 928.00                       | 861.58                               | 900.00                              | 900.00                                 | 900.00                              |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                  | DESCRIPTION                  | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                     |                              |                              |                                      |                                     |  |                                     |
| Dept 321 - SCHOOL SAFETY GRANT            |                              |                              |                                      |                                     |  |                                     |
| 101-321-711.001                           | MEDICARE EXPENSE - FARWELL   |                              |                                      |                                     |  |                                     |
| 101-321-715.000                           | HEALTH INSURANCE - HARRISON  | 3,485.00                     | 3,204.00                             | 3,204.00                            | 22,104.60                              | 22,104.60                           |
| 101-321-715.001                           | HEALTH INSURANCE - FARWELL   | 12,046.00                    | 10,632.06                            | 5,766.00                            | 8,642.88                               | 8,642.88                            |
| 101-321-715.002                           | BENNY CARD- HARRISON         |                              |                                      |                                     |  |                                     |
| 101-321-715.003                           | BENNY CARD- FARWELL          |                              |                                      |                                     |  |                                     |
| 101-321-715.004                           | HRA- HARRISON                |                              |                                      |                                     |  |                                     |
| 101-321-715.005                           | HRA- FARWELL                 |                              |                                      |                                     |  |                                     |
| 101-321-715.006                           | CIC BUNDLE                   |                              |                                      |                                     |  |                                     |
| 101-321-715.007                           | CIC BUNDLE                   | 360.00                       | 360.00                               | 360.00                              | 360.00                                 | 360.00                              |
| 101-321-717.000                           | LIFE INSURANCE-HARRISON      | 58.00                        | 57.12                                | 58.00                               | 58.00                                  | 58.00                               |
| 101-321-717.001                           | LIFE INSURANCE-FARWELL       | 58.00                        | 57.12                                | 58.00                               | 58.00                                  | 58.00                               |
| 101-321-717.002                           | COBRA/HIPPA-HARRISON         |                              |                                      |                                     |  |                                     |
| 101-321-717.003                           | COBRA/HIPPA-FARWELL          |                              |                                      |                                     |  |                                     |
| 101-321-717.004                           | SECTION 125 PLAN-HARRISON    |                              |                                      |                                     |  |                                     |
| 101-321-717.005                           | SECTION 125 PLAN-FARWELL     |                              |                                      |                                     |  |                                     |
| 101-321-718.000                           | CO PORTION RETIREMT-HARRISON |                              |                                      |                                     |  |                                     |
| 101-321-718.001                           | CO PORTION RETIREMT-FARWELL  |                              |                                      |                                     |  |                                     |
| 101-321-721.000                           | SICK LEAVE- HARRISON         |                              |                                      | 1,273.00                            |  |                                     |
| 101-321-721.001                           | SICK LEAVE- FARWELL          |                              |                                      |                                     |  |                                     |
| 101-321-722.000                           | HOLIDAYS-HARRISON            | 836.00                       | 835.20                               | 882.00                              | 882.00                                 | 882.00                              |
| 101-321-722.001                           | HOLIDAYS-FARWELL             | 557.00                       | 556.80                               | 777.00                              | 777.00                                 | 777.00                              |
| 101-321-723.000                           | UNEMPLOYMENT - HARRISON      |                              |                                      |                                     |  |                                     |
| 101-321-723.001                           | UNEMPLOYMENT - FARWELL       |                              |                                      |                                     |  |                                     |
| 101-321-724.000                           | WORKMAN'S COMP-HARRISON      |                              |                                      |                                     |  |                                     |
| 101-321-724.001                           | WORKMAN'S COMP-FARWELL       |                              |                                      |                                     |  |                                     |
| 101-321-725.000                           | GUN ALLOWANCE-HARRISON       |                              |                                      |                                     |  |                                     |
| 101-321-747.001                           | PLAIN CLOTHES ALLOWANCE      | 1,000.00                     | 1,000.00                             | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-321-752.000                           | FOOD SUPPLIES                |                              |                                      |                                     |  |                                     |
| 101-321-852.000                           | TELEPHONE                    |                              |                                      |                                     |  |                                     |
| 101-321-978.000                           | NEW EQUIPMENT                |                              |                                      | 1.00                                | 1.00                                   | 1.00                                |
| <b>TOTAL UNK_EXP - UNK_EXP</b>            |                              | <b>77,809.00</b>             | <b>76,731.54</b>                     | <b>74,001.00</b>                    | <b>94,505.48</b>                       | <b>94,505.48</b>                    |
| Totals for dept 321 - SCHOOL SAFETY GRANT |                              | 77,809.00                    | 76,731.54                            | 74,001.00                           | 94,505.48                              | 94,505.48                           |
| <b>Dept 322 - HARRISON CITY CONTRACT</b>  |                              |                              |                                      |                                     |  |                                     |
| <b>UNK_EXP - UNK_EXP</b>                  |                              |                              |                                      |                                     |  |                                     |
| 101-322-704.000                           | SALARY                       | 81,991.00                    | 81,544.02                            | 88,373.00                           | 88,373.00                              | 88,373.00                           |
| 101-322-705.000                           | PART TIME                    | 3,122.00                     | 2,793.65                             | 3,636.00                            | 3,636.00                               | 3,636.00                            |
| 101-322-706.000                           | OVERTIME                     | 18,038.00                    | 15,597.37                            | 16,500.00                           | 16,500.00                              | 16,500.00                           |
| 101-322-710.000                           | FICA EXPENSE                 | 7,487.00                     | 6,471.06                             | 7,069.00                            | 7,069.00                               | 7,069.00                            |
| 101-322-711.000                           | MEDICARE EXPENSE             | 1,751.00                     | 1,513.37                             | 1,654.00                            | 1,654.00                               | 1,654.00                            |
| 101-322-715.000                           | HEALTH INSURANCE             | 12,668.00                    | 11,780.30                            | 23,649.00                           | 22,104.60                              | 22,104.60                           |
| 101-322-715.001                           | BENNY CARD                   |                              |                                      |                                     |  |                                     |
| 101-322-715.002                           | HRA                          |                              |                                      |                                     |  |                                     |
| 101-322-715.006                           | CIC BUNDLE                   | 480.00                       | 450.00                               | 720.00                              | 180.00                                 | 180.00                              |
| 101-322-717.000                           | LIFE INSURANCE               | 115.00                       | 57.12                                | 115.00                              | 115.00                                 | 115.00                              |
| 101-322-717.002                           | COBRA/HIPPA                  |                              |                                      |                                     |  |                                     |
| 101-322-718.000                           | CO PORTION RETIREMENT        |                              |                                      |                                     |  |                                     |
| 101-322-721.000                           | SICK LEAVE                   |                              |                                      |                                     |  |                                     |
| 101-322-722.000                           | HOLIDAYS                     | 5,394.00                     | 5,393.55                             | 5,500.00                            | 5,500.00                               | 5,500.00                            |
| 101-322-723.000                           | UNEMPLOYMENT                 |                              |                                      |                                     |  |                                     |
| 101-322-724.000                           | WORKMAN'S COMP               |                              |                                      |                                     |  |                                     |
| 101-322-725.000                           | GUN ALLOWANCE                |                              |                                      |                                     |  |                                     |
| 101-322-726.000                           | AMBULANCE                    |                              |                                      |                                     |  |                                     |

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| GL NUMBER<br>AND<br>FUND                        | DESCRIPTION             | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                           |                         |                              |                                      |                                     |  |                                     |
| Dept 322 - HARRISON CITY CONTRACT               |                         |                              |                                      |                                     |  |                                     |
| 101-322-747.000                                 | UNIFORMS                | 750.00                       | 571.00                               | 750.00                              | 750.00                                 | 750.00                              |
| 101-322-748.000                                 | LAUNDRY                 |                              |                                      |                                     |  |                                     |
| 101-322-862.000                                 | VEHICLE REPAIRS         | 12,736.00                    | 12,670.17                            | 12,000.00                           | 12,000.00                              | 12,000.00                           |
| 101-322-862.001                                 | VEHICLE EQUIPMENT       | 144.00                       | 143.10                               | 750.00                              | 500.00                                 | 500.00                              |
| 101-322-978.000                                 | NEW EQUIPMENT           |                              |                                      | 500.00                              | 500.00                                 | 500.00                              |
| 101-322-981.000                                 | VEHICLE REPLACEMENT     |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                         |                         | 144,676.00                   | 138,984.71                           | 161,216.00                          | 158,881.60                             | 158,881.60                          |
| Totals for dept 322 - HARRISON CITY CONTRACT    |                         | 144,676.00                   | 138,984.71                           | 161,216.00                          | 158,881.60                             | 158,881.60                          |
| Dept 323 - LINCOLN TOWNSHIP CONTRACT            |                         |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                               |                         |                              |                                      |                                     |  |                                     |
| 101-323-704.000                                 | SALARY                  | 53,836.00                    | 53,445.46                            | 53,024.00                           | 53,024.00                              | 53,024.00                           |
| 101-323-706.000                                 | OVERTIME                | 10,590.00                    | 9,639.05                             | 10,590.00                           | 10,590.00                              | 10,590.00                           |
| 101-323-710.000                                 | FICA EXPENSE            | 4,229.00                     | 4,118.66                             | 4,242.00                            | 4,242.00                               | 4,242.00                            |
| 101-323-711.000                                 | MEDICARE EXPENSE        | 989.00                       | 963.19                               | 992.00                              | 992.00                                 | 992.00                              |
| 101-323-715.000                                 | HEALTH INSURANCE        | 17,140.00                    | 15,175.89                            | 23,016.00                           | 22,104.60                              | 22,104.60                           |
| 101-323-715.001                                 | BENNY CARD              |                              |                                      |                                     |  |                                     |
| 101-323-715.002                                 | HRA                     |                              |                                      |                                     |  |                                     |
| 101-323-715.006                                 | CIC BUNDLE              | 720.00                       | 690.00                               | 720.00                              | 180.00                                 | 180.00                              |
| 101-323-717.000                                 | LIFE INSURANCE          | 115.00                       | 99.96                                | 116.00                              | 116.00                                 | 116.00                              |
| 101-323-717.002                                 | COBRA/HIPPA             |                              |                                      |                                     |  |                                     |
| 101-323-718.000                                 | CO. PORTION RETIREMENT  |                              |                                      |                                     |  |                                     |
| 101-323-721.000                                 | SICK LEAVE              |                              |                                      |                                     |  |                                     |
| 101-323-722.000                                 | HOLIDAYS                | 4,769.00                     | 4,768.55                             | 4,800.00                            | 4,800.00                               | 4,800.00                            |
| 101-323-723.000                                 | UNEMPLOYMENT            |                              |                                      |                                     |  |                                     |
| 101-323-724.000                                 | WORKMAN'S COMP          |                              |                                      |                                     |  |                                     |
| 101-323-725.000                                 | GUN ALLOWANCE           |                              |                                      |                                     |  |                                     |
| 101-323-726.000                                 | AMBULANCE               |                              |                                      |                                     |  |                                     |
| 101-323-748.000                                 | LAUNDRY                 |                              |                                      |                                     |  |                                     |
| 101-323-862.000                                 | VEHICLE REPAIRS & MAINT | 13,148.00                    | 12,638.65                            | 10,500.00                           | 10,500.00                              | 10,500.00                           |
| 101-323-978.000                                 | NEW EQUIPMENT           |                              |                                      |                                     |  |                                     |
| 101-323-981.000                                 | VEHICLE REPLACEMENT     |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                         |                         | 105,536.00                   | 101,539.41                           | 108,000.00                          | 106,548.60                             | 106,548.60                          |
| Totals for dept 323 - LINCOLN TOWNSHIP CONTRACT |                         | 105,536.00                   | 101,539.41                           | 108,000.00                          | 106,548.60                             | 106,548.60                          |
| Dept 324 - SURREY TWP/FARWELL CONTRACT          |                         |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                               |                         |                              |                                      |                                     |  |                                     |
| 101-324-704.000                                 | FULL TIME SALARY        |                              |                                      |                                     |  |                                     |
| 101-324-705.000                                 | PART TIME SALARY        |                              |                                      |                                     |  |                                     |
| 101-324-706.000                                 | OVERTIME                |                              |                                      |                                     |  |                                     |
| 101-324-710.000                                 | FICA EXPENSE            |                              |                                      |                                     |  |                                     |
| 101-324-711.000                                 | MEDICARE EXPENSE        |                              |                                      |                                     |  |                                     |
| 101-324-715.000                                 | HEALTH INSURANCE        |                              |                                      |                                     |  |                                     |
| 101-324-715.001                                 | BENNY CARD              |                              |                                      |                                     |  |                                     |
| 101-324-715.002                                 | HRA                     |                              |                                      |                                     |  |                                     |
| 101-324-717.000                                 | LIFE INSURANCE          |                              |                                      |                                     |  |                                     |
| 101-324-717.002                                 | COBRA/HIPPA             |                              |                                      |                                     |  |                                     |
| 101-324-718.000                                 | CO PORTION RETIREMENT   |                              |                                      |                                     |  |                                     |
| 101-324-720.000                                 | VACATIONS               |                              |                                      |                                     |  |                                     |
| 101-324-721.000                                 | SICK LEAVE              |                              |                                      |                                     |  |                                     |
| 101-324-722.000                                 | HOLIDAYS                |                              |                                      |                                     |  |                                     |

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| GL NUMBER<br>AND<br>FUND                          | DESCRIPTION                   | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                             |                               |                              |                                      |                                     |  |                                     |
| Dept 324 - SURREY TWP/FARWELL CONTRACT            |                               |                              |                                      |                                     |  |                                     |
| 101-324-723.000                                   | UNEMPLOYMENT                  |                              |                                      |                                     |  |                                     |
| 101-324-724.000                                   | WORKERS COMP                  |                              |                                      |                                     |  |                                     |
| 101-324-978.000                                   | NEW EQUIPMENT                 |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                           |                               |                              |                                      |                                     |  |                                     |
| Totals for dept 324 - SURREY TWP/FARWELL CONTRACT |                               |                              |                                      |                                     |  |                                     |
| Dept 325 - REDDING TOWNSHIP                       |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                               |                              |                                      |                                     |  |                                     |
| 101-325-705.000                                   | PART TIME SALARY              |                              |                                      |                                     |  |                                     |
| 101-325-710.000                                   | FICA                          |                              |                                      |                                     |  |                                     |
| 101-325-711.000                                   | MEDICARE                      |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                           |                               |                              |                                      |                                     |  |                                     |
| Totals for dept 325 - REDDING TOWNSHIP            |                               |                              |                                      |                                     |  |                                     |
| Dept 326 - GRANT TOWNSHIP                         |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                               |                              |                                      |                                     |  |                                     |
| 101-326-704.000                                   | FULL TIME SALARY              |                              |                                      |                                     |  |                                     |
| 101-326-705.000                                   | PART TIME SALARY              |                              |                                      |                                     |  |                                     |
| 101-326-710.000                                   | FICA EXPENSE                  |                              |                                      |                                     |  |                                     |
| 101-326-711.000                                   | MEDICARE EXPENSE              |                              |                                      |                                     |  |                                     |
| 101-326-723.000                                   | UNEMPLOYMENT                  |                              |                                      |                                     |  |                                     |
| 101-326-724.000                                   | WORKMANS COMP                 |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                           |                               |                              |                                      |                                     |  |                                     |
| Totals for dept 326 - GRANT TOWNSHIP              |                               |                              |                                      |                                     |  |                                     |
| Dept 327 - MMC SECURITY CONTRACT                  |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                               |                              |                                      |                                     |  |                                     |
| 101-327-704.000                                   | FULL TIME SALARIES            |                              |                                      |                                     |  |                                     |
| 101-327-705.000                                   | PART TIME SALARIES            | 40,000.00                    | 36,120.00                            | 40,000.00                           | 40,000.00                              | 40,000.00                           |
| 101-327-706.000                                   | OVERTIME                      |                              |                                      |                                     |  |                                     |
| 101-327-710.000                                   | FICA                          | 2,480.00                     | 2,239.44                             | 2,480.00                            | 2,480.00                               | 2,480.00                            |
| 101-327-711.000                                   | MEDICARE                      | 580.00                       | 523.74                               | 580.00                              | 580.00                                 | 580.00                              |
| 101-327-715.000                                   | HEALTH INSURANCE              |                              |                                      |                                     |  |                                     |
| 101-327-715.006                                   | CIC BUNDLE                    |                              |                                      |                                     |  |                                     |
| 101-327-717.000                                   | LIFE INSURANCE                |                              |                                      |                                     |  |                                     |
| 101-327-718.000                                   | CO PORTION RETIREMENT         |                              |                                      |                                     |  |                                     |
| 101-327-723.000                                   | UNEMPLOYMENT                  |                              |                                      |                                     |  |                                     |
| 101-327-724.000                                   | WORKERS COMP                  |                              |                                      |                                     |  |                                     |
| 101-327-746.000                                   | GAS OIL & GREASE              |                              |                                      | 1,500.00                            | 1,500.00                               | 1,500.00                            |
| 101-327-747.000                                   | UNIFORMS                      | 400.00                       | 330.20                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-327-852.000                                   | TELEPHONE                     | 220.00                       | 40.61                                | 700.00                              | 700.00                                 | 700.00                              |
| 101-327-862.000                                   | VEHICLE REPAIRS & MAINTENANCE |                              |                                      | 740.00                              | 740.00                                 | 740.00                              |
| 101-327-957.000                                   | SCHOOL & TRAINING - STATE     |                              |                                      |                                     |  |                                     |
| 101-327-978.000                                   | NEW EQUIPMENT                 |                              |                                      | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| TOTAL UNK_EXP - UNK_EXP                           |                               | 43,680.00                    | 39,253.99                            | 48,000.00                           | 48,000.00                              | 48,000.00                           |
| Totals for dept 327 - MMC SECURITY CONTRACT       |                               |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                            | DESCRIPTION                     | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|---------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                               |                                 |                              |                                      |                                     |  |                                     |
| Dept 328 - HAYES TWP LAW ENFORCEMENT                |                                 |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                                 |                              |                                      |                                     |  |                                     |
| 101-328-704.000                                     | SALARY                          |                              |                                      |                                     |  |                                     |
| 101-328-705.000                                     | P/T HAYES TWP CONTRACT          |                              |                                      |                                     |  |                                     |
| 101-328-706.000                                     | OVERTIME                        |                              |                                      |                                     |  |                                     |
| 101-328-706.003                                     | P/T OT HAYES TWP CONTRACT       |                              |                                      |                                     |  |                                     |
| 101-328-710.000                                     | FICA-HAYES TWP CONTRACT         |                              |                                      |                                     |  |                                     |
| 101-328-711.000                                     | MEDICARE-HAYES TWP CONTRACT     |                              |                                      |                                     |  |                                     |
| 101-328-715.000                                     | HEALTH INSURANCE                |                              |                                      |                                     |  |                                     |
| 101-328-715.001                                     | BENNY CARD                      |                              |                                      |                                     |  |                                     |
| 101-328-715.002                                     | HRA                             |                              |                                      |                                     |  |                                     |
| 101-328-715.006                                     | CIC BUNDLE                      |                              |                                      |                                     |  |                                     |
| 101-328-717.000                                     | LIFE INSURANCE                  |                              |                                      |                                     |  |                                     |
| 101-328-717.002                                     | COBRA/HIPPA                     |                              |                                      |                                     |  |                                     |
| 101-328-718.000                                     | RETIREMENT-HAYES TWP CONTRACT   |                              |                                      |                                     |  |                                     |
| 101-328-720.000                                     | VACATION                        |                              |                                      |                                     |  |                                     |
| 101-328-721.000                                     | SICK LEAVE                      |                              |                                      |                                     |  |                                     |
| 101-328-722.000                                     | HOLIDAYS                        |                              |                                      |                                     |  |                                     |
| 101-328-723.000                                     | UNEMPLOYMENT-HAYES TWP CONTRACT |                              |                                      |                                     |  |                                     |
| 101-328-724.000                                     | WORK COMP-HAYES TWP CONTRACT    |                              |                                      |                                     |  |                                     |
| 101-328-978.000                                     | NEW EQUIPMENT                   |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                             |                                 |                              |                                      |                                     |  |                                     |
| Totals for dept 328 - HAYES TWP LAW ENFORCEMENT     |                                 |                              |                                      |                                     |  |                                     |
| Dept 329 - GARFIELD TOWNSHIP                        |                                 |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                                 |                              |                                      |                                     |  |                                     |
| 101-329-704.000                                     | FULL TIME SALARIES              |                              |                                      |                                     |  |                                     |
| 101-329-710.000                                     | FICA EXPENSE                    |                              |                                      |                                     |  |                                     |
| 101-329-711.000                                     | MEDICARE EXPENSE                |                              |                                      |                                     |  |                                     |
| 101-329-715.000                                     | HEALTH INSURANCE                |                              |                                      |                                     |  |                                     |
| 101-329-715.006                                     | CIC BUNDLE                      |                              |                                      |                                     |  |                                     |
| 101-329-717.000                                     | LIFE INSURANCE                  |                              |                                      |                                     |  |                                     |
| 101-329-718.000                                     | CO PORTION RETIREMENT           |                              |                                      |                                     |  |                                     |
| 101-329-723.000                                     | UNEMPLOYMENT                    |                              |                                      |                                     |  |                                     |
| 101-329-724.000                                     | WORK COMP                       |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                             |                                 |                              |                                      |                                     |  |                                     |
| Totals for dept 329 - GARFIELD TOWNSHIP             |                                 |                              |                                      |                                     |  |                                     |
| Dept 330 - GREENWOOD TWP LAW ENFORCEMENT            |                                 |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                                 |                              |                                      |                                     |  |                                     |
| 101-330-704.000                                     | FULL TIME SALARIES              | 3,721.00                     | 2,645.70                             | 3,721.00                            | 3,721.00                               | 3,721.00                            |
| 101-330-706.000                                     | OVERTIME                        | 725.00                       | 39.20                                | 725.00                              | 725.00                                 | 725.00                              |
| 101-330-710.000                                     | FICA EXPENSE                    | 288.00                       | 166.19                               | 288.00                              | 288.00                                 | 288.00                              |
| 101-330-711.000                                     | MEDICARE EXPENSE                | 68.00                        | 38.86                                | 68.00                               | 68.00                                  | 68.00                               |
| 101-330-715.000                                     | HEALTH INSURANCE                |                              |                                      |                                     |  |                                     |
| 101-330-715.006                                     | CIC BUNDLE                      |                              |                                      |                                     |  |                                     |
| 101-330-717.000                                     | LIFE INSURANCE                  |                              |                                      |                                     |  |                                     |
| 101-330-722.000                                     | HOLIDAYS                        | 198.00                       | 37.80                                | 198.00                              | 198.00                                 | 198.00                              |
| TOTAL UNK_EXP - UNK_EXP                             |                                 | 5,000.00                     | 2,927.75                             | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| Totals for dept 330 - GREENWOOD TWP LAW ENFORCEMENT |                                 |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                            | DESCRIPTION                   | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                               |                               |                              |                                      |                                     |  |                                     |
| Dept 331 - MARINE SAFETY                            |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                               |                              |                                      |                                     |  |                                     |
| 101-331-704.000                                     | SALARY-LAW ENFORCEMENT        | 7,357.50                     | 7,357.50                             | 6,922.00                            | 6,922.00                               | 6,922.00                            |
| 101-331-705.000                                     | SALARY-EDUCATION              |                              |                                      | 256.00                              | 256.00                                 | 256.00                              |
| 101-331-706.000                                     | SALARY-LIVERY-S&R-B&R         |                              |                                      | 160.00                              | 160.00                                 | 160.00                              |
| 101-331-710.000                                     | FICA EXPENSE                  | 456.18                       | 456.18                               | 455.00                              | 455.00                                 | 455.00                              |
| 101-331-711.000                                     | MEDICARE EXPENSE              | 106.69                       | 106.69                               | 107.00                              | 107.00                                 | 107.00                              |
| 101-331-862.001                                     | CCS&M                         | 913.41                       | 913.41                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| TOTAL UNK_EXP - UNK_EXP                             |                               | 8,833.78                     | 8,833.78                             | 8,900.00                            | 8,900.00                               | 8,900.00                            |
| Totals for dept 331 - MARINE SAFETY                 |                               | 8,833.78                     | 8,833.78                             | 8,900.00                            | 8,900.00                               | 8,900.00                            |
| Dept 333 - SECONDARY ROAD PATROL GRANT              |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                               |                              |                                      |                                     |  |                                     |
| 101-333-704.000                                     | SALARY                        | 30,219.00                    | 13,219.50                            | 45,719.00                           | 47,719.00                              | 47,719.00                           |
| 101-333-705.000                                     | PART TIME                     |                              |                                      |                                     |  |                                     |
| 101-333-706.000                                     | OVERTIME                      | 36,039.00                    | 30,034.02                            | 2,539.00                            | 2,539.00                               | 2,539.00                            |
| 101-333-710.000                                     | FICA EXPENSE                  | 4,085.00                     | 2,657.57                             | 3,205.00                            | 3,205.00                               | 3,205.00                            |
| 101-333-711.000                                     | MEDICARE EXPENSE              | 960.00                       | 621.61                               | 750.00                              | 750.00                                 | 750.00                              |
| 101-333-715.000                                     | HEALTH INSURANCE              |                              |                                      | 12,006.00                           | 12,006.00                              | 12,006.00                           |
| 101-333-715.001                                     | BENNY CARD                    |                              |                                      |                                     |  |                                     |
| 101-333-715.002                                     | HRA                           |                              |                                      |                                     |  |                                     |
| 101-333-715.006                                     | CIC BUNDLE                    | 360.00                       |                                      | 360.00                              | 180.00                                 | 180.00                              |
| 101-333-717.000                                     | LIFE INSURANCE                | 58.00                        |                                      | 58.00                               | 54.00                                  | 54.00                               |
| 101-333-717.002                                     | COBRA/HIPPA                   |                              |                                      |                                     |  |                                     |
| 101-333-718.000                                     | CO PORTION RETIREMENT         |                              |                                      | 6,415.00                            | 6,415.00                               | 6,415.00                            |
| 101-333-721.000                                     | SICK LEAVE                    |                              |                                      |                                     |  |                                     |
| 101-333-722.000                                     | HOLIDAYS                      | 29.00                        |                                      | 3,429.00                            | 3,429.00                               | 3,429.00                            |
| 101-333-723.000                                     | UNEMPLOYMENT                  | 621.00                       |                                      | 621.00                              |  |                                     |
| 101-333-724.000                                     | WORKMAN'S COMP                | 1,112.00                     |                                      | 1,112.00                            | 1,112.00                               | 1,112.00                            |
| 101-333-725.000                                     | GUN ALLOWANCE                 |                              |                                      |                                     |  |                                     |
| 101-333-726.000                                     | AMBULANCE                     |                              |                                      |                                     |  |                                     |
| 101-333-746.000                                     | GAS OIL & GREASE              | 5,757.00                     | 5,401.88                             | 3,800.00                            | 3,800.00                               | 3,800.00                            |
| 101-333-748.000                                     | CLEANING ALLOWANCE            |                              |                                      |                                     |  |                                     |
| 101-333-862.000                                     | VEHICLE REPAIRS & MAINTENANCE | 1,834.00                     | 290.71                               | 2,500.00                            | 500.00                                 | 500.00                              |
| 101-333-978.000                                     | NEW EQUIPMENT                 |                              |                                      | 1.00                                |  |                                     |
| 101-333-981.000                                     | VEHICLE REPLACEMENTS          |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                             |                               | 81,074.00                    | 52,225.29                            | 82,515.00                           | 81,709.00                              | 81,709.00                           |
| Totals for dept 333 - SECONDARY ROAD PATROL GRANT   |                               | 81,074.00                    | 52,225.29                            | 82,515.00                           | 81,709.00                              | 81,709.00                           |
| Dept 335 - OFFICE OF HIGHWAY SAFETY GRANT           |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                               |                              |                                      |                                     |  |                                     |
| 101-335-706.000                                     | OVERTIME                      |                              |                                      |                                     |  |                                     |
| 101-335-710.000                                     | FICA EXPENSE                  |                              |                                      |                                     |  |                                     |
| 101-335-711.000                                     | MEDICARE EXPENSE              |                              |                                      |                                     |  |                                     |
| 101-335-880.000                                     | COMMUNITY PROMOTION-CAR SEATS |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                             |                               |                              |                                      |                                     |  |                                     |
| Totals for dept 335 - OFFICE OF HIGHWAY SAFETY GRAN |                               |                              |                                      |                                     |  |                                     |
| Dept 346 - O R V GRANT                              |                               |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                               |                              |                                      |                                     |  |                                     |

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| GL NUMBER<br>AND<br>FUND                         | DESCRIPTION          | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|----------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                            |                      |                              |                                      |                                     |  |                                     |
| Dept 346 - O R V GRANT                           |                      |                              |                                      |                                     |  |                                     |
| 101-346-705.000                                  | PART TIME            | 561.00                       | 561.00                               | 4,179.00                            | 4,179.00                               | 4,179.00                            |
| 101-346-710.000                                  | FICA EXPENSE         | 34.78                        | 34.78                                | 260.00                              | 260.00                                 | 260.00                              |
| 101-346-711.000                                  | MEDICARE EXPENSE     | 8.13                         | 8.13                                 | 61.00                               | 61.00                                  | 61.00                               |
| 101-346-862.001                                  | CCS & M              |                              |                                      | 500.00                              | 500.00                                 | 500.00                              |
| 101-346-978.000                                  | NEW EQUIPMENT        |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                          |                      | 603.91                       | 603.91                               | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| Totals for dept 346 - O R V GRANT                |                      | 603.91                       | 603.91                               | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| Dept 347 - SNOWMOBILE GRANT                      |                      |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                |                      |                              |                                      |                                     |  |                                     |
| 101-347-705.000                                  | PART TIME            | 529.00                       |                                      | 1,999.00                            | 1,999.00                               | 1,999.00                            |
| 101-347-710.000                                  | FICA EXPENSE         |                              |                                      | 124.00                              | 124.00                                 | 124.00                              |
| 101-347-711.000                                  | MEDICARE EXPENSE     |                              |                                      | 29.00                               | 29.00                                  | 29.00                               |
| 101-347-862.001                                  | CCS & M              |                              |                                      | 200.00                              | 200.00                                 | 200.00                              |
| 101-347-978.000                                  | NEW EQUIPMENT        |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                          |                      | 529.00                       |                                      | 2,352.00                            | 2,352.00                               | 2,352.00                            |
| Totals for dept 347 - SNOWMOBILE GRANT           |                      | 529.00                       |                                      | 2,352.00                            | 2,352.00                               | 2,352.00                            |
| Dept 349 - ORV SAFETY EDUCATION GRANT            |                      |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                |                      |                              |                                      |                                     |  |                                     |
| 101-349-705.000                                  | PART TIME SALARIES   |                              |                                      |                                     |  |                                     |
| 101-349-710.000                                  | FICA EXPENSE         |                              |                                      |                                     |  |                                     |
| 101-349-711.000                                  | MEDICARE EXPENSE     |                              |                                      |                                     |  |                                     |
| 101-349-727.000                                  | SUPPLIES             |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                          |                      |                              |                                      |                                     |  |                                     |
| Totals for dept 349 - ORV SAFETY EDUCATION GRANT |                      |                              |                                      |                                     |  |                                     |
| Dept 351 - JAIL & CORRECTIONS                    |                      |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                |                      |                              |                                      |                                     |  |                                     |
| 101-351-704.000                                  | FULL TIME SALARIES   | 999,468.00                   | 994,873.07                           | 1,165,987.00                        | 1,082,497.46                           | 1,082,497.46                        |
| 101-351-704.001                                  | FULL TIME BAILIFF    |                              |                                      |                                     |  |                                     |
| 101-351-705.000                                  | PART TIME SALARIES   | 400.00                       | 126.54                               | 5,000.00                            |  |                                     |
| 101-351-705.001                                  | PART TIME - BAILIFF  |                              |                                      |                                     |  |                                     |
| 101-351-706.000                                  | OVERTIME             | 140,905.86                   | 141,116.35                           | 137,600.00                          | 110,000.00                             | 110,000.00                          |
| 101-351-706.003                                  | PART TIME OVERTIME   |                              |                                      | 1,000.00                            |  |                                     |
| 101-351-707.000                                  | CONTRACT SERVICES    | 29,497.00                    | 28,460.81                            | 34,250.00                           | 34,250.00                              | 34,250.00                           |
| 101-351-707.001                                  | INMATE REIMBURSEMENT |                              |                                      | 150.00                              | 150.00                                 | 150.00                              |
| 101-351-710.000                                  | FICA EXPENSE         | 75,515.00                    | 73,376.24                            | 84,859.00                           | 67,114.84                              | 67,114.84                           |
| 101-351-711.000                                  | MEDICARE EXPENSE     | 17,794.00                    | 17,160.43                            | 19,847.00                           | 15,696.21                              | 15,696.21                           |
| 101-351-713.000                                  | STAND-BY PAY         |                              |                                      |                                     |  |                                     |
| 101-351-715.000                                  | HEALTH INSURANCE     | 378,919.50                   | 350,838.33                           | 374,500.00                          | 424,756.20                             | 424,756.20                          |
| 101-351-715.001                                  | BENNY CARD           |                              |                                      |                                     |  |                                     |
| 101-351-715.002                                  | HRA                  |                              |                                      |                                     |  |                                     |
| 101-351-715.006                                  | CIC BUNDLE           | 8,580.00                     | 7,860.00                             | 8,640.00                            | 3,960.00                               | 3,960.00                            |
| 101-351-717.000                                  | LIFE INSURANCE       | 1,371.00                     | 1,351.84                             | 1,486.00                            | 1,370.88                               | 1,370.88                            |
| 101-351-717.002                                  | COBRA/HIPPA          |                              |                                      |                                     |  |                                     |
| 101-351-719.000                                  | LONGEVITY            |                              |                                      |                                     |  |                                     |
| 101-351-720.000                                  | VACATIONS            | 13,712.00                    | 12,835.63                            | 5,000.00                            | 5,000.00                               | 5,000.00                            |
| 101-351-721.000                                  | SICK LEAVE           | 8,295.00                     | 8,292.98                             | 7,695.00                            | 7,695.00                               | 7,695.00                            |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                 | DESCRIPTION                       | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                    |                                   |                              |                                      |                                     |  |                                     |
| Dept 351 - JAIL & CORRECTIONS            |                                   |                              |                                      |                                     |  |                                     |
| 101-351-722.000                          | HOLIDAYS                          | 43,698.00                    | 43,697.71                            | 40,000.00                           | 40,000.00                              | 40,000.00                           |
| 101-351-723.000                          | EMPLOYEES AMBULANCE SERVICE       |                              |                                      |                                     |  |                                     |
| 101-351-727.000                          | OFFICE SUPPLIES                   | 1,000.00                     | 915.68                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-351-742.000                          | CLOTHING & BEDDING - PRISONERS    |                              |                                      |                                     |  |                                     |
| 101-351-743.000                          | PHONE CARDS                       |                              |                                      |                                     |  |                                     |
| 101-351-745.000                          | FIRE FIGHTING EQUIP               | 3,200.00                     | 3,199.75                             | 3,500.00                            | 3,000.00                               | 3,000.00                            |
| 101-351-746.000                          | GAS OIL & GREASE                  |                              |                                      |                                     |  |                                     |
| 101-351-747.000                          | UNIFORMS & ACCESSORIES            | 5,130.00                     | 5,041.60                             | 9,000.00                            | 9,000.00                               | 9,000.00                            |
| 101-351-747.001                          | COMMISSORY STARTER KITS           |                              |                                      |                                     |  |                                     |
| 101-351-748.000                          | DRY CLEANING                      |                              |                                      |                                     |  |                                     |
| 101-351-749.000                          | JANITORIAL SUPPLIES               | 3,975.00                     | 3,629.95                             | 4,575.00                            | 4,575.00                               | 4,575.00                            |
| 101-351-749.001                          | DISHWASHING SUPPLIES/CHEMICALS    | 1,500.00                     | 1,361.12                             | 1,600.00                            | 1,600.00                               | 1,600.00                            |
| 101-351-751.000                          | KITCHEN SUPPLIES                  | 400.00                       | 183.53                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-351-760.000                          | MEDICAL SUPPLIES                  | 200.00                       | 4.36                                 | 200.00                              | 200.00                                 | 200.00                              |
| 101-351-803.000                          | PRISONERS MEALS                   | 252,780.00                   | 257,447.29                           | 275,000.00                          | 275,000.00                             | 275,000.00                          |
| 101-351-835.000                          | HEALTH SERVICES COUNTIES          | 272,100.00                   | 260,933.06                           | 325,000.00                          | 280,000.00                             | 280,000.00                          |
| 101-351-835.001                          | HEALTH SERVICES - RENTERS         |                              |                                      |                                     |  |                                     |
| 101-351-835.002                          | HEALTH SERVICE-EMPLOYEES          | 945.00                       | 909.00                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| 101-351-835.003                          | OUIL BLOOD DRAWS                  |                              |                                      |                                     |  |                                     |
| 101-351-835.004                          | DR / NURSE - IN COUNTY            |                              |                                      |                                     |  |                                     |
| 101-351-835.005                          | NURSE - OUT COUNTY                |                              |                                      |                                     |  |                                     |
| 101-351-835.006                          | DRUG SCREENING                    |                              |                                      | 100.00                              | 100.00                                 | 100.00                              |
| 101-351-851.000                          | MAINTANCE CONTRACT - RADIO REPAIR |                              |                                      |                                     |  |                                     |
| 101-351-851.001                          | COMPUTER MAINT                    | 6,922.00                     | 6,482.00                             | 9,400.00                            | 6,000.00                               | 6,000.00                            |
| 101-351-863.000                          | FREIGHT                           | 1,100.00                     | 959.48                               | 1,500.00                            | 1,100.00                               | 1,100.00                            |
| 101-351-864.000                          | TRAVEL & EXPENSE                  | 2,800.00                     | 2,582.17                             | 3,000.00                            | 1,600.00                               | 1,600.00                            |
| 101-351-875.000                          | SUPPLIES & PARTS                  | 1,700.00                     | 1,695.71                             | 3,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-351-921.000                          | UTILITIES                         | 178,500.00                   | 174,429.59                           | 175,000.00                          | 175,000.00                             | 175,000.00                          |
| 101-351-931.000                          | BUILDING REPAIR & MAINTENANCE     | 34,767.55                    | 34,628.46                            | 50,000.00                           | 45,000.00                              | 45,000.00                           |
| 101-351-931.002                          | HVAC MAINT AND REPAIRS            | 15,000.00                    | 13,380.65                            | 20,000.00                           | 15,000.00                              | 15,000.00                           |
| 101-351-932.000                          | LEIN MACHINE                      |                              |                                      |                                     |  |                                     |
| 101-351-932.001                          | OFFICE EQUIPMENT MAINT-LEIN       | 1,200.00                     | 1,060.00                             | 1,200.00                            | 1,200.00                               | 1,200.00                            |
| 101-351-933.000                          | EQUIP MAINT                       | 2,000.00                     | 1,838.70                             | 2,500.00                            | 2,000.00                               | 2,000.00                            |
| 101-351-935.000                          | GROUND CARE & MAINTENANCE         | 6,700.46                     | 6,699.93                             | 7,800.00                            | 5,500.00                               | 5,500.00                            |
| 101-351-957.000                          | EMPLOYEES TRAINING & IMPROV       | 11,671.80                    | 11,400.80                            | 7,750.00                            | 7,750.00                               | 7,750.00                            |
| 101-351-957.002                          | RAP GRANT                         |                              |                                      |                                     |  |                                     |
| 101-351-978.000                          | NEW EQUIPMENT                     | 27,970.45                    | 27,328.60                            | 15,796.22                           | 7,000.00                               | 7,000.00                            |
| TOTAL UNK_EXP - UNK_EXP                  |                                   | 2,549,717.62                 | 2,496,101.36                         | 2,804,935.22                        | 2,638,115.59                           | 2,638,115.59                        |
| Totals for dept 351 - JAIL & CORRECTIONS |                                   | 2,549,717.62                 | 2,496,101.36                         | 2,804,935.22                        | 2,638,115.59                           | 2,638,115.59                        |
| <b>Dept 352 - COURT SECURITY</b>         |                                   |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                        |                                   |                              |                                      |                                     |  |                                     |
| 101-352-704.000                          | SGT CRT SECURITY COORD            | 43,225.00                    | 43,191.47                            | 43,680.00                           | 45,643.00                              | 45,643.00                           |
| 101-352-705.000                          | PT COURT SECURITY                 |                              |                                      |                                     |  |                                     |
| 101-352-705.001                          | PT CIRCUIT/PROBATE CRT BAILIFF    | 10,570.00                    | 10,166.23                            | 23,215.00                           | 23,215.00                              | 23,215.00                           |
| 101-352-705.002                          | PT SECURITY TRANSPORT USM         | 350.00                       | 76.10                                | 10,325.00                           | 10,325.00                              | 10,325.00                           |
| 101-352-705.003                          | PT SECURITY TRANSPORT OTHER       | 1,100.00                     | 840.84                               | 5,300.00                            | 5,300.00                               | 5,300.00                            |
| 101-352-705.004                          | PT SECURITY FOC                   | 1,150.00                     | 659.90                               | 2,050.00                            | 1,050.00                               | 1,050.00                            |
| 101-352-705.005                          | PT SECURITY PA                    |                              |                                      |                                     |  |                                     |
| 101-352-705.006                          | PT SECURITY OTHER                 | 29,615.00                    | 29,522.70                            | 31,950.00                           | 31,950.00                              | 31,950.00                           |
| 101-352-705.007                          | DISTRICT COURT BAILIFF            | 8,710.00                     | 8,316.00                             | 16,975.00                           | 16,975.00                              | 16,975.00                           |
| 101-352-705.008                          | INMATE TRANSPORT DRIVER           |                              |                                      |                                     |  |                                     |
| 101-352-706.000                          | OVERTIME                          | 500.00                       | 239.28                               | 725.00                              | 725.00                                 | 725.00                              |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                   | DESCRIPTION                      | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|----------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                      |                                  |                              |                                      |                                     |  |                                     |
| Dept 352 - COURT SECURITY                  |                                  |                              |                                      |                                     |  |                                     |
| 101-352-710.000                            | FICA                             | 8,703.00                     | 5,678.79                             | 8,322.00                            | 8,336.40                               | 8,336.40                            |
| 101-352-711.000                            | MEDICARE                         | 2,036.00                     | 1,328.05                             | 1,947.00                            | 1,949.65                               | 1,949.65                            |
| 101-352-715.000                            | HEALTH INSURANCE                 | 9,768.00                     | 8,762.78                             | 10,500.00                           | 16,814.64                              | 16,814.64                           |
| 101-352-715.006                            | CIC BUNDLE                       | 360.00                       | 330.00                               | 360.00                              | 180.00                                 | 180.00                              |
| 101-352-716.006                            | CIC BUNDLE                       |                              |                                      |                                     |  |                                     |
| 101-352-717.000                            | LIFE INSURANCE                   | 58.00                        | 57.12                                | 58.00                               | 28.00                                  | 28.00                               |
| 101-352-718.000                            | RETIREMENT                       |                              |                                      |                                     |  |                                     |
| 101-352-720.000                            | VACATION                         |                              |                                      |                                     |  |                                     |
| 101-352-721.000                            | SICK LEAVE                       |                              |                                      |                                     |  |                                     |
| 101-352-723.000                            | UNEMPLOYMENT                     |                              |                                      |                                     |  |                                     |
| 101-352-724.000                            | WORKERS COMP                     |                              |                                      |                                     |  |                                     |
| 101-352-747.000                            | UNIFORMS & ACCESSORIES           | 200.00                       | 167.95                               | 1,200.00                            | 2,000.00                               | 2,000.00                            |
| TOTAL UNK_EXP - UNK_EXP                    |                                  | 116,345.00                   | 109,337.21                           | 156,607.00                          | 164,491.69                             | 164,491.69                          |
| Totals for dept 352 - COURT SECURITY       |                                  | 116,345.00                   | 109,337.21                           | 156,607.00                          | 164,491.69                             | 164,491.69                          |
| Dept 371 - BUILDING INSPECTOR              |                                  |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                          |                                  |                              |                                      |                                     |  |                                     |
| 101-371-715.000                            | HEALTH INSURANCE                 |                              |                                      |                                     |  |                                     |
| 101-371-852.006                            | TELECOMMUNICATIONS               |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                    |                                  |                              |                                      |                                     |  |                                     |
| Totals for dept 371 - BUILDING INSPECTOR   |                                  |                              |                                      |                                     |  |                                     |
| Dept 372 - ELECTRICAL INSPECTOR            |                                  |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                          |                                  |                              |                                      |                                     |  |                                     |
| 101-372-852.006                            | TELECOMMUNICATIONS               |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                    |                                  |                              |                                      |                                     |  |                                     |
| Totals for dept 372 - ELECTRICAL INSPECTOR |                                  |                              |                                      |                                     |  |                                     |
| Dept 400 - PLANNING COMMISSION             |                                  |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                          |                                  |                              |                                      |                                     |  |                                     |
| 101-400-707.000                            | PER DIEM                         |                              |                                      |                                     |  |                                     |
| 101-400-707.001                            | PLAN COMM PER DIEM/AG PRESERV    |                              |                                      |                                     |  |                                     |
| 101-400-710.000                            | FICA EXPENSE                     |                              |                                      |                                     |  |                                     |
| 101-400-711.000                            | MEDICARE EXPENSE                 |                              |                                      |                                     |  |                                     |
| 101-400-727.000                            | OFFICE SUPPLIES                  |                              |                                      |                                     |  |                                     |
| 101-400-728.000                            | PRINTING & BINDING               |                              |                                      |                                     |  |                                     |
| 101-400-732.000                            | POSTAGE                          |                              |                                      |                                     |  |                                     |
| 101-400-807.000                            | CONSULTANT FEES                  |                              |                                      |                                     |  |                                     |
| 101-400-814.000                            | DUES & SUBSCRIPTIONS             |                              |                                      |                                     |  |                                     |
| 101-400-814.001                            | DUES - ECMPDR                    |                              |                                      |                                     |  |                                     |
| 101-400-814.002                            | PRESERVATION REPRESENTATIVE DUES |                              |                                      |                                     |  |                                     |
| 101-400-852.000                            | TELEPHONE                        |                              |                                      |                                     |  |                                     |
| 101-400-864.000                            | TRAVEL & EXPENSE                 |                              |                                      |                                     |  |                                     |
| 101-400-957.000                            | TRAINING                         |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                    |                                  |                              |                                      |                                     |  |                                     |
| Totals for dept 400 - PLANNING COMMISSION  |                                  |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                            | DESCRIPTION                     | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|---------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                               |                                 |                              |                                      |                                     |  |                                     |
| Dept 409 - FEDERAL PROSECUTION-VIOLENT CRIME GRANT  |                                 |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                                 |                              |                                      |                                     |  |                                     |
| 101-409-703.000                                     | ASST PA SALARY                  | 56,988.00                    | 49,945.01                            | 65,000.00                           | 65,000.00                              | 65,000.00                           |
| 101-409-710.000                                     | FICA EXPENSE                    | 3,720.00                     | 3,063.23                             | 3,734.31                            | 3,734.31                               | 3,734.31                            |
| 101-409-711.000                                     | MEDICARE EXPENSE                | 870.00                       | 716.40                               | 873.35                              | 873.35                                 | 873.35                              |
| 101-409-715.000                                     | HEALTH INSURANCE                | 18,197.00                    | 18,173.10                            | 13,905.38                           | 13,905.38                              | 13,905.38                           |
| 101-409-715.006                                     | CIC BUNDLE                      | 400.00                       | 330.00                               | 360.00                              | 360.00                                 | 360.00                              |
| 101-409-717.000                                     | LIFE INSURANCE                  | 70.00                        | 42.84                                | 57.12                               | 57.12                                  | 57.12                               |
| 101-409-727.000                                     | SUPPLIES                        | 3,000.00                     | 23.83                                | 1,318.55                            | 1,318.55                               | 1,318.55                            |
| 101-409-732.000                                     | POSTAGE                         |                              |                                      |                                     |  |                                     |
| 101-409-746.000                                     | GAS OIL & GREASE                | 8,000.00                     | 2,458.46                             | 2,000.00                            | 2,000.00                               | 2,000.00                            |
| 101-409-798.000                                     | NEW EQUIPMENT UNDER \$5,000     | 5,000.00                     | 139.39                               |                                     |  |                                     |
| 101-409-801.000                                     | CONTRACTED SERVICE              | 63,500.00                    | 62,999.68                            | 38,352.00                           | 43,352.00                              | 43,352.00                           |
| 101-409-852.000                                     | TELEPHONE                       | 1,440.00                     | 473.88                               | 1,440.00                            | 1,440.00                               | 1,440.00                            |
| 101-409-864.000                                     | TRAVEL & EXPENSE                | 4,500.00                     | 568.80                               |                                     |  |                                     |
| 101-409-934.000                                     | OTHER REPAIRS AND MAINTENANCE   | 11,504.00                    | 1,132.00                             |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                             |                                 | 177,189.00                   | 140,066.62                           | 127,040.71                          | 132,040.71                             | 132,040.71                          |
| Totals for dept 409 - FEDERAL PROSECUTION-VIOLENT C |                                 | 177,189.00                   | 140,066.62                           | 127,040.71                          | 132,040.71                             | 132,040.71                          |
| Dept 412 - LOCAL EMERGENCY PLANNING COMM            |                                 |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                                 |                              |                                      |                                     |  |                                     |
| 101-412-707.000                                     | LOCAL EMERG PLANNING PER DIEM   |                              |                                      |                                     |  |                                     |
| 101-412-727.000                                     | OFFICE SUPPLIES                 |                              |                                      |                                     |  |                                     |
| 101-412-728.000                                     | PRINTING & BINDING              |                              |                                      |                                     |  |                                     |
| 101-412-864.000                                     | TRAVEL & EXPENSE                |                              |                                      |                                     |  |                                     |
| 101-412-933.000                                     | EQUIPMENT MAINT                 |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                             |                                 |                              |                                      |                                     |  |                                     |
| Totals for dept 412 - LOCAL EMERGENCY PLANNING COMM |                                 |                              |                                      |                                     |  |                                     |
| Dept 426 - EMERGENCY PREPARDNESS                    |                                 |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                   |                                 |                              |                                      |                                     |  |                                     |
| 101-426-702.000                                     | SALARY                          | 43,130.00                    | 43,055.65                            | 42,800.00                           | 44,940.00                              | 44,940.00                           |
| 101-426-705.000                                     | PART TIME                       |                              |                                      |                                     |  |                                     |
| 101-426-710.000                                     | FICA EXPENSE                    | 2,775.00                     | 2,708.09                             | 2,663.56                            | 2,786.28                               | 2,786.28                            |
| 101-426-711.000                                     | MEDICARE EXPENSE                | 651.00                       | 633.34                               | 622.93                              | 651.63                                 | 651.63                              |
| 101-426-715.000                                     | HEALTH INSURANCE                | 18,626.98                    | 17,937.47                            | 8,755.92                            | 16,815.00                              | 16,815.00                           |
| 101-426-715.006                                     | CIC BUNDLE                      | 360.00                       | 360.00                               | 360.00                              | 180.00                                 | 180.00                              |
| 101-426-717.000                                     | LIFE INSURANCE                  | 58.00                        | 57.12                                | 57.12                               | 57.12                                  | 57.12                               |
| 101-426-721.000                                     | SICK LEAVE                      | 963.00                       | 963.00                               |                                     |  |                                     |
| 101-426-723.000                                     | UNEMPLOYMENT                    |                              |                                      |                                     |  |                                     |
| 101-426-727.000                                     | OFFICE SUPPLIES                 | 500.00                       | 489.17                               | 600.00                              | 600.00                                 | 600.00                              |
| 101-426-728.000                                     | SUPPLIES WMRMC - AUDIT ADJ ONLY | 21,815.00                    |                                      | 37,791.00                           | 37,791.00                              | 37,791.00                           |
| 101-426-732.000                                     | POSTAGE                         | 250.00                       | 4.60                                 | 250.00                              | 250.00                                 | 250.00                              |
| 101-426-746.000                                     | GAS OIL & GREASE                |                              |                                      | 2,500.00                            | 2,500.00                               | 2,500.00                            |
| 101-426-804.000                                     | EXPENSE OF SALE                 |                              |                                      |                                     |  |                                     |
| 101-426-814.000                                     | DUES & SUBSCRIPTIONS-MEETINGS   | 300.00                       | 73.88                                | 300.00                              | 300.00                                 | 300.00                              |
| 101-426-851.000                                     | EQUIP MAINTENANCE & CONTRACTS   | 500.00                       | 471.34                               | 500.00                              | 500.00                                 | 500.00                              |
| 101-426-852.000                                     | TELEPHONE                       | 775.00                       | 639.00                               | 600.00                              | 600.00                                 | 600.00                              |
| 101-426-852.006                                     | TELECOMMUNICATIONS              |                              |                                      |                                     |  |                                     |
| 101-426-864.000                                     | TRAVEL & EXPENSE                | 1,600.00                     | 1,125.41                             | 1,500.00                            | 1,500.00                               | 1,500.00                            |
| 101-426-899.000                                     | DISASTER FUND                   |                              |                                      |                                     |  |                                     |
| 101-426-933.000                                     | EQUIPMENT MAINTENANCE           | 450.00                       | 403.76                               | 800.00                              | 800.00                                 | 800.00                              |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                         | DESCRIPTION                    | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|--------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                            |                                |                              |                                      |                                     |  |                                     |
| Dept 426 - EMERGENCY PREPARDNESS                 |                                |                              |                                      |                                     |  |                                     |
| 101-426-957.000                                  | TRAINING                       |                              |                                      | 350.00                              | 350.00                                 | 350.00                              |
| 101-426-978.000                                  | NEW EQUIPMENT                  | 645.50                       | 623.07                               | 1,000.00                            | 1,000.00                               | 1,000.00                            |
| TOTAL UNK_EXP - UNK_EXP                          |                                | 93,399.48                    | 69,544.90                            | 101,450.53                          | 111,621.03                             | 111,621.03                          |
| Totals for dept 426 - EMERGENCY PREPARDNESS      |                                | 93,399.48                    | 69,544.90                            | 101,450.53                          | 111,621.03                             | 111,621.03                          |
| Dept 430 - ANIMAL CONTROL                        |                                |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                |                                |                              |                                      |                                     |  |                                     |
| 101-430-801.001                                  | RESTRICTED-DONATIONS           |                              |                                      |                                     |  |                                     |
| 101-430-801.002                                  | RESTRICTED SPAY/NEUTER         |                              |                                      |                                     |  |                                     |
| 101-430-801.003                                  | RESTRICTED RAB/VAC.LIC DEPOSIT |                              |                                      |                                     |  |                                     |
| 101-430-801.008                                  | RESTRICTED-TWO SEVEN OH GRANT  |                              |                                      |                                     |  |                                     |
| 101-430-864.000                                  | TRAVEL & CONFERENCE            |                              |                                      |                                     |  |                                     |
| 101-430-957.000                                  | TRAINING                       |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                          |                                |                              |                                      |                                     |  |                                     |
| Totals for dept 430 - ANIMAL CONTROL             |                                |                              |                                      |                                     |  |                                     |
| Dept 441 - DEPT OF PUBLIC WORKS-ADMIN            |                                |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                |                                |                              |                                      |                                     |  |                                     |
| 101-441-707.000                                  | PER DIEM                       |                              |                                      |                                     |  |                                     |
| 101-441-710.000                                  | FICA EXPENSE                   |                              |                                      |                                     |  |                                     |
| 101-441-727.000                                  | OFFICE SUPPLIES                |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                          |                                |                              |                                      |                                     |  |                                     |
| Totals for dept 441 - DEPT OF PUBLIC WORKS-ADMIN |                                |                              |                                      |                                     |  |                                     |
| Dept 442 - SOLID WASTE                           |                                |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                |                                |                              |                                      |                                     |  |                                     |
| 101-442-702.000                                  | SALARY                         |                              |                                      |                                     |  |                                     |
| 101-442-705.000                                  | PART TIME                      |                              |                                      |                                     |  |                                     |
| 101-442-706.000                                  | OVERTIME                       |                              |                                      |                                     |  |                                     |
| 101-442-707.000                                  | PER DIEM                       |                              |                                      |                                     |  |                                     |
| 101-442-710.000                                  | FICA EXPENSE                   |                              |                                      |                                     |  |                                     |
| 101-442-711.000                                  | MEDICARE EXPENSE               |                              |                                      |                                     |  |                                     |
| 101-442-715.001                                  | OTHER FRINGES - GRANT          |                              |                                      |                                     |  |                                     |
| 101-442-727.000                                  | SUPPLIES & POSTAGE             |                              |                                      |                                     |  |                                     |
| 101-442-732.000                                  | POSTAGE                        |                              |                                      |                                     |  |                                     |
| 101-442-802.020                                  | HHW PROGRAM                    |                              |                                      |                                     |  |                                     |
| 101-442-802.030                                  | ELECTRONICS                    |                              |                                      |                                     |  |                                     |
| 101-442-807.000                                  | CONSULTANT                     |                              |                                      |                                     |  |                                     |
| 101-442-814.000                                  | DUES & SUBSCRIPTIONS           |                              |                                      |                                     |  |                                     |
| 101-442-852.000                                  | TELEPHONE                      |                              |                                      |                                     |  |                                     |
| 101-442-852.006                                  | TELECOMMUNICATIONS             |                              |                                      |                                     |  |                                     |
| 101-442-864.000                                  | TRAVEL & EXPENSE               |                              |                                      |                                     |  |                                     |
| 101-442-864.010                                  | PUBLIC ED & PROMOTION          |                              |                                      |                                     |  |                                     |
| 101-442-957.000                                  | SOLID WASTE TRAINING           |                              |                                      |                                     |  |                                     |
| 101-442-978.000                                  | NEW EQUIPMENT                  |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                          |                                |                              |                                      |                                     |  |                                     |
| Totals for dept 442 - SOLID WASTE                |                                |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                          | DESCRIPTION                 | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|---|-----------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                             |                             |                              |                                      |                                     |  |                                     |
| Dept 445 - DRAIN PUBLIC BENEFIT                   |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                             |                              |                                      |                                     |  |                                     |
| 101-445-955.002                                   | LOOMIS DRAIN                |                              |                                      |                                     |  |                                     |
| 101-445-955.003                                   | BLACK CREEK ICD             |                              |                                      |                                     | 72.00                                  | 72.00                               |
| 101-445-955.005                                   | CUT-OFF DRAIN               |                              |                                      |                                     |  |                                     |
| 101-445-955.006                                   | MC CRAY DRAIN               | 46.00                        | 45.50                                | 46.00                               | 46.00                                  | 46.00                               |
| 101-445-955.007                                   | BERTHA LAKE                 |                              |                                      |                                     |  |                                     |
| 101-445-955.009                                   | LLOYD DRAIN                 |                              |                                      |                                     |  |                                     |
| 101-445-955.011                                   | HICKOCK DRAIN               |                              |                                      |                                     |  |                                     |
| 101-445-955.014                                   | LITTLE TOBACCO DRAIN        | 53,505.00                    | 53,504.17                            | 52,418.96                           | 52,418.96                              | 52,418.96                           |
| 101-445-955.015                                   | LEITNER DRAIN               |                              |                                      |                                     |  |                                     |
| 101-445-955.018                                   | WHISKEY CREEK DRAIN         |                              |                                      | 1,646.00                            | 1,646.00                               | 1,646.00                            |
| 101-445-955.019                                   | BAILEY LAKE DRAIN           |                              |                                      |                                     |  |                                     |
| 101-445-955.024                                   | COOK DRAIN                  |                              |                                      |                                     |  |                                     |
| 101-445-955.025                                   | TONKIN JOINT DRAIN          |                              |                                      |                                     |  |                                     |
| 101-445-955.027                                   | JORDAN DRAIN                |                              |                                      |                                     |  |                                     |
| 101-445-955.040                                   | COATS DRAIN                 |                              |                                      |                                     |  |                                     |
| 101-445-955.043                                   | DAVIDSON CREEK ICD          |                              |                                      |                                     |  |                                     |
| 101-445-955.065                                   | HOWE DRAIN                  |                              |                                      |                                     | 100.00                                 | 100.00                              |
| 101-445-955.080                                   | HERRING AND MURPHY AT LARGE |                              |                                      |                                     |  |                                     |
| 101-445-955.154                                   | LYLE ICD                    |                              |                                      |                                     | 112.00                                 | 112.00                              |
| 101-445-955.177                                   | ORIENT FORK DRAIN           |                              |                                      |                                     |  |                                     |
| 101-445-955.195                                   | RILETT ICD                  |                              |                                      |                                     | 232.00                                 | 232.00                              |
| TOTAL UNK_EXP - UNK_EXP                           |                             | 53,551.00                    | 53,549.67                            | 54,110.96                           | 54,626.96                              | 54,626.96                           |
| Totals for dept 445 - DRAIN PUBLIC BENEFIT        |                             | 53,551.00                    | 53,549.67                            | 54,110.96                           | 54,626.96                              | 54,626.96                           |
| Dept 601 - CENTRAL MI DIST HEALTH DEPT            |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                             |                              |                                      |                                     |  |                                     |
| 101-601-998.000                                   | APPROPRIATION TRANSFER OUT  | 221,827.00                   | 221,740.00                           | 228,827.00                          | 228,827.00                             | 228,827.00                          |
| 101-601-998.001                                   | CIGARETTE TAX               |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                           |                             | 221,827.00                   | 221,740.00                           | 228,827.00                          | 228,827.00                             | 228,827.00                          |
| Totals for dept 601 - CENTRAL MI DIST HEALTH DEPT |                             | 221,827.00                   | 221,740.00                           | 228,827.00                          | 228,827.00                             | 228,827.00                          |
| Dept 605 - CONTAGIOUS DISEASES                    |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                             |                              |                                      |                                     |  |                                     |
| 101-605-761.000                                   | PRESCRIPTION DRUGS          |                              |                                      |                                     |  |                                     |
| 101-605-834.000                                   | OUTPATIENT CARE             |                              |                                      |                                     |  |                                     |
| 101-605-835.000                                   | HEALTH SERVICES             | 300.00                       | 27.20                                | 75.00                               | 75.00                                  | 75.00                               |
| TOTAL UNK_EXP - UNK_EXP                           |                             | 300.00                       | 27.20                                | 75.00                               | 75.00                                  | 75.00                               |
| Totals for dept 605 - CONTAGIOUS DISEASES         |                             | 300.00                       | 27.20                                | 75.00                               | 75.00                                  | 75.00                               |
| Dept 631 - SUBSTANCE ABUSE                        |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                 |                             |                              |                                      |                                     |  |                                     |
| 101-631-998.001                                   | CONVENTION TAX              | 82,428.00                    | 56,818.57                            | 52,000.00                           | 52,000.00                              | 52,000.00                           |
| TOTAL UNK_EXP - UNK_EXP                           |                             | 82,428.00                    | 56,818.57                            | 52,000.00                           | 52,000.00                              | 52,000.00                           |
| Totals for dept 631 - SUBSTANCE ABUSE             |                             | 82,428.00                    | 56,818.57                            | 52,000.00                           | 52,000.00                              | 52,000.00                           |
| Dept 648 - MEDICAL EXAMINER                       |                             |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                             | DESCRIPTION                 | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                                |                             |                              |                                      |                                     |  |                                     |
| Dept 648 - MEDICAL EXAMINER                          |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-648-707.000                                      | PER DIEM                    |                              |                                      |                                     |  |                                     |
| 101-648-727.000                                      | SUPPLIES                    |                              |                                      |                                     |  |                                     |
| 101-648-732.000                                      | POSTAGE                     |                              |                                      |                                     |  |                                     |
| 101-648-801.000                                      | CONTRACTED SERVICES         | 850.00                       |                                      | 275.00                              |  |                                     |
| 101-648-801.001                                      | MED ADMIN SERVICES          | 39,671.00                    | 31,689.96                            | 32,880.00                           | 32,880.00                              | 32,880.00                           |
| 101-648-806.000                                      | ADMINSTRATIVE FEES          | 1,925.00                     | 2,737.50                             | 3,625.00                            | 3,625.00                               | 3,625.00                            |
| 101-648-814.000                                      | DUES & SUBSCRIPTIONS        |                              |                                      |                                     |  |                                     |
| 101-648-835.000                                      | SERVICE & INVESTIGATIONS    | 12,750.00                    | 12,960.00                            | 16,115.00                           | 16,115.00                              | 16,115.00                           |
| 101-648-837.000                                      | AUTOPSIES                   | 43,444.72                    | 39,344.00                            | 37,925.00                           | 37,925.00                              | 37,925.00                           |
| 101-648-852.000                                      | TELEPHONE                   |                              |                                      |                                     |  |                                     |
| 101-648-864.000                                      | MILEAGE/TRAVEL              | 3,257.00                     | 3,039.25                             | 3,088.00                            | 3,088.00                               | 3,088.00                            |
| 101-648-914.000                                      | LIABILITY INSURANCE         |                              |                                      |                                     |  |                                     |
| 101-648-957.000                                      | TRAINING                    |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                             | 101,897.72                   | 89,770.71                            | 93,908.00                           | 93,633.00                              | 93,633.00                           |
| Totals for dept 648 - MEDICAL EXAMINER               |                             | 101,897.72                   | 89,770.71                            | 93,908.00                           | 93,633.00                              | 93,633.00                           |
| Dept 649 - CENTRAL MI COMM. MENTAL HEALTH            |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-649-998.000                                      | APPROPRIATION TRANSFER OUT  | 139,000.00                   | 139,000.00                           | 139,000.00                          | 139,000.00                             | 139,000.00                          |
| TOTAL UNK_EXP - UNK_EXP                              |                             | 139,000.00                   | 139,000.00                           | 139,000.00                          | 139,000.00                             | 139,000.00                          |
| Totals for dept 649 - CENTRAL MI COMM. MENTAL HEALTH |                             | 139,000.00                   | 139,000.00                           | 139,000.00                          | 139,000.00                             | 139,000.00                          |
| Dept 681 - VETERANS BURIALS                          |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-681-833.000                                      | BURIALS                     | 10,000.00                    | 7,500.00                             | 10,000.00                           | 10,000.00                              | 10,000.00                           |
| 101-681-834.000                                      | HEADSTONE SETTING FEE       | 800.00                       | 300.00                               | 800.00                              | 800.00                                 | 800.00                              |
| TOTAL UNK_EXP - UNK_EXP                              |                             | 10,800.00                    | 7,800.00                             | 10,800.00                           | 10,800.00                              | 10,800.00                           |
| Totals for dept 681 - VETERANS BURIALS               |                             | 10,800.00                    | 7,800.00                             | 10,800.00                           | 10,800.00                              | 10,800.00                           |
| Dept 682 - VETERANS AFFAIRS                          |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-682-702.000                                      | DIRECTOR SALARY             | 30,775.00                    | 30,291.57                            | 30,388.00                           | 30,040.92                              | 30,040.92                           |
| 101-682-704.000                                      | ASSISTANT SALARY            |                              |                                      | 27,826.50                           | 29,205.06                              | 29,205.06                           |
| 101-682-705.000                                      | PART TIME                   | 15,125.00                    | 12,546.74                            |                                     |  |                                     |
| 101-682-706.000                                      | VETERANS OVERTIME           |                              |                                      |                                     |  |                                     |
| 101-682-707.000                                      | PER DIEM/VETERANS COMMITTEE |                              |                                      |                                     |  |                                     |
| 101-682-710.000                                      | FICA EXPENSE                | 2,766.00                     | 2,779.51                             | 4,420.00                            | 3,673.25                               | 3,673.25                            |
| 101-682-711.000                                      | MEDICARE EXPENSE            | 648.00                       | 650.05                               | 750.00                              | 859.07                                 | 859.07                              |
| 101-682-715.000                                      | HEALTH INSURANCE            | 3,204.00                     | 3,204.00                             | 15,084.00                           | 25,308.00                              | 25,308.00                           |
| 101-682-715.001                                      | BENNY CARD                  |                              |                                      |                                     |  |                                     |
| 101-682-715.002                                      | HRA                         |                              |                                      |                                     |  |                                     |
| 101-682-715.006                                      | CIC BUNDLE                  |                              |                                      |                                     |  |                                     |
| 101-682-717.000                                      | LIFE INSURANCE              | 58.00                        | 57.12                                | 58.00                               | 58.00                                  | 58.00                               |
| 101-682-717.002                                      | COBRA/HIPPA                 |                              |                                      |                                     |  |                                     |
| 101-682-717.004                                      | SECTION 125 PLAN            |                              |                                      |                                     |  |                                     |
| 101-682-717.006                                      | SECTION 125-SCRIPT          |                              |                                      |                                     |  |                                     |
| 101-682-717.008                                      | SCRIPT REIMBURSEMENT        |                              |                                      |                                     |  |                                     |
| 101-682-720.000                                      | VACATIONS                   |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                             | DESCRIPTION                 | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-----------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                                |                             |                              |                                      |                                     |  |                                     |
| Dept 682 - VETERANS AFFAIRS                          |                             |                              |                                      |                                     |  |                                     |
| 101-682-721.000                                      | SICK LEAVE                  |                              |                                      |                                     |  |                                     |
| 101-682-722.000                                      | HOLIDAY                     |                              |                                      |                                     |  |                                     |
| 101-682-727.000                                      | OFFICE SUPPLIES             | 3,903.64                     | 3,894.36                             | 2,500.00                            | 2,500.00                               | 2,500.00                            |
| 101-682-814.000                                      | DUES & SUBSCRIPTIONS        | 214.89                       | 214.89                               | 600.00                              | 600.00                                 | 600.00                              |
| 101-682-815.000                                      | SERVICES/SUPPORT FEES       |                              |                                      |                                     |  |                                     |
| 101-682-852.000                                      | TELEPHONE                   | 520.00                       | 141.22                               | 200.00                              | 200.00                                 | 200.00                              |
| 101-682-852.006                                      | TELECOMMUNICATIONS          |                              |                                      |                                     |  |                                     |
| 101-682-864.000                                      | TRAVEL & EXPENSE            | 5,030.00                     | 3,723.38                             | 3,965.00                            | 3,965.00                               | 3,965.00                            |
| 101-682-900.000                                      | ADVERTISING                 | 68,715.00                    | 67,459.01                            | 55,880.00                           | 55,880.00                              | 55,880.00                           |
| 101-682-933.000                                      | EQUIP REPAIRS & MAINTENANCE |                              |                                      |                                     |  |                                     |
| 101-682-978.000                                      | NEW EQUIPMENT               |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                             | 130,959.53                   | 124,961.85                           | 141,671.50                          | 152,289.30                             | 152,289.30                          |
| Totals for dept 682 - VETERANS AFFAIRS               |                             | 130,959.53                   | 124,961.85                           | 141,671.50                          | 152,289.30                             | 152,289.30                          |
| Dept 723 - CLARE CO BOUNDARY COMMISSION              |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-723-864.000                                      | BOUNDRY COMMISSION          |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                             |                              |                                      |                                     |  |                                     |
| Totals for dept 723 - CLARE CO BOUNDARY COMMISSION   |                             |                              |                                      |                                     |  |                                     |
| Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP            |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-728-956.000                                      | ECON DEV - MMDC APPROP      | 12,500.00                    | 12,500.00                            | 12,500.00                           | 12,500.00                              | 12,500.00                           |
| TOTAL UNK_EXP - UNK_EXP                              |                             | 12,500.00                    | 12,500.00                            | 12,500.00                           | 12,500.00                              | 12,500.00                           |
| Totals for dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP |                             | 12,500.00                    | 12,500.00                            | 12,500.00                           | 12,500.00                              | 12,500.00                           |
| Dept 729 - ECON DEV-COMM SERV DIRECTOR               |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-729-702.000                                      | SALARY                      |                              |                                      |                                     |  |                                     |
| 101-729-710.000                                      | FICA EXPENSE                |                              |                                      |                                     |  |                                     |
| 101-729-711.000                                      | MEDICARE EXPENSE            |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                             |                              |                                      |                                     |  |                                     |
| Totals for dept 729 - ECON DEV-COMM SERV DIRECTOR    |                             |                              |                                      |                                     |  |                                     |
| Dept 730 - CLARE CO CONV & VISITORS BUREA            |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-730-998.000                                      | APPROPRIATION TRANSFER OUT  |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                              |                             |                              |                                      |                                     |  |                                     |
| Totals for dept 730 - CLARE CO CONV & VISITORS BURE  |                             |                              |                                      |                                     |  |                                     |
| Dept 751 - PARKS & RECREATION                        |                             |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                    |                             |                              |                                      |                                     |  |                                     |
| 101-751-705.000                                      | PART TIME SALARY            |                              |                                      |                                     |  |                                     |
| 101-751-707.000                                      | PER DIEM                    |                              |                                      |                                     |  |                                     |
| 101-751-710.000                                      | FICA EXPENSE                |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                     | DESCRIPTION                        | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|------------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                        |                                    |                              |                                      |                                     |  |                                     |
| Dept 751 - PARKS & RECREATION                |                                    |                              |                                      |                                     |  |                                     |
| 101-751-711.000                              | MEDICARE EXPENSE                   |                              |                                      |                                     |  |                                     |
| 101-751-727.000                              | OFFICE SUPPLIES                    |                              |                                      |                                     |  |                                     |
| 101-751-728.000                              | PRINTING & BINDING                 |                              |                                      |                                     |  |                                     |
| 101-751-732.000                              | POSTAGE                            |                              |                                      |                                     |  |                                     |
| 101-751-746.000                              | GAS, OIL & GREASE                  |                              |                                      |                                     |  |                                     |
| 101-751-814.000                              | DUES                               |                              |                                      |                                     |  |                                     |
| 101-751-851.000                              | CONTRACTUAL SERVICES               |                              |                                      |                                     |  |                                     |
| 101-751-864.000                              | TRAVEL &                           |                              |                                      |                                     |  |                                     |
| 101-751-914.000                              | LIAB INS TRUSTEES                  |                              |                                      |                                     |  |                                     |
| 101-751-967.002                              | MAPPING & MARKED SUPPLY            |                              |                                      |                                     |  |                                     |
| 101-751-967.003                              | ROADSIDE PARK/SUPPLIES             |                              |                                      |                                     |  |                                     |
| 101-751-967.005                              | ROVING LEADERS/SUPPLIES            |                              |                                      |                                     |  |                                     |
| 101-751-978.000                              | NEW EQUIPMENT UNDER                |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                      |                                    |                              |                                      |                                     |  |                                     |
| Totals for dept 751 - PARKS & RECREATION     |                                    |                              |                                      |                                     |  |                                     |
| Dept 851 - INSURANCE & BONDS                 |                                    |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                            |                                    |                              |                                      |                                     |  |                                     |
| 101-851-716.000                              | HEALTH INSURANCE                   |                              |                                      |                                     | 9,000.00                               | 9,000.00                            |
| 101-851-716.001                              | HEALTH INS-COBRA                   | 9,683.53                     | 9,005.72                             | 7,200.00                            | 12,000.00                              | 12,000.00                           |
| 101-851-716.002                              | HEALTH INS-SERVICE FEES/PCORI FEES | 928.34                       | 928.34                               | 350.00                              | 350.00                                 | 350.00                              |
| 101-851-716.004                              | HEALTH INSURANCE - RETIREES        | 40,849.00                    | 39,230.29                            | 15,000.00                           | 18,599.00                              | 18,599.00                           |
| 101-851-716.005                              | HEALTH INS - RX REIMBURSEMENT      |                              |                                      |                                     | 300,000.00                             | 300,000.00                          |
| 101-851-716.006                              | FLEX REIMBURSEMENT                 | 500.00                       |                                      | 500.00                              |  |                                     |
| 101-851-716.007                              | HEALTH ACH REIMBURSEMENT           | 388,389.47                   | 416,342.91                           | 285,000.00                          |  |                                     |
| 101-851-716.008                              | SMART CARD REIMBURSEMENT           | 10,000.00                    | 9,275.50                             |                                     |  |                                     |
| 101-851-716.009                              | ADMIN FEES                         | 669.00                       | 439.16                               | 7,000.00                            | 7,000.00                               | 7,000.00                            |
| 101-851-716.010                              | A2CT PROGRAM                       | 300.00                       | 10.00                                |                                     |  |                                     |
| 101-851-716.011                              | WELLNESS PROGRAM                   | 1,500.00                     | 690.30                               |                                     |  |                                     |
| 101-851-718.000                              | COUNTY PORTION-RETIREMENT          | 981,829.87                   | 826,035.15                           | 780,000.00                          | 898,853.00                             | 898,853.00                          |
| 101-851-723.000                              | COUNTY PORTION UNEMPLOY COMP       | 2,768.41                     | 2,768.41                             | 2,800.00                            | 2,800.00                               | 2,800.00                            |
| 101-851-724.000                              | WORKMANS COMPENSATION              | 97,941.84                    | 87,422.77                            | 89,000.00                           | 89,000.00                              | 89,000.00                           |
| 101-851-727.000                              | SUPPLIES                           |                              |                                      |                                     |  |                                     |
| 101-851-728.000                              | PRINTING & BINDING                 |                              |                                      |                                     |  |                                     |
| 101-851-732.000                              | POSTAGE                            |                              |                                      |                                     |  |                                     |
| 101-851-864.000                              | LUNCH & MILEAGE TO MEETINGS        | 550.00                       | 133.00                               |                                     |  |                                     |
| 101-851-914.000                              | LIABILITY                          | 295,543.00                   | 295,543.00                           | 241,945.00                          | 296,000.00                             | 296,000.00                          |
| TOTAL UNK_EXP - UNK_EXP                      |                                    | 1,831,452.46                 | 1,687,824.55                         | 1,428,795.00                        | 1,633,602.00                           | 1,633,602.00                        |
| Totals for dept 851 - INSURANCE & BONDS      |                                    |                              |                                      |                                     |  |                                     |
| Dept 885 - COUNTY OUTSIDE COUNSEL            |                                    |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                            |                                    |                              |                                      |                                     |  |                                     |
| 101-885-829.000                              | ARBITRATOR FEES                    |                              |                                      |                                     |  |                                     |
| 101-885-830.000                              | ATTORNEY FEES                      | 42,000.00                    | 37,893.03                            | 30,000.00                           | 40,000.00                              | 40,000.00                           |
| 101-885-830.001                              | ATTY-UNION NEGOTIATIONS            |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                      |                                    | 42,000.00                    | 37,893.03                            | 30,000.00                           | 40,000.00                              | 40,000.00                           |
| Totals for dept 885 - COUNTY OUTSIDE COUNSEL |                                    |                              |                                      |                                     |  |                                     |
| Dept 890 - CONTINGENCY                       |                                    |                              |                                      |                                     |  |                                     |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                           | DESCRIPTION                         | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-------------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                              |                                     |                              |                                      |                                     |  |                                     |
| Dept 890 - CONTINGENCY                             |                                     |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                  |                                     |                              |                                      |                                     |  |                                     |
| 101-890-956.299                                    | UNDISTRIBUTED BUDGETED AMOUNTS      | 45,770.19                    |                                      | 100,000.00                          | 50,000.00                              | 50,000.00                           |
| TOTAL UNK_EXP - UNK_EXP                            |                                     | 45,770.19                    |                                      | 100,000.00                          | 50,000.00                              | 50,000.00                           |
| Totals for dept 890 - CONTINGENCY                  |                                     | 45,770.19                    |                                      | 100,000.00                          | 50,000.00                              | 50,000.00                           |
| Dept 895 - COST STUDY CONTRACTS                    |                                     |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                  |                                     |                              |                                      |                                     |  |                                     |
| 101-895-801.000                                    | STUDY EXPENDITURES                  | 11,500.00                    | 11,500.00                            | 7,000.00                            | 7,500.00                               | 7,500.00                            |
| TOTAL UNK_EXP - UNK_EXP                            |                                     | 11,500.00                    | 11,500.00                            | 7,000.00                            | 7,500.00                               | 7,500.00                            |
| Totals for dept 895 - COST STUDY CONTRACTS         |                                     | 11,500.00                    | 11,500.00                            | 7,000.00                            | 7,500.00                               | 7,500.00                            |
| Dept 899 - TAX APPEALS ADJUSTMENT                  |                                     |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                  |                                     |                              |                                      |                                     |  |                                     |
| 101-899-962.000                                    | TAX APPEALS ADJUSTMENT              | 2,500.00                     | 976.66                               | 1,500.00                            | 1,500.00                               | 1,500.00                            |
| TOTAL UNK_EXP - UNK_EXP                            |                                     | 2,500.00                     | 976.66                               | 1,500.00                            | 1,500.00                               | 1,500.00                            |
| Totals for dept 899 - TAX APPEALS ADJUSTMENT       |                                     | 2,500.00                     | 976.66                               | 1,500.00                            | 1,500.00                               | 1,500.00                            |
| Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY            |                                     |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                  |                                     |                              |                                      |                                     |  |                                     |
| 101-901-978.131                                    | NEW EQUIPMENT-CIRCUIT COURT         | 114,488.25                   | 114,488.25                           |                                     |  |                                     |
| 101-901-978.136                                    | NEW EQUIPMENT - DISTRICT COURT      |                              |                                      |                                     |  |                                     |
| 101-901-978.148                                    | NEW EQUIPMENT - PROBATE COURT       |                              |                                      |                                     | 66,153.30                              | 66,153.30                           |
| 101-901-978.172                                    | NEW EQUIPMENT - ADMINISTRATOR       |                              |                                      |                                     |  |                                     |
| 101-901-978.191                                    | NEW EQUIPMENT (OVER \$5000 K) ELECT |                              |                                      |                                     |  |                                     |
| 101-901-978.215                                    | NEW EQUIPMENT - COUNTY CLERK        |                              |                                      |                                     |  |                                     |
| 101-901-978.225                                    | NEW EQUIPMENT - EQUALIZATION        |                              |                                      |                                     |  |                                     |
| 101-901-978.229                                    | NEW EQUIPMENT - PROSECUTOR          |                              |                                      |                                     |  |                                     |
| 101-901-978.253                                    | NEW EQUIPMENT - TREASURER           | 14,195.00                    | 14,195.00                            |                                     |  |                                     |
| 101-901-978.257                                    | NEW EQUIPMENT - COOP EXTENSION      |                              |                                      |                                     |  |                                     |
| 101-901-978.259                                    | NEW EQUIPMENT - COMPUTERS           | 42,983.00                    | 42,983.00                            |                                     | 100,000.00                             | 100,000.00                          |
| 101-901-978.265                                    | NEW EQUIPMENT - COURTHOUSE          | 166,703.00                   | 156,677.96                           |                                     | 927,090.34                             | 927,090.34                          |
| 101-901-978.275                                    | NEW EQUIPMENT - DRAIN COMM          |                              |                                      |                                     |  |                                     |
| 101-901-978.287                                    | CESF GRANT CT/PA/CCSD CAP OUTLAY    |                              |                                      |                                     |  |                                     |
| 101-901-978.294                                    | NEW EQUIPMENT - DUPLICATING         |                              |                                      |                                     |  |                                     |
| 101-901-978.301                                    | NEW EQUIPMENT - SHERIFF             | 228,895.00                   | 228,895.00                           | 9,245.00                            | 9,245.00                               | 9,245.00                            |
| 101-901-978.302                                    | NEW EQUIPMENT-CCSD-CAR              |                              |                                      | 229,227.00                          | 200,000.00                             | 200,000.00                          |
| 101-901-978.303                                    | NEW EQUIPMENT - CCSD COMPUTERS      |                              |                                      | 67,475.00                           |  |                                     |
| 101-901-978.323                                    | NEW EQUIPMENT-CCSD/LINCOLN TWP COM  |                              |                                      |                                     |  |                                     |
| 101-901-978.331                                    | NEW EQUIPMENT - MARINE              |                              |                                      |                                     |  |                                     |
| 101-901-978.333                                    | NEW EQUIPMENT - CCSD-SRP            |                              |                                      |                                     | 10,815.00                              | 10,815.00                           |
| 101-901-978.346                                    | NEW EQUIPMENT (OVER 5K) ORV GRANT   |                              |                                      |                                     |  |                                     |
| 101-901-978.351                                    | NEW EQUIPMENT - JAIL                | 22,476.75                    | 20,442.50                            | 361,494.32                          | 17,653.42                              | 17,653.42                           |
| 101-901-978.426                                    | NEW EQUIPMENT-EMG MGT-CIVIL DEFENS  | 6,004.50                     | 6,004.50                             |                                     |  |                                     |
| 101-901-978.430                                    | NEW EQUIPMENT-ANIMAL CONTROL        |                              |                                      |                                     |  |                                     |
| 101-901-978.682                                    | NEW EQUIPMENT - VETERAN AFFAIR      |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                            |                                     | 595,745.50                   | 583,686.21                           | 667,441.32                          | 1,330,957.06                           | 1,330,957.06                        |
| Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY |                                     | 595,745.50                   | 583,686.21                           | 667,441.32                          | 1,330,957.06                           | 1,330,957.06                        |

Calculations as of 09/30/2022

| GL NUMBER<br>AND<br>FUND                           | DESCRIPTION                         | 2021-22<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY<br>THRU 09/30/22 | 2022-23<br>DEPT REQUESTED<br>BUDGET | 2022-23<br>ADMIN RECOMMENDED<br>BUDGET | 2022-23<br>BOARD APPROVED<br>BUDGET |
|--|-------------------------------------|------------------------------|--------------------------------------|-------------------------------------|--|-------------------------------------|
| <b>APPROPRIATIONS</b>                              |                                     |                              |                                      |                                     |  |                                     |
| Dept 905 - COUNTY DEBT SERVICE                     |                                     |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                  |                                     |                              |                                      |                                     |  |                                     |
| 101-905-991.000                                    | PRINCIPAL                           | 62,677.00                    | 59,129.01                            |                                     | 45,986.47                              | 45,986.47                           |
| 101-905-991.302                                    | PRINCIPAL-CCSD CAR LEASE            | 107,216.00                   | 107,215.40                           | 112,125.28                          | 112,125.28                             | 112,125.28                          |
| 101-905-991.351                                    | PRINCIPAL-JAIL CAMERA LEASE         | 19,580.00                    | 9,790.00                             | 9,790.00                            | 9,790.00                               | 9,790.00                            |
| 101-905-991.430                                    | PRINCIPAL-ANIMAL CONTROL VEHICLES   |                              |                                      |                                     |  |                                     |
| 101-905-995.000                                    | INTEREST                            | 7,888.00                     | 7,148.39                             |                                     | 5,462.33                               | 5,462.33                            |
| 101-905-995.302                                    | INTEREST-CCSD CAR LEASE             | 10,045.00                    | 10,044.60                            | 5,134.72                            | 5,134.72                               | 5,134.72                            |
| 101-905-995.351                                    | INTEREST-JAIL CAMERA LEASE          |                              |                                      |                                     |  |                                     |
| 101-905-995.430                                    | INTEREST - ANIMAL CONTROL VEHICLES  |                              |                                      |                                     |  |                                     |
| 101-905-996.000                                    | FEES DUE                            |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                            |                                     | 207,406.00                   | 193,327.40                           | 127,050.00                          | 178,498.80                             | 178,498.80                          |
| Totals for dept 905 - COUNTY DEBT SERVICE          |                                     | 207,406.00                   | 193,327.40                           | 127,050.00                          | 178,498.80                             | 178,498.80                          |
| Dept 990 - APPROPRIATIONS TRANSFERS OUT            |                                     |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                  |                                     |                              |                                      |                                     |  |                                     |
| 101-990-998.215                                    | FRIEND OF COURT FUND APPROP         |                              |                                      |                                     |  |                                     |
| 101-990-998.260                                    | APPROP TRANSFER OUT MIDC            | 158,539.13                   | 89,734.58                            | 158,000.00                          | 110,000.00                             | 110,000.00                          |
| 101-990-998.268                                    | APPROP CG RECOVERY CT               | 7,500.00                     | 7,500.00                             | 7,500.00                            | 7,500.00                               | 7,500.00                            |
| 101-990-998.290                                    | SOCIAL WELFARE FUND APPROP          |                              |                                      |                                     |  |                                     |
| 101-990-998.291                                    | CHILD CARE PROBATE FUND APPROP      | 300,000.00                   | 105,000.00                           | 330,000.00                          | 250,000.00                             | 250,000.00                          |
| 101-990-998.293                                    | SAILOR & SOLDIER RELIEF APPR.       | 10,000.00                    | 10,000.00                            | 10,000.00                           | 10,000.00                              | 10,000.00                           |
| 101-990-998.295                                    | AIRPORT FUND APPROPRIATION          |                              |                                      |                                     |  |                                     |
| 101-990-998.296                                    | FREEDOM PARK APPROPRIATION          |                              |                                      |                                     |  |                                     |
| 101-990-998.366                                    | COURTHOUSE RENOV DEBT APPROPRIATION | 120,069.00                   | 120,068.75                           | 128,042.50                          | 128,042.50                             | 128,042.50                          |
| 101-990-998.370                                    | CLARE CO BLDG AUTH REFUNDING BONDS  |                              |                                      |                                     |  |                                     |
| 101-990-998.385                                    | USDA LOAN DEBT FUND-ROOF BOND       |                              |                                      |                                     |  |                                     |
| 101-990-998.519                                    | APPROP TRANS OUT TAX ANTIC NOTE     |                              |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                            |                                     | 596,108.13                   | 332,303.33                           | 633,542.50                          | 505,542.50                             | 505,542.50                          |
| Totals for dept 990 - APPROPRIATIONS TRANSFERS OUT |                                     | 596,108.13                   | 332,303.33                           | 633,542.50                          | 505,542.50                             | 505,542.50                          |
| Dept 997 - ENDING FUND BALANCE                     |                                     |                              |                                      |                                     |  |                                     |
| UNK_EXP - UNK_EXP                                  |                                     |                              |                                      |                                     |  |                                     |
| 101-997-998.900                                    | ENDING FUND BALANCE                 | 964,327.36                   |                                      |                                     |  |                                     |
| TOTAL UNK_EXP - UNK_EXP                            |                                     | 964,327.36                   |                                      |                                     |  |                                     |
| Totals for dept 997 - ENDING FUND BALANCE          |                                     | 964,327.36                   |                                      |                                     |  |                                     |
| TOTAL APPROPRIATIONS                               |                                     | 14,905,117.99                | 12,958,766.50                        | 14,561,937.21                       | 15,733,286.70                          | 15,733,286.70                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 101          |                                     |                              | 800,489.25                           | (2,414,243.44)                      |  |                                     |
| BEGINNING FUND BALANCE                             |                                     | 2,042,046.42                 | 2,042,046.42                         | 2,842,535.67                        | 2,842,535.67                           | 2,842,535.67                        |
| ENDING FUND BALANCE                                |                                     | 2,042,046.42                 | 2,842,535.67                         | 428,292.23                          | 2,842,535.67                           | 2,842,535.67                        |