



CASS COUNTY AUDITOR

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December 9, 2022

The 2023 Cass County Budget:

As Chief Budget Officer, creating the 2023 budget for Cass County is a considerable task. The budget process begins with sending out budget templates to each office holder, allowing them to enter revenue and expense projections. Once received, the Chief Budget Officer schedules budget meetings with the office holders and department heads to discuss their budget requests. Per the county budget law timeline, the Chief Budget Officer must present a balanced budget to the Commission by November 15th. This allows the Commission to review the overall budget and make changes as they see fit, before finalizing the budget. The budget relies on its sales tax revenue to help maintain employees, keep the county offices running efficiently, fund current and future projects, fix roads, and help keep the county safe from crime. The proposed Cass County budget for 2023 was budgeted conservatively, allowing the county to stay competitive in the job market, and add to its reserves and budget for inflation. This budget narrative will provide a general overview of the 2023 budget.

The sales tax is up 12.4% over 2021. The Chewy plant has certainly been a factor in the increased sales tax. Due to this sales tax increase, the Commission has approved a 5% COLA for all employees. The increased sales tax will also help the county offices cover the cost in the areas where inflation is seen the most, fuel, vehicle prices, office supplies, ammunition, etc.

The county reserves for 2023 will be at \$7.5 million, well above the statutory requirement. The justice center sinking fund will remain the same at \$5.1 million, which can be used for the maintenance repairs such as concrete work, roof repair, boiler and HVAC needs, etc. Cass County will continue to make payments on the justice center mortgage.

In July 2021 Cass County received \$10.2 million as part of ARPA (American Rescue Plan Act), which allows the county to fund projects such as; COVID services and health department improvements, jail renovation and buildout, purchase and reclamation of a blighted tract in Belton for future Sheriff's annex, and justice center HVAC purification systems. The Treasurer, Steve Cheslik, manages ARPA funds and the County has hired UHA, a CPA firm, to aid in ARPA reporting and to better understand what type of projects the County can use those funds for. The jail renovation and buildout will allow the Sheriff's Office to quarantine unhealthy inmates more safely and house up to sixty federal inmates for which the federal government reimburses the Sheriff's Office. For this federal inmate reimbursement, the county has created fund 548 (Inter-Governmental Agreement). The Sheriff's Office is projecting a revenue of \$1.7 million for the IGA project in 2023.

The Sheriff's annex will be an ongoing project for several years. The concept of this project is to build a secondary Sheriff's Office in the northern part of Belton, to help local police with crime. Another area where the ARPA funding has helped is with Health Department. The Health Department has moved into a bigger building more suitable for their needs. Currently, the county pays rent for the new Health Department building. The county does intend on purchasing the building in the near future.

The Sheriff's Office budget for 2023 will be increased from \$13.6 million to \$15 million. This increase is to cover inflation in fuel, ammunition, meals for the inmates, and the price of vehicles. The previously mentioned 548 fund is projecting \$1.7 million in revenue, and Sheriff Weber has agreed to use part of that revenue to give his employees a 4% salary schedule increase. In addition, I have added a new fund to the budget to be used for the additional 18 positions the Sheriff's Office would like to fill next year. Fund 613 Sheriff Salary Reserves will have \$1 million to cover salaries, fringe benefits, and COLA for the new positions. If any funds are left over, they will go into the prior year's carryover.

The Road and Bridge department continues to make progress in repairing the county roads. The R/B department has budgeted for a new durapatcher and two new pick-up trucks to assist them in the process. They will also be implementing a new employee reimbursement program for employees who receive training and licensing for their CDL. Lastly, the R/B department continues to build prior year carryover in the 532 fund for future capital outlay road projects.

There is another new fund being added to the 2023 budget; fund 112 Opioid Settlement Fund will receive \$150,000 throughout next year due to the opioid crisis. These funds can assist law enforcement, courts, and Health Department in addressing the opioid abuse problem.

Overall the county continues to be in great financial shape due to conservative budgeting and adding to its reserves each year. The continued COLA helps maintain employees, allowing them to keep up with the cost of inflation. The future projects the County will like to start in the next few years will help maintain the Justice Center, secure a permanent place for the Health Department, provide a secondary location for the Sheriff's Office with the possibility of having additional offices for the Collector, Assessor and Health Department to help meet the needs of the community.

Respectfully,

Jeremy Benson
Auditor/Chief Budget Officer

2023 Revenue Budget Worksheet

Cass County

Selected Fund: ALL

BUDGET STEP: 6 - FinalAmend

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
Department:	0100	COUNTY ADMINISTRATION						
101-0100-41205	1/2% SALES TAX	\$8,316,091	\$7,255,940	\$8,391,067	\$8,316,091	\$1,060,151	14.611%	
101-0100-41240	OUT OF STATE/LOCA	\$1,888,284	\$1,632,000	\$1,933,243	\$1,888,284	\$256,284	15.704%	
101-0100-42106	CAFETERIA/INS FEES	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-42188	ADMINISTATIVE FEE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-42190	VIDEO PROVIDERS F	\$1,261	\$1,000	\$2,344	\$1,000	\$0	0.000%	
101-0100-42192	PILOT DISTRIBUTION	\$447,480	\$447,480	\$447,480	\$447,480	\$0	0.000%	
101-0100-47130	MISC REVENUE	\$39,459	\$45,000	\$46,558	\$45,000	\$0	0.000%	
101-0100-47999	PRIOR YEAR CARRY	\$0	\$2,500,000	\$0	\$3,000,000	\$500,000	20.000%	
101-0100-49565	TRANSFER- PA CONT	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-49581	TRANSFER-ELECTIO	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0100:		\$10,692,575	\$11,881,420	\$10,820,693	\$13,697,855	\$1,816,435	15.288%	
Department:	0120	CODES / ZONING						
101-0120-42140	FEES - CODES	\$742,659	\$500,000	\$577,810	\$500,000	\$0	0.000%	
101-0120-42142	FEES - TOW	\$4,754	\$5,000	\$5,614	\$0	(\$5,000)	-100.000%	
101-0120-42146	FEES - REINSPECTIO	\$5,798	\$4,000	\$4,254	\$4,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0120-42150	FEES - SEWERAGE	\$57,150	\$40,000	\$42,450	\$40,000	\$0	0.000%	
Total Dept 0120:		\$810,361	\$549,000	\$630,128	\$544,000	(\$5,000)	-0.911%	
Department:	0140	EMERGENCY MANAGEMENT						
101-0140-44202	GRANT REVENUE - E	\$33,002	\$35,000	\$28,058	\$35,000	\$0	0.000%	
Total Dept 0140:		\$33,002	\$35,000	\$28,058	\$35,000	\$0	0.000%	
Department:	0320	COLLECTORS OFFICE						
101-0320-41105	REAL & PERSONAL P	\$74,493	\$156,116	\$66,275	\$159,000	\$2,884	1.847%	
101-0320-42210	COLLECTOR COMMIS	\$2,208,556	\$2,195,965	\$1,760,131	\$2,341,070	\$145,105	6.608%	
101-0320-45100	INTEREST INCOME	\$1,491	\$4,581	\$5,833	\$8,440	\$3,859	84.239%	
101-0320-47135	ADVERTISING REVEN	\$1,887	\$3,000	\$4,014	\$3,000	\$0	0.000%	
101-0320-49590	COLLECTOR MAINTEN	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.000%	
101-0320-49591	TRANSFER- COLLEC	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0.000%	
Total Dept 0320:		\$2,461,427	\$2,534,662	\$2,011,252	\$2,686,510	\$151,848	5.991%	
Department:	0330	COUNTY CLERKS OFFICE						
101-0330-42112	FEES-LIQUOR	\$58,734	\$55,000	\$59,460	\$57,000	\$2,000	3.636%	
101-0330-42114	FEES-AUCTIONEER	\$346	\$300	\$428	\$160	(\$140)	-46.667%	
101-0330-42142	FEES - TOW	\$0	\$500	\$720	\$0	(\$500)	-100.000%	
101-0330-42144	FEES - NOTARIES	\$975	\$600	\$996	\$1,000	\$400	66.667%	
101-0330-44200	GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0330-47130	MISC REVENUE	\$38	\$100	\$0	\$20	(\$80)	-80.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
	<i>Total Dept 0330:</i>	\$60,093	\$56,500	\$61,604	\$58,180	\$1,680	2.973%	
Department:	0331	VOTER REGISTRATION						
101-0331-42128	VOTER REGISTRATIO	\$24	\$20	\$0	\$20	\$0	0.000%	
	<i>Total Dept 0331:</i>	\$24	\$20	\$0	\$20	\$0	0.000%	
Department:	0340	RECORDERS OFFICE						
101-0340-42120	FEES	\$768,017	\$400,000	\$488,709	\$426,894	\$26,894	6.724%	
101-0340-49620	TRANSFER-RECORD	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Dept 0340:</i>	\$768,017	\$400,000	\$488,709	\$426,894	\$26,894	6.724%	
Department:	0350	TREASURERS OFFICE						
101-0350-45100	INTEREST INCOME	\$9,271	\$60,000	\$343,103	\$120,000	\$60,000	100.000%	
	<i>Total Dept 0350:</i>	\$9,271	\$60,000	\$343,103	\$120,000	\$60,000	100.000%	
	<i>Total Fund: 101:</i>	\$14,834,770	\$15,516,602	\$14,383,547	\$17,568,459	\$2,051,857	13.224%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	102	COUNTY VISION/DENTAL FUND						
Department:	0000	Non-Departmental						
102-0000-45100	INTEREST INCOME	\$9	\$10	\$104	\$50	\$40	400.000%	
102-0000-47999	PRIOR YEAR CARRY	\$0	\$6,000	\$0	\$5,000	(\$1,000)	-16.667%	
102-0000-49101	TRANSFER-GENERAL	\$8,000	\$6,000	\$6,000	\$17,000	\$11,000	183.333%	
	Total Dept 0000:	\$8,009	\$12,010	\$6,104	\$22,050	\$10,040	83.597%	
	Total Fund: 102:	\$8,009	\$12,010	\$6,104	\$22,050	\$10,040	83.597%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	105	CASS CORONAVIRUS FUND						
Department:	0000	Non-Departmental						
105-0000-44444	CORONAVIRUS RELI	\$0	\$0	\$0	\$0	\$0	0.000%	
105-0000-45100	INTEREST INCOME	\$1,324	\$0	\$0	\$0	\$0	0.000%	
105-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$1,324	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 105:	\$1,324	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	106	CORONAVIRUS ELECTION FUND						
Department:	0000	Non-Departmental						
106-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
106-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 106:	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	107	RESCUE ACT						
Department:	0000	Non-Departmental						
107-0000-44445	RESCUE ACT PROCE	\$10,273,263	\$10,273,300	\$10,273,263	\$0	(\$10,273,300)	-100.000%	
107-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
107-0000-47999	PRIOR YEAR CARRY	\$0	\$9,750,000	\$0	\$5,000,000	(\$4,750,000)	-48.718%	
	Total Dept 0000:	\$10,273,263	\$20,023,300	\$10,273,263	\$5,000,000	(\$15,023,300)	-75.029%	
	Total Fund: 107:	\$10,273,263	\$20,023,300	\$10,273,263	\$5,000,000	(\$15,023,300)	-75.029%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	108	ARPA Allowance						
Department:	0000	Non-Departmental						
108-0000-45100	INTEREST INCOME	\$0	\$10,000	\$0	\$0	(\$10,000)	-100.000%	
108-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$9,000,000	\$9,000,000	0.000%	
Total Dept 0000:		\$0	\$10,000	\$0	\$9,000,000	\$8,990,000	#####	
Total Fund: 108:		\$0	\$10,000	\$0	\$9,000,000	\$8,990,000	#####	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	110	CASS COUNTY CRIME COMMISSION						
Department:	0000	Non-Departmental						
110-0000-49101	TRANSFER-GENERAL	\$0	\$250,000	\$0	\$250,000	\$0	0.000%	
	Total Dept 0000:	\$0	\$250,000	\$0	\$250,000	\$0	0.000%	
	Total Fund: 110:	\$0	\$250,000	\$0	\$250,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	112	OPIOID SETTLEMENT FUND						
Department:	0000	Non-Departmental						
112-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$6,000	\$6,000	0.000%	
112-0000-47180	OPIOID SETTLEMENT	\$0	\$0	\$0	\$150,000	\$150,000	0.000%	
112-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$156,000	\$156,000	0.000%	
	Total Fund: 112:	\$0	\$0	\$0	\$156,000	\$156,000	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	200	JUSTICE CENTER DEBT SERVICE						
Department:	0000	Non-Departmental						
200-0000-45100	INTEREST INCOME	\$9,104	\$10,000	\$40,325	\$40,000	\$30,000	300.000%	
200-0000-47999	PRIOR YEAR CARRY	\$0	\$1,500,000	\$0	\$1,000,000	(\$500,000)	-33.333%	
200-0000-49550	LAW ENFORCEMENT	\$4,157,986	\$3,627,940	\$4,195,531	\$4,158,000	\$530,060	14.610%	
200-0000-49611	DEBT PAYMENT SET	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$4,167,090	\$5,137,940	\$4,235,856	\$5,198,000	\$60,060	1.169%	
	Total Fund: 200:	\$4,167,090	\$5,137,940	\$4,235,856	\$5,198,000	\$60,060	1.169%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	205	JUSTICE CENTER SINKING FUND						
Department:	0000	Non-Departmental						
205-0000-45100	INTEREST INCOME	\$1,219	\$2,000	\$92,149	\$50,000	\$48,000	2400.000%	
205-0000-47999	PRIOR YEAR CARRY	\$0	\$5,000,000	\$0	\$5,050,600	\$50,600	1.012%	
205-0000-49200	JUSTICE CENTER DE	\$5,000,000	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$5,001,219	\$5,002,000	\$92,149	\$5,100,600	\$98,600	1.971%	
	Total Fund: 205:	\$5,001,219	\$5,002,000	\$92,149	\$5,100,600	\$98,600	1.971%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	300	JUSTICE CENTER CONTRUCTION						
Department:	0000	Non-Departmental						
300-0000-45100	INTEREST INCOME	\$9,372	\$5,000	\$38,929	\$20,000	\$15,000	300.000%	
300-0000-47999	PRIOR YEAR CARRY	\$0	\$1,900,000	\$0	\$2,200,000	\$300,000	15.789%	
300-0000-49200	JUSTICE CENTER DE	\$0	\$2,610,416	\$2,610,416	\$2,672,237	\$61,821	2.368%	
	Total Dept 0000:	\$9,372	\$4,515,416	\$2,649,345	\$4,892,237	\$376,821	8.345%	
	Total Fund: 300:	\$9,372	\$4,515,416	\$2,649,345	\$4,892,237	\$376,821	8.345%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	402	BROADBAND STARTUP NON-USDA						
Department:	0000	Non-Departmental						
402-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
402-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
402-0000-49611	DEBT PAYMENT SET	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$0	\$0	\$0	\$0	\$0	0.000%	
Total Fund: 402:		\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	410	TRI GEN/BIOGAS FUND						
Department:	0000	Non-Departmental						
410-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
410-0000-45101	INTEREST SUBSIDY	\$0	\$0	\$0	\$0	\$0	0.000%	
410-0000-49550	LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 410:	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	450	NWCSD Fund						
Department:	0000	Non-Departmental						
450-0000-42150	FEES - SEWERAGE	\$12,481	\$5,000	\$12,014	\$9,000	\$4,000	80.000%	
450-0000-45100	INTEREST INCOME	\$4	\$10	\$4,825	\$1,000	\$990	9900.000%	
450-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$25,000	\$25,000	0.000%	
450-0000-49101	TRANSFER-GENERAL	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.000%	
	Total Dept 0000:	\$37,486	\$30,010	\$41,839	\$60,000	\$29,990	99.933%	
	Total Fund: 450:	\$37,486	\$30,010	\$41,839	\$60,000	\$29,990	99.933%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	510	ASSESSOR FUND						
Department:	0000	Non-Departmental						
510-0000-41105	REAL & PERSONAL P	\$1,470,025	\$1,050,000	\$1,115,152	\$1,500,000	\$450,000	42.857%	
510-0000-42110	FEE-RE PARCEL INF	\$9,037	\$8,000	\$12,311	\$8,000	\$0	0.000%	
510-0000-42162	MAPPING	\$599	\$2,500	\$374	\$1,500	(\$1,000)	-40.000%	
510-0000-44130	REIMBURSEMENT-ST	\$176,552	\$158,549	\$167,647	\$160,000	\$1,451	0.915%	
510-0000-45100	INTEREST INCOME	\$14,206	\$25,000	\$54,944	\$40,000	\$15,000	60.000%	
510-0000-47130	MISC REVENUE	\$4,400	\$0	\$12,245	\$5,000	\$5,000	0.000%	
510-0000-47150	VEHICLE SALES-PAT	\$0	\$0	\$0	\$12,000	\$12,000	0.000%	
510-0000-47999	PRIOR YEAR CARRY	\$0	\$800,000	\$0	\$2,000,000	\$1,200,000	150.000%	
	Total Dept 0000:	\$1,674,819	\$2,044,049	\$1,362,672	\$3,726,500	\$1,682,451	82.310%	
	Total Fund: 510:	\$1,674,819	\$2,044,049	\$1,362,672	\$3,726,500	\$1,682,451	82.310%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	520	ROAD & BRIDGE FUND						
Department:	0000	Non-Departmental						
520-0000-41105	REAL & PERSONAL P	\$3,281,968	\$3,200,000	\$2,898,815	\$3,300,000	\$100,000	3.125%	
520-0000-41240	OUT OF STATE/LOCA	\$1,888,284	\$1,632,000	\$1,933,243	\$1,888,284	\$256,284	15.704%	
520-0000-42108	INSURANCE PROCEE	\$0	\$0	\$107	\$0	\$0	0.000%	
520-0000-42178	FEES - FINANCIAL IN	\$7,300	\$50	\$7	\$50	\$0	0.000%	
520-0000-42184	CULVERT PERMITS	\$10,300	\$10,000	\$146,175	\$30,000	\$20,000	200.000%	
520-0000-42192	PILOT DISTRIBUTION	\$6,120	\$25,000	\$27,611	\$30,000	\$5,000	20.000%	
520-0000-44144	COUNTY AID ROADS	\$1,634,123	\$1,683,350	\$1,669,200	\$1,856,000	\$172,650	10.256%	
520-0000-45100	INTEREST INCOME	\$5,306	\$10,000	\$56,298	\$25,000	\$15,000	150.000%	
520-0000-47125	DIESEL FUEL REIMB.	\$11,524	\$12,000	\$9,804	\$12,000	\$0	0.000%	
520-0000-47130	MISC REVENUE	\$54,850	\$20,000	\$20,655	\$25,000	\$5,000	25.000%	
520-0000-47999	PRIOR YEAR CARRY	\$0	\$700,000	\$0	\$1,000,000	\$300,000	42.857%	
520-0000-49101	TRANSFER-GENERAL	\$500,000	\$500,000	\$500,000	\$1,000,000	\$500,000	100.000%	
520-0000-49610	TRANSFER FROM CO	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$7,399,775	\$7,792,400	\$7,261,915	\$9,166,334	\$1,373,934	17.632%	
	Total Fund: 520:	\$7,399,775	\$7,792,400	\$7,261,915	\$9,166,334	\$1,373,934	17.632%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	521	ROAD & BRIDGE SALES TAX FUND						
Department:	0000	Non-Departmental						
521-0000-41220	1/4% SALES TAX(66.7	\$2,772,030	\$2,418,640	\$2,797,020	\$2,772,030	\$353,390	14.611%	
521-0000-45100	INTEREST INCOME	\$8	\$100	\$274	\$30,000	\$29,900	#####	
	Total Dept 0000:	\$2,772,038	\$2,418,740	\$2,797,294	\$2,802,030	\$383,290	15.847%	
	Total Fund: 521:	\$2,772,038	\$2,418,740	\$2,797,294	\$2,802,030	\$383,290	15.847%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	522	ROAD & BRIDGE CITIES FUND						
Department:	0000	Non-Departmental						
522-0000-41210	1/4% SALES TAX(33.3	\$1,386,015	\$1,209,320	\$1,398,510	\$1,386,015	\$176,695	14.611%	
522-0000-45100	INTEREST INCOME	\$1,064	\$500	\$18,113	\$10,000	\$9,500	1900.000%	
522-0000-47999	PRIOR YEAR CARRY	\$0	\$1,100,000	\$0	\$1,400,000	\$300,000	27.273%	
	Total Dept 0000:	\$1,387,079	\$2,309,820	\$1,416,623	\$2,796,015	\$486,195	21.049%	
	Total Fund: 522:	\$1,387,079	\$2,309,820	\$1,416,623	\$2,796,015	\$486,195	21.049%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	524	NID BOND FUND						
Department:	0000	Non-Departmental						
524-0000-45100	INTEREST INCOME	\$5	\$10	\$17	\$20	\$10	100.000%	
524-0000-46105	NID TAX REVENUE	\$58,270	\$59,000	\$43,924	\$59,000	\$0	0.000%	
	Total Dept 0000:	\$58,275	\$59,010	\$43,941	\$59,020	\$10	0.017%	
	Total Fund: 524:	\$58,275	\$59,010	\$43,941	\$59,020	\$10	0.017%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	525	FEDERAL BRIDGE FUND						
Department:	0000	Non-Departmental						
525-0000-44150	FEDERAL GOV'T BRI	\$257,439	\$277,089	\$797,374	\$0	(\$277,089)	-100.000%	
525-0000-47999	PRIOR YEAR CARRY	\$0	\$215,000	\$0	\$650,000	\$435,000	202.326%	
525-0000-49520	TRANSFER-ROAD AN	\$0	\$200,000	\$200,000	\$200,000	\$0	0.000%	
	Total Dept 0000:	\$257,439	\$692,089	\$997,374	\$850,000	\$157,911	22.817%	
	Total Fund: 525:	\$257,439	\$692,089	\$997,374	\$850,000	\$157,911	22.817%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	526	IMPACT FEE FUND						
Department:	0000	Non-Departmental						
526-0000-42126	IMPACT FEES	\$0	\$0	\$0	\$0	\$0	0.000%	
526-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
526-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 526:	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	528	ROAD & BRIDGE RESERVE FUND						
Department:	0000	Non-Departmental						
528-0000-45100	INTEREST INCOME	\$13,320	\$12,000	\$20,661	\$30,000	\$18,000	150.000%	
528-0000-47130	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
528-0000-47999	PRIOR YEAR CARRY	\$0	\$475,000	\$0	\$1,090,000	\$615,000	129.474%	
528-0000-49520	TRANSFER-ROAD AN	\$0	\$568,370	\$568,370	\$0	(\$568,370)	-100.000%	
	Total Dept 0000:	\$13,320	\$1,055,370	\$589,031	\$1,120,000	\$64,630	6.124%	
	Total Fund: 528:	\$13,320	\$1,055,370	\$589,031	\$1,120,000	\$64,630	6.124%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	529	CIA ROAD & BRIDGE BOND DEBT						
Department:	0000	Non-Departmental						
529-0000-45100	INTEREST INCOME	\$93,013	\$50,000	\$153,144	\$120,000	\$70,000	140.000%	
529-0000-45101	INTEREST SUBSIDY	\$47,102	\$0	\$0	\$0	\$0	0.000%	
529-0000-47999	PRIOR YEAR CARRY	\$0	\$6,200,000	\$0	\$7,400,000	\$1,200,000	19.355%	
529-0000-49521	ROAD & BRIDGE COU	\$2,578,958	\$2,198,740	\$2,622,416	\$0	(\$2,198,740)	-100.000%	
	Total Dept 0000:	\$2,719,073	\$8,448,740	\$2,775,560	\$7,520,000	(\$928,740)	-10.993%	
	Total Fund: 529:	\$2,719,073	\$8,448,740	\$2,775,560	\$7,520,000	(\$928,740)	-10.993%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	531	CIA BOND REV/EXP SERIES 2014						
Department:	0000	Non-Departmental						
531-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
531-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 531:	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	532	CIA BOND SERIES 2020 FUND						
Department:	0000	Non-Departmental						
532-0000-45100	INTEREST INCOME	\$6,292	\$4,000	\$87,479	\$40,000	\$36,000	900.000%	
532-0000-47999	PRIOR YEAR CARRY	\$0	\$6,113,000	\$0	\$3,800,000	(\$2,313,000)	-37.837%	
532-0000-48010	PROCEEDS FROM RE	\$0	\$0	\$0	\$0	\$0	0.000%	
532-0000-48012	PROCEEDS FOR COS	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$6,292	\$6,117,000	\$87,479	\$3,840,000	(\$2,277,000)	-37.224%	
	Total Fund: 532:	\$6,292	\$6,117,000	\$87,479	\$3,840,000	(\$2,277,000)	-37.224%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	547	HEALTH INSURANCE SUPPLEMENTAL						
Department:	0000	Non-Departmental						
547-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$10,000	\$10,000	0.000%	
547-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
547-0000-49548	TRANSFER-IGA	\$0	\$0	\$0	\$300,000	\$300,000	0.000%	
Total Dept 0000:		\$0	\$0	\$0	\$310,000	\$310,000	0.000%	
Total Fund: 547:		\$0	\$0	\$0	\$310,000	\$310,000	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	548	INTER GOVERNMENTAL AGREEMENT						
Department:	0000	Non-Departmental						
548-0000-42136	TRANSPORTATION	\$0	\$32,000	\$8,523	\$109,500	\$77,500	242.188%	
548-0000-42165	HOUSING	\$0	\$500,000	\$292,500	\$1,642,500	\$1,142,500	228.500%	
548-0000-45100	INTEREST INCOME	\$0	\$1,000	\$3,246	\$2,500	\$1,500	150.000%	
548-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$300,000	\$300,000	0.000%	
	Total Dept 0000:	\$0	\$533,000	\$304,270	\$2,054,500	\$1,521,500	285.460%	
	Total Fund: 548:	\$0	\$533,000	\$304,270	\$2,054,500	\$1,521,500	285.460%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	549	INMATE SECURITY FUND						
Department:	0000	Non-Departmental						
549-0000-42186	COURT FEES	\$17,026	\$20,000	\$20,429	\$20,000	\$0	0.000%	
549-0000-45100	INTEREST INCOME	\$153	\$500	\$4,021	\$500	\$0	0.000%	
549-0000-47133	COMMISSARY NET P	\$73,215	\$35,000	\$87,331	\$45,000	\$10,000	28.571%	
549-0000-47999	PRIOR YEAR CARRY	\$0	\$143,304	\$0	\$187,852	\$44,548	31.086%	
	Total Dept 0000:	\$90,394	\$198,804	\$111,781	\$253,352	\$54,548	27.438%	
	Total Fund: 549:	\$90,394	\$198,804	\$111,781	\$253,352	\$54,548	27.438%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Department:	1000	PUBLIC ADMINISTRATOR						
550-1000-42120	FEES	\$17,683	\$20,000	\$13,733	\$0	(\$20,000)	-100.000%	
550-1000-47130	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1000:		\$17,683	\$20,000	\$13,733	\$0	(\$20,000)	-100.000%	
Department:	1010	PROSECUTING ATTORNEY						
550-1010-42174	FEES - 1/2 DELINQUE	\$18,115	\$20,000	\$9,997	\$20,000	\$0	0.000%	
550-1010-47130	MISC REVENUE	\$0	\$50	\$0	\$50	\$0	0.000%	
550-1010-49110	CASS COUNTY CRIM	\$0	\$100,000	\$0	\$100,000	\$0	0.000%	
Total Dept 1010:		\$18,115	\$120,050	\$9,997	\$120,050	\$0	0.000%	
Department:	1020	PA CHILD SUPPORT						
550-1020-44132	IVD-CIRCUIT COURT	\$181,112	\$239,540	\$246,337	\$239,540	\$0	0.000%	
Total Dept 1020:		\$181,112	\$239,540	\$246,337	\$239,540	\$0	0.000%	
Department:	1030	PA SSVF						
550-1030-44134	SSV FUND	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1030:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	1040	PA VAWA						
550-1040-44134	VAWA FUND	\$70,473	\$89,762	\$57,268	\$89,762	\$0	0.000%	
Total Dept 1040:		\$70,473	\$89,762	\$57,268	\$89,762	\$0	0.000%	
Department:	1050	PA VOCA						
550-1050-44134	VOCA FUND	\$172,929	\$201,727	\$192,492	\$201,727	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Total Dept 1050:		\$172,929	\$201,727	\$192,492	\$201,727	\$0	0.000%	
Department:	1100	JUVENILE DEPARTMENT						
550-1100-44128	BOARD-STATE-COUN	\$37,214	\$50,000	\$60,838	\$75,000	\$25,000	50.000%	
550-1100-44199	DYS AT RISK DEPUT	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1100-44200	GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1100-47130	MISC REVENUE	\$92	\$0	\$495	\$0	\$0	0.000%	
Total Dept 1100:		\$37,306	\$50,000	\$61,333	\$75,000	\$25,000	50.000%	
Department:	1110	JUVENILE DETENTION						
550-1110-44200	GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1110:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	1120	AT RISK GRANT						
550-1120-44200	GRANT REVENUE	\$64,258	\$64,304	\$81,768	\$103,728	\$39,424	61.309%	
Total Dept 1120:		\$64,258	\$64,304	\$81,768	\$103,728	\$39,424	61.309%	
Department:	1150	OSCA DETENTION ALTERNATIVE						
550-1150-44200	GRANT REVENUE	\$11,081	\$18,905	\$2,669	\$17,800	(\$1,105)	-5.845%	
Total Dept 1150:		\$11,081	\$18,905	\$2,669	\$17,800	(\$1,105)	-5.845%	
Department:	1200	SHERIFF ADMINISTRATION						
550-1200-42108	CCSO WRECKED CA	\$0	\$40,000	\$45,420	\$40,000	\$0	0.000%	
550-1200-42120	FEES	\$3,025	\$4,000	\$1,623	\$4,000	\$0	0.000%	
550-1200-42132	CO COURT FEES	\$57,772	\$75,000	\$70,167	\$75,000	\$0	0.000%	
550-1200-42148	DEPUTY SHERIFF SA	\$22,180	\$31,000	\$10,360	\$31,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1200-42164	TELEPHONE	\$17,536	\$20,000	\$0	\$0	(\$20,000)	-100.000%	
550-1200-42168	FEES - PRISONER R	\$2,037	\$50,000	\$4,753	\$50,000	\$0	0.000%	
550-1200-42172	FEES - CIVIL PROCES	\$48,076	\$50,000	\$8,036	\$50,000	\$0	0.000%	
550-1200-42176	FEES - INMATE MED	\$5,711	\$1,000	\$4,555	\$1,000	\$0	0.000%	
550-1200-44124	CRIMINAL COST-STA	\$638,866	\$400,000	\$303,080	\$400,000	\$0	0.000%	
550-1200-44126	FUGITIVE TRANSPOR	\$68,346	\$60,000	\$26,512	\$60,000	\$0	0.000%	
550-1200-47130	MISC REVENUE	\$5,411	\$10,000	\$5,105	\$10,000	\$0	0.000%	
550-1200-47150	PATROL CAR SALES	\$172,983	\$144,600	\$59,342	\$80,000	(\$64,600)	-44.675%	
550-1200-49548	TRANSFER-IGA	\$0	\$489,782	\$0	\$400,000	(\$89,782)	-18.331%	
Total Dept 1200:		\$1,041,942	\$1,375,382	\$538,952	\$1,201,000	(\$174,382)	-12.679%	
Department:	1201	REGIONAL TRAINING ACADEMY						
550-1201-42120	FEES	\$22,960	\$20,000	\$16,050	\$20,000	\$0	0.000%	
Total Dept 1201:		\$22,960	\$20,000	\$16,050	\$20,000	\$0	0.000%	
Department:	1202	EXTRA DUTY						
550-1202-42120	FEES	\$17,579	\$40,000	\$2,520	\$40,000	\$0	0.000%	
550-1202-42138	DRUG COURT TRACK	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1202:		\$17,579	\$40,000	\$2,520	\$40,000	\$0	0.000%	
Department:	1204	SRO/MUNICIPAL						
550-1204-47130	MISC REVENUE	\$113,046	\$127,554	\$71,444	\$185,705	\$58,151	45.589%	
Total Dept 1204:		\$113,046	\$127,554	\$71,444	\$185,705	\$58,151	45.589%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Department:	1230	SHERIFF PATROL						
550-1230-44120	DWI TRAFFIC REIMB	\$5,116	\$5,000	\$8,340	\$10,000	\$5,000	100.000%	
550-1230-44122	SAFETY ENFORCEME	\$6,281	\$5,000	\$9,684	\$10,000	\$5,000	100.000%	
550-1230-44200	GRANT REVENUE	\$0	\$5,000	\$0	\$0	(\$5,000)	-100.000%	
Total Dept 1230:		\$11,398	\$15,000	\$18,024	\$20,000	\$5,000	33.333%	
Department:	1260	DISPATCH SERVICES						
550-1260-44152	911 DISPATCH SERVI	\$1,200	\$0	\$0	\$127,000	\$127,000	0.000%	
Total Dept 1260:		\$1,200	\$0	\$0	\$127,000	\$127,000	0.000%	
Department:	1300	CIRCUIT CLERK/CIRCUIT COURT						
550-1300-42120	FEES	\$85,128	\$100,000	\$97,756	\$100,000	\$0	0.000%	
550-1300-44132	IVD-CIRCUIT COURT	\$3,202	\$3,650	\$2,631	\$3,650	\$0	0.000%	
550-1300-44200	GRANT REVENUE	\$1,621	\$6,000	\$3,617	\$5,000	(\$1,000)	-16.667%	
550-1300-47130	MISC REVENUE	\$22	\$0	\$3	\$0	\$0	0.000%	
550-1300-47140	MISC JURY REIMBUR	\$0	\$5,000	\$6,709	\$5,000	\$0	0.000%	
550-1300-49110	CASS COUNTY CRIM	\$0	\$50,000	\$0	\$50,000	\$0	0.000%	
Total Dept 1300:		\$89,974	\$164,650	\$110,717	\$163,650	(\$1,000)	-0.607%	
Department:	1335	CIRCUIT COURT SERVICES						
550-1335-42120	FEES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-42131	FEES- COURT SRVC	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-42133	FEES- COURT SERVI	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Total Dept 1335:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	1340	JUSTICE CENTER FUND						
550-1340-41230	1/4% SALES TAX (GJ'	\$4,157,987	\$3,627,940	\$4,195,531	\$4,158,000	\$530,060	14.610%	
550-1340-41235	1/4% SALES TAX (GJ'	\$4,157,986	\$3,627,940	\$4,195,531	\$4,158,000	\$530,060	14.610%	
550-1340-41236	1/4% SALES TAX LE	\$4,158,074	\$3,627,940	\$4,190,966	\$4,158,000	\$530,060	14.610%	
550-1340-41240	OUT OF STATE/LOCA	\$1,888,284	\$1,632,000	\$1,933,243	\$1,888,284	\$256,284	15.704%	
550-1340-45100	INTEREST INCOME	\$3,550	\$31,500	\$70,423	\$50,000	\$18,500	58.730%	
550-1340-47130	MISC REVENUE	\$9,243	\$0	\$4,300	\$0	\$0	0.000%	
550-1340-47999	PRIOR YEAR CARRY	\$0	\$2,500,000	\$0	\$2,500,000	\$0	0.000%	
550-1340-49101	TRANSFER-GENERAL	\$6,511,704	\$6,631,566	\$6,078,936	\$7,358,469	\$726,903	10.961%	
Total Dept 1340:		\$20,886,827	\$21,678,886	\$20,668,929	\$24,270,753	\$2,591,867	11.956%	
Total Fund: 550:		\$22,757,883	\$24,225,760	\$22,092,230	\$26,875,715	\$2,649,955	10.939%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	551	LOCAL LAW ENFORCEMENT BLOCK GR						
Department:	0000	Non-Departmental						
551-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 551:	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	553	SHERIFF CIVIL PROCESS FUND						
Department:	0000	Non-Departmental						
553-0000-42124	FEES-SHERIFF CIVIL	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.000%	
553-0000-45100	INTEREST INCOME	\$264	\$500	\$6,896	\$500	\$0	0.000%	
553-0000-47999	PRIOR YEAR CARRY	\$0	\$349,713	\$0	\$388,338	\$38,625	11.045%	
	Total Dept 0000:	\$50,264	\$400,213	\$56,896	\$438,838	\$38,625	9.651%	
	Total Fund: 553:	\$50,264	\$400,213	\$56,896	\$438,838	\$38,625	9.651%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	554	SHERIFF REVOLVING FUND						
Department:	0000	Non-Departmental						
554-0000-42122	FEES-GUN PERMITS	\$96,340	\$50,000	\$37,540	\$50,000	\$0	0.000%	
554-0000-45100	INTEREST INCOME	\$310	\$1,000	\$7,450	\$1,000	\$0	0.000%	
554-0000-47999	PRIOR YEAR CARRY	\$0	\$376,517	\$0	\$428,479	\$51,962	13.801%	
	Total Dept 0000:	\$96,650	\$427,517	\$44,990	\$479,479	\$51,962	12.154%	
	Total Fund: 554:	\$96,650	\$427,517	\$44,990	\$479,479	\$51,962	12.154%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	555	SHERIFF TRAINING FUND						
Department:	0000	Non-Departmental						
555-0000-42120	FEES	\$6,232	\$5,000	\$7,748	\$5,000	\$0	0.000%	
555-0000-45100	INTEREST INCOME	\$15	\$25	\$367	\$100	\$75	300.000%	
555-0000-47999	PRIOR YEAR CARRY	\$0	\$4,887	\$0	\$10,193	\$5,307	108.587%	
	Total Dept 0000:	\$6,247	\$9,912	\$8,114	\$15,293	\$5,382	54.294%	
	Total Fund: 555:	\$6,247	\$9,912	\$8,114	\$15,293	\$5,382	54.294%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	556	SHERIFF TRAINING POST FUND						
Department:	0000	Non-Departmental						
556-0000-42120	FEES	\$2,584	\$3,500	\$3,113	\$2,500	(\$1,000)	-28.571%	
556-0000-45100	INTEREST INCOME	\$9	\$100	\$194	\$100	\$0	0.000%	
556-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$9,406	\$9,406	0.000%	
	Total Dept 0000:	\$2,593	\$3,600	\$3,308	\$12,006	\$8,406	233.489%	
	Total Fund: 556:	\$2,593	\$3,600	\$3,308	\$12,006	\$8,406	233.489%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	557	PA- ADMIN HANDLING COST FUND						
Department:	0000	Non-Departmental						
557-0000-42102	CHECK FEE	\$2,426	\$2,050	\$395	\$2,050	\$0	0.000%	
557-0000-42103	RESTITUTION FEE	\$2,980	\$2,000	\$2,150	\$2,000	\$0	0.000%	
557-0000-45100	INTEREST INCOME	\$12	\$50	\$192	\$50	\$0	0.000%	
557-0000-47999	PRIOR YEAR CARRY	\$0	\$6,000	\$0	\$6,000	\$0	0.000%	
	Total Dept 0000:	\$5,418	\$10,100	\$2,737	\$10,100	\$0	0.000%	
	Total Fund: 557:	\$5,418	\$10,100	\$2,737	\$10,100	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	558	DELINQUENT TAX FUND - PA						
Department:	0000	Non-Departmental						
558-0000-42174	FEES - 1/2 DELINQUE	\$18,115	\$20,000	\$9,997	\$15,000	(\$5,000)	-25.000%	
558-0000-45100	INTEREST INCOME	\$18	\$100	\$328	\$100	\$0	0.000%	
558-0000-47999	PRIOR YEAR CARRY	\$0	\$16,310	\$0	\$16,310	\$0	0.000%	
	Total Dept 0000:	\$18,133	\$36,410	\$10,324	\$31,410	(\$5,000)	-13.732%	
	Total Fund: 558:	\$18,133	\$36,410	\$10,324	\$31,410	(\$5,000)	-13.732%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	559	PROS ATTY TRAINING FUND						
Department:	0000	Non-Departmental						
559-0000-42120	FEES	\$7,810	\$2,000	\$9,697	\$4,000	\$2,000	100.000%	
559-0000-45100	INTEREST INCOME	\$14	\$0	\$339	\$200	\$200	0.000%	
559-0000-47999	PRIOR YEAR CARRY	\$0	\$6,000	\$0	\$10,000	\$4,000	66.667%	
	Total Dept 0000:	\$7,824	\$8,000	\$10,037	\$14,200	\$6,200	77.500%	
	Total Fund: 559:	\$7,824	\$8,000	\$10,037	\$14,200	\$6,200	77.500%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	560	LERF FUND						
Department:	0000	Non-Departmental						
560-0000-42120	FEES	\$400	\$3,000	\$427	\$3,000	\$0	0.000%	
560-0000-45100	INTEREST INCOME	\$30	\$200	\$453	\$200	\$0	0.000%	
560-0000-47999	PRIOR YEAR CARRY	\$0	\$20,000	\$0	\$20,000	\$0	0.000%	
	Total Dept 0000:	\$430	\$23,200	\$879	\$23,200	\$0	0.000%	
	Total Fund: 560:	\$430	\$23,200	\$879	\$23,200	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	561	DRUG/DWI COURT						
Department:	0000	Non-Departmental						
561-0000-42135	FEES- DRUG COURT	\$8,627	\$26,000	\$6,620	\$26,000	\$0	0.000%	
561-0000-42137	FEES- DWI TREATME	\$10,693	\$18,000	\$6,057	\$18,000	\$0	0.000%	
561-0000-44212	GRANT REV- DWI TR	\$0	\$10,000	\$0	\$10,000	\$0	0.000%	
561-0000-44213	GRANT REVENUE- D	\$48,627	\$40,000	\$0	\$40,000	\$0	0.000%	
561-0000-45100	INTEREST INCOME	\$63	\$2,000	\$1,244	\$2,000	\$0	0.000%	
561-0000-47999	PRIOR YEAR CARRY	\$0	\$70,000	\$0	\$70,000	\$0	0.000%	
561-0000-49101	TRANSFER-GENERAL	\$50,000	\$50,000	\$0	\$50,000	\$0	0.000%	
Total Dept 0000:		\$118,009	\$216,000	\$13,921	\$216,000	\$0	0.000%	
Total Fund: 561:		\$118,009	\$216,000	\$13,921	\$216,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	562	DOMESTIC VIOLENCE FUND						
Department:	0000	Non-Departmental						
562-0000-42116	HOPE HAVEN EMG S	\$0	\$0	\$0	\$0	\$0	0.000%	
562-0000-42120	FEES	\$8,291	\$15,000	\$8,061	\$10,000	(\$5,000)	-33.333%	
562-0000-42121	FEES - CRIMINAL CA	\$13,739	\$15,000	\$15,475	\$20,000	\$5,000	33.333%	
562-0000-45100	INTEREST INCOME	\$9	\$50	\$62	\$100	\$50	100.000%	
562-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$22,039	\$30,050	\$23,598	\$30,100	\$50	0.166%	
	Total Fund: 562:	\$22,039	\$30,050	\$23,598	\$30,100	\$50	0.166%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	565	PA- CONTINGENCY FUND						
Department:	0000	Non-Departmental						
565-0000-45100	INTEREST INCOME	\$8	\$0	\$101	\$0	\$0	0.000%	
565-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
565-0000-49550	LAW ENFORCEMENT	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.000%	
	Total Dept 0000:	\$20,008	\$20,000	\$20,101	\$20,000	\$0	0.000%	
	Total Fund: 565:	\$20,008	\$20,000	\$20,101	\$20,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	581	ELECTION FUND						
Department:	0000	Non-Departmental						
581-0000-42120	FEES	\$5	\$0	\$0	\$0	\$0	0.000%	
581-0000-44146	DIRECT ELECTION E	\$77,507	\$300,000	\$214,225	\$135,000	(\$165,000)	-55.000%	
581-0000-49101	TRANSFER-GENERAL	\$40,000	\$253,778	\$253,778	\$70,000	(\$183,778)	-72.417%	
	Total Dept 0000:	\$117,512	\$553,778	\$468,003	\$205,000	(\$348,778)	-62.982%	
	Total Fund: 581:	\$117,512	\$553,778	\$468,003	\$205,000	(\$348,778)	-62.982%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	582	HAVA GRANT						
Department:	0000	Non-Departmental						
582-0000-44200	GRANT REVENUE	\$0	\$0	\$10,000	\$0	\$0	0.000%	
582-0000-45100	INTEREST INCOME	\$0	\$0	\$93	\$0	\$0	0.000%	
582-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$10,000	\$10,000	0.000%	
582-0000-49101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$10,093	\$10,000	\$10,000	0.000%	
	Total Fund: 582:	\$0	\$0	\$10,093	\$10,000	\$10,000	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	584	STATE ELECTION IMPROVEMENT GRT						
Department:	0000	Non-Departmental						
584-0000-44200	GRANT REVENUE	\$0	\$16,000	\$0	\$16,000	\$0	0.000%	
584-0000-45100	INTEREST INCOME	\$39	\$0	\$737	\$0	\$0	0.000%	
584-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$39	\$16,000	\$738	\$16,000	\$0	0.000%	
	Total Fund: 584:	\$39	\$16,000	\$738	\$16,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	585	CLERK TRAINING FUND						
Department:	0000	Non-Departmental						
585-0000-42120	FEES	\$17,747	\$7,000	\$0	\$7,000	\$0	0.000%	
585-0000-45100	INTEREST INCOME	\$27	\$0	\$328	\$300	\$300	0.000%	
585-0000-47999	PRIOR YEAR CARRY	\$0	\$28,000	\$0	\$12,700	(\$15,300)	-54.643%	
	Total Dept 0000:	\$17,774	\$35,000	\$328	\$20,000	(\$15,000)	-42.857%	
	Total Fund: 585:	\$17,774	\$35,000	\$328	\$20,000	(\$15,000)	-42.857%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	586	ELECTION SERVICES FUND						
Department:	0000	Non-Departmental						
586-0000-44130	REIMBURSEMENT-ST	\$0	\$0	\$8,451	\$0	\$0	0.000%	
586-0000-45100	INTEREST INCOME	\$5	\$100	\$255	\$0	(\$100)	-100.000%	
586-0000-47999	PRIOR YEAR CARRY	\$0	\$4,000	\$0	\$17,600	\$13,600	340.000%	
586-0000-49581	TRANSFER-ELECTIO	\$7,317	\$10,000	\$5,092	\$7,000	(\$3,000)	-30.000%	
	Total Dept 0000:	\$7,322	\$14,100	\$13,798	\$24,600	\$10,500	74.468%	
	Total Fund: 586:	\$7,322	\$14,100	\$13,798	\$24,600	\$10,500	74.468%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	590	COLLECTOR MAINTENANCE FUND						
Department:	0000	Non-Departmental						
590-0000-42120	FEES	\$75,722	\$85,952	\$59,614	\$85,960	\$8	0.009%	
590-0000-45100	INTEREST INCOME	\$79	\$500	\$1,089	\$1,000	\$500	100.000%	
590-0000-47999	PRIOR YEAR CARRY	\$0	\$40,000	\$0	\$40,000	\$0	0.000%	
	Total Dept 0000:	\$75,801	\$126,452	\$60,703	\$126,960	\$508	0.402%	
	Total Fund: 590:	\$75,801	\$126,452	\$60,703	\$126,960	\$508	0.402%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	591	COLLECTOR TAX MAINTENANCE FUND						
Department:	0000	Non-Departmental						
591-0000-42120	FEES	\$216,514	\$224,710	\$206,834	\$226,400	\$1,690	0.752%	
591-0000-42182	LIEN SEARCH FEE R	\$16,055	\$30,000	\$23,922	\$30,000	\$0	0.000%	
591-0000-45100	INTEREST INCOME	\$130	\$250	\$1,231	\$1,554	\$1,304	521.600%	
591-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$232,699	\$254,960	\$231,987	\$257,954	\$2,994	1.174%	
	Total Fund: 591:	\$232,699	\$254,960	\$231,987	\$257,954	\$2,994	1.174%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	610	COUNTY RESERVE FUND						
Department:	0000	Non-Departmental						
610-0000-45100	INTEREST INCOME	\$28,638	\$20,000	\$73,891	\$60,000	\$40,000	200.000%	
610-0000-47999	PRIOR YEAR CARRY	\$0	\$1,000,000	\$0	\$3,500,000	\$2,500,000	250.000%	
610-0000-49101	TRANSFER-GENERAL	\$329,389	\$1,620,000	\$1,620,000	\$2,166,237	\$546,237	33.718%	
	Total Dept 0000:	\$358,027	\$2,640,000	\$1,693,891	\$5,726,237	\$3,086,237	116.903%	
	Total Fund: 610:	\$358,027	\$2,640,000	\$1,693,891	\$5,726,237	\$3,086,237	116.903%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	611	DEBT PAYMENT SET ASIDE FUND						
Department:	0000	Non-Departmental						
611-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
611-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
611-0000-49101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
611-0000-49610	TRANSFER-COUNTY	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 611:	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:									
Dept:									
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes	
Fund :	612	LAW ENFORCEMENT RESERVE FUND							
Department:	0000	Non-Departmental							
612-0000-45100	INTEREST INCOME	\$934	\$500	\$31,179	\$20,000	\$19,500	3900.000%		
612-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$1,755,000	\$1,755,000	0.000%		
612-0000-49550	LAW ENFORCEMENT	\$892,003	\$667,989	\$667,989	\$0	(\$667,989)	-100.000%		
	Total Dept 0000:	\$892,937	\$668,489	\$699,168	\$1,775,000	\$1,106,511	165.524%		
	Total Fund: 612:	\$892,937	\$668,489	\$699,168	\$1,775,000	\$1,106,511	165.524%		

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	613	SHERIFF SALARY RESERVE						
Department:	0000	Non-Departmental						
613-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$10,000	\$10,000	0.000%	
613-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
613-0000-49550	LAW ENFORCEMENT	\$0	\$0	\$0	\$1,000,599	\$1,000,599	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$1,010,599	\$1,010,599	0.000%	
	Total Fund: 613:	\$0	\$0	\$0	\$1,010,599	\$1,010,599	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	620	RECORDERS FUND						
Department:	0000	Non-Departmental						
620-0000-42120	FEES	\$55,470	\$36,000	\$42,012	\$36,000	\$0	0.000%	
620-0000-42180	FEES - COMPUTER	\$45,008	\$25,000	\$33,741	\$25,000	\$0	0.000%	
620-0000-45100	INTEREST INCOME	\$275	\$0	\$6,472	\$0	\$0	0.000%	
620-0000-47130	MISC REVENUE	\$0	\$0	\$0	\$0	\$0	0.000%	
620-0000-47999	PRIOR YEAR CARRY	\$0	\$206,000	\$0	\$300,000	\$94,000	45.631%	
	Total Dept 0000:	\$100,752	\$267,000	\$82,225	\$361,000	\$94,000	35.206%	
	Total Fund: 620:	\$100,752	\$267,000	\$82,225	\$361,000	\$94,000	35.206%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	647	CCHD RESERVE FUND						
Department:	0000	Non-Departmental						
647-0000-45100	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
647-0000-49648	TRANSFER-HEALTH	\$0	\$0	\$0	\$415,000	\$415,000	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$415,000	\$415,000	0.000%	
	Total Fund: 647:	\$0	\$0	\$0	\$415,000	\$415,000	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	648	HEALTH						
Department:	0000	Non-Departmental						
648-0000-42154	FEES - CCHC CONSU	\$6,968	\$8,239	\$6,742	\$8,239	\$0	-0.004%	
648-0000-42156	FEES - CHILD CARE F	\$5,150	\$7,000	\$6,055	\$7,000	\$0	0.000%	
648-0000-42158	FEES- VITAL RECOR	\$117,681	\$95,000	\$94,859	\$95,000	\$0	0.000%	
648-0000-42165	LODGING	\$0	\$0	\$0	\$2,000	\$2,000	0.000%	
648-0000-42166	FEES - FOOD SERVIC	\$167,789	\$159,000	\$150,817	\$159,000	\$0	0.000%	
648-0000-42167	SWIMMING POOLS	\$0	\$0	\$0	\$2,000	\$2,000	0.000%	
648-0000-44108	CORE PUBLIC HEALT	\$128,704	\$128,704	\$107,253	\$128,704	\$0	0.000%	
648-0000-44109	SAFE SITTER	\$250	\$0	\$125	\$1,200	\$1,200	0.000%	
648-0000-44110	CPR CLASSES	\$0	\$450	\$1,702	\$500	\$50	11.111%	
648-0000-44137	C.H.I.P REIMBURSEM	(\$55)	\$0	\$0	\$0	\$0	0.000%	
648-0000-44138	MCH CONTRACT	\$40,451	\$40,063	\$39,986	\$38,954	(\$1,109)	-2.767%	
648-0000-44140	MEDICAID SER. (REI	\$59	\$2,500	\$4,754	\$5,000	\$2,500	100.000%	
648-0000-44141	COMMUNITY GARDE	\$0	\$200	\$0	\$0	(\$200)	-100.000%	
648-0000-44205	GRANT REV- CHRONI	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-44213	Grant Rev-REACH	\$0	\$0	\$0	\$42,000	\$42,000	0.000%	
648-0000-44214	GRANT REV- FDA RE	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-44215	PRIVATE INSURANCE	\$0	\$0	\$28,509	\$60,000	\$60,000	0.000%	
648-0000-44216	GRANT REV- CRI	\$0	\$0	\$1,188	\$0	\$0	0.000%	
648-0000-44217	GRANT REVENUE-EL	\$38,510	\$0	\$577,590	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	648	HEALTH						
648-0000-45100	INTEREST INCOME	\$429	\$200	\$12,398	\$10,000	\$9,800	4900.000%	
648-0000-47110	VACCINE REIMBURS	\$118,300	\$400,000	\$9,700	\$20,000	(\$380,000)	-95.000%	
648-0000-47111	ADULT VACCINE SUP	\$0	\$0	\$0	\$154,000	\$154,000	0.000%	
648-0000-47112	HEALTH DISPARITIES	\$0	\$0	\$50,286	\$165,000	\$165,000	0.000%	
648-0000-47113	DRUG TESTING	\$0	\$0	\$0	\$7,500	\$7,500	0.000%	
648-0000-47115	PREGNANCY TESTIN	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-47120	T B TESTING	\$967	\$1,000	\$1,831	\$1,500	\$500	50.000%	
648-0000-47130	MISC REVENUE	\$3	\$0	\$143,502	\$0	\$0	0.000%	
648-0000-47150	VEHICLE SALES	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-47999	PRIOR YEAR CARRY	\$0	\$480,000	\$0	\$500,000	\$20,000	4.167%	
648-0000-49101	TRANSFER-GENERAL	\$218,000	\$380,000	\$380,000	\$500,000	\$120,000	31.579%	
648-0000-49107	TRANSFER-RESCUE	\$0	\$600,440	\$151,815	\$122,757	(\$477,683)	-79.555%	
648-0000-49610	TRANSFER-COUNTY	\$330,000	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$1,173,205	\$2,302,796	\$1,769,113	\$2,030,354	(\$272,442)	-11.831%	
Total Fund: 648:		\$1,173,205	\$2,302,796	\$1,769,113	\$2,030,354	(\$272,442)	-11.831%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	649	WIC						
Department:	0000	Non-Departmental						
649-0000-44102	WIC CONT (9/30/05) F	\$203,098	\$257,034	\$205,421	\$223,824	(\$33,210)	-12.920%	
649-0000-44106	CORE	\$0	\$0	\$0	\$0	\$0	0.000%	
649-0000-45100	INTEREST INCOME	\$9	\$0	\$279	\$0	\$0	0.000%	
649-0000-47999	PRIOR YEAR CARRY	\$0	\$0	\$0	\$0	\$0	0.000%	
649-0000-49101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$203,107	\$257,034	\$205,700	\$223,824	(\$33,210)	-12.920%	
	Total Fund: 649:	\$203,107	\$257,034	\$205,700	\$223,824	(\$33,210)	-12.920%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	650	C E R T (BIO TERRORISM)						
Department:	0000	Non-Departmental						
650-0000-44108	CORE PUBLIC HEALT	\$0	\$0	\$0	\$0	\$0	0.000%	
650-0000-44136	CERT CONTRACT	\$67,986	\$60,324	\$64,386	\$74,473	\$14,149	23.455%	
650-0000-44138	MCH CONTRACT	\$0	\$0	\$0	\$0	\$0	0.000%	
650-0000-44216	GRANT REV- CRI	\$20,309	\$20,845	\$20,214	\$27,039	\$6,194	29.715%	
650-0000-45100	INTEREST INCOME	\$33	\$0	\$993	\$0	\$0	0.000%	
650-0000-47999	PRIOR YEAR CARRY	\$0	\$10,523	\$0	\$0	(\$10,523)	-100.000%	
	Total Dept 0000:	\$88,328	\$91,692	\$85,592	\$101,512	\$9,820	10.710%	
	Total Fund: 650:	\$88,328	\$91,692	\$85,592	\$101,512	\$9,820	10.710%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	653	COURTHOUSE RESTORATION FUND						
Department:	0000	Non-Departmental						
653-0000-42118	COURTHOUSE REST	\$0	\$0	\$0	\$0	\$0	0.000%	
653-0000-42160	COURT ASSESSMEN	\$28,661	\$15,000	\$35,649	\$35,000	\$20,000	133.333%	
653-0000-45100	INTEREST INCOME	\$38	\$20	\$1,215	\$500	\$480	2400.000%	
653-0000-47999	PRIOR YEAR CARRY	(\$9,578)	\$40,000	\$0	\$70,000	\$30,000	75.000%	
	Total Dept 0000:	\$19,120	\$55,020	\$36,864	\$105,500	\$50,480	91.748%	
	Total Fund: 653:	\$19,120	\$55,020	\$36,864	\$105,500	\$50,480	91.748%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
<i>Report Total:</i>		\$77,103,156	\$114,859,384	\$77,075,378	\$122,320,978	\$7,461,594	6.496%	

2023 Expense Budget Worksheet

Cass County

Selected Fund: ALL

BUDGET STEP: 6 - FinalAmend

Fund:									
Dept:									
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes	
Fund :	101	GENERAL REVENUE FUND							
Department:	0100	COUNTY ADMINISTRATION							
101-0100-50105	SALARIES & WAGES	\$606,019	\$650,580	\$596,858	\$659,219	\$8,639	1.328%		
101-0100-50110	PAYROLL ROUNDING	\$0	\$10	\$0	\$0	(\$10)	-100.000%		
101-0100-50205	LAGERS	\$61,510	\$65,686	\$60,805	\$67,900	\$2,214	3.370%		
101-0100-50210	HEALTH INS	\$22,500	\$24,960	\$30,272	\$42,476	\$17,516	70.177%		
101-0100-50211	HSA- EMPLOYER PAI	\$2,200	\$0	\$0	\$0	\$0	0.000%		
101-0100-50212	MISCELLANEOUS HE	\$19,141	\$30,000	\$7,484	\$10,000	(\$20,000)	-66.667%		
101-0100-50215	LIFE INSURANCE	\$1,205	\$1,205	\$1,127	\$1,205	\$0	0.000%		
101-0100-50220	DEPENDENT LIFE INS	\$121	\$121	\$122	\$138	\$17	14.050%		
101-0100-50225	DISABILITY INSURAN	\$108	\$108	\$101	\$108	\$0	0.000%		
101-0100-50235	EMPLOYEE PHYSICA	\$1,558	\$1,000	\$977	\$0	(\$1,000)	-100.000%		
101-0100-50240	DRUG TESTING	\$3,689	\$2,500	\$1,473	\$0	(\$2,500)	-100.000%		
101-0100-50250	WORKER'S COMP	\$35,000	\$37,500	\$37,500	\$37,500	\$0	0.000%		
101-0100-50290	FICA	\$36,558	\$38,786	\$35,985	\$40,872	\$2,086	5.377%		
101-0100-50295	MEDICARE	\$8,550	\$9,071	\$8,416	\$9,559	\$488	5.377%		
101-0100-50297	UNEMPLOYMENT	\$271	\$387	\$415	\$639	\$252	65.116%		

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0100-51105	SUPPLIES	\$22,929	\$25,000	\$26,880	\$25,000	\$0	0.000%	
101-0100-51120	CENTRAL PURCHASI	(\$1,589)	\$0	(\$1,578)	\$0	\$0	0.000%	
101-0100-51130	POSTAGE	\$2,004	\$14,000	\$6,572	\$14,000	\$0	0.000%	
101-0100-51145	ADVERTISING	\$1,908	\$4,181	\$4,665	\$4,181	\$0	0.000%	
101-0100-52105	TRAVEL/TRAINING/MI	\$3,535	\$7,000	\$4,509	\$7,000	\$0	0.000%	
101-0100-52135	MEMBERSHIP/DUES	\$1,055	\$4,000	\$405	\$4,000	\$0	0.000%	
101-0100-52140	MAC DUES	\$9,390	\$10,004	\$9,596	\$10,004	\$0	0.000%	
101-0100-52145	NACODUES/CONFER	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-53125	MAINTENANCE - COP	\$551	\$3,000	\$109	\$3,000	\$0	0.000%	
101-0100-54112	PROGRAMMING WEB	\$0	\$0	\$0	\$20,000	\$20,000	0.000%	
101-0100-54116	COMPUTER MAINTEN	\$20,404	\$30,000	\$24,003	\$30,000	\$0	0.000%	
101-0100-55116	COUNTY ELECTION E	\$0	\$45,000	\$0	\$45,000	\$0	0.000%	
101-0100-55140	INS. DEDUCTIBLE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-55145	PROFESSIONAL SER	\$286,750	\$325,000	\$245,144	\$325,000	\$0	0.000%	
101-0100-55155	AUDIT	\$63,000	\$65,000	\$59,500	\$65,000	\$0	0.000%	
101-0100-55170	LEGAL FEES	\$19,096	\$100,000	\$17,333	\$100,000	\$0	0.000%	
101-0100-55175	ADP BILLING CHARG	\$61,791	\$70,000	\$52,149	\$70,000	\$0	0.000%	
101-0100-55181	BOND ADMINISTRATI	\$1,154	\$5,000	\$0	\$0	(\$5,000)	-100.000%	
101-0100-55195	INDIGENT CARE	\$7,854	\$9,300	\$2,341	\$9,300	\$0	0.000%	
101-0100-57115	GENERAL INSURANC	\$135,463	\$170,000	\$127,746	\$200,000	\$30,000	17.647%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0100-57120	INSURANCE/BONDS	\$0	\$6,000	\$100	\$6,000	\$0	0.000%	
101-0100-58105	PLEASANT HILL SCH	\$156,618	\$156,618	\$156,618	\$156,618	\$0	0.000%	
101-0100-58110	PLEASANT HILL AMB	\$67,122	\$67,122	\$67,122	\$67,122	\$0	0.000%	
101-0100-58115	CITY OF PLEASANT H	\$201,366	\$201,366	\$201,366	\$201,366	\$0	0.000%	
101-0100-58125	COUNCIL ON DEPT O	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.000%	
101-0100-58150	ECONOMIC DEVELOP	\$26,000	\$0	\$0	\$0	\$0	0.000%	
101-0100-59102	COUNTY VISION/DEN	\$8,000	\$6,000	\$6,000	\$17,000	\$11,000	183.333%	
101-0100-59110	CASS COUNTY CRIM	\$0	\$250,000	\$0	\$250,000	\$0	0.000%	
101-0100-59450	TRANSFER - NWCSO	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.000%	
101-0100-59520	TRANSFER-ROAD AN	\$500,000	\$500,000	\$500,000	\$1,000,000	\$500,000	100.000%	
101-0100-59550	LAW ENFORCEMENT	\$6,511,704	\$6,631,566	\$6,078,936	\$7,358,469	\$726,903	10.961%	
101-0100-59561	TRANSFER-DRUG CO	\$50,000	\$50,000	\$0	\$50,000	\$0	0.000%	
101-0100-59581	TRANSFER-ELECTIO	\$40,000	\$253,778	\$253,778	\$70,000	(\$183,778)	-72.417%	
101-0100-59610	TRANSFER-COUNTY	\$329,389	\$1,620,000	\$1,620,000	\$2,166,237	\$546,237	33.718%	
101-0100-59611	DEBT PAYMENT SET	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0100-59648	TRANSFER- HEALTH	\$218,000	\$380,000	\$380,000	\$500,000	\$120,000	31.579%	
101-0100-66150	MARC RHSCC Emerg	\$0	\$5,000	\$0	\$5,000	\$0	0.000%	
101-0100-92005	ECONOMIC ACTIVITY	\$579,667	\$600,000	\$564,081	\$550,000	(\$50,000)	-8.333%	
Total Dept 0100:		\$10,151,592	\$12,505,849	\$11,218,910	\$14,228,912	\$1,723,063	13.778%	

Fund:									
Dept:									
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes	
Fund :	101	GENERAL REVENUE FUND							
Department:	0110	BUILDING & GROUNDS							
101-0110-50105	SALARIES & WAGES	\$71,393	\$72,820	\$68,477	\$126,613	\$53,793	73.872%		
101-0110-50205	LAGERS	\$7,925	\$7,646	\$7,190	\$13,041	\$5,395	70.560%		
101-0110-50210	HEALTH INS	\$10,550	\$14,976	\$6,906	\$8,124	(\$6,852)	-45.750%		
101-0110-50211	HSA- EMPLOYER PAI	\$1,200	\$0	\$0	\$0	\$0	0.000%		
101-0110-50215	LIFE INSURANCE	\$268	\$268	\$246	\$268	\$0	0.000%		
101-0110-50220	DEPENDENT LIFE INS	\$17	\$17	\$16	\$17	\$0	0.000%		
101-0110-50225	DISABILITY INSURAN	\$24	\$24	\$22	\$24	\$0	0.000%		
101-0110-50250	WORKER'S COMP	\$0	\$0	\$0	\$0	\$0	0.000%		
101-0110-50290	FICA	\$3,887	\$4,515	\$3,806	\$7,850	\$3,335	73.872%		
101-0110-50295	MEDICARE	\$909	\$1,056	\$890	\$1,836	\$780	73.872%		
101-0110-50297	UNEMPLOYMENT	\$77	\$77	\$116	\$116	\$39	50.649%		
101-0110-53105	MO EXTENSION	\$8,796	\$9,000	\$9,264	\$8,000	(\$1,000)	-11.111%		
101-0110-53110	OLD JAIL	\$1,258	\$0	\$0	\$0	\$0	0.000%		
101-0110-53115	HEALTH	\$16,572	\$17,500	\$16,470	\$50,000	\$32,500	185.714%		
101-0110-53120	MAINTENANCE	\$60,573	\$96,000	\$68,605	\$125,000	\$29,000	30.208%		
101-0110-53140	UTILITIES	\$41,047	\$42,000	\$35,554	\$42,000	\$0	0.000%		
101-0110-53145	TELEPHONE	\$22,847	\$32,325	\$72,969	\$32,325	\$0	0.000%		
101-0110-53150	CELL PHONES/PAGE	\$4,677	\$4,000	\$3,231	\$5,000	\$1,000	25.000%		
101-0110-91140	CAPITAL OUTLAY-AU	\$32,675	\$35,000	\$0	\$35,000	\$0	0.000%		

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						

Total Dept 0110:		\$284,695	\$337,224	\$293,762	\$455,215	\$117,991	34.989%	
Department:	0120	CODES / ZONING						
101-0120-50105	SALARIES & WAGES	\$315,205	\$368,964	\$341,330	\$415,157	\$46,193	12.520%	
101-0120-50205	LAGERS	\$34,988	\$38,741	\$33,029	\$42,761	\$4,020	10.377%	
101-0120-50210	HEALTH INS	\$31,625	\$37,440	\$32,577	\$40,622	\$3,182	8.500%	
101-0120-50211	HSA- EMPLOYER PAI	\$2,400	\$0	\$0	\$0	\$0	0.000%	
101-0120-50215	LIFE INSURANCE	\$804	\$804	\$770	\$804	\$0	0.000%	
101-0120-50220	DEPENDENT LIFE INS	\$69	\$69	\$84	\$104	\$35	50.725%	
101-0120-50225	DISABILITY INSURAN	\$72	\$72	\$69	\$72	\$0	0.000%	
101-0120-50290	FICA	\$18,805	\$22,876	\$20,475	\$25,740	\$2,864	12.520%	
101-0120-50295	MEDICARE	\$4,398	\$5,350	\$4,789	\$6,020	\$670	12.520%	
101-0120-50297	UNEMPLOYMENT	\$232	\$232	\$438	\$348	\$116	50.000%	
101-0120-51105	SUPPLIES	\$2,108	\$3,000	\$2,737	\$3,000	\$0	0.000%	
101-0120-51130	POSTAGE	\$695	\$1,000	\$553	\$1,000	\$0	0.000%	
101-0120-51140	PUBLICATIONS/SUBS	\$72	\$100	\$80	\$5,100	\$5,000	5000.000%	
101-0120-51145	ADVERTISING	\$2,205	\$3,500	\$3,375	\$3,500	\$0	0.000%	
101-0120-51146	PRINTING	\$1,807	\$2,000	\$951	\$3,500	\$1,500	75.000%	
101-0120-52105	TRAVEL/TRAINING/MI	\$3,348	\$5,200	\$1,917	\$9,500	\$4,300	82.692%	
101-0120-52110	MILEAGE FOR INSPE	\$0	\$1,200	\$0	\$500	(\$700)	-58.333%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0120-52125	TRAINING	\$1,263	\$4,000	\$348	\$0	(\$4,000)	-100.000%	
101-0120-52135	MEMBERSHIP/DUES	\$400	\$680	\$415	\$1,000	\$320	47.059%	
101-0120-53125	MAINTENANCE - COP	\$1,267	\$3,500	\$2,221	\$3,500	\$0	0.000%	
101-0120-53150	CELL PHONES/PAGE	\$6,009	\$6,415	\$4,847	\$7,000	\$585	9.119%	
101-0120-54116	COMPUTER MAINTEN	\$150	\$3,900	\$1,748	\$3,900	\$0	0.000%	
101-0120-54202	EQUIPMENT MAINT	\$231	\$2,200	\$371	\$2,200	\$0	0.000%	
101-0120-54204	AUTO MAINTENANCE	\$6,500	\$7,500	\$7,218	\$7,500	\$0	0.000%	
101-0120-55105	CONTRACT SERVICE	\$13,865	\$18,000	\$14,518	\$68,000	\$50,000	277.778%	
101-0120-58156	DNR	\$0	\$500	\$250	\$500	\$0	0.000%	
101-0120-58165	ZONING BOARD	\$2,210	\$4,800	\$2,730	\$4,800	\$0	0.000%	
101-0120-91140	CAPITAL OUTLAY-AU	\$0	\$32,000	\$15,155	\$15,000	(\$17,000)	-53.125%	
Total Dept 0120:		\$450,728	\$574,043	\$492,992	\$671,129	\$97,086	16.913%	
Department:	0140	EMERGENCY MANAGEMENT						
101-0140-50105	SALARIES & WAGES	\$60,636	\$61,348	\$56,234	\$63,801	\$2,453	3.999%	
101-0140-50205	LAGERS	\$5,457	\$5,644	\$5,174	\$5,934	\$290	5.139%	
101-0140-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0140-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0140-50215	LIFE INSURANCE	\$134	\$134	\$123	\$134	\$0	0.000%	
101-0140-50220	DEPENDENT LIFE INS	\$17	\$18	\$16	\$18	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0140-50225	DISABILITY INSURAN	\$12	\$12	\$11	\$12	\$0	0.000%	
101-0140-50290	FICA	\$3,756	\$3,804	\$3,487	\$3,956	\$152	4.008%	
101-0140-50295	MEDICARE	\$878	\$890	\$815	\$926	\$36	4.099%	
101-0140-50297	UNEMPLOYMENT	\$39	\$42	\$58	\$42	\$0	0.000%	
101-0140-51105	SUPPLIES	\$0	\$500	\$0	\$500	\$0	0.000%	
101-0140-52105	TRAVEL/TRAINING/MI	\$0	\$1,500	\$1,500	\$1,500	\$0	0.000%	
101-0140-53150	CELL PHONES/PAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0140-54202	EQUIPMENT MAINTEN	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0140-54204	AUTO MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0140-54302	FUEL	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0140-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0140:		\$70,929	\$73,891	\$67,418	\$76,823	\$2,932	3.969%	
Department:	0170	MEDICAL EXAMINER						
101-0170-55105	CONTRACT SERVICE	\$183,750	\$270,000	\$270,000	\$270,000	\$0	0.000%	
Total Dept 0170:		\$183,750	\$270,000	\$270,000	\$270,000	\$0	0.000%	
Department:	0310	AUDITORS OFFICE						
101-0310-50105	SALARIES & WAGES	\$146,863	\$177,778	\$158,078	\$186,644	\$8,866	4.987%	
101-0310-50205	LAGERS	\$14,111	\$18,667	\$16,568	\$19,224	\$557	2.985%	
101-0310-50210	HEALTH INS	\$9,325	\$16,065	\$13,812	\$16,249	\$184	1.147%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0310-50211	HSA- EMPLOYER PAI	\$600	\$2,400	\$0	\$0	(\$2,400)	-100.000%	
101-0310-50215	LIFE INSURANCE	\$312	\$402	\$368	\$402	\$0	0.000%	
101-0310-50220	DEPENDENT LIFE INS	\$35	\$52	\$32	\$35	(\$17)	-32.692%	
101-0310-50225	DISABILITY INSURAN	\$28	\$36	\$33	\$36	\$0	0.000%	
101-0310-50290	FICA	\$8,906	\$11,022	\$9,480	\$11,572	\$550	4.989%	
101-0310-50295	MEDICARE	\$2,083	\$2,578	\$2,217	\$2,706	\$128	4.978%	
101-0310-50297	UNEMPLOYMENT	\$77	\$150	\$118	\$116	(\$34)	-22.667%	
101-0310-51105	SUPPLIES	\$2,154	\$4,177	\$3,640	\$3,250	(\$927)	-22.193%	
101-0310-51130	POSTAGE	\$38	\$52	\$52	\$200	\$148	284.172%	
101-0310-52105	TRAVEL/TRAINING/MI	\$616	\$795	\$795	\$1,200	\$405	50.907%	
101-0310-53125	MAINTENANCE - COP	\$1,993	\$2,500	\$2,100	\$2,500	\$0	0.000%	
101-0310-54104	COMPUTER PROGRA	\$0	\$1,000	\$349	\$1,000	\$0	0.000%	
101-0310-55150	PROFESSIONAL SER	\$6,351	\$7,626	\$7,923	\$8,000	\$374	4.908%	
101-0310-91190	CAPITAL OUTLAY-OT	\$1,481	\$0	\$0	\$1,500	\$1,500	0.000%	
Total Dept 0310:		\$194,974	\$245,300	\$215,565	\$254,634	\$9,334	3.805%	
Department:	0320	COLLECTORS OFFICE						
101-0320-50105	SALARIES & WAGES	\$290,814	\$310,594	\$264,340	\$367,376	\$56,782	18.282%	
101-0320-50127	COVID SALARIES-CO	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0320-50205	LAGERS	\$30,398	\$32,612	\$23,646	\$37,840	\$5,227	16.029%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0320-50210	HEALTH INS	\$31,625	\$37,440	\$29,891	\$24,373	(\$13,067)	-34.901%	
101-0320-50211	HSA- EMPLOYER PAI	\$3,000	\$0	\$0	\$0	\$0	0.000%	
101-0320-50215	LIFE INSURANCE	\$937	\$937	\$664	\$670	(\$267)	-28.538%	
101-0320-50220	DEPENDENT LIFE INS	\$121	\$121	\$84	\$86	(\$35)	-28.926%	
101-0320-50225	DISABILITY INSURAN	\$84	\$84	\$60	\$60	(\$24)	-28.571%	
101-0320-50290	FICA	\$17,225	\$19,257	\$15,683	\$0	(\$19,257)	-100.000%	
101-0320-50295	MEDICARE	\$4,028	\$4,504	\$3,668	\$0	(\$4,504)	-100.000%	
101-0320-50297	UNEMPLOYMENT	\$247	\$271	\$531	\$464	\$193	71.218%	
101-0320-51105	SUPPLIES	\$12,037	\$18,503	\$18,503	\$12,480	(\$6,023)	-32.552%	
101-0320-51130	POSTAGE	\$64,460	\$60,750	\$58,662	\$70,531	\$9,781	16.100%	
101-0320-51145	ADVERTISING	\$7,674	\$8,747	\$6,375	\$11,400	\$2,653	30.334%	
Total Dept 0320:		\$462,651	\$493,820	\$422,107	\$525,279	\$31,459	6.371%	
Department:	0330	COUNTY CLERKS OFFICE						
101-0330-50105	SALARIES & WAGES	\$215,201	\$228,475	\$213,134	\$257,000	\$28,525	12.485%	
101-0330-50205	LAGERS	\$23,890	\$23,759	\$20,186	\$26,471	\$2,712	11.415%	
101-0330-50210	HEALTH INS	\$20,375	\$32,448	\$23,918	\$29,159	(\$3,289)	-10.138%	
101-0330-50211	HSA- EMPLOYER PAI	\$1,800	\$0	\$0	\$0	\$0	0.000%	
101-0330-50215	LIFE INSURANCE	\$670	\$670	\$569	\$670	\$0	0.000%	
101-0330-50220	DEPENDENT LIFE INS	\$86	\$121	\$73	\$86	(\$35)	-28.926%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0330-50225	DISABILITY INSURAN	\$60	\$60	\$51	\$60	\$0	0.000%	
101-0330-50290	FICA	\$11,189	\$14,708	\$11,843	\$15,934	\$1,226	8.336%	
101-0330-50295	MEDICARE	\$2,617	\$3,281	\$2,770	\$3,727	\$446	13.578%	
101-0330-50297	UNEMPLOYMENT	\$155	\$200	\$282	\$290	\$90	45.000%	
101-0330-51105	SUPPLIES	\$5,123	\$10,000	\$4,135	\$10,000	\$0	0.000%	
101-0330-51130	POSTAGE	\$536	\$1,000	\$701	\$1,000	\$0	0.000%	
101-0330-51140	PUBLICATIONS/SUBS	\$0	\$2,000	\$1,340	\$2,000	\$0	0.000%	
101-0330-55125	LEASE/PURCHASE P	\$3,304	\$10,000	\$3,363	\$10,000	\$0	0.000%	
101-0330-64005	GRANT EXPENSE 640	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0330:		\$285,007	\$326,722	\$282,367	\$356,396	\$29,674	9.082%	
Department:	0331	VOTER REGISTRATION						
101-0331-50105	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50205	LAGERS	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50290	FICA	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0331-50295	MEDICARE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-51105	SUPPLIES	\$1,938	\$13,000	\$2,134	\$10,000	(\$3,000)	-23.077%	
101-0331-51130	POSTAGE	\$9,312	\$25,000	\$9,232	\$10,000	(\$15,000)	-60.000%	
101-0331-51140	PUBLICATIONS/SUBS	\$0	\$1,000	\$0	\$1,000	\$0	0.000%	
101-0331-53145	TELEPHONE	\$0	\$0	\$0	\$0	\$0	0.000%	
101-0331-91190	CAPITAL OUTLAY-OT	\$0	\$12,000	\$11,047	\$20,000	\$8,000	66.667%	
Total Dept 0331:		\$11,250	\$51,000	\$22,413	\$41,000	(\$10,000)	-19.608%	
Department:	0340	RECORDERS OFFICE						
101-0340-50105	SALARIES & WAGES	\$285,023	\$303,435	\$286,051	\$324,135	\$20,700	6.822%	
101-0340-50205	LAGERS	\$28,740	\$31,861	\$27,784	\$33,386	\$1,525	4.787%	
101-0340-50210	HEALTH INS	\$34,300	\$39,936	\$38,353	\$45,817	\$5,881	14.725%	
101-0340-50211	HSA- EMPLOYER PAI	\$3,200	\$0	\$0	\$0	\$0	0.000%	
101-0340-50215	LIFE INSURANCE	\$748	\$670	\$731	\$804	\$134	19.928%	
101-0340-50220	DEPENDENT LIFE INS	\$72	\$72	\$63	\$69	(\$3)	-4.167%	
101-0340-50225	DISABILITY INSURAN	\$67	\$60	\$66	\$72	\$12	20.000%	
101-0340-50290	FICA	\$16,172	\$18,813	\$16,380	\$20,096	\$1,283	6.822%	
101-0340-50295	MEDICARE	\$3,782	\$4,400	\$3,831	\$4,700	\$300	6.822%	
101-0340-50297	UNEMPLOYMENT	\$224	\$232	\$348	\$348	\$116	50.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0340-51130	POSTAGE	\$786	\$2,000	\$582	\$2,000	\$0	0.000%	
101-0340-51145	ADVERTISING	\$0	\$250	\$0	\$250	\$0	0.000%	
101-0340-52105	TRAVEL/TRAINING/MI	\$500	\$2,500	\$574	\$2,500	\$0	0.000%	
Total Dept 0340:		\$373,614	\$404,228	\$374,762	\$434,176	\$29,948	7.409%	
Department:	0350	TREASURERS OFFICE						
101-0350-50105	SALARIES & WAGES	\$114,385	\$118,960	\$109,047	\$134,535	\$15,575	13.093%	
101-0350-50205	LAGERS	\$12,697	\$12,491	\$11,450	\$13,857	\$1,366	10.939%	
101-0350-50210	HEALTH INS	\$6,325	\$7,488	\$6,906	\$8,124	\$636	8.494%	
101-0350-50211	HSA- EMPLOYER PAI	\$600	\$0	\$0	\$0	\$0	0.000%	
101-0350-50215	LIFE INSURANCE	\$268	\$268	\$246	\$268	\$0	0.000%	
101-0350-50220	DEPENDENT LIFE INS	\$17	\$17	\$16	\$17	\$0	0.000%	
101-0350-50225	DISABILITY INSURAN	\$24	\$24	\$22	\$24	\$0	0.000%	
101-0350-50290	FICA	\$6,925	\$7,376	\$6,572	\$8,341	\$966	13.093%	
101-0350-50295	MEDICARE	\$1,619	\$1,725	\$1,537	\$1,951	\$226	13.093%	
101-0350-50297	UNEMPLOYMENT	\$39	\$77	\$58	\$77	\$0	0.000%	
101-0350-51105	SUPPLIES	\$648	\$2,490	\$2,173	\$2,500	\$10	0.402%	
101-0350-51130	POSTAGE	\$1,860	\$2,000	\$1,847	\$2,300	\$300	15.000%	
101-0350-52105	TRAVEL/TRAINING/MI	\$864	\$1,000	\$862	\$1,000	\$0	0.000%	
101-0350-53125	MAINTENANCE - COP	\$345	\$400	\$345	\$400	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	101	GENERAL REVENUE FUND						
101-0350-91190	CAPITAL OUTLAY-OT	\$0	\$5,210	\$1,201	\$2,000	(\$3,210)	-61.612%	
Total Dept 0350:		\$146,615	\$159,525	\$142,282	\$175,394	\$15,869	9.948%	
Department:	0400	MU EXTENSION						
101-0400-51105	SUPPLIES	\$6,600	\$6,600	\$6,050	\$6,600	\$0	0.000%	
101-0400-52105	TRAVEL/TRAINING/MI	\$6,000	\$6,000	\$5,500	\$5,800	(\$200)	-3.333%	
101-0400-53125	MAINTENANCE - COP	\$600	\$600	\$550	\$600	\$0	0.000%	
101-0400-55105	CONTRACT SERVICE	\$56,400	\$61,800	\$56,200	\$66,500	\$4,700	7.605%	
Total Dept 0400:		\$69,600	\$75,000	\$68,300	\$79,500	\$4,500	6.000%	
Total Fund: 101:		\$12,685,404	\$15,516,602	\$13,870,876	\$17,568,459	\$2,051,857	13.224%	
Fund :	102	COUNTY VISION/DENTAL FUND						
Department:	0000	Non-Departmental						
102-0000-50260	VISION & DENTAL	\$10,289	\$12,010	\$5,839	\$22,050	\$10,040	83.597%	
Total Dept 0000:		\$10,289	\$12,010	\$5,839	\$22,050	\$10,040	83.597%	
Total Fund: 102:		\$10,289	\$12,010	\$5,839	\$22,050	\$10,040	83.597%	
Fund :	105	CASS CORONAVIRUS FUND						
Department:	0000	Non-Departmental						
105-0000-51111	COUNTY EXPENSE	\$1,901,531	\$0	\$13	\$0	\$0	0.000%	
105-0000-51116	LOCAL ENTITY EXPE	\$852,666	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$2,754,197	\$0	\$13	\$0	\$0	0.000%	
Total Fund: 105:		\$2,754,197	\$0	\$13	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	107	RESCUE ACT						
Department:	0000	Non-Departmental						
107-0000-51111	COUNTY EXPENSE	\$1,873,419	\$9,422,860	\$2,373,917	\$4,877,243	(\$4,545,617)	-48.240%	
107-0000-59108	Transfer to ARPA Allow	\$0	\$10,000,000	\$10,000,000	\$0	(\$10,000,000)	-100.000%	
107-0000-59648	TRANSFER- HEALTH	\$0	\$600,440	\$223,579	\$122,757	(\$477,683)	-79.555%	
	Total Dept 0000:	\$1,873,419	\$20,023,300	\$12,597,496	\$5,000,000	(\$15,023,300)	-75.029%	
	Total Fund: 107:	\$1,873,419	\$20,023,300	\$12,597,496	\$5,000,000	(\$15,023,300)	-75.029%	
Fund :	108	ARPA Allowance						
Department:	0000	Non-Departmental						
108-0000-53160	JUSTICE CENTER IM	\$0	\$560,000	\$0	\$2,000,000	\$1,440,000	257.143%	
108-0000-53161	OLSON ACRES EXPE	\$0	\$3,000,000	\$132,551	\$1,000,000	(\$2,000,000)	-66.667%	
108-0000-53162	CCHD FACILITY IMPR	\$0	\$1,500,000	\$284,490	\$2,000,000	\$500,000	33.333%	
108-0000-53163	OLD COURTHOUSE I	\$0	\$310,000	\$75,632	\$2,000,000	\$1,690,000	545.161%	
108-0000-53164	ROAD & BRIDGE IMP	\$0	\$1,640,000	\$18,789	\$2,000,000	\$360,000	21.951%	
	Total Dept 0000:	\$0	\$7,010,000	\$511,461	\$9,000,000	\$1,990,000	28.388%	
	Total Fund: 108:	\$0	\$7,010,000	\$511,461	\$9,000,000	\$1,990,000	28.388%	
Fund :	110	CASS COUNTY CRIME COMMISSION						
Department:	0000	Non-Departmental						
110-0000-58116	CITY POLICE - OVER	\$0	\$100,000	\$0	\$100,000	\$0	0.000%	
110-0000-59550	LAW ENFORCEMENT	\$0	\$150,000	\$0	\$150,000	\$0	0.000%	
	Total Dept 0000:	\$0	\$250,000	\$0	\$250,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	110	CASS COUNTY CRIME COMMISSION						
	<i>Total Fund: 110:</i>	\$0	\$250,000	\$0	\$250,000	\$0	0.000%	
Fund :	112	OPIOID SETTLEMENT FUND						
Department:	0000	Non-Departmental						
112-0000-51111	COUNTY EXPENSE	\$0	\$0	\$0	\$23,400	\$23,400	0.000%	
112-0000-51118	OPIOID CRISIS EXPE	\$0	\$0	\$0	\$132,600	\$132,600	0.000%	
	<i>Total Dept 0000:</i>	\$0	\$0	\$0	\$156,000	\$156,000	0.000%	
	<i>Total Fund: 112:</i>	\$0	\$0	\$0	\$156,000	\$156,000	0.000%	
Fund :	200	JUSTICE CENTER DEBT SERVICE						
Department:	0000	Non-Departmental						
200-0000-59205	TRANSFER TO JC SIN	\$5,000,000	\$0	\$0	\$0	\$0	0.000%	
200-0000-59300	JUSTICE CENTER CO	\$0	\$2,610,416	\$2,610,416	\$2,672,237	\$61,821	2.368%	
200-0000-92005	ECONOMIC ACTIVITY	\$289,834	\$300,000	\$282,041	\$300,000	\$0	0.000%	
200-0000-95300	DEBT SERVICE PRIN	\$1,620,000	\$1,655,000	\$1,655,000	\$1,690,000	\$35,000	2.115%	
200-0000-95320	BOND INTEREST EXP	\$608,516	\$572,524	\$572,524	\$535,763	(\$36,762)	-6.421%	
	<i>Total Dept 0000:</i>	\$7,518,350	\$5,137,940	\$5,119,981	\$5,198,000	\$60,059	1.169%	
	<i>Total Fund: 200:</i>	\$7,518,350	\$5,137,940	\$5,119,981	\$5,198,000	\$60,059	1.169%	
Fund :	205	JUSTICE CENTER SINKING FUND						
Department:	0000	Non-Departmental						
205-0000-91120	CAPITAL OUTLAY-BUI	\$0	\$2,002,000	\$0	\$2,100,600	\$98,600	4.925%	
205-0000-91190	CAPITAL OUTLAY-OT	\$0	\$3,000,000	\$0	\$3,000,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	205	JUSTICE CENTER SINKING FUND						
	<i>Total Dept 0000:</i>	\$0	\$5,002,000	\$0	\$5,100,600	\$98,600	1.971%	
	<i>Total Fund: 205:</i>	\$0	\$5,002,000	\$0	\$5,100,600	\$98,600	1.971%	
Fund :	300	JUSTICE CENTER CONTRUCTION						
Department:	0000	Non-Departmental						
300-0000-91120	CAPITAL OUTLAY-BUI	\$107,464	\$2,000,000	\$197,305	\$2,200,000	\$200,000	10.000%	
300-0000-91190	CAPITAL OUTLAY-OT	\$13,011	\$2,515,416	\$1,961,984	\$2,692,237	\$176,821	7.029%	
	<i>Total Dept 0000:</i>	\$120,475	\$4,515,416	\$2,159,289	\$4,892,237	\$376,821	8.345%	
	<i>Total Fund: 300:</i>	\$120,475	\$4,515,416	\$2,159,289	\$4,892,237	\$376,821	8.345%	
Fund :	402	BROADBAND STARTUP NON-USDA						
Department:	0000	Non-Departmental						
402-0000-95300	DEBT SERVICE PRIN	\$0	\$0	\$0	\$0	\$0	0.000%	
402-0000-95320	BOND INTEREST EXP	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Dept 0000:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Fund: 402:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	
Fund :	410	TRI GEN/BIOGAS FUND						
Department:	0000	Non-Departmental						
410-0000-95300	DEBT SERVICE PRIN	\$0	\$0	\$0	\$0	\$0	0.000%	
410-0000-95320	BOND INTEREST EXP	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Dept 0000:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Fund: 410:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	
Fund :	450	NWCSD Fund						

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	450	NWCSD Fund						
Department:	0000	Non-Departmental						
450-0000-55191	ARPA DNR COST	\$0	\$0	\$0	\$0	\$0	0.000%	
450-0000-55192	ENGINEERING	\$0	\$0	\$0	\$10,000	\$10,000	0.000%	
450-0000-58182	PROPERTY PURCHA	\$25,171	\$15,000	\$13,965	\$30,000	\$15,000	100.000%	
450-0000-58183	DEMOLITION COSTS	\$0	\$15,010	\$12,615	\$20,000	\$4,990	33.245%	
	Total Dept 0000:	\$25,171	\$30,010	\$26,580	\$60,000	\$29,990	99.933%	
	Total Fund: 450:	\$25,171	\$30,010	\$26,580	\$60,000	\$29,990	99.933%	
Fund :	510	ASSESSOR FUND						
Department:	0000	Non-Departmental						
510-0000-50105	SALARIES & WAGES	\$636,705	\$956,800	\$673,545	\$1,009,897	\$53,097	5.549%	
510-0000-50110	PAYROLL ROUNDING	\$0	\$0	\$0	\$0	\$0	0.000%	
510-0000-50205	LAGERS	\$64,022	\$100,464	\$61,782	\$104,019	\$3,555	3.539%	
510-0000-50210	HEALTH INS	\$84,813	\$108,576	\$92,977	\$110,398	\$1,822	1.678%	
510-0000-50211	HSA- EMPLOYER PAI	\$7,550	\$0	\$0	\$0	\$0	0.000%	
510-0000-50215	LIFE INSURANCE	\$1,925	\$2,009	\$1,908	\$2,277	\$268	13.322%	
510-0000-50220	DEPENDENT LIFE INS	\$197	\$191	\$185	\$225	\$34	17.613%	
510-0000-50225	DISABILITY INSURAN	\$173	\$180	\$171	\$204	\$24	13.333%	
510-0000-50235	EMPLOYEE PHYSICA	\$0	\$0	\$0	\$0	\$0	0.000%	
510-0000-50240	DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.000%	
510-0000-50250	WORKER'S COMP	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	510	ASSESSOR FUND						
510-0000-50290	FICA	\$36,019	\$59,322	\$38,830	\$62,614	\$3,292	5.549%	
510-0000-50295	MEDICARE	\$8,424	\$13,874	\$9,081	\$14,644	\$770	5.549%	
510-0000-50297	UNEMPLOYMENT	\$622	\$621	\$1,093	\$1,044	\$423	68.116%	
510-0000-51105	SUPPLIES	\$7,098	\$14,500	\$14,733	\$15,000	\$500	3.448%	
510-0000-51130	POSTAGE	\$0	\$500	\$0	\$500	\$0	0.000%	
510-0000-51145	ADVERTISING	\$49	\$500	\$0	\$500	\$0	0.000%	
510-0000-52105	TRAVEL/TRAINING/MI	\$7,660	\$15,000	\$9,947	\$18,000	\$3,000	20.000%	
510-0000-52125	TRAINING	\$6,618	\$15,000	\$5,214	\$18,000	\$3,000	20.000%	
510-0000-53125	MAINTENANCE - COP	\$0	\$2,000	\$1,715	\$2,000	\$0	0.000%	
510-0000-53135	RENT	\$39,060	\$50,000	\$36,154	\$50,000	\$0	0.000%	
510-0000-53150	CELL PHONES/PAGE	\$123	\$500	\$440	\$800	\$300	60.000%	
510-0000-54108	COMPUTER SYSTEM	\$9,980	\$40,000	\$8,063	\$46,000	\$6,000	15.000%	
510-0000-54116	COMPUTER MAINTEN	\$40,401	\$80,000	\$29,927	\$92,000	\$12,000	15.000%	
510-0000-54204	AUTO MAINTENANCE	\$2,190	\$8,500	\$8,039	\$8,500	\$0	0.000%	
510-0000-54302	FUEL	\$3,928	\$10,000	\$8,251	\$10,000	\$0	0.000%	
510-0000-55120	MAILINGS	\$58,594	\$100,000	\$32,301	\$120,000	\$20,000	20.000%	
510-0000-55125	LEASE/PURCHASE P	\$725	\$10,000	\$1,405	\$10,000	\$0	0.000%	
510-0000-55130	EQUIPMENT RENTAL	\$0	\$2,500	\$0	\$2,500	\$0	0.000%	
510-0000-55150	PROFESSIONAL SER	\$26,886	\$70,000	\$5,581	\$95,000	\$25,000	35.714%	
510-0000-57115	GENERAL INSURANC	\$30,569	\$30,000	\$30,000	\$35,000	\$5,000	16.667%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	510	ASSESSOR FUND						
510-0000-58185	GIS EXPENSE	\$47,006	\$70,000	\$38,455	\$80,000	\$10,000	14.286%	
510-0000-91140	CAPITAL OUTLAY-AU	\$0	\$0	\$0	\$100,000	\$100,000	0.000%	
510-0000-91190	CAPITAL OUTLAY-OT	\$54,883	\$233,013	\$133,170	\$0	(\$233,013)	-100.000%	
Total Dept 0000:		\$1,226,218	\$2,044,049	\$1,292,967	\$2,059,121	\$15,071	0.737%	
Total Fund: 510:		\$1,226,218	\$2,044,049	\$1,292,967	\$2,059,121	\$15,071	0.737%	
Fund :	520	ROAD & BRIDGE FUND						
Department:	0000	Non-Departmental						
520-0000-50105	SALARIES & WAGES	\$1,548,409	\$1,842,848	\$1,540,617	\$2,033,326	\$190,478	10.336%	
520-0000-50110	PAYROLL ROUNDING	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-50205	LAGERS	\$151,650	\$193,499	\$145,132	\$209,433	\$15,934	8.234%	
520-0000-50210	HEALTH INS	\$219,238	\$249,600	\$243,285	\$288,640	\$39,040	15.641%	
520-0000-50211	HSA- EMPLOYER PAI	\$16,950	\$0	\$0	\$0	\$0	0.000%	
520-0000-50215	LIFE INSURANCE	\$4,760	\$2,009	\$4,470	\$5,223	\$3,214	159.970%	
520-0000-50220	DEPENDENT LIFE INS	\$490	\$484	\$467	\$553	\$69	14.236%	
520-0000-50225	DISABILITY INSURAN	\$427	\$420	\$401	\$468	\$48	11.429%	
520-0000-50235	EMPLOYEE PHYSICA	\$197	\$0	\$0	\$0	\$0	0.000%	
520-0000-50240	DRUG TESTING	\$2,736	\$5,000	\$4,486	\$5,000	\$0	0.000%	
520-0000-50250	WORKER'S COMP	\$175,000	\$175,000	\$175,000	\$180,000	\$5,000	2.857%	
520-0000-50290	FICA	\$89,609	\$114,257	\$90,616	\$126,066	\$11,810	10.336%	
520-0000-50295	MEDICARE	\$22,782	\$26,721	\$21,192	\$29,483	\$2,762	10.336%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	520	ROAD & BRIDGE FUND						
520-0000-50297	UNEMPLOYMENT	\$1,721	\$1,473	\$2,682	\$2,265	\$792	53.775%	
520-0000-51105	SUPPLIES	\$6,091	\$8,000	\$6,487	\$8,000	\$0	0.000%	
520-0000-51130	POSTAGE	\$44	\$300	\$157	\$300	\$0	0.000%	
520-0000-51145	ADVERTISING	\$395	\$4,000	\$885	\$4,000	\$0	0.000%	
520-0000-52105	TRAVEL/TRAINING/MI	\$2,022	\$7,000	\$2,065	\$7,000	\$0	0.000%	
520-0000-53120	MAINTENANCE	\$31,071	\$70,000	\$38,730	\$75,000	\$5,000	7.143%	
520-0000-53140	UTILITIES	\$41,121	\$57,000	\$39,519	\$65,000	\$8,000	14.035%	
520-0000-54202	EQUIPMENT MAINTE	\$92,116	\$85,000	\$63,253	\$150,000	\$65,000	76.471%	
520-0000-54207	ROADSIDE INCIDENT	\$5,706	\$15,000	\$13,047	\$10,000	(\$5,000)	-33.333%	
520-0000-54220	WASTE DISPOSAL-TI	\$1,641	\$2,000	\$1,285	\$5,000	\$3,000	150.000%	
520-0000-54302	FUEL	\$405,379	\$561,000	\$556,564	\$600,000	\$39,000	6.952%	
520-0000-55110	ENGINEERING/CONS	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-55125	LEASE/PURCHASE P	\$386,406	\$619,002	\$614,591	\$461,331	(\$157,671)	-25.472%	
520-0000-55130	EQUIPMENT RENTAL	\$0	\$10,000	\$7,454	\$10,000	\$0	0.000%	
520-0000-55140	INS. DEDUCTIBLE	\$0	\$5,000	\$0	\$5,000	\$0	0.000%	
520-0000-55150	CONSULTANTS	\$0	\$25,000	\$12,790	\$25,000	\$0	0.000%	
520-0000-55180	ADMINISTRATION FE	\$0	\$0	\$0	\$0	\$0	0.000%	
520-0000-57115	GENERAL INSURANC	\$150,000	\$150,000	\$150,000	\$175,000	\$25,000	16.667%	
520-0000-58120	CITY PROPERTY TAX	\$437,229	\$500,000	\$492,948	\$550	(\$499,450)	-99.890%	
520-0000-59525	TRANSFER-FEDERAL	\$0	\$200,000	\$200,000	\$200,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	520	ROAD & BRIDGE FUND						
520-0000-59528	ROAD & BRIDGE RES	\$0	\$568,370	\$568,370	\$0	(\$568,370)	-100.000%	
520-0000-63020	UNIFORM/LEATHER	\$1,500	\$4,000	\$1,830	\$4,000	\$0	0.000%	
520-0000-66105	BRIDGES/CULVERTS	\$329,350	\$279,418	\$263,340	\$600,000	\$320,582	114.732%	
520-0000-66115	ROADWAY MAINTEN	\$968,481	\$1,275,000	\$1,215,693	\$2,141,697	\$866,697	67.976%	
520-0000-66120	CHEMICALS	\$200	\$3,000	\$407	\$3,000	\$0	0.000%	
520-0000-66125	EQUIP. PARTS/SUPP	\$217,155	\$210,000	\$192,491	\$200,000	(\$10,000)	-4.762%	
520-0000-66127	TIRES	\$52,623	\$63,000	\$61,514	\$75,000	\$12,000	19.048%	
520-0000-66135	ROAD SIGNS	\$42,878	\$75,000	\$35,578	\$75,000	\$0	0.000%	
520-0000-66160	CDL SCHOOL FEES	\$0	\$0	\$0	\$30,000	\$30,000	0.000%	
520-0000-91120	CAPITAL OUTLAY-BUI	\$0	\$0	\$0	\$200,000	\$200,000	0.000%	
520-0000-91130	CAPITAL OUTLAY-RO	\$1,107,307	\$0	(\$3,383)	\$656,000	\$656,000	0.000%	
520-0000-91180	CAPITAL OUTLAY-EQ	\$298,764	\$385,000	\$338,167	\$500,000	\$115,000	29.870%	
520-0000-95120	CAPITAL LEASE - GR	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$6,811,445	\$7,792,400	\$7,102,131	\$9,166,334	\$1,373,934	17.632%	
Total Fund: 520:		\$6,811,445	\$7,792,400	\$7,102,131	\$9,166,334	\$1,373,934	17.632%	
Fund :	521	ROAD & BRIDGE SALES TAX FUND						
Department:	0000	Non-Departmental						
521-0000-59529	CIA PUBLIC WORKS	\$2,578,958	\$2,198,740	\$2,622,416	\$0	(\$2,198,740)	-100.000%	
521-0000-91130	CAPITAL OUTLAY-RO	\$0	\$0	\$0	\$2,582,030	\$2,582,030	0.000%	
521-0000-91180	CAPITAL OUTLAY-EQ	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	521	ROAD & BRIDGE SALES TAX FUND						
521-0000-92005	ECONOMIC ACTIVITY	\$191,135	\$220,000	\$188,598	\$220,000	\$0	0.000%	
<i>Total Dept 0000:</i>		\$2,770,093	\$2,418,740	\$2,811,014	\$2,802,030	\$383,290	15.847%	
<i>Total Fund: 521:</i>		\$2,770,093	\$2,418,740	\$2,811,014	\$2,802,030	\$383,290	15.847%	
Fund :	522	ROAD & BRIDGE CITIES FUND						
Department:	0000	Non-Departmental						
522-0000-55115	CONTRACTS	\$1,101,037	\$1,400,000	\$1,228,380	\$1,600,000	\$200,000	14.286%	
522-0000-92005	ECONOMIC ACTIVITY	\$98,698	\$110,000	\$93,442	\$110,000	\$0	0.000%	
<i>Total Dept 0000:</i>		\$1,199,735	\$1,510,000	\$1,321,823	\$1,710,000	\$200,000	13.245%	
<i>Total Fund: 522:</i>		\$1,199,735	\$1,510,000	\$1,321,823	\$1,710,000	\$200,000	13.245%	
Fund :	524	NID BOND FUND						
Department:	0000	Non-Departmental						
524-0000-57105	BOND EXPENSE	\$58,753	\$58,754	\$58,754	\$58,754	\$0	0.000%	
<i>Total Dept 0000:</i>		\$58,753	\$58,754	\$58,754	\$58,754	\$0	0.000%	
<i>Total Fund: 524:</i>		\$58,753	\$58,754	\$58,754	\$58,754	\$0	0.000%	
Fund :	525	FEDERAL BRIDGE FUND						
Department:	0000	Non-Departmental						
525-0000-66110	BRIDGE EXPENSE	\$726,800	\$692,089	\$421,857	\$850,000	\$157,911	22.817%	
<i>Total Dept 0000:</i>		\$726,800	\$692,089	\$421,857	\$850,000	\$157,911	22.817%	
<i>Total Fund: 525:</i>		\$726,800	\$692,089	\$421,857	\$850,000	\$157,911	22.817%	
Fund :	526	IMPACT FEE FUND						
Department:	0000	Non-Departmental						

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	526	IMPACT FEE FUND						
526-0000-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 526:	\$0	\$0	\$0	\$0	\$0	0.000%	
Fund :	528	ROAD & BRIDGE RESERVE FUND						
Department:	0000	Non-Departmental						
528-0000-91130	CAPITAL OUTLAY-RO	\$0	\$500,000	\$0	\$620,000	\$120,000	24.000%	
528-0000-91190	CAPITAL OUTLAY-OT	\$103,420	\$555,370	\$0	\$500,000	(\$55,370)	-9.970%	
	Total Dept 0000:	\$103,420	\$1,055,370	\$0	\$1,120,000	\$64,630	6.124%	
	Total Fund: 528:	\$103,420	\$1,055,370	\$0	\$1,120,000	\$64,630	6.124%	
Fund :	529	CIA ROAD & BRIDGE BOND DEBT						
Department:	0000	Non-Departmental						
529-0000-95300	DEBT SERVICE PRIN	\$1,340,000	\$1,240,000	\$1,240,000	\$1,300,000	\$60,000	4.839%	
529-0000-95320	BOND INTEREST EXP	\$704,173	\$807,450	\$807,450	\$745,450	(\$62,000)	-7.678%	
	Total Dept 0000:	\$2,044,173	\$2,047,450	\$2,047,450	\$2,045,450	(\$2,000)	-0.098%	
	Total Fund: 529:	\$2,044,173	\$2,047,450	\$2,047,450	\$2,045,450	(\$2,000)	-0.098%	
Fund :	531	CIA BOND REV/EXP SERIES 2014						
Department:	0000	Non-Departmental						
531-0000-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Fund: 531:	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	532	CIA BOND SERIES 2020 FUND						
Department:	0000	Non-Departmental						
532-0000-91120	CAPITAL OUTLAY-BUI	\$30,837	\$400,000	\$344,030	\$0	(\$400,000)	-100.000%	
532-0000-91130	CAPITAL OUTLAY-RO	\$0	\$5,217,000	\$1,703,013	\$3,500,000	(\$1,717,000)	-32.912%	
532-0000-91180	CAPITAL OUTLAY-EQ	\$989,282	\$500,000	\$447,882	\$340,000	(\$160,000)	-32.000%	
532-0000-95305	COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 0000:	\$1,020,119	\$6,117,000	\$2,494,926	\$3,840,000	(\$2,277,000)	-37.224%	
	Total Fund: 532:	\$1,020,119	\$6,117,000	\$2,494,926	\$3,840,000	(\$2,277,000)	-37.224%	
Fund :	547	HEALTH INSURANCE SUPPLEMENTAL						
Department:	0000	Non-Departmental						
547-0000-50210	HEALTH INS	\$0	\$0	\$0	\$310,000	\$310,000	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$310,000	\$310,000	0.000%	
	Total Fund: 547:	\$0	\$0	\$0	\$310,000	\$310,000	0.000%	
Fund :	548	INTER GOVERNMENTAL AGREEMENT						
Department:	0000	Non-Departmental						
548-0000-59547	HEALTH INSURANCE	\$0	\$0	\$0	\$300,000	\$300,000	0.000%	
548-0000-59550	TRANSFER SHERIFF	\$0	\$489,782	\$0	\$400,000	(\$89,782)	-18.331%	
548-0000-91190	CAPITAL OUTLAY-OT	\$0	\$43,218	\$0	\$1,354,500	\$1,311,282	3034.111%	
	Total Dept 0000:	\$0	\$533,000	\$0	\$2,054,500	\$1,521,500	285.460%	
	Total Fund: 548:	\$0	\$533,000	\$0	\$2,054,500	\$1,521,500	285.460%	
Fund :	549	INMATE SECURITY FUND						
Department:	0000	Non-Departmental						

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	549	INMATE SECURITY FUND						
549-0000-53120	MAINTENANCE	\$5,443	\$148,804	\$1,800	\$203,352	\$54,548	36.657%	
549-0000-62020	BOARDING	\$0	\$50,000	\$0	\$50,000	\$0	0.000%	
Total Dept 0000:		\$5,443	\$198,804	\$1,800	\$253,352	\$54,548	27.438%	
Total Fund: 549:		\$5,443	\$198,804	\$1,800	\$253,352	\$54,548	27.438%	
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Department:	1000	PUBLIC ADMINISTRATOR						
550-1000-50105	SALARIES & WAGES	\$190,034	\$188,611	\$169,164	\$199,400	\$10,789	5.720%	
550-1000-50205	LAGERS	\$20,240	\$19,384	\$16,311	\$20,538	\$1,154	5.954%	
550-1000-50210	HEALTH INS	\$15,375	\$14,976	\$13,812	\$16,249	\$1,273	8.502%	
550-1000-50211	HSA- EMPLOYER PAI	\$1,750	\$0	\$0	\$0	\$0	0.000%	
550-1000-50215	LIFE INSURANCE	\$463	\$402	\$368	\$402	\$0	0.000%	
550-1000-50220	DEPENDENT LIFE INS	\$42	\$35	\$32	\$35	\$0	-1.257%	
550-1000-50225	DISABILITY INSURAN	\$42	\$48	\$33	\$36	(\$12)	-25.000%	
550-1000-50290	FICA	\$11,448	\$11,446	\$10,300	\$12,363	\$917	8.011%	
550-1000-50295	MEDICARE	\$2,677	\$2,677	\$2,409	\$2,891	\$214	8.011%	
550-1000-50297	UNEMPLOYMENT	\$143	\$154	\$174	\$232	\$78	50.649%	
550-1000-51105	SUPPLIES	\$5,222	\$5,500	\$3,500	\$5,500	\$0	0.000%	
550-1000-51130	POSTAGE	\$1,395	\$2,000	\$1,134	\$2,000	\$0	0.000%	
550-1000-52105	TRAVEL/TRAINING/MI	\$300	\$1,000	\$500	\$1,000	\$0	0.000%	
550-1000-52111	MILEAGE	\$1,815	\$4,000	\$1,442	\$4,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1000-52115	TRAVEL-TRANSP-IND	\$679	\$6,500	\$550	\$6,500	\$0	0.000%	
550-1000-53150	CELL PHONES/PAGE	\$2,159	\$2,500	\$1,522	\$2,500	\$0	0.000%	
550-1000-54104	COMPUTER PROGRA	\$8,567	\$12,085	\$8,340	\$12,085	\$0	0.000%	
550-1000-55145	PROFESSIONAL SER	\$1,307	\$7,525	\$565	\$7,525	\$0	0.000%	
550-1000-91180	CAPITAL OUTLAY-EQ	\$119	\$1,500	\$780	\$1,500	\$0	0.000%	
Total Dept 1000:		\$263,779	\$280,343	\$230,935	\$294,756	\$14,413	5.141%	
Department:	1010	PROSECUTING ATTORNEY						
550-1010-50105	SALARIES & WAGES	\$1,260,972	\$1,430,180	\$1,281,701	\$1,588,910	\$158,730	11.099%	
550-1010-50205	LAGERS	\$134,615	\$150,169	\$130,278	\$163,658	\$13,489	8.982%	
550-1010-50210	HEALTH INS	\$81,713	\$88,608	\$117,077	\$138,054	\$49,446	55.803%	
550-1010-50211	HSA- EMPLOYER PAI	\$6,550	\$0	\$0	\$0	\$0	0.000%	
550-1010-50215	LIFE INSURANCE	\$2,238	\$2,009	\$2,204	\$2,411	\$402	19.988%	
550-1010-50220	DEPENDENT LIFE INS	\$210	\$172	\$197	\$242	\$70	40.651%	
550-1010-50225	DISABILITY INSURAN	\$201	\$180	\$198	\$216	\$36	20.000%	
550-1010-50230	PA RETIREMENT	\$11,628	\$11,628	\$10,659	\$11,628	\$0	0.000%	
550-1010-50245	PRE EMP DRUG TEST	\$0	\$200	\$0	\$200	\$0	0.000%	
550-1010-50290	FICA	\$74,025	\$84,641	\$74,988	\$98,512	\$13,871	16.388%	
550-1010-50295	MEDICARE	\$17,312	\$19,795	\$17,537	\$23,039	\$3,244	16.388%	
550-1010-50297	UNEMPLOYMENT	\$752	\$620	\$992	\$1,160	\$540	87.097%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1010-51105	SUPPLIES	\$21,867	\$26,420	\$25,773	\$16,737	(\$9,683)	-36.650%	
550-1010-51125	LIBRARY SUPPLIES	\$21,163	\$20,001	\$20,001	\$15,000	(\$5,001)	-25.005%	
550-1010-51130	POSTAGE	\$4,421	\$4,000	\$4,015	\$4,000	\$0	0.000%	
550-1010-51145	ADVERTISING	\$0	\$129	\$277	\$250	\$121	93.964%	
550-1010-52105	TRAVEL/TRAINING/MI	\$13,761	\$8,266	\$9,294	\$16,000	\$7,734	93.560%	
550-1010-53125	MAINTENANCE - COP	\$4,820	\$3,869	\$2,035	\$5,000	\$1,131	29.229%	
550-1010-53150	CELL PHONES/PAGE	\$1,961	\$1,000	\$2,397	\$1,000	\$0	0.000%	
550-1010-54116	COMPUTER MAINTEN	\$16,293	\$18,437	\$18,437	\$16,293	(\$2,144)	-11.628%	
550-1010-55147	ATTORNEY CONFLIC	\$201	\$112	\$0	\$1,500	\$1,388	1238.808%	
550-1010-57120	INSURANCE/BONDS	\$0	\$250	\$0	\$250	\$0	0.000%	
550-1010-58160	CRIMINAL COSTS	\$22,305	\$20,110	\$17,572	\$14,970	(\$5,140)	-25.560%	
550-1010-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1010:		\$1,697,010	\$1,890,796	\$1,735,631	\$2,119,030	\$228,233	12.071%	
Department:	1020	PA CHILD SUPPORT						
550-1020-50105	SALARIES & WAGES	\$131,930	\$166,400	\$167,201	\$96,408	(\$69,992)	-42.062%	
550-1020-50205	LAGERS	\$11,666	\$17,472	\$17,276	\$9,930	(\$7,542)	-43.166%	
550-1020-50210	HEALTH INS	\$11,050	\$17,472	\$10,403	\$13,316	(\$4,156)	-23.786%	
550-1020-50211	HSA- EMPLOYER PAI	\$1,200	\$0	\$0	\$0	\$0	0.000%	
550-1020-50215	LIFE INSURANCE	\$324	\$402	\$246	\$268	(\$134)	-33.373%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1020-50220	DEPENDENT LIFE INS	\$32	\$35	\$32	\$35	\$0	0.000%	
550-1020-50225	DISABILITY INSURAN	\$29	\$36	\$22	\$24	(\$12)	-33.333%	
550-1020-50290	FICA	\$7,290	\$10,317	\$9,671	\$5,977	(\$4,340)	-42.062%	
550-1020-50295	MEDICARE	\$1,705	\$2,413	\$2,262	\$1,398	(\$1,015)	-42.062%	
550-1020-50297	UNEMPLOYMENT	\$116	\$116	\$160	\$116	\$0	0.000%	
550-1020-51105	SUPPLIES	\$1,754	\$3,300	\$167	\$3,300	\$0	0.000%	
550-1020-51130	POSTAGE	\$221	\$2,000	\$167	\$2,000	\$0	0.000%	
550-1020-51142	LEGAL PUBLICATION	\$2,016	\$3,000	\$2,000	\$3,000	\$0	0.000%	
550-1020-52105	TRAVEL/TRAINING/MI	\$0	\$750	\$0	\$750	\$0	0.000%	
550-1020-53125	MAINTENANCE - COP	\$0	\$2,137	\$345	\$2,137	\$0	-0.012%	
550-1020-53150	CELL PHONES/PAGE	\$411	\$250	\$698	\$250	\$0	0.000%	
550-1020-54116	COMPUTER MAINTEN	\$863	\$863	\$0	\$863	\$0	0.029%	
550-1020-57120	INSURANCE/BONDS	\$0	\$100	\$0	\$100	\$0	0.000%	
550-1020-58155	SERVICES FEES	\$49	\$500	\$0	\$500	\$0	0.000%	
Total Dept 1020:		\$170,656	\$227,563	\$210,649	\$140,373	(\$87,190)	-38.315%	
Department:	1030 PA SSVF							
550-1030-50105	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-50205	LAGERS	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1030-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-50290	FICA	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-50295	MEDICARE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1030-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1030:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	1040 PA VAWA							
550-1040-50105	SALARIES & WAGES	\$52,634	\$70,066	\$87,825	\$95,760	\$25,694	36.670%	
550-1040-50205	LAGERS	\$5,842	\$7,777	\$9,222	\$9,863	\$2,086	26.826%	
550-1040-50210	HEALTH INS	\$2,425	\$5,100	\$0	\$0	(\$5,100)	-100.000%	
550-1040-50211	HSA- EMPLOYER PAI	\$550	\$1,200	\$0	\$0	(\$1,200)	-100.000%	
550-1040-50215	LIFE INSURANCE	\$61	\$134	\$123	\$134	\$0	0.000%	
550-1040-50220	DEPENDENT LIFE INS	\$8	\$20	\$16	\$17	(\$3)	-15.000%	
550-1040-50225	DISABILITY INSURAN	\$6	\$12	\$11	\$12	\$0	0.000%	
550-1040-50290	FICA	\$3,210	\$4,344	\$5,416	\$5,937	\$1,593	36.671%	
550-1040-50295	MEDICARE	\$751	\$1,016	\$1,267	\$1,389	\$373	36.671%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1040-50297	UNEMPLOYMENT	\$77	\$93	\$64	\$93	\$0	0.000%	
Total Dept 1040:		\$65,565	\$89,762	\$103,943	\$113,205	\$23,442	26.116%	
Department:	1050 PA VOCA							
550-1050-50105	SALARIES & WAGES	\$150,853	\$128,960	\$151,046	\$132,829	\$3,869	3.000%	
550-1050-50205	LAGERS	\$15,364	\$13,541	\$15,860	\$13,681	\$141	1.038%	
550-1050-50210	HEALTH INS	\$6,325	\$7,488	\$6,906	\$8,124	\$636	8.500%	
550-1050-50211	HSA- EMPLOYER PAI	\$600	\$0	\$0	\$0	\$0	0.000%	
550-1050-50215	LIFE INSURANCE	\$301	\$268	\$246	\$268	\$0	0.000%	
550-1050-50220	DEPENDENT LIFE INS	\$22	\$17	\$29	\$35	\$18	105.882%	
550-1050-50225	DISABILITY INSURAN	\$27	\$24	\$22	\$24	\$0	0.000%	
550-1050-50290	FICA	\$9,186	\$7,996	\$9,197	\$8,235	\$240	3.000%	
550-1050-50295	MEDICARE	\$2,148	\$1,870	\$2,151	\$1,926	\$56	3.000%	
550-1050-50297	UNEMPLOYMENT	\$129	\$77	\$140	\$116	\$39	50.649%	
550-1050-52105	TRAVEL/TRAINING/MI	(\$1,328)	\$0	\$0	\$0	\$0	0.000%	
550-1050-91180	CAPITAL OUTLAY-EQ	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1050:		\$183,627	\$160,240	\$185,596	\$165,239	\$4,999	3.120%	
Department:	1100 JUVENILE DEPARTMENT							
550-1100-50105	SALARIES & WAGES	\$215,776	\$310,000	\$266,577	\$395,000	\$85,000	27.419%	
550-1100-50205	LAGERS EXPENSE	\$12,752	\$32,550	\$18,965	\$40,685	\$8,135	24.992%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1100-50210	HEALTH INS	\$15,475	\$22,464	\$28,107	\$32,498	\$10,034	44.669%	
550-1100-50211	HSA- EMPLOYER PAI	\$1,200	\$0	\$0	\$0	\$0	0.000%	
550-1100-50215	LIFE INSURANCE	\$324	\$402	\$575	\$670	\$268	66.667%	
550-1100-50220	DEPENDENT LIFE INS	\$42	\$52	\$68	\$69	\$17	32.692%	
550-1100-50225	DISABILITY INSURAN	\$29	\$36	\$51	\$60	\$24	66.667%	
550-1100-50290	FICA	\$13,093	\$19,220	\$16,154	\$24,490	\$5,270	27.419%	
550-1100-50295	MEDICARE	\$3,062	\$4,495	\$3,778	\$5,728	\$1,233	27.419%	
550-1100-50297	UNEMPLOYMENT	\$330	\$387	\$527	\$465	\$78	20.062%	
550-1100-51105	SUPPLIES	\$23,191	\$30,700	\$26,155	\$45,000	\$14,300	46.580%	
550-1100-51135	TRANSCRIPTS AND T	\$863	\$1,000	\$830	\$0	(\$1,000)	-100.000%	
550-1100-51145	ADVERTISING	\$945	\$1,000	\$896	\$2,000	\$1,000	100.000%	
550-1100-52105	TRAVEL/TRAINING/MI	\$1,180	\$1,800	\$1,300	\$10,000	\$8,200	455.556%	
550-1100-52125	TRAINING	\$2,566	\$7,200	\$4,731	\$0	(\$7,200)	-100.000%	
550-1100-53120	MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1100-53150	CELL PHONES/PAGE	\$2,191	\$3,000	\$3,340	\$4,000	\$1,000	33.333%	
550-1100-54204	AUTO MAINTENANCE	\$1,391	\$1,500	(\$150)	\$3,000	\$1,500	100.000%	
550-1100-54302	FUEL	\$4,999	\$11,500	\$8,107	\$12,000	\$500	4.348%	
550-1100-55105	CONTRACT SERVICE	\$7,480	\$7,500	\$3,677	\$5,000	(\$2,500)	-33.333%	
550-1100-55160	JUVENILE OFFICE AT	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1100-55166	JUVENILE COUNSELI	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1100-63005	DRUG KITS	\$1,873	\$6,300	\$5,961	\$8,000	\$1,700	26.984%	
550-1100-63015	GUARDIAN AD LITEM	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1100-91140	CAPITAL OUTLAY-AU	\$33,332	\$40,400	\$1,812	\$40,000	(\$400)	-0.990%	
550-1100-91190	CAPITAL OUTLAY-OT	\$4,952	\$30,500	\$21,110	\$20,000	(\$10,500)	-34.426%	
Total Dept 1100:		\$347,045	\$532,006	\$412,570	\$648,665	\$116,659	21.928%	
Department:	1110	JUVENILE DETENTION						
550-1110-50105	SALARIES & WAGES	\$118,230	\$180,000	\$122,540	\$180,000	\$0	0.000%	
550-1110-50205	LAGERS EXPENSE	\$11,031	\$18,900	\$12,864	\$18,540	(\$360)	-1.905%	
550-1110-50210	HEALTH INS	\$4,975	\$21,216	\$9,706	\$12,904	(\$8,312)	-39.176%	
550-1110-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1110-50215	LIFE INSURANCE	\$340	\$402	\$368	\$402	\$0	0.000%	
550-1110-50220	DEPENDENT LIFE INS	\$44	\$52	\$48	\$52	\$0	0.000%	
550-1110-50225	DISABILITY INSURAN	\$31	\$36	\$33	\$36	\$0	0.000%	
550-1110-50290	FICA	\$6,800	\$11,160	\$6,888	\$11,160	\$0	0.000%	
550-1110-50295	MEDICARE	\$1,590	\$2,610	\$1,611	\$2,610	\$0	0.000%	
550-1110-50297	UNEMPLOYMENT	\$119	\$194	\$174	\$174	(\$20)	-10.309%	
550-1110-51105	SUPPLIES	\$7,770	\$10,000	\$6,903	\$15,000	\$5,000	50.000%	
550-1110-51145	ADVERTISING	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1110-52125	TRAINING	\$0	\$500	\$0	\$2,000	\$1,500	300.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1110-55105	CONTRACT SERVICE	\$4,020	\$5,000	\$4,264	\$6,000	\$1,000	20.000%	
550-1110-55145	PROFESSIONAL SER	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1110-62015	JUVENILE MEALS	\$10,123	\$18,000	\$16,412	\$25,000	\$7,000	38.889%	
550-1110-63010	JUVENILE SPECIAL P	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1110-63012	JUVENILE MEDICAL S	\$0	\$3,500	\$0	\$0	(\$3,500)	-100.000%	
550-1110-63020	UNIFORM/LEATHER	\$5,820	\$5,000	\$3,203	\$5,000	\$0	0.000%	
550-1110-91190	CAPITAL OUTLAY-OT	\$420	\$5,000	\$1,300	\$5,000	\$0	0.000%	
Total Dept 1110:		\$171,313	\$281,570	\$186,314	\$283,878	\$2,308	0.820%	
Department:	1120	AT RISK GRANT						
550-1120-50105	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50290	FICA	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50295	MEDICARE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-51105	SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1120-64005	GRANT EXPENSE	\$21,846	\$64,304	\$30,988	\$103,728	\$39,424	61.309%	
Total Dept 1120:		\$21,846	\$64,304	\$30,988	\$103,728	\$39,424	61.309%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Department:	1150	OSCA DETENTION ALTERNATIVE						
550-1150-55105	CONTRACT SERVICE	\$1,048	\$18,905	\$0	\$17,800	(\$1,105)	-5.845%	
Total Dept 1150:		\$1,048	\$18,905	\$0	\$17,800	(\$1,105)	-5.845%	
Department:	1200	SHERIFF ADMINISTRATION						
550-1200-50105	SALARIES & WAGES	\$1,054,736	\$1,398,663	\$1,162,866	\$1,566,162	\$167,499	11.976%	
550-1200-50205	LAGERS	\$93,784	\$120,015	\$103,212	\$145,653	\$25,638	21.362%	
550-1200-50210	HEALTH INS	\$49,875	\$84,864	\$70,754	\$95,921	\$11,057	13.029%	
550-1200-50211	HSA- EMPLOYER PAI	\$4,200	\$0	\$0	\$0	\$0	0.000%	
550-1200-50215	LIFE INSURANCE	\$1,735	\$2,277	\$1,825	\$2,277	\$0	0.000%	
550-1200-50220	DEPENDENT LIFE INS	\$215	\$294	\$204	\$194	(\$100)	-34.014%	
550-1200-50225	DISABILITY INSURAN	\$156	\$204	\$164	\$204	\$0	0.000%	
550-1200-50235	EMPLOYEE PHYSICA	\$0	\$240	\$0	\$240	\$0	0.000%	
550-1200-50240	DRUG TESTING	\$0	\$5,000	\$0	\$5,000	\$0	0.000%	
550-1200-50245	PRE EMP DRUG TEST	\$1,618	\$5,000	\$0	\$5,000	\$0	0.000%	
550-1200-50255	PSYCHOLOGICAL SE	\$40,826	\$5,000	\$6,604	\$5,000	\$0	0.000%	
550-1200-50290	FICA	\$63,262	\$87,008	\$70,000	\$97,102	\$10,094	11.601%	
550-1200-50295	MEDICARE	\$14,795	\$20,339	\$16,371	\$22,709	\$2,370	11.653%	
550-1200-50297	UNEMPLOYMENT	\$582	\$760	\$925	\$760	\$0	0.000%	
550-1200-51105	SUPPLIES	\$16,067	\$11,000	\$12,725	\$10,000	(\$1,000)	-9.091%	
550-1200-51130	POSTAGE	\$2,351	\$3,000	\$3,296	\$3,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1200-51145	ADVERTISING	\$1,000	\$5,000	\$6,452	\$5,000	\$0	0.000%	
550-1200-52125	TRAINING	\$78,091	\$93,000	\$112,690	\$60,000	(\$33,000)	-35.484%	
550-1200-53125	MAINTENANCE - COP	\$13,113	\$13,000	\$13,461	\$13,000	\$0	0.000%	
550-1200-53150	CELL PHONES/PAGE	\$61,996	\$60,000	\$56,956	\$60,000	\$0	0.000%	
550-1200-54116	COMPUTER MAINTEN	\$46,000	\$46,000	\$46,000	\$90,000	\$44,000	95.652%	
550-1200-54204	AUTO MAINTENANCE	\$69,739	\$60,000	\$68,391	\$60,000	\$0	0.000%	
550-1200-54302	FUEL	\$179,836	\$200,000	\$200,000	\$200,000	\$0	0.000%	
550-1200-55140	INS. DEDUCTIBLE	\$7,000	\$10,000	\$2,000	\$15,000	\$5,000	50.000%	
550-1200-55145	PROFESSIONAL SER	\$66,154	\$75,000	\$75,828	\$75,000	\$0	0.000%	
550-1200-55196	CANINE UNIT CARE	\$4,839	\$6,000	\$5,998	\$5,000	(\$1,000)	-16.667%	
550-1200-59565	TRANSFER- PA CONT	\$20,000	\$20,000	\$20,000	\$0	(\$20,000)	-100.000%	
550-1200-59613	TRANSFER-SHERIFF	\$0	\$0	\$0	\$1,000,599	\$1,000,599	0.000%	
550-1200-61005	RANGE FUND	\$23,896	\$30,000	\$32,648	\$30,000	\$0	0.000%	
550-1200-61010	DEPUTY SHERIFF SA	\$15,040	\$35,000	\$17,500	\$31,000	(\$4,000)	-11.429%	
550-1200-61050	DARE EXPENSES	\$9,644	\$10,000	\$9,980	\$10,000	\$0	0.000%	
550-1200-63020	UNIFORM/LEATHER	\$7,052	\$3,000	\$2,764	\$500	(\$2,500)	-83.333%	
550-1200-91130	Capital Outlay-Ins Repl	(\$22,068)	\$20,000	(\$32,872)	\$20,000	\$0	0.000%	
550-1200-91140	CAPITAL OUTLAY-AU	\$401,106	\$401,500	\$394,732	\$401,500	\$0	0.000%	
550-1200-91190	CAPITAL OUTLAY-OT	\$62,045	\$20,000	\$19,979	\$60,000	\$40,000	200.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Total Dept 1200:		\$2,388,685	\$2,851,165	\$2,501,453	\$4,095,822	\$1,244,657	43.654%	
Department:	1201	REGIONAL TRAINING ACADEMY						
550-1201-50105	SALARIES & WAGES	\$87,519	\$133,555	\$129,049	\$156,506	\$22,950	17.184%	
550-1201-50205	LAGERS	\$6,654	\$12,747	\$9,729	\$14,555	\$1,808	14.181%	
550-1201-50210	HEALTH INS	\$7,725	\$17,472	\$17,309	\$20,619	\$3,147	18.012%	
550-1201-50215	LIFE INSURANCE	\$134	\$268	\$246	\$268	\$0	0.000%	
550-1201-50220	DEPENDENT LIFE INS	\$17	\$35	\$32	\$35	\$0	0.000%	
550-1201-50225	DISABILITY INSURAN	\$12	\$24	\$22	\$24	\$0	0.000%	
550-1201-50290	FICA	\$4,086	\$8,280	\$6,726	\$9,703	\$1,423	17.183%	
550-1201-50295	MEDICARE	\$956	\$1,938	\$1,573	\$2,269	\$332	17.126%	
550-1201-50297	UNEMPLOYMENT	\$87	\$85	\$212	\$2,162	\$2,077	2443.529%	
550-1201-51105	SUPPLIES	\$4,035	\$4,000	\$4,340	\$4,000	\$0	0.000%	
550-1201-51145	ADVERTISING	\$500	\$500	\$500	\$500	\$0	0.000%	
550-1201-63020	UNIFORM/LEATHER	\$5,374	\$5,000	\$6,910	\$5,000	\$0	0.000%	
550-1201-91190	CAPITAL OUTLAY-OT	\$9,299	\$18,000	\$17,605	\$18,000	\$0	0.000%	
Total Dept 1201:		\$126,398	\$201,905	\$194,254	\$233,641	\$31,737	15.719%	
Department:	1202	EXTRA DUTY						
550-1202-50105	SALARIES & WAGES	\$13,554	\$40,000	\$19,364	\$40,000	\$0	0.000%	
550-1202-50205	LAGERS	\$1,161	\$3,680	\$1,717	\$3,720	\$40	1.087%	
550-1202-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1202-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1202-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1202-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1202-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1202-50290	FICA	\$840	\$2,480	\$1,201	\$2,480	\$0	0.000%	
550-1202-50295	MEDICARE	\$197	\$580	\$281	\$580	\$0	0.000%	
550-1202-50297	UNEMPLOYMENT	\$7	\$42	\$16	\$42	\$0	0.000%	
Total Dept 1202:		\$15,758	\$46,782	\$22,578	\$46,822	\$40	0.086%	
Department:	1204	SRO/MUNICIPAL						
550-1204-50105	SALARIES & WAGES	\$115,552	\$225,566	\$125,997	\$291,435	\$65,869	29.202%	
550-1204-50205	LAGERS EXPENSE	\$10,404	\$20,752	\$11,583	\$27,103	\$6,351	30.605%	
550-1204-50210	HEALTH INS	\$12,650	\$29,952	\$16,997	\$39,060	\$9,108	30.409%	
550-1204-50211	HSA- EMPLOYER PAI	\$1,200	\$0	\$0	\$0	\$0	0.000%	
550-1204-50215	LIFE INSURANCE	\$290	\$536	\$296	\$670	\$134	25.000%	
550-1204-50220	DEPENDENT LIFE INS	\$20	\$70	\$21	\$87	\$17	24.286%	
550-1204-50225	DISABILITY INSURAN	\$26	\$48	\$27	\$60	\$12	25.000%	
550-1204-50290	FICA	\$6,874	\$13,985	\$7,550	\$18,069	\$4,084	29.202%	
550-1204-50295	MEDICARE	\$1,608	\$3,271	\$1,766	\$4,226	\$955	29.202%	
550-1204-50297	UNEMPLOYMENT	\$92	\$168	\$165	\$211	\$43	25.595%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Total Dept 1204:		\$148,716	\$294,348	\$164,401	\$380,921	\$86,574	29.412%	
Department:	1210	JAIL SERVICES						
550-1210-50105	SALARIES & WAGES	\$1,424,850	\$1,240,140	\$1,444,715	\$1,601,127	\$360,988	29.109%	
550-1210-50205	LAGERS	\$123,737	\$114,093	\$115,097	\$148,905	\$34,812	30.512%	
550-1210-50210	HEALTH INS	\$111,113	\$119,808	\$142,050	\$132,804	\$12,996	10.847%	
550-1210-50211	HSA- EMPLOYER PAI	\$8,800	\$0	\$0	\$0	\$0	0.000%	
550-1210-50215	LIFE INSURANCE	\$3,248	\$2,813	\$3,220	\$3,348	\$535	19.030%	
550-1210-50220	DEPENDENT LIFE INS	\$209	\$363	\$200	\$433	\$70	19.251%	
550-1210-50225	DISABILITY INSURAN	\$291	\$252	\$289	\$300	\$48	19.048%	
550-1210-50290	FICA	\$85,270	\$76,889	\$87,067	\$99,270	\$22,381	29.108%	
550-1210-50295	MEDICARE	\$19,942	\$17,982	\$20,362	\$23,216	\$5,234	29.107%	
550-1210-50297	UNEMPLOYMENT	\$1,244	\$882	\$1,880	\$879	(\$3)	-0.340%	
550-1210-58160	CRIMINAL COSTS	\$75,093	\$56,000	\$65,314	\$58,000	\$2,000	3.571%	
550-1210-62005	JAIL SUPPLIES	\$47,985	\$44,000	\$71,524	\$47,000	\$3,000	6.818%	
550-1210-62010	JAIL MEALS	\$232,056	\$222,000	\$228,723	\$252,000	\$30,000	13.514%	
550-1210-62020	BOARDING	\$935	\$5,000	\$2,328	\$5,000	\$0	0.000%	
550-1210-62025	JAIL MEDICAL SERVI	\$234,549	\$220,000	\$236,354	\$240,000	\$20,000	9.091%	
550-1210-62030	INMATE MEDICATION	\$0	\$30,000	\$28,296	\$25,000	(\$5,000)	-16.667%	
550-1210-62045	LIVE SCAN MAINT CO	\$0	\$749	\$856	\$11,000	\$10,251	1368.409%	
550-1210-62046	MSHP LIVE SCAN CO	\$0	\$0	\$11,000	\$1,000	\$1,000	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1210-91190	CAPITAL OUTLAY-OT	\$125	\$4,751	\$4,751	\$500	(\$4,251)	-89.476%	
Total Dept 1210:		\$2,369,447	\$2,155,722	\$2,464,025	\$2,649,782	\$494,060	22.919%	
Department:	1220	SHERIFF EXTRADITIONS						
550-1220-50105	SALARIES & WAGES	\$78,493	\$73,899	\$73,766	\$85,223	\$11,324	15.324%	
550-1220-50128	COVID SALARIES-EX	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1220-50205	LAGERS	\$6,166	\$5,814	\$5,930	\$7,926	\$2,112	36.331%	
550-1220-50210	HEALTH INS	\$6,325	\$7,488	\$6,906	\$7,812	\$324	4.327%	
550-1220-50215	LIFE INSURANCE	\$134	\$134	\$123	\$134	\$0	0.000%	
550-1220-50220	DEPENDENT LIFE INS	\$0	\$18	\$0	\$18	\$0	0.000%	
550-1220-50225	DISABILITY INSURAN	\$12	\$12	\$11	\$12	\$0	0.000%	
550-1220-50290	FICA	\$4,703	\$3,918	\$4,458	\$5,284	\$1,366	34.872%	
550-1220-50295	MEDICARE	\$1,100	\$916	\$1,043	\$1,236	\$319	34.870%	
550-1220-50297	UNEMPLOYMENT	\$74	\$42	\$102	\$42	\$0	0.000%	
Total Dept 1220:		\$97,006	\$92,241	\$92,339	\$107,687	\$15,446	16.745%	
Department:	1230	SHERIFF PATROL						
550-1230-50105	SALARIES & WAGES	\$1,445,823	\$1,608,832	\$1,328,737	\$1,565,016	(\$43,816)	-2.723%	
550-1230-50205	LAGERS	\$128,041	\$148,013	\$116,984	\$145,547	(\$2,466)	-1.666%	
550-1230-50210	HEALTH INS	\$93,250	\$159,744	\$112,631	\$142,006	(\$17,738)	-11.104%	
550-1230-50211	HSA- EMPLOYER PAI	\$7,800	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1230-50215	LIFE INSURANCE	\$2,857	\$3,616	\$2,589	\$3,080	(\$536)	-14.814%	
550-1230-50220	DEPENDENT LIFE INS	\$307	\$467	\$270	\$398	(\$69)	-14.801%	
550-1230-50225	DISABILITY INSURAN	\$256	\$324	\$232	\$276	(\$48)	-14.815%	
550-1230-50290	FICA	\$86,439	\$99,748	\$79,794	\$97,031	(\$2,718)	-2.725%	
550-1230-50295	MEDICARE	\$20,215	\$23,328	\$18,661	\$22,693	(\$635)	-2.724%	
550-1230-50297	UNEMPLOYMENT	\$971	\$1,134	\$1,415	\$798	(\$336)	-29.630%	
550-1230-51105	SUPPLIES	\$8,280	\$6,500	\$6,714	\$6,500	\$0	0.000%	
550-1230-54204	AUTO MAINTENANCE	\$500	\$0	\$0	\$0	\$0	0.000%	
550-1230-54208	TRAFFIC SAFETY	\$8,358	\$26,000	\$17,262	\$26,000	\$0	0.000%	
550-1230-63020	UNIFORM/LEATHER	\$4,827	\$5,000	\$2,202	\$5,000	\$0	0.000%	
550-1230-91140	CAPITAL OUTLAY-AU	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1230-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$15,000	\$15,000	0.000%	
Total Dept 1230:		\$1,807,924	\$2,082,706	\$1,687,491	\$2,029,344	(\$53,362)	-2.562%	
Department:	1240	EVIDENCE UNIT						
550-1240-50105	SALARIES & WAGES	\$48,501	\$54,048	\$48,252	\$59,021	\$4,973	9.201%	
550-1240-50205	LAGERS	\$5,384	\$5,675	\$5,066	\$6,079	\$404	7.121%	
550-1240-50210	HEALTH INS	\$7,025	\$8,736	\$9,706	\$12,807	\$4,071	46.600%	
550-1240-50211	HSA- EMPLOYER PAI	\$600	\$0	\$0	\$0	\$0	0.000%	
550-1240-50215	LIFE INSURANCE	\$134	\$134	\$123	\$134	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1240-50220	DEPENDENT LIFE INS	\$17	\$18	\$16	\$18	\$0	0.000%	
550-1240-50225	DISABILITY INSURAN	\$12	\$12	\$11	\$12	\$0	0.000%	
550-1240-50290	FICA	\$2,056	\$3,352	\$2,022	\$3,659	\$307	9.169%	
550-1240-50295	MEDICARE	\$481	\$784	\$473	\$856	\$72	9.201%	
550-1240-50297	UNEMPLOYMENT	\$39	\$42	\$58	\$42	\$0	0.000%	
550-1240-51105	SUPPLIES	\$2,298	\$2,300	\$2,300	\$2,300	\$0	0.000%	
550-1240-55105	CONTRACT SERVICE	\$5,000	\$6,000	\$6,372	\$6,000	\$0	0.000%	
Total Dept 1240:		\$71,546	\$81,100	\$74,400	\$90,928	\$9,827	12.117%	
Department:	1250	INVESTIGATIONS UNIT						
550-1250-50105	SALARIES & WAGES	\$440,925	\$551,124	\$464,682	\$610,296	\$59,172	10.737%	
550-1250-50205	LAGERS	\$40,177	\$51,828	\$42,949	\$56,758	\$4,929	9.510%	
550-1250-50210	HEALTH INS	\$20,600	\$44,928	\$37,338	\$62,497	\$17,569	39.105%	
550-1250-50211	HSA- EMPLOYER PAI	\$2,000	\$0	\$0	\$0	\$0	0.000%	
550-1250-50215	LIFE INSURANCE	\$882	\$1,206	\$982	\$1,206	\$0	0.000%	
550-1250-50220	DEPENDENT LIFE INS	\$112	\$156	\$94	\$156	\$0	0.000%	
550-1250-50225	DISABILITY INSURAN	\$79	\$108	\$88	\$108	\$0	0.000%	
550-1250-50290	FICA	\$26,677	\$34,170	\$27,959	\$37,838	\$3,669	10.737%	
550-1250-50295	MEDICARE	\$6,239	\$7,991	\$6,539	\$8,849	\$858	10.737%	
550-1250-50297	UNEMPLOYMENT	\$343	\$379	\$465	\$379	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1250-51105	SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.000%	
550-1250-55105	CONTRACT SERVICE	\$5,141	\$3,400	\$3,400	\$3,400	\$0	0.000%	
550-1250-91190	CAPITAL OUTLAY-OT	\$0	\$2,000	\$1,750	\$2,000	\$0	0.000%	
Total Dept 1250:		\$544,674	\$698,790	\$587,746	\$784,987	\$86,196	12.335%	
Department:	1260	DISPATCH SERVICES						
550-1260-50105	SALARIES & WAGES	\$662,085	\$604,017	\$600,715	\$773,369	\$169,352	28.038%	
550-1260-50205	LAGERS	\$69,097	\$63,422	\$58,570	\$79,657	\$16,235	25.599%	
550-1260-50210	HEALTH INS	\$70,900	\$74,880	\$72,713	\$74,909	\$29	0.039%	
550-1260-50211	HSA- EMPLOYER PAI	\$6,600	\$0	\$0	\$0	\$0	0.000%	
550-1260-50215	LIFE INSURANCE	\$1,758	\$1,608	\$1,473	\$1,608	\$0	0.000%	
550-1260-50220	DEPENDENT LIFE INS	\$108	\$208	\$127	\$208	\$0	0.000%	
550-1260-50225	DISABILITY INSURAN	\$158	\$144	\$132	\$144	\$0	0.000%	
550-1260-50290	FICA	\$39,585	\$37,449	\$35,926	\$47,949	\$10,500	28.038%	
550-1260-50295	MEDICARE	\$9,258	\$8,758	\$8,402	\$11,214	\$2,456	28.038%	
550-1260-50297	UNEMPLOYMENT	\$583	\$504	\$813	\$504	\$0	0.000%	
550-1260-51105	SUPPLIES	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.000%	
550-1260-54120	ALERT/MULES COMP	\$12,000	\$12,000	\$7,980	\$12,000	\$0	0.000%	
550-1260-54206	RADIO MAINTENANC	\$1,190	\$5,000	\$6,867	\$5,000	\$0	0.000%	
550-1260-91190	CAPITAL OUTLAY-OT	\$796	\$0	\$0	\$1,000	\$1,000	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
Total Dept 1260:		\$876,517	\$810,391	\$796,117	\$1,009,962	\$199,571	24.627%	
Department:	1270	COURT SECURITY						
550-1270-50105	SALARIES & WAGES	\$357,322	\$381,152	\$346,425	\$425,725	\$44,573	11.694%	
550-1270-50129	COVID SALARIES-CO	\$0	\$0	\$0	\$39,592	\$39,592	0.000%	
550-1270-50205	LAGERS	\$31,265	\$34,574	\$30,958	\$23,437	(\$11,137)	-32.212%	
550-1270-50210	HEALTH INS	\$18,125	\$22,464	\$20,718	\$0	(\$22,464)	-100.000%	
550-1270-50211	HSA- EMPLOYER PAI	\$1,600	\$0	\$0	\$804	\$804	0.000%	
550-1270-50215	LIFE INSURANCE	\$781	\$804	\$737	\$104	(\$700)	-87.065%	
550-1270-50220	DEPENDENT LIFE INS	\$84	\$104	\$79	\$72	(\$32)	-30.769%	
550-1270-50225	DISABILITY INSURAN	\$70	\$72	\$66	\$26,395	\$26,323	#####	
550-1270-50290	FICA	\$21,581	\$23,631	\$20,942	\$6,173	(\$17,458)	-73.878%	
550-1270-50295	MEDICARE	\$5,047	\$5,527	\$4,898	\$5,880	\$353	6.393%	
550-1270-50297	UNEMPLOYMENT	\$243	\$252	\$393	\$252	\$0	0.000%	
550-1270-51105	SUPPLIES	\$500	\$500	\$861	\$500	\$0	0.000%	
550-1270-63020	UNIFORM/LEATHER	\$0	\$750	\$0	\$750	\$0	0.000%	
Total Dept 1270:		\$436,618	\$469,830	\$426,076	\$529,684	\$59,854	12.740%	
Department:	1280	CLERICAL						
550-1280-50105	SALARIES & WAGES	\$214,408	\$243,090	\$204,373	\$260,076	\$16,986	6.988%	
550-1280-50205	LAGERS	\$22,356	\$25,525	\$19,439	\$26,788	\$1,263	4.948%	
550-1280-50210	HEALTH INS	\$20,775	\$22,464	\$19,218	\$23,436	\$972	4.327%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1280-50211	HSA- EMPLOYER PAI	\$1,200	\$0	\$0	\$0	\$0	0.000%	
550-1280-50215	LIFE INSURANCE	\$692	\$670	\$575	\$670	\$0	0.000%	
550-1280-50220	DEPENDENT LIFE INS	\$89	\$87	\$74	\$87	\$0	0.000%	
550-1280-50225	DISABILITY INSURAN	\$62	\$60	\$52	\$60	\$0	0.000%	
550-1280-50290	FICA	\$12,577	\$15,072	\$12,059	\$16,125	\$1,053	6.987%	
550-1280-50295	MEDICARE	\$2,941	\$3,525	\$2,820	\$3,771	\$246	6.988%	
550-1280-50297	UNEMPLOYMENT	\$232	\$210	\$340	\$210	\$0	0.000%	
550-1280-51105	SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.000%	
Total Dept 1280:		\$276,333	\$311,702	\$259,948	\$332,222	\$20,520	6.583%	
Department:	1290	CIVIL PROCESS DIVISION						
550-1290-50105	SALARIES & WAGES	\$121,858	\$128,902	\$115,271	\$140,761	\$11,859	9.200%	
550-1290-50205	LAGERS	\$10,967	\$11,859	\$10,605	\$13,091	\$1,232	10.386%	
550-1290-50210	HEALTH INS	\$12,650	\$14,976	\$13,812	\$15,624	\$648	4.327%	
550-1290-50211	HSA- EMPLOYER PAI	\$1,200	\$0	\$0	\$0	\$0	0.000%	
550-1290-50215	LIFE INSURANCE	\$268	\$268	\$246	\$268	\$0	0.000%	
550-1290-50220	DEPENDENT LIFE INS	\$35	\$35	\$32	\$35	\$0	0.000%	
550-1290-50225	DISABILITY INSURAN	\$24	\$24	\$22	\$24	\$0	0.000%	
550-1290-50290	FICA	\$7,299	\$7,992	\$6,966	\$8,727	\$735	9.193%	
550-1290-50295	MEDICARE	\$1,707	\$1,870	\$1,629	\$2,041	\$171	9.151%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1290-50297	UNEMPLOYMENT	\$77	\$84	\$116	\$84	\$0	0.000%	
550-1290-51105	SUPPLIES	\$402	\$500	\$595	\$500	\$0	0.000%	
550-1290-51145	ADVERTISING	\$35	\$400	\$0	\$400	\$0	0.000%	
550-1290-63020	UNIFORM/LEATHER	\$0	\$500	\$500	\$500	\$0	0.000%	
Total Dept 1290:		\$156,521	\$167,410	\$149,793	\$182,055	\$14,645	8.748%	
Department:	1295	CRIMINAL APPREHENSION UNIT						
550-1295-50105	SALARIES & WAGES	\$810,624	\$1,395,133	\$834,552	\$1,184,625	(\$210,508)	-15.089%	
550-1295-50108	OVERTIME REIMBUR	(\$27,998)	\$0	\$0	\$0	\$0	0.000%	
550-1295-50205	LAGERS	\$67,237	\$130,197	\$74,998	\$110,170	(\$20,027)	-15.382%	
550-1295-50210	HEALTH INS	\$61,450	\$179,712	\$90,448	\$145,217	(\$34,495)	-19.195%	
550-1295-50211	HSA- EMPLOYER PAI	\$6,000	\$0	\$0	\$0	\$0	0.000%	
550-1295-50215	LIFE INSURANCE	\$1,791	\$3,616	\$1,819	\$2,545	(\$1,071)	-29.628%	
550-1295-50220	DEPENDENT LIFE INS	\$172	\$467	\$155	\$326	(\$141)	-30.244%	
550-1295-50225	DISABILITY INSURAN	\$161	\$324	\$163	\$228	(\$96)	-29.630%	
550-1295-50290	FICA	\$48,566	\$86,498	\$49,627	\$73,447	(\$13,052)	-15.089%	
550-1295-50295	MEDICARE	\$11,358	\$20,230	\$11,606	\$17,177	(\$3,053)	-15.092%	
550-1295-50297	UNEMPLOYMENT	\$641	\$1,129	\$989	\$457	(\$672)	-59.522%	
550-1295-51105	SUPPLIES	\$18,858	\$13,000	\$12,936	\$10,000	(\$3,000)	-23.077%	
550-1295-52125	TRAINING	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1295-54116	COMPUTER MAINTEN	\$167,963	\$150,000	\$162,313	\$140,000	(\$10,000)	-6.667%	
550-1295-54302	FUEL	\$0	\$30,000	\$8,237	\$45,000	\$15,000	50.000%	
550-1295-63020	UNIFORM/LEATHER	\$28,437	\$44,000	\$42,347	\$46,500	\$2,500	5.682%	
550-1295-91140	CAPITAL OUTLAY-AU	\$182,889	\$285,000	\$78,540	\$285,000	\$0	0.000%	
550-1295-91190	CAPITAL OUTLAY-OT	\$335,903	\$477,488	\$514,419	\$547,448	\$69,960	14.652%	
Total Dept 1295:		\$1,714,051	\$2,816,794	\$1,883,148	\$2,608,139	(\$208,655)	-7.408%	
Department:	1300	CIRCUIT CLERK/CIRCUIT COURT						
550-1300-50105	SALARIES & WAGES	\$11,844	\$26,661	\$26,635	\$40,000	\$13,339	50.029%	
550-1300-50290	FICA	\$734	\$1,637	\$1,651	\$4,120	\$2,483	151.731%	
550-1300-50295	MEDICARE	\$172	\$1,189	\$386	\$580	(\$609)	-51.204%	
550-1300-50297	UNEMPLOYMENT	\$41	\$309	\$136	\$0	(\$309)	-100.000%	
550-1300-51105	SUPPLIES	\$36,244	\$41,500	\$40,107	\$28,000	(\$13,500)	-32.530%	
550-1300-51130	POSTAGE	\$26,310	\$27,000	\$16,606	\$33,000	\$6,000	22.222%	
550-1300-51145	ADVERTISING	\$4,287	\$8,500	\$7,578	\$6,000	(\$2,500)	-29.412%	
550-1300-51150	MICRO FILM SERVICE	\$4,800	\$6,500	\$4,500	\$6,000	(\$500)	-7.692%	
550-1300-52105	TRAVEL/TRAINING/MI	\$5,964	\$12,500	\$5,895	\$12,500	\$0	0.000%	
550-1300-53120	MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1300-53125	MAINTENANCE - COP	\$10,307	\$14,000	\$7,707	\$14,000	\$0	0.000%	
550-1300-53155	WEBEX SERVICES	\$80	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1300-55145	PROFESSIONAL SER	\$15,043	\$11,000	\$16,957	\$20,000	\$9,000	81.818%	
550-1300-55160	JUVENILE OFFICE AT	\$228,600	\$250,000	\$252,700	\$275,000	\$25,000	10.000%	
550-1300-57120	INSURANCE/BONDS	\$9,965	\$9,000	\$0	\$9,900	\$900	10.000%	
550-1300-63015	GUARDIAN AD LITEM	\$2,672	\$12,500	\$7,824	\$25,000	\$12,500	100.000%	
550-1300-64005	GRANT EXPENSE 640	\$1,596	\$12,000	\$2,595	\$5,000	(\$7,000)	-58.333%	
550-1300-65010	JURY	\$106,587	\$88,000	\$60,826	\$98,000	\$10,000	11.364%	
550-1300-91190	CAPITAL OUTLAY-OT	\$0	\$17,500	\$15,313	\$20,000	\$2,500	14.286%	
Total Dept 1300:		\$465,245	\$539,796	\$467,415	\$597,100	\$57,304	10.616%	
Department:	1310	CIRCUIT COURT I						
550-1310-50105	SALARIES & WAGES	\$29,699	\$98,000	\$38,285	\$0	(\$98,000)	-100.000%	
550-1310-50290	FICA	\$1,841	\$6,076	\$2,374	\$0	(\$6,076)	-100.000%	
550-1310-50295	MEDICARE	\$431	\$1,421	\$555	\$0	(\$1,421)	-100.000%	
550-1310-50297	UNEMPLOYMENT	\$63	\$600	\$116	\$0	(\$600)	-100.000%	
550-1310-51105	SUPPLIES	\$566	\$2,500	\$0	\$2,500	\$0	0.000%	
550-1310-51130	POSTAGE	\$0	\$300	\$0	\$300	\$0	0.000%	
550-1310-51145	ADVERTISING	\$0	\$200	\$0	\$200	\$0	0.000%	
550-1310-52105	TRAVEL/TRAINING/MI	\$0	\$2,000	\$0	\$2,000	\$0	0.000%	
550-1310-52125	TRAINING	\$0	\$1,000	\$0	\$1,000	\$0	0.000%	
550-1310-53125	MAINTENANCE - COP	\$0	\$1,300	\$0	\$1,300	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1310-55145	PROFESSIONAL SER	\$0	\$30,000	\$13,042	\$0	(\$30,000)	-100.000%	
550-1310-57120	INSURANCE/BONDS	\$0	\$2,100	\$0	\$2,100	\$0	0.000%	
550-1310-65005	COURT REPORTER V	\$0	\$2,000	\$0	\$10,000	\$8,000	400.000%	
550-1310-91190	CAPITAL OUTLAY-OT	\$0	\$2,000	\$0	\$2,000	\$0	0.000%	
Total Dept 1310:		\$32,600	\$149,497	\$54,372	\$21,400	(\$128,097)	-85.685%	
Department:	1320	CIRCUIT COURT II						
550-1320-50105	SALARIES & WAGES	\$0	\$0	\$0	\$98,000	\$98,000	0.000%	
550-1320-50290	FICA	\$0	\$0	\$0	\$6,076	\$6,076	0.000%	
550-1320-50295	MEDICARE	\$0	\$0	\$0	\$1,421	\$1,421	0.000%	
550-1320-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$600	\$600	0.000%	
550-1320-51105	SUPPLIES	\$482	\$1,000	\$0	\$1,000	\$0	0.000%	
550-1320-51130	POSTAGE	\$0	\$300	\$0	\$300	\$0	0.000%	
550-1320-52105	TRAVEL/TRAINING/MI	\$0	\$2,500	\$0	\$2,500	\$0	0.000%	
550-1320-55145	PROFESSIONAL SER	\$0	\$2,000	\$0	\$30,000	\$28,000	1400.000%	
Total Dept 1320:		\$482	\$5,800	\$0	\$139,897	\$134,097	2312.017%	
Department:	1335	CIRCUIT COURT SERVICES						
550-1335-50105	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-50205	LAGERS	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-50290	FICA	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1335-50295	MEDICARE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-51105	SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-51130	POSTAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-53150	CELL PHONES/PAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1335-55145	PROFESSIONAL SER	\$70,568	\$100,000	\$48,800	\$100,000	\$0	0.000%	
550-1335-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 1335:		\$70,568	\$100,000	\$48,800	\$100,000	\$0	0.000%	
Department:	1340	JUSTICE CENTER FUND						
550-1340-50105	SALARIES & WAGES	\$242,478	\$254,375	\$262,831	\$395,892	\$141,516	55.633%	
550-1340-50110	PAYROLL ROUNDING	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1340-50205	LAGERS	\$25,685	\$26,709	\$27,597	\$40,777	\$14,067	52.668%	
550-1340-50210	HEALTH INS	\$6,325	\$7,488	\$7,557	\$8,124	\$636	8.500%	
550-1340-50211	HSA- EMPLOYER PAI	\$600	\$0	\$0	\$0	\$0	0.000%	
550-1340-50215	LIFE INSURANCE	\$804	\$804	\$792	\$937	\$133	16.597%	
550-1340-50220	DEPENDENT LIFE INS	\$69	\$52	\$65	\$69	\$17	32.692%	
550-1340-50225	DISABILITY INSURAN	\$72	\$72	\$71	\$84	\$12	16.667%	
550-1340-50240	DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	550	LAW ENFORCEMENT JUSTICE CENTER						
550-1340-50250	WORKER'S COMP	\$350,000	\$397,500	\$397,500	\$397,500	\$0	0.000%	
550-1340-50290	FICA	\$14,908	\$14,473	\$16,178	\$24,545	\$10,073	69.598%	
550-1340-50295	MEDICARE	\$3,487	\$3,385	\$3,784	\$5,740	\$2,356	69.598%	
550-1340-50297	UNEMPLOYMENT	\$271	\$271	\$407	\$407	\$136	50.185%	
550-1340-51105	SUPPLIES	\$34,824	\$49,056	\$46,652	\$55,000	\$5,944	12.117%	
550-1340-53120	MAINTENANCE	\$378,158	\$500,000	\$451,782	\$600,000	\$100,000	20.000%	
550-1340-53135	RENT	\$34,573	\$34,573	\$31,692	\$34,573	\$0	0.001%	
550-1340-53140	UTILITIES	\$529,804	\$575,000	\$535,599	\$600,000	\$25,000	4.348%	
550-1340-53145	TELEPHONE	\$43,308	\$50,000	\$232,772	\$50,000	\$0	0.000%	
550-1340-53150	CELL PHONES/PAGE	\$1,000	\$2,000	\$1,138	\$2,000	\$0	0.000%	
550-1340-54202	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1340-57115	GENERAL INSURANCE	\$231,765	\$300,000	\$300,000	\$325,000	\$25,000	8.333%	
550-1340-59200	JUSTICE CENTER DE	\$4,157,986	\$3,627,940	\$4,195,531	\$4,158,000	\$530,060	14.610%	
550-1340-59410	TRANSFER-TRI GEN/	\$0	\$0	\$0	\$0	\$0	0.000%	
550-1340-59565	TRANSFER- PA CONT	\$0	\$0	\$0	\$20,000	\$20,000	0.000%	
550-1340-59612	LAW ENFORCEMENT	\$0	\$667,989	\$667,989	\$0	(\$667,989)	-100.000%	
550-1340-91140	CAPITAL OUTLAY-AU	\$0	\$25,000	\$0	\$30,000	\$5,000	20.000%	
550-1340-92005	ECONOMIC ACTIVITY	\$289,834	\$300,000	\$282,041	\$300,000	\$0	0.000%	
Total Dept 1340:		\$6,345,950	\$6,836,687	\$7,461,977	\$7,048,649	\$211,962	3.100%	
Total Fund: 550:		\$20,866,929	\$24,258,154	\$22,432,960	\$26,875,715	\$2,617,560	10.790%	

Fund:									
Dept:									
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes	
Fund :	551	LOCAL LAW ENFORCEMENT BLOCK GR							
Department:	0000	Non-Departmental							
551-0000-64005	GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.000%		
Total Dept 0000:		\$0	\$0	\$0	\$0	\$0	0.000%		
Total Fund: 551:		\$0	\$0	\$0	\$0	\$0	0.000%		
Fund :	553	SHERIFF CIVIL PROCESS FUND							
Department:	0000	Non-Departmental							
553-0000-51105	SUPPLIES	\$1,218	\$5,000	\$0	\$5,000	\$0	0.000%		
553-0000-51142	LEGAL PUBLICATION	\$0	\$5,000	\$0	\$5,000	\$0	0.000%		
553-0000-55105	CONTRACT SERVICE	\$0	\$50,000	\$0	\$50,000	\$0	0.000%		
553-0000-91190	CAPITAL OUTLAY-OT	\$0	\$340,213	\$9,706	\$378,838	\$38,625	11.353%		
Total Dept 0000:		\$1,218	\$400,213	\$9,706	\$438,838	\$38,625	9.651%		
Total Fund: 553:		\$1,218	\$400,213	\$9,706	\$438,838	\$38,625	9.651%		
Fund :	554	SHERIFF REVOLVING FUND							
Department:	0000	Non-Departmental							
554-0000-51105	SUPPLIES	\$19,978	\$20,000	\$20,523	\$20,000	\$0	0.000%		
554-0000-52135	MEMBERSHIP/DUES	\$3,400	\$7,500	\$315	\$7,500	\$0	0.000%		
554-0000-54120	ALERT/MULES COMP	\$152	\$36,000	\$0	\$36,000	\$0	0.000%		
554-0000-55196	CANINE UNIT CARE	\$0	\$5,000	\$170	\$5,000	\$0	0.000%		
554-0000-61015	METRO SQUAD	\$0	\$2,500	\$0	\$2,500	\$0	0.000%		
554-0000-63020	UNIFORM/LEATHER	\$2,064	\$5,000	\$444	\$5,000	\$0	0.000%		

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	554	SHERIFF REVOLVING FUND						
554-0000-91190	CAPITAL OUTLAY-OT	\$54	\$351,517	\$8,441	\$403,479	\$51,962	14.782%	
	Total Dept 0000:	\$25,648	\$427,517	\$29,892	\$479,479	\$51,962	12.154%	
	Total Fund: 554:	\$25,648	\$427,517	\$29,892	\$479,479	\$51,962	12.154%	
Fund :	555	SHERIFF TRAINING FUND						
Department:	0000	Non-Departmental						
555-0000-52125	TRAINING	\$0	\$8,000	\$0	\$14,000	\$6,000	75.000%	
555-0000-52135	MEMBERSHIP/DUES	\$0	\$1,912	\$0	\$1,293	(\$619)	-32.351%	
	Total Dept 0000:	\$0	\$9,912	\$0	\$15,293	\$5,381	54.292%	
	Total Fund: 555:	\$0	\$9,912	\$0	\$15,293	\$5,381	54.292%	
Fund :	556	SHERIFF TRAINING POST FUND						
Department:	0000	Non-Departmental						
556-0000-52125	TRAINING	\$0	\$3,600	\$0	\$12,006	\$8,406	233.489%	
	Total Dept 0000:	\$0	\$3,600	\$0	\$12,006	\$8,406	233.489%	
	Total Fund: 556:	\$0	\$3,600	\$0	\$12,006	\$8,406	233.489%	
Fund :	557	PA- ADMIN HANDLING COST FUND						
Department:	0000	Non-Departmental						
557-0000-50105	SALARIES & WAGES	\$175	\$8,000	\$0	\$8,500	\$500	6.250%	
557-0000-50205	LAGERS	\$0	\$930	\$0	\$930	\$0	0.000%	
557-0000-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	557	PA- ADMIN HANDLING COST FUND						
557-0000-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-50290	FICA	\$0	\$500	\$0	\$500	\$0	0.000%	
557-0000-50295	MEDICARE	\$0	\$120	\$0	\$120	\$0	0.000%	
557-0000-50297	UNEMPLOYMENT	\$0	\$50	\$0	\$50	\$0	0.000%	
557-0000-51130	POSTAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-57115	GENERAL INSURANC	\$0	\$0	\$0	\$0	\$0	0.000%	
557-0000-58155	SERVICES FEES	\$20	\$500	\$315	\$0	(\$500)	-100.000%	
557-0000-58160	CRIMINAL COSTS	\$0	\$0	\$6,049	\$0	\$0	0.000%	
Total Dept 0000:		\$195	\$10,100	\$6,364	\$10,100	\$0	0.000%	
Total Fund: 557:		\$195	\$10,100	\$6,364	\$10,100	\$0	0.000%	
Fund :	558	DELINQUENT TAX FUND - PA						
Department:	0000	Non-Departmental						
558-0000-50105	SALARIES & WAGES	\$0	\$10,925	\$0	\$10,925	\$0	0.000%	
558-0000-50205	LAGERS	\$577	\$2,775	\$0	\$2,775	\$0	0.000%	
558-0000-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-50215	LIFE INSURANCE	\$0	\$89	\$0	\$89	\$0	0.000%	
558-0000-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-50225	DISABILITY INSURAN	\$0	\$8	\$0	\$8	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	558	DELINQUENT TAX FUND - PA						
558-0000-50290	FICA	\$0	\$1,550	\$0	\$1,550	\$0	0.000%	
558-0000-50295	MEDICARE	\$0	\$363	\$0	\$363	\$0	0.000%	
558-0000-50297	UNEMPLOYMENT	\$0	\$350	\$0	\$350	\$0	0.000%	
558-0000-51105	SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-51130	POSTAGE	\$0	\$100	\$0	\$100	\$0	0.000%	
558-0000-52105	TRAVEL/TRAINING/MI	\$0	\$0	\$0	\$0	\$0	0.000%	
558-0000-58160	CRIMINAL COSTS	\$0	\$13,631	\$13,588	\$15,250	\$1,620	11.882%	
Total Dept 0000:		\$577	\$29,791	\$13,588	\$31,410	\$1,620	5.437%	
Total Fund: 558:		\$577	\$29,791	\$13,588	\$31,410	\$1,620	5.437%	
Fund :	559	PROS ATTY TRAINING FUND						
Department:	0000	Non-Departmental						
559-0000-52125	TRAINING	\$2,821	\$3,026	\$2,865	\$14,200	\$11,174	369.321%	
Total Dept 0000:		\$2,821	\$3,026	\$2,865	\$14,200	\$11,174	369.321%	
Total Fund: 559:		\$2,821	\$3,026	\$2,865	\$14,200	\$11,174	369.321%	
Fund :	560	LERF FUND						
Department:	0000	Non-Departmental						
560-0000-91190	CAPITAL OUTLAY-OT	\$0	\$23,200	\$0	\$23,200	\$0	0.000%	
Total Dept 0000:		\$0	\$23,200	\$0	\$23,200	\$0	0.000%	
Total Fund: 560:		\$0	\$23,200	\$0	\$23,200	\$0	0.000%	
Fund :	561	DRUG/DWI COURT						

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	561	DRUG/DWI COURT						
Department:	0000	Non-Departmental						
561-0000-51105	SUPPLIES	\$657	\$8,000	\$392	\$8,000	\$0	0.000%	
561-0000-52105	TRAVEL/TRAINING/MI	\$730	\$8,000	\$1,214	\$8,000	\$0	0.000%	
561-0000-55105	CONTRACT SERVICE	\$56,319	\$147,000	\$37,550	\$147,000	\$0	0.000%	
561-0000-55150	CONSULTANTS	\$0	\$4,000	\$0	\$4,000	\$0	0.000%	
561-0000-63025	DETENTION ALTERN	\$0	\$4,000	\$0	\$4,000	\$0	0.000%	
561-0000-63026	CONTRACT SERVICE-	\$249	\$45,000	\$249	\$45,000	\$0	0.000%	
Total Dept 0000:		\$57,954	\$216,000	\$39,405	\$216,000	\$0	0.000%	
Total Fund: 561:		\$57,954	\$216,000	\$39,405	\$216,000	\$0	0.000%	
Fund :	562	DOMESTIC VIOLENCE FUND						
Department:	0000	Non-Departmental						
562-0000-55198	HOPE HAVEN- PUBLI	\$22,039	\$30,050	\$14,980	\$30,100	\$50	0.166%	
Total Dept 0000:		\$22,039	\$30,050	\$14,980	\$30,100	\$50	0.166%	
Total Fund: 562:		\$22,039	\$30,050	\$14,980	\$30,100	\$50	0.166%	
Fund :	565	PA- CONTINGENCY FUND						
Department:	0000	Non-Departmental						
565-0000-58160	CRIMINAL COSTS	\$20,185	\$20,000	\$20,000	\$20,000	\$0	0.000%	
565-0000-59101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$20,185	\$20,000	\$20,000	\$20,000	\$0	0.000%	
Total Fund: 565:		\$20,185	\$20,000	\$20,000	\$20,000	\$0	0.000%	

Fund:									
Dept:									
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes	
Fund :	581	ELECTION FUND							
Department:	0000	Non-Departmental							
581-0000-50105	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50115	POLL WORKERS	\$28,622	\$100,000	\$91,553	\$28,000	(\$72,000)	-72.000%		
581-0000-50120	ELECTION NIGHT WO	\$0	\$2,000	\$0	\$2,000	\$0	0.000%		
581-0000-50205	LAGERS	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50210	HEALTH INS	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50215	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50220	DEPENDENT LIFE INS	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50225	DISABILITY INSURAN	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50290	FICA	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50295	MEDICARE	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-50297	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.000%		
581-0000-51105	SUPPLIES	\$2,899	\$20,000	\$7,939	\$3,000	(\$17,000)	-85.000%		
581-0000-51113	ABSENTEE SUPPLIES	\$3,025	\$8,000	\$4,745	\$8,000	\$0	0.000%		
581-0000-51114	PRECINCT SUPPLIES	\$54,998	\$170,000	\$133,124	\$55,000	(\$115,000)	-67.647%		
581-0000-51130	POSTAGE	\$3,808	\$25,000	\$6,602	\$10,000	(\$15,000)	-60.000%		
581-0000-51140	PUBLICATIONS/SUBS	\$8,317	\$42,000	\$26,217	\$15,000	(\$27,000)	-64.286%		
581-0000-52105	TRAVEL/TRAINING/MI	\$1,787	\$2,000	\$321	\$2,000	\$0	0.000%		
581-0000-52106	PICKUP & DELIVERY	\$1,756	\$5,500	\$3,057	\$5,000	(\$500)	-9.091%		

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	581	ELECTION FUND						
581-0000-53135	RENT	\$2,400	\$13,000	\$6,080	\$10,000	(\$3,000)	-23.077%	
581-0000-58100	DIRECT ELECTION E	\$0	\$0	\$0	\$0	\$0	0.000%	
581-0000-59101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
581-0000-59586	TRANSFER- ELECTIO	\$7,317	\$10,000	\$5,092	\$7,000	(\$3,000)	-30.000%	
581-0000-91190	CAPITAL OUTLAY-OT	\$31,411	\$105,000	\$0	\$60,000	(\$45,000)	-42.857%	
Total Dept 0000:		\$146,339	\$502,500	\$284,730	\$205,000	(\$297,500)	-59.204%	
Total Fund: 581:		\$146,339	\$502,500	\$284,730	\$205,000	(\$297,500)	-59.204%	
Fund :	582	HAVA GRANT						
Department:	0000	Non-Departmental						
582-0000-51155	GRANT EXPENSE	\$0	\$0	\$0	\$10,000	\$10,000	0.000%	
582-0000-59101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$0	\$0	\$0	\$10,000	\$10,000	0.000%	
Total Fund: 582:		\$0	\$0	\$0	\$10,000	\$10,000	0.000%	
Fund :	584	STATE ELECTION IMPROVEMENT GRT						
Department:	0000	Non-Departmental						
584-0000-64005	GRANT EXPENSE	\$0	\$16,000	\$0	\$16,000	\$0	0.000%	
Total Dept 0000:		\$0	\$16,000	\$0	\$16,000	\$0	0.000%	
Total Fund: 584:		\$0	\$16,000	\$0	\$16,000	\$0	0.000%	
Fund :	585	CLERK TRAINING FUND						
Department:	0000	Non-Departmental						

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	585	CLERK TRAINING FUND						
585-0000-52105	TRAVEL/TRAINING/MI	\$2,104	\$7,000	\$4,682	\$5,000	(\$2,000)	-28.571%	
585-0000-91190	CAPITAL OUTLAY-OT	\$5,800	\$22,797	\$0	\$15,000	(\$7,797)	-34.202%	
Total Dept 0000:		\$7,904	\$29,797	\$4,683	\$20,000	(\$9,797)	-32.879%	
Total Fund: 585:		\$7,904	\$29,797	\$4,683	\$20,000	(\$9,797)	-32.879%	
Fund :	586	ELECTION SERVICES FUND						
Department:	0000	Non-Departmental						
586-0000-91190	CAPITAL OUTLAY-OT	\$3,302	\$10,100	\$0	\$24,600	\$14,500	143.564%	
Total Dept 0000:		\$3,302	\$10,100	\$0	\$24,600	\$14,500	143.564%	
Total Fund: 586:		\$3,302	\$10,100	\$0	\$24,600	\$14,500	143.564%	
Fund :	590	COLLECTOR MAINTENANCE FUND						
Department:	0000	Non-Departmental						
590-0000-51105	SUPPLIES	\$6,236	\$11,202	\$10,685	\$7,800	(\$3,402)	-30.370%	
590-0000-52105	TRAVEL/TRAINING/MI	\$238	\$685	\$685	\$850	\$165	24.055%	
590-0000-53125	MAINTENANCE - COP	\$183	\$0	\$0	\$0	\$0	0.000%	
590-0000-54116	COMPUTER MAINTEN	\$15,113	\$56,500	\$39,285	\$56,500	\$0	0.000%	
590-0000-55105	CONTRACT SERVICE	\$14,587	\$26,065	\$6,187	\$29,810	\$3,745	14.369%	
590-0000-55125	LEASE/PURCHASE P	\$6,836	\$7,000	\$3,685	\$7,000	\$0	0.000%	
590-0000-58155	SERVICES FEES	\$1,823	\$0	\$0	\$0	\$0	0.000%	
590-0000-59101	TRANSFER-GENERAL	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.000%	
Total Dept 0000:		\$70,016	\$126,452	\$85,527	\$126,960	\$508	0.402%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	590	COLLECTOR MAINTENANCE FUND						
<i>Total Fund: 590:</i>		\$70,016	\$126,452	\$85,527	\$126,960	\$508	0.402%	
Fund :	591	COLLECTOR TAX MAINTENANCE FUND						
Department:	0000	Non-Departmental						
591-0000-51105	SUPPLIES	\$9,234	\$9,500	\$8,830	\$7,500	(\$2,000)	-21.053%	
591-0000-51115	TAX SALE LIEN SEAR	\$20,365	\$30,000	\$26,536	\$30,000	\$0	0.000%	
591-0000-52125	TRAINING	\$2,103	\$1,750	\$1,360	\$1,750	\$0	0.000%	
591-0000-53135	RENT	\$39,060	\$45,210	\$36,154	\$48,204	\$2,994	6.622%	
591-0000-54112	PROGRAMMING WEB	\$14,621	\$16,000	\$1,775	\$18,000	\$2,000	12.500%	
591-0000-54114	WEB SITE EMG MGM	\$2,500	\$2,500	\$0	\$2,500	\$0	0.000%	
591-0000-59101	TRANSFER-GENERAL	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0.000%	
591-0000-91190	CAPITAL OUTLAY-OT	\$0	\$0	\$0	\$0	\$0	0.000%	
<i>Total Dept 0000:</i>		\$237,882	\$254,960	\$224,655	\$257,954	\$2,994	1.174%	
<i>Total Fund: 591:</i>		\$237,882	\$254,960	\$224,655	\$257,954	\$2,994	1.174%	
Fund :	610	COUNTY RESERVE FUND						
Department:	0000	Non-Departmental						
610-0000-58190	COUNTY RESERVE E	\$28,589	\$2,000,000	\$143,122	\$4,680,000	\$2,680,000	134.000%	
610-0000-59101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
610-0000-59520	TRANSFER TO ROAD	\$0	\$0	\$0	\$0	\$0	0.000%	
610-0000-59550	LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
610-0000-59611	DEBT PAYMENT SET	\$0	\$0	\$0	\$0	\$0	0.000%	
610-0000-59648	TRANSFER- HEALTH	\$330,000	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes

Fund :	610	COUNTY RESERVE FUND						
	<i>Total Dept 0000:</i>	\$358,589	\$2,000,000	\$143,122	\$4,680,000	\$2,680,000	134.000%	
	<i>Total Fund: 610:</i>	\$358,589	\$2,000,000	\$143,122	\$4,680,000	\$2,680,000	134.000%	

Fund :	611	DEBT PAYMENT SET ASIDE FUND						
Department:	0000	Non-Departmental						
611-0000-59200	JUSTICE CENTER DE	\$0	\$0	\$0	\$0	\$0	0.000%	
611-0000-59402	BROADBAND START	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Dept 0000:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Fund: 611:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund :	612	LAW ENFORCEMENT RESERVE FUND						
Department:	0000	Non-Departmental						
612-0000-58191	LAW ENFORCEMENT	\$480,825	\$668,489	\$0	\$1,775,000	\$1,106,511	165.524%	
	<i>Total Dept 0000:</i>	\$480,825	\$668,489	\$0	\$1,775,000	\$1,106,511	165.524%	
	<i>Total Fund: 612:</i>	\$480,825	\$668,489	\$0	\$1,775,000	\$1,106,511	165.524%	

Fund :	613	SHERIFF SALARY RESERVE						
Department:	0000	Non-Departmental						
613-0000-59550	LAW ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Dept 0000:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Fund: 613:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund :	620	RECORDERS FUND						
Department:	0000	Non-Departmental						
620-0000-51105	SUPPLIES	\$10,961	\$15,000	\$13,479	\$24,000	\$9,000	60.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	620	RECORDERS FUND						
620-0000-51150	MICRO FILM SERVICE	\$1,063	\$10,000	\$5,355	\$10,000	\$0	0.000%	
620-0000-52105	TRAVEL/TRAINING/MI	\$0	\$2,000	\$0	\$2,000	\$0	0.000%	
620-0000-53120	MAINTENANCE	\$25,128	\$40,000	\$25,100	\$40,000	\$0	0.000%	
620-0000-53125	MAINTENANCE - COP	\$0	\$10,000	\$0	\$5,000	(\$5,000)	-50.000%	
620-0000-54116	COMPUTER MAINTEN	\$1,126	\$2,000	\$0	\$2,000	\$0	0.000%	
620-0000-55145	PROFESSIONAL SER	\$0	\$20,000	\$0	\$20,000	\$0	0.000%	
620-0000-58130	BOOK BINDING	\$0	\$4,000	\$0	\$0	(\$4,000)	-100.000%	
620-0000-59101	TRANSFER-GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
620-0000-91190	CAPITAL OUTLAY-OT	\$0	\$164,000	\$5,460	\$258,000	\$94,000	57.317%	
	Total Dept 0000:	\$38,277	\$267,000	\$49,394	\$361,000	\$94,000	35.206%	
	Total Fund: 620:	\$38,277	\$267,000	\$49,394	\$361,000	\$94,000	35.206%	
Fund :	647	CCHD RESERVE FUND						
Department:	0000	Non-Departmental						
647-0000-58190	EMERGENCY EXPEN	\$0	\$0	\$0	\$415,000	\$415,000	0.000%	
	Total Dept 0000:	\$0	\$0	\$0	\$415,000	\$415,000	0.000%	
	Total Fund: 647:	\$0	\$0	\$0	\$415,000	\$415,000	0.000%	
Fund :	648	HEALTH						
Department:	0000	Non-Departmental						
648-0000-50105	SALARIES & WAGES	\$1,298,952	\$1,412,700	\$1,084,987	\$952,721	(\$459,979)	-32.560%	
648-0000-50205	LAGERS	\$88,624	\$111,000	\$93,586	\$98,130	(\$12,870)	-11.594%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	648	HEALTH						
648-0000-50210	HEALTH INS	\$87,638	\$180,000	\$105,998	\$131,840	(\$48,160)	-26.756%	
648-0000-50211	HSA- EMPLOYER PAI	\$5,300	\$0	\$0	\$0	\$0	0.000%	
648-0000-50215	LIFE INSURANCE	\$2,879	\$6,000	\$2,734	\$2,946	(\$3,054)	-50.896%	
648-0000-50220	DEPENDENT LIFE INS	\$192	\$500	\$225	\$260	(\$240)	-48.000%	
648-0000-50225	DISABILITY INSURAN	\$258	\$500	\$245	\$264	(\$236)	-47.200%	
648-0000-50240	DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-50290	FICA	\$77,622	\$92,000	\$61,012	\$59,069	(\$32,931)	-35.795%	
648-0000-50295	MEDICARE	\$18,154	\$20,484	\$14,269	\$13,814	(\$6,670)	-32.560%	
648-0000-50297	UNEMPLOYMENT	\$1,832	\$4,000	\$1,926	\$1,508	(\$2,492)	-62.300%	
648-0000-51105	SUPPLIES	\$52,081	\$120,257	\$108,772	\$87,000	(\$33,257)	-27.655%	
648-0000-51106	SUPPLIES- MATERNA	\$12,189	\$16,005	\$20,798	\$12,623	(\$3,382)	-21.131%	
648-0000-51107	SUPPLIES- CCHC	\$4,069	\$4,100	\$5,671	\$4,100	\$0	0.000%	
648-0000-51108	SUPPLIES- SHSH	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-51109	SUPPLIES- COMMUNI	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-51110	MEDICAL SUPPLIES	\$2,991	\$20,000	\$8,943	\$20,000	\$0	0.000%	
648-0000-51112	ALL VACCINE (FLU,H	\$0	\$165,000	\$76,789	\$100,000	(\$65,000)	-39.394%	
648-0000-51114	Supply-REACH	\$0	\$0	\$0	\$42,000	\$42,000	0.000%	
648-0000-51130	POSTAGE	\$1,763	\$4,650	\$3,014	\$500	(\$4,150)	-89.247%	
648-0000-51145	ADVERTISING	\$624	\$2,000	\$0	\$1,500	(\$500)	-25.000%	
648-0000-52105	TRAVEL/TRAINING/MI	\$2,973	\$5,000	\$5,740	\$10,000	\$5,000	100.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	648	HEALTH						
648-0000-52120	TRAVEL & TRAINING-	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-52121	TRAVEL & TRAINING-	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-52122	TRAVEL & TRAINING-	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-53120	MAINTENANCE	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-53125	MAINTENANCE - COP	\$4,454	\$7,000	\$4,335	\$7,000	\$0	0.000%	
648-0000-53135	RENT	\$0	\$60,000	\$0	\$0	(\$60,000)	-100.000%	
648-0000-53150	CELL PHONES/PAGE	\$9,424	\$20,400	\$19,439	\$20,000	(\$400)	-1.961%	
648-0000-54102	MAINFRAME FEE	\$5,752	\$7,800	\$5,245	\$6,000	(\$1,800)	-23.077%	
648-0000-54111	SYSTEM UPDATES	\$9,409	\$0	\$0	\$20,000	\$20,000	0.000%	
648-0000-54202	EQUIPMENT MAINTENANCE	\$1,451	\$6,300	\$4,446	\$2,250	(\$4,050)	-64.286%	
648-0000-54204	AUTO MAINTENANCE	\$8,059	\$24,000	\$1,988	\$15,228	(\$8,772)	-36.550%	
648-0000-54302	FUEL	\$4,967	\$12,000	\$5,682	\$5,500	(\$6,500)	-54.167%	
648-0000-57120	INSURANCE/BONDS	\$0	\$1,100	\$0	\$1,100	\$0	0.000%	
648-0000-59647	TRANSFER-CCHD RE	\$0	\$0	\$0	\$415,000	\$415,000	0.000%	
648-0000-64010	CORE	\$0	\$0	\$0	\$0	\$0	0.000%	
648-0000-91140	CAPITAL OUTLAY-AU	\$15,382	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$1,717,038	\$2,302,796	\$1,635,844	\$2,030,354	(\$272,443)	-11.831%	
Total Fund: 648:		\$1,717,038	\$2,302,796	\$1,635,844	\$2,030,354	(\$272,443)	-11.831%	

Fund :	649	WIC						
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Department:	0000	Non-Departmental						
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Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
Fund :	649	WIC						
649-0000-50105	SALARIES & WAGES	\$163,658	\$192,535	\$159,633	\$164,879	(\$27,656)	-14.364%	
649-0000-50205	LAGERS	\$16,642	\$20,216	\$16,761	\$16,983	(\$3,233)	-15.995%	
649-0000-50210	HEALTH INS	\$15,350	\$14,976	\$16,212	\$16,249	\$1,273	8.500%	
649-0000-50211	HSA- EMPLOYER PAI	\$1,200	\$0	\$0	\$0	\$0	0.000%	
649-0000-50215	LIFE INSURANCE	\$441	\$536	\$402	\$402	(\$134)	-25.045%	
649-0000-50220	DEPENDENT LIFE INS	\$57	\$69	\$52	\$52	(\$17)	-24.638%	
649-0000-50225	DISABILITY INSURAN	\$40	\$48	\$36	\$36	(\$12)	-25.000%	
649-0000-50290	FICA	\$9,978	\$11,937	\$9,763	\$10,222	(\$1,715)	-14.363%	
649-0000-50295	MEDICARE	\$2,334	\$2,792	\$2,283	\$2,391	(\$401)	-14.372%	
649-0000-50297	UNEMPLOYMENT	\$155	\$155	\$232	\$174	\$19	12.258%	
649-0000-51105	SUPPLIES	\$7,844	\$12,145	\$8,129	\$11,800	(\$345)	-2.845%	
649-0000-51110	MEDICAL SUPPLIES	\$0	\$500	\$0	\$0	(\$500)	-100.000%	
649-0000-51130	POSTAGE	\$111	\$625	\$446	\$636	\$11	1.840%	
649-0000-52105	TRAVEL/TRAINING/MI	\$220	\$500	\$487	\$0	(\$500)	-100.000%	
Total Dept 0000:		\$218,029	\$257,034	\$214,435	\$223,824	(\$33,210)	-12.921%	
Total Fund: 649:		\$218,029	\$257,034	\$214,435	\$223,824	(\$33,210)	-12.921%	
Fund :	650	C E R T (BIO TERRORISM)						
Department:	0000	Non-Departmental						
650-0000-50105	SALARIES & WAGES	\$60,485	\$60,100	\$54,659	\$74,855	\$14,755	24.551%	
650-0000-50205	LAGERS	\$5,752	\$6,311	\$5,739	\$7,710	\$1,400	22.178%	

Fund:		2021	2022	2022	2023	Amount	Percent	Request Notes
Account #	Description	Prior Year Actual	Current Budget	Current Actual	Request Amount	of Change	of Change	

Fund : 650		C E R T (BIO TERRORISM)						
650-0000-50210	HEALTH INS	\$850	\$7,500	\$0	\$0	(\$7,500)	-100.000%	
650-0000-50211	HSA- EMPLOYER PAI	\$0	\$0	\$0	\$0	\$0	0.000%	
650-0000-50215	LIFE INSURANCE	\$22	\$134	\$100	\$134	\$0	0.000%	
650-0000-50220	DEPENDENT LIFE INS	\$3	\$25	\$0	\$17	(\$8)	-32.000%	
650-0000-50225	DISABILITY INSURAN	\$2	\$25	\$9	\$12	(\$13)	-52.000%	
650-0000-50290	FICA	\$3,720	\$3,726	\$3,389	\$4,641	\$915	24.551%	
650-0000-50295	MEDICARE	\$870	\$871	\$793	\$1,085	\$214	24.551%	
650-0000-50297	UNEMPLOYMENT	\$46	\$0	\$53	\$58	\$58	0.000%	
650-0000-51105	SUPPLIES	\$2,588	\$5,000	\$2,338	\$5,000	\$0	0.000%	
650-0000-51130	POSTAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
650-0000-52105	TRAVEL/TRAINING/MI	\$0	\$5,000	\$0	\$5,000	\$0	0.000%	
650-0000-53136	STORAGE	\$1,500	\$3,000	\$0	\$3,000	\$0	0.000%	
650-0000-53150	CELL PHONES/PAGE	\$167	\$0	\$0	\$0	\$0	0.000%	
Total Dept 0000:		\$76,005	\$91,692	\$67,080	\$101,512	\$9,820	10.710%	
Total Fund: 650:		\$76,005	\$91,692	\$67,080	\$101,512	\$9,820	10.710%	

Fund : 653		COURTHOUSE RESTORATION FUND						
Department:	0000 Non-Departmental							
653-0000-91190	CAPITAL OUTLAY-OT	\$0	\$55,020	\$0	\$105,500	\$50,480	91.748%	
Total Dept 0000:		\$0	\$55,020	\$0	\$105,500	\$50,480	91.748%	
Total Fund: 653:		\$0	\$55,020	\$0	\$105,500	\$50,480	91.748%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes
<i>Report Total:</i>		\$65,305,275	\$113,978,338	\$77,123,485	\$112,035,931	(\$1,942,406)	-1.704%	