



## Wexford County

### FINANCE & APPROPRIATIONS COMMITTEE

*Mike Musta, Chair*

#### **NOTICE OF MEETING**

The Finance and Appropriations Committee of the Wexford County Board of Commissioners will hold a regular meeting on Thursday, November 10, 2022, beginning at 4:00 p.m. in the Commissioners' Room, 437 E. Division St., Cadillac, Michigan.

#### **TENTATIVE AGENDA**

- A. CALL TO ORDER
- B. ROLL CALL
- C. ADDITIONS / DELETIONS TO THE AGENDA
- D. APPROVAL OF THE AGENDA
- E. APPROVAL OF THE OCTOBER 26, 2022, REGULAR MEETING MINUTES ..... 1
- F. PUBLIC COMMENTS  
*Designated for topics on the agenda only.*
- G. AGENDA ITEMS
  - 1. Approval of the Claims (*A. Nyman, County Clerk*)
  - 2. Fiscal Year 2023 Recommended Budget..... 5
- H. CORRESPONDENCE
- I. ADMINISTRATOR'S COMMENTS
- J. PUBLIC COMMENTS
- K. COMMITTEE COMMENTS
- L. CHAIR COMMENTS
- M. ADJOURN



WEXFORD COUNTY  
**FINANCE & APPROPRIATIONS COMMITTEE MEETING**  
REGULAR MEETING MINUTES  
October 26, 2022

The Finance and Appropriations Committee regular meeting was called to order by Chair Michael Musta at 4:00 p.m., in the Commissioners' Room, Historic Courthouse, 437 E. Division St. Cadillac, Michigan.

Members Present: Michael Musta, Chair; Brian Potter, Gary Taylor, and Julie Theobald  
Members Absent: None.  
Also Present: Duane Alworden, Central Dispatch Director; Travis Baker, Deputy 911 Director/Emergency Management Director; Pam Blevins, COA Executive Director; Jami Bigger, Deputy County Administrator/HR Director; Ashley Hackert, Deputy Clerk; Megan Kujawa, Sr. Exec Admin Assistant; Kristi Nottingham, Treasurer; and Joe Porterfield, County Administrator/ Equalization Director (Virtual Attendance).

**ADDITIONS OR DELETIONS TO THE AGENDA**

**ADDED:** *G.7. Sheriff's Department FY2023 Snowmobile Grant, G.8. TelNet Renewal Agreement, G.9. RFP – Bulk Paper Order, G.10. Central Dispatch/911 Deputy Director Position, G.11. Central Dispatch/911 Director Wage Increase, G.12. Maintenance Position, and G.13. FY2023 Proposed Budget*

**APPROVAL OF THE AGENDA**

**A motion was made by Comm. Taylor and supported by Comm. Theobald to approve the agenda, as amended. A vote was called, all in favor. Motion passed, 4-0.**

**APPROVAL OF THE MINUTES**

**A motion was made by Comm. Taylor and supported by Comm. Potter to approve the October 13, 2022 Regular Meeting Minutes. A vote was called, all in favor. Motion passed, 4-0.**

**PUBLIC COMMENTS**

None.

**AGENDA ITEMS**

***G.1. Approval of Claims***

**A motion was made by Comm. Potter and supported by Comm. Theobald to approve paying the bills in the amount of \$1,243,149.35. A vote was called, all in favor. Motion passed, 4-0.**

***G.2. Year – to – Date Revenue and Expense Reports***

No discussion took place.

***G.3. COA Budget 2023***

**A motion was made by Comm. Theobald and supported by Comm. Taylor to forward a recommendation to the full board to approve the 2023 Council on Aging budget. A vote was called, all in favor. Motion passed 4-0.**

Chair Musta, noted that it was a simple budget, the committee had no concerns or questions.

**G.4. FY2022 MSP EMPG**

A motion was made by Comm. Taylor and supported by Comm. Potter to forward a recommendation to the full board to approve the MSP Emergency Management Grant Agreement for fiscal year 2022. A vote was called, all in favor. Motion passed 4-0.

**G.5. Treasurer's Dog Licensing Fee**

A motion was made by Comm. Potter and supported by Comm. Theobald to forward a recommendation to the full board to approve the Wexford County's Township Treasurers to retain \$3.00 per one-year dog license and \$9.00 for three-year dog license. A vote was called, all in favor. Motion passed 4-0.

Madame Treasurer Nottingham informed the committee that the overall fees were not going up, the township treasurers are just retaining an increased amount to cover administrative costs of processing the dog licenses.

**G.6. MIDC Grant Agreement**

A motion was made by Comm. Taylor and supported by Comm. Potter to forward a recommendation to the full board to approve the Michigan Indigent Defense Commission Grant Agreement for October 1, 2022 through September 30, 2023. A vote was called, all in favor. Motion passed 4-0.

**G.7. Sheriff's Department FY2023 Snowmobile Grant**

A motion was made by Comm. Potter and supported by Comm. Theobald to forward a recommendation to the full board to approve the Sheriff's Department FY2023 Snowmobile Grant Application Agreement. A vote was called, all in favor. Motion passed 4-0.

**G.8. TelNet Renewal Agreement**

A motion was made by Comm. Taylor and supported by Comm. Theobald to forward a recommendation to the full board to approve the presented TelNet Renewal Agreement, for phone services at the Jail. A vote was called, all in favor. Motion passed 4-0.

**G.9. RFP – Bulk Paper Order**

A motion was made by Comm. Theobald and supported by Comm. Taylor to forward the bid for the 2023 Bulk Paper Purchase from Central Michigan Paper Co. to the full board to be awarded.

Chair Musta stated that this was the only bid that was received and that the bid was substantially higher than last year.

Ms. Bigger, Deputy County Administrator informed the committee that this does get billed back to the department's office supply budget.

A vote was called, all in favor. Motion passed, 4-0.

**G.10. Central Dispatch/911 Deputy Director Position**

A motion was made by Comm. Taylor and supported by Comm. Potter to forward a recommendation to the full board to approve making the Deputy 911 Director full-time and reclassifying to an M3 nonunion wage level, effective January 1, 2023.

911 Director, Mr. Alworden informed the committee that with the continuing changes and requirements by the State, making this a full-time position would be beneficial for his department. He suggested to the committee that in the future the Emergency Management Director position should be considered a full-time position as well.

**A vote was called, all in favor. Motion passed, 4-0.**

***G.11. Central Dispatch/911 Director Wage Increase***

**A motion was made by Comm. Potter and supported by Comm. Theobald to forward a recommendation to the full board to approve increasing the Central Dispatch/911 Director wages in the amount of \$5,849.60, effective January 1, 2023.**

Mr. Alworden stated that he has been in contact with several of the surrounding county's 911 center directors and this would make his salary comparable to those. He stated that the increase is within his budget and is not supplemented or supported by the general fund.

**A vote was called, all in favor. Motion passed, 4-0.**

***G.12. Maintenance Position***

**A motion was made by Comm. Theobald and supported by Comm. Taylor to forward a recommendation to the full board to approve the part-time Maintenance Worker/Custodian become full-time, effective January 1, 2023. A vote was called, all in favor. Motion passed, 4-0.**

Ms. Bigger informed the committee that this position going full-time is factored into the proposed 2023 budget.

***G.13. FY2023 Proposed Budget***

County Administrator, Mr. Porterfield informed the committee that he is waiting to hear back from Corrina, financial accountant for the County, she is working with Mr. Porterfield to nail down the numbers. They are continuing to work to the budget and aim to use as little ARPA funds to supplement the budget as possible. Mr. Porterfield noted that there is a cushion in the fund balance. He continued that once him and Corinna review and go over the budget that he will send it to the committee. The budget does not include providing additional monies to DHHS, Alliance for Economic Success, or the Conservation District. Mr. Porterfield informed the committee that Madame Clerk Nyman graciously offered to remove her previously approved part-time position from the budget and employee roster, since her office is managing smoothly without it currently. Comm. Taylor asked Mr. Porterfield to go ahead and remove it.

Deputy County Administrator, Ms. Bigger informed the committee that on Monday, October 31, 2022, the Administration office will submit the notice of public hearing to the newspaper for the public hearing to take place at the November 16, 2022 Board of Commissioners meeting.

**CORRESPONDENCE**

None.

**ADMINISTRATOR'S COMMENTS**

Administrators had nothing to add.

**PUBLIC COMMENTS**

None.

**COMMITTEE COMMENTS**

Comm. Potter wanted to bring to the attention of everyone that there needs to be a conscious mind on the County's spending because there is not going to be the ARPA funds to help balance the budget in the future.

**CHAIR COMMENTS**

None.

**ADJOURN**

**A motion was made by Comm. Taylor and supported by Comm. Potter to adjourn the meeting at 4:20 p.m.**

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Michael Musta, Chairman

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Megan Kujawa, Recording Secretary

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BUDGET REPORT FOR WEXFORD COUNTY  
 Calculations as of 10/31/2022

2023  
 RECOMMEND

| GL NUMBER                                  | DESCRIPTION               | 2019<br>ACTIVITY | 2020<br>ACTIVITY | 2021<br>ACTIVITY | 2022 ORIG.<br>BDGT. | 2022<br>AMENDED<br>BDGT. | 2022<br>ACTIVITY<br>THRU<br>10/31/22 | 2023<br>RECOMMENDED<br>BUDGET | % CHANGE |
|--|---------------------------|------------------|------------------|------------------|---------------------|--------------------------|--------------------------------------|-------------------------------|----------|
| Dept 000                                   |                           |                  |                  |                  |                     |                          |                                      |                               |          |
| ESTIMATED REVENUES                         |                           |                  |                  |                  |                     |                          |                                      |                               |          |
| 101-000-439.00                             | MARIJUANA PAYMENT         |                  |                  | 112,907          |                     |                          |                                      | 112,907                       |          |
| TOTAL ESTIMATED REVENUES                   |                           |                  |                  | 112,907          |                     |                          |                                      | 112,907                       |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -     |                           |                  |                  | 112,907          |                     |                          |                                      | 112,907                       |          |
| Dept 101 - COMMISSIONERS                   |                           |                  |                  |                  |                     |                          |                                      |                               |          |
| ESTIMATED REVENUES                         |                           |                  |                  |                  |                     |                          |                                      |                               |          |
| 101-101-699.00                             | APPROPRIATED FUND BALANCE |                  |                  |                  | 45,371              | 89,020                   |                                      |                               | (100.00) |
| 101-101-699.04                             | TRANSFERS IN - OTHER      |                  | 103              |                  |                     |                          |                                      |                               |          |
| TOTAL ESTIMATED REVENUES                   |                           |                  | 103              |                  | 45,371              | 89,020                   |                                      |                               | (100.00) |
| APPROPRIATIONS                             |                           |                  |                  |                  |                     |                          |                                      |                               |          |
| 101-101-702.01                             | ELECTED - APPOINTED       | 44,999           | 44,335           | 44,165           | 43,997              | 43,997                   | 35,442                               | 87,900                        | 99.79    |
| 101-101-713.00                             | PER DIEM                  | 9,588            | 6,543            | 7,990            | 9,000               | 9,000                    | 8,700                                | 14,400                        | 60.00    |
| 101-101-719.00                             | SOCIAL SECURITY           | 4,077            | 3,857            | 3,955            | 4,000               | 4,000                    | 3,348                                | 6,722                         | 68.05    |
| 101-101-722.00                             | WORKERS COMPENSATION      | 123              | 115              | 118              | 125                 | 125                      | 100                                  | 247                           | 97.60    |
| 101-101-726.00                             | POSTAGE                   | 270              | 377              | 279              | 400                 | 400                      | 169                                  | 200                           | (50.00)  |
| 101-101-727.00                             | OFFICE SUPPLIES           | 217              | 132              | 386              | 300                 | 300                      | 94                                   | 300                           |          |
| 101-101-860.00                             | TRAVEL & CONFERENCES      | 11,422           | 1,261            | 5,684            | 9,000               | 9,000                    | 8,171                                | 9,000                         |          |
| 101-101-970.06                             | CAPITAL OUTLAY            |                  | 8,387            |                  |                     |                          | 5,156                                |                               |          |
| 101-101-999.05                             | TRANSFER OUT              |                  | 17,709           |                  |                     |                          |                                      |                               |          |
| TOTAL APPROPRIATIONS                       |                           | 70,696           | 82,716           | 62,577           | 66,822              | 66,822                   | 61,180                               | 118,769                       | 77.74    |
| NET OF REVENUES/APPROPRIATIONS - 101 - COM |                           | (70,696)         | (82,613)         | (62,577)         | (21,451)            | 22,198                   | (61,180)                             | (118,769)                     | 453.68   |
| Dept 131 - CIRCUIT COURT                   |                           |                  |                  |                  |                     |                          |                                      |                               |          |
| ESTIMATED REVENUES                         |                           |                  |                  |                  |                     |                          |                                      |                               |          |
| 101-131-539.11                             | JUDGES STANDARDIZATION    | 34,750           | 34,750           | 34,750           | 34,750              | 34,750                   | 26,063                               | 35,665                        | 2.63     |
| 101-131-579.00                             | JURY FEE REIMBURSEMENT    | 3,725            | 5,349            | 3,321            | 7,000               | 7,000                    | 3,172                                | 7,000                         |          |
| 101-131-603.01                             | CIRCUIT COURT COSTS       | 27,503           | 31,949           | 25,357           | 35,000              | 35,000                   | 19,314                               | 35,000                        |          |
| 101-131-603.03                             | CIRCUIT COURT ENTRY FEES  | 7,061            | 5,518            | 7,301            | 5,200               | 5,200                    | 5,512                                | 5,500                         | 5.77     |
| 101-131-607.00                             | CRIME VICTIMS RIGHTS      | 1,828            | 2,011            | 1,860            | 2,500               | 2,500                    | 1,306                                | 2,500                         |          |
| 101-131-620.00                             | DNA ASSESSMENT FEES       | 144              | 142              | 111              | 200                 | 200                      | 141                                  | 300                           | 50.00    |
| 101-131-659.00                             | ORDINANCE FINES AND COST  | 600              | 1,100            | 50               | 500                 | 500                      | 850                                  | 700                           | 40.00    |
| 101-131-677.00                             | MISC INCOME               |                  | 217              |                  |                     |                          |                                      |                               |          |
| 101-131-677.02                             | MISSAUKEE CO CIR CT REIMB | 71,463           | 87,911           | 66,227           | 70,000              | 70,000                   | 58,510                               | 70,000                        |          |
| TOTAL ESTIMATED REVENUES                   |                           | 147,074          | 168,947          | 138,977          | 155,150             | 155,150                  | 114,868                              | 156,665                       | 0.98     |
| APPROPRIATIONS                             |                           |                  |                  |                  |                     |                          |                                      |                               |          |

|  |                                |           |           |           |           |           |           |           |         |
|--|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-131-702.01                               | ELECTED - APPOINTED            | 45,900    | 46,076    | 45,900    | 45,724    | 45,724    | 36,931    | 45,724    |         |
| 101-131-702.03                               | PERMANENT EMPLOYEES            | 132,267   | 135,275   | 130,464   | 135,868   | 135,868   | 111,072   | 141,419   | 4.09    |
| 101-131-702.07                               | LONGEVITY                      | 990       | 420       | 450       | 510       | 510       |           | 540       | 5.88    |
| 101-131-702.08                               | SICK PAY                       | 2,551     | 2,134     | 2,530     | 2,500     | 2,500     |           | 2,500     |         |
| 101-131-719.00                               | SOCIAL SECURITY                | 9,613     | 9,957     | 9,767     | 10,628    | 10,628    | 8,188     | 11,174    | 5.14    |
| 101-131-720.00                               | RETIREMENT                     | 25,205    | 31,985    | 22,165    | 29,316    | 29,316    | 21,617    | 25,327    | (13.61) |
| 101-131-721.00                               | HEALTH INSURANCE               | 56,522    | 52,120    | 36,641    | 38,095    | 38,095    | 32,866    | 69,407    | 82.19   |
| 101-131-722.00                               | WORKERS COMPENSATION           | 348       | 351       | 388       | 400       | 400       | 283       | 409       | 2.25    |
| 101-131-724.00                               | LIFE INSURANCE                 | 148       | 162       | 41        | 175       | 175       | 41        | 170       | (2.86)  |
| 101-131-725.00                               | SICK & ACCIDENT INSURANCE      | 1,611     | 1,362     | 1,092     | 1,741     | 1,741     | 1,001     | 1,859     | 6.78    |
| 101-131-726.00                               | POSTAGE                        | 2,444     | 2,065     | 2,504     | 3,000     | 3,000     | 2,283     | 3,000     |         |
| 101-131-727.00                               | OFFICE SUPPLIES                | 2,486     | 7,251     | 2,717     | 3,000     | 3,000     | 2,021     | 3,000     |         |
| 101-131-728.00                               | PRINTING                       | 667       | 495       | 634       | 650       | 650       | 606       | 650       |         |
| 101-131-744.00                               | DUES & MEMBERSHIP              | 898       | 308       | 1,248     | 1,100     | 1,100     | 348       | 1,100     |         |
| 101-131-800.00                               | CONTRACTED SERVICES            | 3,405     | 6,026     | 6,650     | 5,000     | 5,000     | 924       | 4,000     | (20.00) |
| 101-131-800.20                               | VISITING JUDGE CIRCUIT VACANCY |           |           | 12,771    | 10,000    | 10,000    | 3,900     | 2,000     | (80.00) |
| 101-131-802.00                               | COMPUTER SERVICES              | 18,106    | 19,951    | 19,387    | 25,000    | 25,000    | 14,106    | 25,000    |         |
| 101-131-809.01                               | JURY FEES & COST               | 7,492     | 10,782    | 8,490     | 15,000    | 15,000    | 16,218    | 13,000    | (13.33) |
| 101-131-851.00                               | CELLULAR PHONES                | 840       | 1,085     | 1,260     | 1,400     | 1,400     | 1,050     | 1,400     |         |
| 101-131-860.00                               | TRAVEL & CONFERENCES           | 2,700     | 784       | 2,852     | 2,000     | 2,000     | 2,872     | 3,000     | 50.00   |
| 101-131-935.00                               | COMPUTER SERVICE MAINTENANCE   |           |           |           |           |           |           | 5,000     |         |
| TOTAL APPROPRIATIONS                         |                                | 314,193   | 328,589   | 307,951   | 331,107   | 331,107   | 256,327   | 359,679   | 8.63    |
| NET OF REVENUES/APPROPRIATIONS - 131 - CIRCI |                                | (167,119) | (159,642) | (168,974) | (175,957) | (175,957) | (141,459) | (203,014) | 15.38   |
| Dept 136 - DISTRICT COURT                    |                                |           |           |           |           |           |           |           |         |
| ESTIMATED REVENUES                           |                                |           |           |           |           |           |           |           |         |
| 101-136-539.11                               | JUDGES STANDARDIZATION         | 35,665    | 35,665    | 35,665    | 35,665    | 35,665    | 26,749    | 35,665    |         |
| 101-136-544.00                               | CASEFLOW ASSISTANCE            | 6,839     | 5,754     | 4,944     | 8,500     | 8,500     | 4,785     | 5,161     | (39.28) |
| 101-136-579.00                               | JURY FEE REIMBURSEMENT         | 629       | 1,634     |           | 1,000     | 1,000     |           | 1,000     |         |
| 101-136-602.01                               | COURT COSTS                    | 182,664   | 164,832   | 142,646   | 175,000   | 175,000   | 114,515   | 151,500   | (13.43) |
| 101-136-602.02                               | BOND COST, BOND FORFEITUR      | 13,555    | 6,237     | 11,320    | 6,000     | 6,000     | 5,675     | 8,300     | 38.33   |
| 101-136-602.03                               | CIVIL FINES                    | 47,803    | 32,976    | 35,430    | 40,000    | 40,000    | 26,977    | 34,000    | (15.00) |
| 101-136-604.00                               | CIVIL FEES-DISTRICT COURT      | 68,533    | 59,991    | 60,768    | 60,000    | 60,000    | 57,180    | 60,000    |         |
| 101-136-604.01                               | ALCOHOL ASSESSMENTS            | 325       | 171       |           |           |           |           |           |         |
| 101-136-604.02                               | PROBATION OVERSIGHT FEES       | 50,305    | 34,866    | 46,240    | 40,000    | 40,000    | 29,484    | 43,000    | 7.50    |
| 101-136-607.00                               | CRIME VICTIMS RIGHTS           | 5,008     | 3,609     | 3,904     | 4,500     | 4,500     | 3,252     | 4,000     | (11.11) |
| 101-136-608.00                               | FORENSIC LAB FEES              |           | 23        |           |           |           |           |           |         |
| 101-136-655.00                               | DC FIDUCIARY DEC               |           | (208,763) | (201,916) |           |           |           |           |         |
| 101-136-659.00                               | ORDINANCE FINES AND COST       | 16,020    | 11,353    | 14,261    | 14,000    | 14,000    | 11,227    | 13,000    | (7.14)  |
| 101-136-660.00                               | PENALTIES                      | 11,325    | 11,974    | 10,205    | 13,000    | 13,000    | 9,900     | 11,500    | (11.54) |
| 101-136-677.02                               | MISSAUKEE CO DIST CO REIME     | 43,045    | 47,065    | 53,067    | 39,000    | 39,000    | 44,084    | 50,000    | 28.21   |
| 101-136-677.16                               | MONITORING FEES                | 7,995     | 5,897     | 6,615     | 5,000     | 5,000     | 9,995     | 8,500     | 70.00   |



|  |                            |           |           |           |           |           |           |           |         |
|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-136-677.17                               | DRUG & ALCOHOL TESTING     | 12,590    | 4,640     | 3,690     | 5,000     | 5,000     | 7,700     | 5,600     | 12.00   |
| TOTAL ESTIMATED REVENUES                     |                            | 502,301   | 217,924   | 226,839   | 446,665   | 446,665   | 351,523   | 431,226   | (3.46)  |
| APPROPRIATIONS                               |                            |           |           |           |           |           |           |           |         |
| 101-136-702.01                               | ELECTED - APPOINTED        | 46,224    | 46,076    | 45,900    | 45,724    | 45,724    | 36,931    | 45,724    |         |
| 101-136-702.02                               | SUPERVISORY STAFF          | 99,084    | 104,403   | 102,489   | 114,270   | 114,270   | 47,451    | 114,198   | (0.06)  |
| 101-136-702.03                               | PERMANENT EMPLOYEES        | 196,903   | 190,132   | 208,185   | 201,781   | 201,781   | 211,695   | 207,339   | 2.75    |
| 101-136-702.04                               | TEMPORARY/PARTTIME         | 6,537     | 6,788     | 8,164     | 20,399    | 20,399    | 5,650     | 19,958    | (2.16)  |
| 101-136-702.07                               | LONGEVITY                  | 1,380     | 1,470     |           | 600       | 600       |           | 600       |         |
| 101-136-702.08                               | SICK PAY                   | 1,666     | 1,578     | 1,134     | 1,675     | 1,675     | 1,822     | 1,200     | (28.36) |
| 101-136-719.00                               | SOCIAL SECURITY            | 22,658    | 22,741    | 24,034    | 26,214    | 26,214    | 19,682    | 27,515    | 4.96    |
| 101-136-720.00                               | RETIREMENT                 | 52,502    | 56,171    | 49,500    | 48,092    | 48,092    | 18,659    | 27,841    | (42.11) |
| 101-136-721.00                               | HEALTH INSURANCE           | 124,006   | 123,110   | 126,161   | 132,291   | 132,291   | 105,992   | 143,138   | 8.20    |
| 101-136-722.00                               | WORKERS COMPENSATION       | 2,045     | 2,132     | 2,274     | 2,713     | 2,713     | 1,760     | 2,816     | 3.80    |
| 101-136-724.00                               | LIFE INSURANCE             | 415       | 318       | 134       | 385       | 385       | 114       | 384       | (0.26)  |
| 101-136-725.00                               | SICK & ACCIDENT INSURANCE  | 4,002     | 2,719     | 2,627     | 4,025     | 4,025     | 2,154     | 3,646     | (9.42)  |
| 101-136-726.00                               | POSTAGE                    | 6,328     | 6,491     | 6,848     | 6,000     | 6,000     | 5,217     | 6,800     | 13.33   |
| 101-136-727.00                               | OFFICE SUPPLIES            | 14,875    | 14,510    | 18,537    | 14,600    | 14,600    | 10,478    | 20,000    | 36.99   |
| 101-136-744.00                               | DUES & MEMBERSHIP          | 915       | 650       | 1,580     | 1,000     | 1,000     | 720       | 3,000     | 200.00  |
| 101-136-760.01                               | MONITORING SERVICES        | 9,074     | 6,988     | 10,340    | 6,000     | 6,000     | 9,407     | 10,500    | 75.00   |
| 101-136-760.02                               | DRUG/ALCO. TESTING SUPPLIE | 7,055     | 313       | 372       | 3,000     | 3,000     | 3,890     | 6,000     | 100.00  |
| 101-136-799.00                               | MICROFILMING               | 158       | 225       |           | 1,000     | 1,000     | 1,183     | 1,000     |         |
| 101-136-800.00                               | CONTRACTED SERVICES        | 12,339    | 14,626    | 12,076    | 11,000    | 11,000    | 11,124    | 14,000    | 27.27   |
| 101-136-801.00                               | MAINTENANCE CONTRACTS      | 16,227    | 17,726    | 16,971    | 17,000    | 17,000    | 17,197    | 18,000    | 5.88    |
| 101-136-802.00                               | COMPUTER SERVICES          | 1,125     | 1,044     |           | 1,110     | 1,110     | 3,814     | 1,500     | 35.14   |
| 101-136-809.01                               | JURY FEES & COST           | 2,450     | 1,535     |           | 2,000     | 2,000     | 1,449     | 2,000     |         |
| 101-136-851.00                               | CELLULAR PHONES            | 1,680     | 1,680     | 1,610     | 1,680     | 1,680     | 1,050     | 2,100     | 25.00   |
| 101-136-860.00                               | TRAVEL & CONFERENCES       | 4,866     | 1,320     | 1,560     | 2,000     | 2,000     | 3,493     | 1,700     | (15.00) |
| 101-136-890.00                               | DC FIDUCIARY INC           |           | (208,763) | (227,011) |           |           |           |           |         |
| 101-136-931.00                               | EQUIPMENT MAINT & REPAIR   | 823       | 2,000     | 727       | 1,000     | 1,000     | 1,030     | 1,600     | 60.00   |
| TOTAL APPROPRIATIONS                         |                            | 635,337   | 417,983   | 414,212   | 665,559   | 665,559   | 521,962   | 682,559   | 2.55    |
| NET OF REVENUES/APPROPRIATIONS - 136 - DISTI |                            | (133,036) | (200,059) | (187,373) | (218,894) | (218,894) | (170,439) | (251,333) | 14.82   |

Dept 141 - FRIEND OF THE COURT

ESTIMATED REVENUES

|                |                           |         |         |         |         |         |         |         |      |
|----------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|------|
| 101-141-561.01 | STATE REIMB-FOC INCENTIVE | 70,522  | 78,689  | 86,679  | 64,017  | 64,017  | 66,788  | 69,871  | 9.14 |
| 101-141-563.00 | COOP REIMB SOM            | 364,292 | 355,987 | 323,389 | 376,213 | 376,213 | 250,740 | 410,611 | 9.14 |
| 101-141-563.03 | MISS/WEXFORD IV-D GRANT   | 118,658 | 108,202 | 105,969 | 114,004 | 114,004 | 101,141 | 124,428 | 9.14 |
| 101-141-563.04 | GFDP MISS/WEXFORD         | 12,242  | 11,146  | 11,299  | 15,434  | 15,434  | 5,996   | 16,846  | 9.15 |
| 101-141-605.01 | ALIMONY SUPPORT PERMANE   | 27,786  | 35,570  | 34,153  | 33,324  | 33,324  | 20,842  | 36,371  | 9.14 |
| 101-141-605.45 | FOC SERVICE FEE/.25       | 3,735   | 4,992   | 4,793   | 4,385   | 4,385   | 3,403   | 4,786   | 9.14 |
| 101-141-654.00 | INVESTIGATION/CUSTODY     | 122     | 16      |         |         |         |         |         |      |

|   |                           |           |          |           |           |           |           |           |         |
|---|---------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-141-677.00                              | MISC INCOME               | 602       | 62       |           |           |           |           |           |         |
| 101-141-677.02                              | MISSAUKEE CO FOC REIMB    | 181,419   | 174,924  | 191,441   | 235,988   | 235,988   | 163,930   | 293,840   | 24.51   |
| TOTAL ESTIMATED REVENUES                    |                           | 779,378   | 769,588  | 757,723   | 843,365   | 843,365   | 612,840   | 956,753   | 13.44   |
| APPROPRIATIONS                              |                           |           |          |           |           |           |           |           |         |
| 101-141-702.01                              | ELECTED - APPOINTED       | 61,420    | 62,600   | 70,509    | 62,950    | 62,950    | 50,844    | 63,925    | 1.55    |
| 101-141-702.02                              | SUPERVISORY STAFF         | 52,764    | 53,954   | 54,728    | 56,472    | 56,472    | 45,612    | 57,447    | 1.73    |
| 101-141-702.03                              | PERMANENT EMPLOYEES       | 291,526   | 292,085  | 273,056   | 309,993   | 309,993   | 227,102   | 329,051   | 6.15    |
| 101-141-702.07                              | LONGEVITY                 | 2,634     | 2,730    | 2,610     | 2,220     | 2,220     |           | 2,250     | 1.35    |
| 101-141-702.08                              | SICK PAY                  | 5,485     | 6,803    | 6,036     | 6,250     | 6,250     | 1,000     | 6,250     |         |
| 101-141-719.00                              | SOCIAL SECURITY           | 31,140    | 31,240   | 31,590    | 33,534    | 33,534    | 24,152    | 35,624    | 6.23    |
| 101-141-720.00                              | RETIREMENT                | 85,427    | 72,738   | 107,039   | 135,067   | 135,067   | 144,541   | 184,066   | 36.28   |
| 101-141-721.00                              | HEALTH INSURANCE          | 84,319    | 79,696   | 75,278    | 97,886    | 97,886    | 78,406    | 129,646   | 32.45   |
| 101-141-722.00                              | WORKERS COMPENSATION      | 1,690     | 1,636    | 1,947     | 2,457     | 2,457     | 1,726     | 2,557     | 4.07    |
| 101-141-724.00                              | LIFE INSURANCE            | 421       | 375      | 141       | 400       | 400       | 124       | 468       | 17.00   |
| 101-141-725.00                              | SICK & ACCIDENT INSURANCE | 4,404     | 3,785    | 3,439     | 5,443     | 5,443     | 3,052     | 5,806     | 6.67    |
| 101-141-726.00                              | POSTAGE                   | 10,844    | 8,612    | 8,151     | 11,000    | 11,000    | 7,137     | 11,500    | 4.55    |
| 101-141-727.00                              | OFFICE SUPPLIES           | 10,148    | 8,769    | 10,465    | 9,700     | 9,700     | 8,462     | 11,200    | 15.46   |
| 101-141-728.00                              | PRINTING                  | 1,937     | 1,331    | 1,190     | 1,800     | 1,800     | 1,245     | 2,800     | 55.56   |
| 101-141-744.00                              | DUES & MEMBERSHIP         |           | 770      |           | 1,200     | 1,200     | 375       | 1,200     |         |
| 101-141-800.00                              | CONTRACTED SERVICES       | 10,212    | 16,860   | 8,670     | 7,500     | 7,500     | 7,860     | 8,500     | 13.33   |
| 101-141-800.01                              | SECURITY/BENCH WARR.CONT  | 25,699    | 5,259    |           | 30,000    | 30,000    |           | 20,000    | (33.33) |
| 101-141-800.02                              | HUMAN SERVICE GRANT CONT  | 31,000    |          |           |           |           |           |           |         |
| 101-141-800.05                              | EQUIPMENT LEASING         | 4,122     | 3,563    | 3,601     | 4,300     | 4,300     | 1,025     | 4,800     | 11.63   |
| 101-141-800.06                              | CONTRACT REFEREE          | 60,998    | 60,070   | 60,052    | 60,000    | 60,000    | 50,048    | 61,000    | 1.67    |
| 101-141-800.07                              | CONTRACTED ATTORNEY       | 7,700     | (600)    | 750       | 10,000    | 10,000    | 3,120     | 10,000    |         |
| 101-141-851.00                              | CELLULAR PHONES           | 1,269     | 1,366    | 1,272     | 1,400     | 1,400     | 1,400     | 1,400     |         |
| 101-141-860.00                              | TRAVEL & CONFERENCES      | 10,625    | 2,271    | 4,063     | 4,500     | 4,500     | 3,880     | 9,000     | 100.00  |
| 101-141-861.00                              | GRANT EXP./MISS.          | 124,214   | 113,146  | 129,148   | 91,063    | 91,063    | 109,035   | 91,063    |         |
| 101-141-861.01                              | GFGP MISSAUKEE            | 12,182    | 14,624   | 11,312    | 12,000    | 12,000    | 8,750     | 12,000    |         |
| TOTAL APPROPRIATIONS                        |                           | 932,180   | 843,683  | 865,047   | 957,135   | 957,135   | 778,896   | 1,061,553 | 10.91   |
| NET OF REVENUES/APPROPRIATIONS - 141 - FRIE |                           | (152,802) | (74,095) | (107,324) | (113,770) | (113,770) | (166,056) | (104,800) | (7.88)  |
| Dept 147 - JURY COMMISSION                  |                           |           |          |           |           |           |           |           |         |
| APPROPRIATIONS                              |                           |           |          |           |           |           |           |           |         |
| 101-147-713.00                              | PER DIEM                  |           |          | 145       | 300       | 300       | 114       | 300       |         |
| 101-147-726.00                              | POSTAGE                   | 2,699     | 2,824    | 3,053     | 3,000     | 3,000     | 2,800     | 4,000     | 33.33   |
| 101-147-727.00                              | OFFICE SUPPLIES           | 10        | 45       | 271       | 400       | 400       | 462       | 1,000     | 150.00  |
| TOTAL APPROPRIATIONS                        |                           | 2,709     | 2,869    | 3,469     | 3,700     | 3,700     | 3,376     | 5,300     | 43.24   |
| NET OF REVENUES/APPROPRIATIONS - 147 - JURY |                           | (2,709)   | (2,869)  | (3,469)   | (3,700)   | (3,700)   | (3,376)   | (5,300)   | 43.24   |
| Dept 148 - PROBATE COURT                    |                           |           |          |           |           |           |           |           |         |
| ESTIMATED REVENUES                          |                           |           |          |           |           |           |           |           |         |
| 101-148-539.10                              | PROBATE JUDGE SALARY      | 103,496   | 106,477  | 110,682   | 109,897   | 109,897   | 85,852    | 115,392   | 5.00    |

|                          |                             |         |         |         |         |         |         |         |         |
|--------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 101-148-539.11           | JUDGES STANDARDIZATION      | 45,724  | 45,724  | 45,724  | 45,724  | 45,724  | 34,293  | 48,010  | 5.00    |
| 101-148-539.12           | JUVENILE OFFICER REIMB      | 27,317  | 20,488  | 52,776  | 27,317  | 27,317  | 39,582  | 52,776  | 93.20   |
| 101-148-603.00           | CONTEMPT FEE                |         |         | 20      |         |         | 180     |         |         |
| 101-148-606.00           | WILL DEPOSITS               | 1,475   | 1,200   | 2,315   | 1,200   | 1,200   | 3,000   | 2,400   | 100.00  |
| 101-148-606.02           | DEPOSIT BOXES               |         | 20      | 10      |         |         |         |         |         |
| 101-148-606.03           | ESTATE INVENTORY FEES       | 7,248   | 10,036  | 11,437  | 9,000   | 9,000   | 10,151  | 10,000  | 11.11   |
| 101-148-606.05           | MOTION PET, ACCT, OBJ, CLAI | 4,830   | 4,650   | 4,450   | 4,500   | 4,500   | 4,030   | 4,500   |         |
| 101-148-606.06           | PROBATION SERVICE FEES      | 2,991   | 2,512   | 1,540   | 2,500   | 2,500   | 2,846   | 3,000   | 20.00   |
| 101-148-606.07           | CERTIFIED COPIES            | 2,860   | 3,150   | 3,190   | 3,000   | 3,000   | 2,570   | 3,000   |         |
| 101-148-606.10           | ADDTL CERTIFIED COPIES      | 639     | 625     | 684     | 500     | 500     | 505     | 500     |         |
| 101-148-606.11           | ADOPTION SEARCH FEES        | 45      |         |         |         |         |         |         |         |
| 101-148-606.13           | COURT COST-JUVENILE         | 355     | 230     | 45      |         |         | 10      |         |         |
| 101-148-606.15           | JURY FEES                   | 60      |         |         |         |         |         |         |         |
| 101-148-606.16           | RECORD COPIES               | 406     | 232     | 124     | 250     | 250     | 104     | 150     | (40.00) |
| 101-148-607.00           | CRIME VICTIMS RIGHTS        | 80      | 58      | 60      | 100     | 100     | 32      | 100     |         |
| 101-148-620.00           | DNA ASSESSMENT FEES         | 1       |         | 18      |         |         | 6       |         |         |
| 101-148-625.08           | ADOPTION HOME STUDY         | 1,000   |         | 1,500   | 750     | 750     | 1,000   | 750     |         |
| 101-148-667.00           | COLLECTION FEES             | 8,054   | 5,938   | 9,144   | 8,000   | 8,000   | 8,874   | 8,000   |         |
| 101-148-670.00           | COUNSELING FEE REIMB        |         |         |         |         |         | 140     |         |         |
| 101-148-677.00           | MISC INCOME                 | 10      | 40      |         |         |         |         |         |         |
| 101-148-677.01           | DRUG TESTING/TRANSPORT FE   | 1,212   | 770     | 549     |         |         | 738     | 1,000   |         |
| TOTAL ESTIMATED REVENUES |                             | 207,803 | 202,150 | 244,268 | 212,738 | 212,738 | 193,913 | 249,578 | 17.32   |
| APPROPRIATIONS           |                             |         |         |         |         |         |         |         |         |
| 101-148-702.01           | ELECTED - APPOINTED         | 149,871 | 153,489 | 157,031 | 155,664 | 155,664 | 129,316 | 168,760 | 8.41    |
| 101-148-702.02           | SUPERVISORY STAFF           | 146,445 | 155,478 | 134,734 | 138,997 | 138,997 | 80,924  | 146,158 | 5.15    |
| 101-148-702.03           | PERMANENT EMPLOYEES         | 113,481 | 102,194 | 135,286 | 123,679 | 123,679 | 129,902 | 133,272 | 7.76    |
| 101-148-702.04           | TEMPORARY/PARTTIME          | 5,377   | 5,397   | 5,480   | 5,400   | 5,400   | 3,693   | 5,400   |         |
| 101-148-702.05           | OVERTIME                    | 23      | 507     | 1,378   | 1,000   | 1,000   | 1,537   | 1,400   | 40.00   |
| 101-148-702.07           | LONGEVITY                   | 1,230   | 1,290   | 750     | 810     | 810     |         | 870     | 7.41    |
| 101-148-702.08           | SICK PAY                    | 3,237   | 2,650   | 1,686   | 2,750   | 2,750   | 1,480   | 2,750   |         |
| 101-148-719.00           | SOCIAL SECURITY             | 20,703  | 20,242  | 20,865  | 22,405  | 22,405  | 25,977  | 34,184  | 52.57   |
| 101-148-720.00           | RETIREMENT                  | 50,218  | 48,521  | 46,916  | 48,714  | 48,714  | 36,463  | 52,765  | 8.32    |
| 101-148-721.00           | HEALTH INSURANCE            | 73,064  | 64,730  | 72,699  | 83,785  | 83,785  | 65,082  | 89,831  | 7.22    |
| 101-148-722.00           | WORKERS COMPENSATION        | 1,835   | 1,777   | 1,498   | 1,753   | 1,753   | 973     | 1,901   | 8.44    |
| 101-148-724.00           | LIFE INSURANCE              | 286     | 288     | 103     | 200     | 200     | 89      | 298     | 49.00   |
| 101-148-725.00           | SICK & ACCIDENT INSURANCE   | 3,040   | 2,930   | 2,509   | 3,368   | 3,368   | 2,172   | 3,634   | 7.90    |
| 101-148-726.00           | POSTAGE                     | 6,679   | 8,268   | 8,385   | 9,000   | 9,000   | 6,843   | 9,000   |         |
| 101-148-727.00           | OFFICE SUPPLIES             | 5,696   | 7,313   | 5,955   | 7,000   | 7,000   | 4,517   | 7,000   |         |
| 101-148-729.00           | LEGAL PUBLICATIONS          | 513     | 434     | 434     | 600     | 600     | 814     | 900     | 50.00   |
| 101-148-744.00           | DUES & MEMBERSHIP           | 740     | 1,820   | 1,045   | 1,300   | 1,300   | 755     | 1,300   |         |
| 101-148-800.00           | CONTRACTED SERVICES         | 11,826  | 6,436   | 1,654   | 9,000   | 9,000   | 5,798   | 12,000  | 33.33   |

|   |                                     |           |           |           |           |           |           |           |          |
|---|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 101-148-800.02  | MICROFILMING                        | 5,099     | 6,405     | 559       | 500       | 500       | 628       | 600       | 20.00    |
| 101-148-802.00  | COMPUTER SERVICES                   | 14,007    | 14,921    | 14,785    | 14,500    | 14,500    | 10,789    | 15,225    | 5.00     |
| 101-148-809.01  | JURY FEES & COST                    |           |           |           | 2,500     | 2,500     |           |           | (100.00) |
| 101-148-851.00  | CELLULAR PHONES                     | 1,225     | 1,260     | 1,330     | 1,300     | 1,300     | 1,050     | 1,300     |          |
| 101-148-860.00  | TRAVEL & CONFERENCES                | 1,800     | 463       | 198       | 1,250     | 1,250     | 1,079     | 1,800     | 44.00    |
| 101-148-881.00  | JUVENILE/PROBATION VISITATION       |           |           | 338       | 600       | 600       | 295       | 600       |          |
| 101-148-932.00  | VEHICLE MAINT & OPERATIONS          |           |           |           | 1,000     | 1,000     |           | 1,000     |          |
| TOTAL APPROPRIATIONS  |                                     | 616,395   | 606,813   | 615,618   | 637,075   | 637,075   | 510,176   | 691,948   | 8.61     |
| NET OF REVENUES/APPROPRIATIONS - 148 - PROBATE COURT        |                                     | (408,592) | (404,663) | (371,350) | (424,337) | (424,337) | (316,263) | (442,370) | 4.25     |
| Dept 149 - PROBATE COURT                                    |                                     |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES  |                                     |           |           |           |           |           |           |           |          |
| 101-149-502.02  | RAISE THE AGE GRANT                 |           |           |           |           |           | 4,273     |           |          |
| TOTAL ESTIMATED REVENUES                                    |                                     |           |           |           |           |           | 4,273     |           |          |
| APPROPRIATIONS  |                                     |           |           |           |           |           |           |           |          |
| 101-149-726.00  | POSTAGE - RAISE THE AGE             |           |           |           |           |           | 16        |           |          |
| 101-149-727.00  | OFFICE SUPPLIES - RAISE THE AGE     |           |           |           |           |           | 166       |           |          |
| 101-149-800.00  | RAISE THE AGE CONTRACTED SERVICES   |           |           |           |           |           | 2,250     |           |          |
| 101-149-881.00  | JUVENILE/PROBATION VISITATION - RTA |           |           |           |           |           | 64        |           |          |
| TOTAL APPROPRIATIONS  |                                     |           |           |           |           |           | 2,496     |           |          |
| NET OF REVENUES/APPROPRIATIONS - 149 - PROBATE COURT        |                                     |           |           |           |           |           | 1,777     |           |          |
| Dept 151 - PROBATION AND PAROLE                             |                                     |           |           |           |           |           |           |           |          |
| APPROPRIATIONS  |                                     |           |           |           |           |           |           |           |          |
| 101-151-726.00  | POSTAGE                             | 130       | 85        | 101       | 200       | 200       | 113       | 200       |          |
| 101-151-727.00  | OFFICE SUPPLIES                     | 2,114     | 1,966     | 1,272     | 2,500     | 2,500     | 1,474     | 2,500     |          |
| TOTAL APPROPRIATIONS  |                                     | 2,244     | 2,051     | 1,373     | 2,700     | 2,700     | 1,587     | 2,700     |          |
| NET OF REVENUES/APPROPRIATIONS - 151 - PROBATION AND PAROLE |                                     | (2,244)   | (2,051)   | (1,373)   | (2,700)   | (2,700)   | (1,587)   | (2,700)   |          |
| Dept 166 - CIRCUIT COURT FAMILY COUNS.                      |                                     |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES  |                                     |           |           |           |           |           |           |           |          |
| 101-166-699.10  | CIR CT FAMILY SERV (WEX)            | 5,000     | 5,000     | 3,500     | 3,500     | 3,500     |           | 3,500     |          |
| 101-166-699.11  | FOC FUND-TRANSFER IN                | 24,500    | 22,500    | 22,100    | 22,100    | 22,100    |           | 22,100    |          |
| TOTAL ESTIMATED REVENUES                                    |                                     | 29,500    | 27,500    | 25,600    | 25,600    | 25,600    |           | 25,600    |          |
| APPROPRIATIONS  |                                     |           |           |           |           |           |           |           |          |
| 101-166-702.03  | PERMANENT EMPLOYEES                 | 42,211    | 43,163    | 35,725    | 38,387    | 38,387    | 24,624    | 40,232    | 4.81     |
| 101-166-702.07  | LONGEVITY                           | 216       | 240       | 480       | 360       | 360       |           | 390       | 8.33     |
| 101-166-702.08  | SICK PAY                            | 809       | 824       | 695       | 825       | 825       |           | 825       |          |
| 101-166-719.00  | SOCIAL SECURITY                     | 3,202     | 3,273     | 2,706     | 2,450     | 2,450     | 2,024     | 2,544     | 3.84     |
| 101-166-720.00  | RETIREMENT                          | 12,068    | 14,765    | 16,427    | 23,268    | 23,268    | 11,156    | 18,300    | (21.35)  |
| 101-166-721.00  | HEALTH INSURANCE                    | 14,769    | 15,002    | 7,298     | 2,000     | 2,000     | 1,833     | 2,000     |          |
| 101-166-722.00  | WORKERS COMPENSATION                | 517       | 523       | 265       | 335       | 335       | 67        | 346       | 3.28     |
| 101-166-724.00  | LIFE INSURANCE                      | 41        | 42        | 15        | 30        | 30        | 14        | 43        | 43.33    |

|                                  |  |           |           |           |           |           |           |           |         |
|----------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-166-725.00                   | SICK & ACCIDENT INSURANCE                    | 662       | 605       | 542       | 750       | 750       | 497       | 375       | (50.00) |
|                                  | TOTAL APPROPRIATIONS                         | 74,495    | 78,437    | 64,153    | 68,405    | 68,405    | 40,215    | 65,055    | (4.90)  |
|                                  | NET OF REVENUES/APPROPRIATIONS - 166 - CIRCI | (44,995)  | (50,937)  | (38,553)  | (42,805)  | (42,805)  | (40,215)  | (39,455)  | (7.83)  |
| Dept 168 - PUBLIC DEFENDER       |  |           |           |           |           |           |           |           |         |
| ESTIMATED REVENUES               |  |           |           |           |           |           |           |           |         |
| 101-168-539.01                   | CPLR GRANT                                   |           | 27,490    | 25,056    | 35,770    | 35,770    | 18,417    | 35,770    |         |
| 101-168-602.00                   | HIV/CIRCUIT COURT REIMB                      | 1,466     | 1,154     | 1,246     | 1,100     | 1,100     | 544       | 1,100     |         |
| 101-168-677.01                   | CC ATTY FEE REST/REIMB.                      | 18,074    | 20,974    | 11,391    | 22,000    | 22,000    | 14,877    | 22,000    |         |
| 101-168-677.02                   | DC ATTY FEE REIMBURSEMENT                    | 23,067    | 21,665    | 26,555    | 23,000    | 23,000    | 18,030    | 23,000    |         |
| 101-168-677.03                   | PROBATE COURT REIMB                          | 3,789     | 3,112     | 3,560     | 4,000     | 4,000     | 1,922     | 4,000     |         |
|                                  | TOTAL ESTIMATED REVENUES                     | 46,396    | 74,395    | 67,808    | 85,870    | 85,870    | 53,790    | 85,870    |         |
| APPROPRIATIONS                   |  |           |           |           |           |           |           |           |         |
| 101-168-703.00                   | CIRCUIT CT TRANSCRIPTS                       | 8,891     | 4,580     | 7,036     | 10,000    | 20,000    | 18,008    | 20,000    | 100.00  |
| 101-168-704.00                   | DISTRICT CT TRANSCRIPTS                      | 2,952     | 3,965     | 4,615     | 4,000     | 4,000     | 3,251     | 4,000     |         |
| 101-168-705.00                   | PROBATE CT TRANSCRIPTS                       |           |           |           | 500       | 500       |           | 500       |         |
| 101-168-719.00                   | SOCIAL SECURITY                              | 878       | 610       | 617       |           |           | 1,586     | 1,500     |         |
| 101-168-720.00                   | RETIREMENT                                   | 456       | 484       | 497       |           |           | 1,557     | 1,500     |         |
| 101-168-721.00                   | HEALTH INSURANCE                             |           | 73        | 39        |           |           | 593       | 500       |         |
| 101-168-722.00                   | WORKERS COMPENSATION                         | 30        | 20        | 21        |           |           | 54        | 50        |         |
| 101-168-809.01                   | CIRCUIT WITNESS /FEES & TRA                  | 137       | 56        | 4,841     | 1,500     | 1,500     | 522       | 1,500     |         |
| 101-168-809.02                   | DISTRICT-WITNESS FEES & TRA                  | 217       | 31        |           | 600       | 600       | 20        | 400       | (33.33) |
| 101-168-809.03                   | PROBATE-WITNESS FEES & TR/                   | 10        |           | 35        | 300       | 300       |           | 200       | (33.33) |
| 101-168-899.00                   | MONTHLY DRAW-COURT APT /                     | 146,880   | 125,000   | 143,438   | 156,060   | 156,060   | 130,050   | 159,960   | 2.50    |
| 101-168-899.01                   | CIRCUIT CT APPOINTED ATTY                    | 45,688    | 56,353    | 31,247    | 50,000    | 40,000    | 27,182    | 35,000    | (30.00) |
| 101-168-899.02                   | DISTRICT CT APPOINTED ATTY                   |           |           |           | 500       | 500       |           | 500       |         |
| 101-168-899.03                   | PROBATE CT APPOINTED ATTY                    | 15,546    | 4,032     | 2,970     | 8,000     | 8,000     | 6,028     | 8,000     |         |
| 101-168-899.04                   | HIV BLOOD DRAW                               | 2,070     | 810       | 270       | 2,100     | 2,100     | 90        | 2,000     | (4.76)  |
| 101-168-899.06                   | CPLR EXPENSE                                 |           | 15,455    | 19,429    | 35,770    | 35,770    | 19,794    | 35,770    |         |
|                                  | TOTAL APPROPRIATIONS                         | 223,755   | 211,469   | 215,055   | 269,330   | 269,330   | 208,735   | 271,380   | 0.76    |
|                                  | NET OF REVENUES/APPROPRIATIONS - 168 - PUBLI | (177,359) | (137,074) | (147,247) | (183,460) | (183,460) | (154,945) | (185,510) | 1.12    |
| Dept 172 - COUNTY ADMINISTRATION |  |           |           |           |           |           |           |           |         |
| ESTIMATED REVENUES               |  |           |           |           |           |           |           |           |         |
| 101-172-677.00                   | MISC INCOME                                  |           | 876       |           |           |           |           |           |         |
|                                  | TOTAL ESTIMATED REVENUES                     |           | 876       |           |           |           |           |           |         |
| APPROPRIATIONS                   |  |           |           |           |           |           |           |           |         |
| 101-172-702.01                   | ELECTED - APPOINTED                          | 73,885    | 89,364    | 91,172    | 92,575    | 86,575    | 65,283    | 32,760    | (64.61) |
| 101-172-702.02                   | SUPERVISORY STAFF                            | 33,615    | 33,844    | 32,628    |           |           |           | 24,570    |         |
| 101-172-702.03                   | PERMANENT EMPLOYEES                          | 27,364    | 35,323    | 33,357    | 74,608    | 74,608    | 38,579    | 39,059    | (47.65) |
| 101-172-702.07                   | LONGEVITY                                    | 270       | 300       | 330       |           |           |           |           |         |
| 101-172-702.08                   | SICK PAY                                     |           |           |           | 250       | 250       | 592       | 250       |         |
| 101-172-719.00                   | SOCIAL SECURITY                              | 10,865    | 12,313    | 12,483    | 13,065    | 13,065    | 7,994     | 7,451     | (42.97) |

|   |                           |           |           |           |           |           |           |           |          |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 101-172-720.00                              | RETIREMENT                | 11,100    | 14,050    | 18,043    | 12,790    | 12,790    | 6,344     | 14,462    | 13.07    |
| 101-172-721.00                              | HEALTH INSURANCE          | 11,048    | 11,454    | 5,692     | 23,190    | 23,190    | 6,151     | 8,087     | (65.13)  |
| 101-172-722.00                              | WORKERS COMPENSATION      | 356       | 413       | 391       | 480       | 480       | 302       | 273       | (43.13)  |
| 101-172-724.00                              | LIFE INSURANCE            | 117       | 125       | 44        | 50        | 50        | 25        | 36        | (28.00)  |
| 101-172-725.00                              | SICK & ACCIDENT INSURANCE | 1,348     | 1,387     | 1,216     | 2,180     | 2,180     | 729       | 453       | (79.22)  |
| 101-172-726.00                              | POSTAGE                   | 204       | 173       | 406       | 300       | 300       | 100       | 200       | (33.33)  |
| 101-172-727.00                              | OFFICE SUPPLIES           | 1,426     | 1,168     | 1,992     | 1,500     | 1,500     | 1,070     | 1,500     |          |
| 101-172-744.00                              | DUES & MEMBERSHIP         | 920       | 954       | 968       | 1,000     | 1,000     | 570       | 1,000     |          |
| 101-172-800.00                              | CONTRACTED SERVICES       | 4,700     | 2,700     | 2,700     | 3,000     | 3,000     | 123       | 3,000     |          |
| 101-172-851.00                              | CELLULAR PHONES           | 350       | 420       | 420       | 420       | 420       | 140       |           | (100.00) |
| 101-172-860.00                              | TRAVEL & CONFERENCES      | 2,871     | 687       | 165       | 2,000     | 2,000     | 2,246     | 4,000     | 100.00   |
| 101-172-931.00                              | EQUIPMENT MAINT & REPAIR  | 640       |           |           | 250       | 250       |           | 250       |          |
| TOTAL APPROPRIATIONS                        |                           | 181,079   | 204,675   | 202,007   | 227,658   | 221,658   | 130,248   | 137,351   | (39.67)  |
| NET OF REVENUES/APPROPRIATIONS - 172 - COUI |                           | (181,079) | (203,799) | (202,007) | (227,658) | (221,658) | (130,248) | (137,351) | (39.67)  |
| Dept 191 - ELECTIONS                        |                           |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES                          |                           |           |           |           |           |           |           |           |          |
| 101-191-675.00                              | SCHOOL REIMBURSEMENT      | 6,634     | 362       | 4,078     |           |           | 968       | 500       |          |
| 101-191-677.02                              | MISC. REIMB.              | 2,124     | 35,212    | 6,894     | 4,000     | 4,000     | 3,072     | 3,000     | (25.00)  |
| TOTAL ESTIMATED REVENUES                    |                           | 8,758     | 35,574    | 10,972    | 4,000     | 4,000     | 4,040     | 3,500     | (12.50)  |
| APPROPRIATIONS                              |                           |           |           |           |           |           |           |           |          |
| 101-191-717.00                              | CANVAS BOARD              | 148       | 533       | 150       | 300       | 300       | 204       | 300       |          |
| 101-191-726.00                              | POSTAGE                   | 295       | 349       | 130       | 500       | 500       | 108       | 500       |          |
| 101-191-727.00                              | OFFICE SUPPLIES           | 973       | 685       | 109       | 1,000     | 1,000     | 283       | 750       | (25.00)  |
| 101-191-728.00                              | PRINTING                  | 8,824     | 79,126    | 7,669     | 77,000    | 77,000    | 15,224    | 25,000    | (67.53)  |
| 101-191-860.00                              | TRAVEL & CONFERENCES      | 219       | 14        |           | 300       | 300       | 97        |           | (100.00) |
| 101-191-880.00                              | NEWSPAPER                 | 329       | 622       | 1,115     | 1,500     | 1,500     | 2,483     | 3,000     | 100.00   |
| TOTAL APPROPRIATIONS                        |                           | 10,788    | 81,329    | 9,173     | 80,600    | 80,600    | 18,399    | 29,550    | (63.34)  |
| NET OF REVENUES/APPROPRIATIONS - 191 - ELEC |                           | (2,030)   | (45,755)  | 1,799     | (76,600)  | (76,600)  | (14,359)  | (26,050)  | (65.99)  |
| Dept 215 - COUNTY CLERK                     |                           |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES                          |                           |           |           |           |           |           |           |           |          |
| 101-215-452.00                              | LICENSES                  | 828       | 975       | 1,240     | 975       | 975       | 1,145     | 975       |          |
| 101-215-480.00                              | PISTOL PERMITS-NEW        |           | 26        |           |           |           |           |           |          |
| 101-215-625.00                              | CERTIFIED COPIES-CLERK    | 65,434    | 58,727    | 60,571    | 55,000    | 55,000    | 50,162    | 57,500    | 4.55     |
| 101-215-625.01                              | JURY FEE                  | 960       | 1,140     | 1,260     | 1,000     | 1,000     | 1,140     | 1,000     |          |
| 101-215-625.02                              | NOTARY PUBLIC             | 560       | 408       | 512       | 400       | 400       | 464       | 400       |          |
| 101-215-625.04                              | MOTION FEES/CIRCUIT COURT | 2,570     | 2,240     | 2,440     | 2,250     | 2,250     | 2,300     | 2,250     |          |
| 101-215-625.06                              | GARNISHMENTS              | 965       | 630       | 855       | 600       | 600       | 885       | 750       | 25.00    |
| 101-215-625.07                              | COPY FEES                 | 4,677     | 3,400     | 5,680     | 3,750     | 3,750     | 4,826     | 5,000     | 33.33    |
| 101-215-677.00                              | MISC REIMB                |           |           |           |           |           | 756       |           |          |
| TOTAL ESTIMATED REVENUES                    |                           | 75,994    | 67,546    | 72,558    | 63,975    | 63,975    | 61,678    | 67,875    | 6.10     |

APPROPRIATIONS

|   |                           |           |           |           |           |           |           |           |         |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-215-702.01                              | ELECTED - APPOINTED       | 59,893    | 61,107    | 61,854    | 63,570    | 63,570    | 53,364    | 69,545    | 9.40    |
| 101-215-702.02                              | SUPERVISORY STAFF         | 36,867    | 41,064    | 47,266    | 50,096    | 50,096    | 40,462    | 51,071    | 1.95    |
| 101-215-702.03                              | PERMANENT EMPLOYEES       | 86,448    | 88,702    | 90,249    | 102,822   | 102,822   | 79,026    | 108,724   | 5.74    |
| 101-215-702.08                              | SICK PAY                  |           |           | 276       |           |           |           | 275       |         |
| 101-215-702.11                              | HR/EQUALIZATION ADMIN DU  | 7,000     |           |           |           |           |           |           |         |
| 101-215-719.00                              | SOCIAL SECURITY           | 13,938    | 14,252    | 14,814    | 16,884    | 16,884    | 12,772    | 18,027    | 6.77    |
| 101-215-720.00                              | RETIREMENT                | 27,708    | 13,763    | 14,649    | 16,535    | 16,535    | 12,722    | 19,216    | 16.21   |
| 101-215-721.00                              | HEALTH INSURANCE          | 63,207    | 56,615    | 58,203    | 71,115    | 71,115    | 49,164    | 98,522    | 38.54   |
| 101-215-722.00                              | WORKERS COMPENSATION      | 487       | 716       | 511       | 620       | 620       | 433       | 661       | 6.61    |
| 101-215-724.00                              | LIFE INSURANCE            | 200       | 215       | 73        | 125       | 125       | 66        | 213       | 70.40   |
| 101-215-725.00                              | SICK & ACCIDENT INSURANCE | 1,043     | 1,534     | 1,260     | 1,926     | 1,926     | 1,058     | 2,071     | 7.53    |
| 101-215-726.00                              | POSTAGE                   | 3,654     | 3,095     | 3,167     | 4,000     | 4,000     | 2,883     | 4,000     |         |
| 101-215-727.00                              | OFFICE SUPPLIES           | 4,151     | 4,404     | 8,493     | 4,500     | 4,500     | 3,587     | 4,500     |         |
| 101-215-728.00                              | PRINTING                  | 900       | 782       | 565       | 900       | 900       | 230       | 750       | (16.67) |
| 101-215-744.00                              | DUES & MEMBERSHIP         | 400       | 225       | 10        | 500       | 500       | 235       | 500       |         |
| 101-215-800.00                              | CONTRACTED SERVICES       | 27        |           |           |           |           |           |           |         |
| 101-215-800.02                              | MICROFILMING              | 80        | 27        | 27        | 10,000    | 30,000    | 27        | 100       | (99.00) |
| 101-215-851.00                              | CELLULAR PHONES           |           |           |           |           |           |           | 420       |         |
| 101-215-860.00                              | TRAVEL & CONFERENCES      | 1,258     | 232       |           | 1,500     | 1,500     | 350       | 1,500     |         |
| TOTAL APPROPRIATIONS                        |                           | 307,261   | 286,733   | 301,417   | 345,093   | 365,093   | 256,379   | 380,095   | 10.14   |
| NET OF REVENUES/APPROPRIATIONS - 215 - COUI |                           | (231,267) | (219,187) | (228,859) | (281,118) | (301,118) | (194,701) | (312,220) | 11.06   |

Dept 225 - EQUALIZATION

ESTIMATED REVENUES

|                          |                            |         |         |         |         |         |         |         |      |
|--------------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|------|
| 101-225-630.00           | SERVICES & SUPPLIES        | 45,619  | 61,753  | 124,615 | 88,000  | 88,000  | 20,996  | 96,000  | 9.09 |
| 101-225-631.00           | GIS SALES                  | 11,161  | 15,525  | 10,780  | 14,000  | 14,000  | 19,928  | 15,000  | 7.14 |
| 101-225-677.00           | MISC INCOME                |         |         |         |         |         | 35      |         |      |
| 101-225-677.01           | REIMB EQUAL ASSESS SERVICE | 124,356 | 160,070 | 162,257 | 165,000 | 165,000 | 163,943 | 168,900 | 2.36 |
| TOTAL ESTIMATED REVENUES |                            | 181,136 | 237,348 | 297,652 | 267,000 | 267,000 | 204,902 | 279,900 | 4.83 |

APPROPRIATIONS

|                |                              |         |         |         |         |         |         |         |        |
|----------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|--------|
| 101-225-702.01 | ELECTED - APPOINTED          | 62,177  | 63,403  | 64,141  | 65,849  | 70,799  | 55,611  | 76,975  | 16.90  |
| 101-225-702.03 | PERMANENT EMPLOYEES          | 154,615 | 145,454 | 150,859 | 184,910 | 184,910 | 148,563 | 190,854 | 3.21   |
| 101-225-702.07 | LONGEVITY                    | 1,290   | 1,350   | 960     | 990     | 990     |         | 1,020   | 3.03   |
| 101-225-702.08 | SICK PAY                     | 1,264   | 1,838   | 2,532   | 1,500   | 1,500   |         | 1,500   |        |
| 101-225-702.11 | HR/EQUALIZATION ADMIN DUTIES |         |         |         |         | 2,400   | 2,000   |         |        |
| 101-225-719.00 | SOCIAL SECURITY              | 16,307  | 15,729  | 15,979  | 20,605  | 20,605  | 15,063  | 21,150  | 2.64   |
| 101-225-720.00 | RETIREMENT                   | 49,065  | 54,925  | 59,176  | 84,140  | 84,140  | 68,952  | 83,655  | (0.58) |
| 101-225-721.00 | HEALTH INSURANCE             | 71,077  | 64,560  | 73,713  | 93,685  | 93,685  | 77,447  | 102,068 | 8.95   |
| 101-225-722.00 | WORKERS COMPENSATION         | 1,802   | 1,811   | 1,747   | 2,212   | 2,212   | 1,594   | 2,356   | 6.51   |
| 101-225-724.00 | LIFE INSURANCE               | 192     | 173     | 75      | 100     | 100     | 90      | 213     | 113.00 |
| 101-225-725.00 | SICK & ACCIDENT INSURANCE    | 2,228   | 1,934   | 1,934   | 2,900   | 2,900   | 2,305   | 2,703   | (6.79) |



|   |                           |           |           |           |           |           |           |           |         |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-225-726.00                              | POSTAGE                   | 25,848    | 25,981    | 28,686    | 36,000    | 36,000    | 19,543    | 40,000    | 11.11   |
| 101-225-727.00                              | OFFICE SUPPLIES           | 6,427     | 3,105     | 3,446     | 4,000     | 4,000     | 1,833     | 4,000     |         |
| 101-225-728.00                              | PRINTING                  | 7,648     | 8,541     | 6,555     | 9,000     | 9,000     | 8,634     | 10,000    | 11.11   |
| 101-225-744.00                              | DUES & MEMBERSHIP         | 1,630     | 1,775     | 1,075     | 2,200     | 2,200     | 460       | 3,000     | 36.36   |
| 101-225-800.00                              | CONTRACTED SERVICES       |           | 470       |           |           |           |           |           |         |
| 101-225-802.00                              | COMPUTER SERVICES         | 4,625     | 3,550     | 4,069     | 7,000     | 7,000     | 4,175     | 8,000     | 14.29   |
| 101-225-860.00                              | TRAVEL & CONFERENCES      | 2,354     | 268       | 1,261     | 3,000     | 3,000     | 2,473     | 4,000     | 33.33   |
| 101-225-880.00                              | LEGAL NOTICES             | 989       | 989       | 1,054     | 1,100     | 1,100     | 1,066     | 1,300     | 18.18   |
| 101-225-932.00                              | VEHICLE MAINT & OPERATION | 1,529     |           |           | 3,000     | 3,000     | 2,552     | 4,000     | 33.33   |
| 101-225-957.00                              | TRAINING                  | 923       | 455       | 1,812     | 3,000     | 3,000     | 2,837     | 4,000     | 33.33   |
| TOTAL APPROPRIATIONS                        |                           | 411,990   | 396,311   | 419,074   | 525,191   | 532,541   | 415,198   | 560,794   | 6.78    |
| NET OF REVENUES/APPROPRIATIONS - 225 - EQU/ |                           | (230,854) | (158,963) | (121,422) | (258,191) | (265,541) | (210,296) | (280,894) | 8.79    |
| Dept 229 - PROSECUTING ATTORNEY             |                           |           |           |           |           |           |           |           |         |
| ESTIMATED REVENUES                          |                           |           |           |           |           |           |           |           |         |
| 101-229-634.00                              | CITY PROS. SERVICES       | 30,645    | 30,590    | 30,693    | 30,000    | 30,000    | 23,344    | 30,480    | 1.60    |
| 101-229-636.00                              | OWI Prosecution           |           |           | 55        |           |           | 2,824     | 4,000     |         |
| 101-229-677.00                              | MISC INCOME               | 402       | 650       | 1,910     | 1,800     | 1,800     | 1,790     | 800       | (55.56) |
| 101-229-683.00                              | VICTIMS RIGHTS ACT        | 54,179    | 51,257    | 32,118    | 51,842    | 51,842    | 27,861    | 51,842    |         |
| 101-229-684.00                              | FOOD STAMP FRAUD          | 135       |           | 225       |           |           | 540       |           |         |
| TOTAL ESTIMATED REVENUES                    |                           | 85,361    | 82,497    | 65,001    | 83,642    | 83,642    | 56,359    | 87,122    | 4.16    |
| APPROPRIATIONS                              |                           |           |           |           |           |           |           |           |         |
| 101-229-702.01                              | ELECTED - APPOINTED       | 87,742    | 89,069    | 89,709    | 91,319    | 91,319    | 75,777    | 97,286    | 6.53    |
| 101-229-702.02                              | SUPERVISORY STAFF         | 122,633   | 128,974   | 103,194   | 197,868   | 197,868   | 103,350   | 190,058   | (3.95)  |
| 101-229-702.03                              | PERMANENT EMPLOYEES       | 125,472   | 134,907   | 133,901   | 154,305   | 154,305   | 152,083   | 163,958   | 6.26    |
| 101-229-702.04                              | TEMPORARY/PARTTIME        | 2,383     | 9,690     | 18,220    | 19,170    | 19,170    | 14,398    | 19,755    | 3.05    |
| 101-229-702.07                              | LONGEVITY                 | 720       | 780       | 510       | 600       | 600       |           | 600       |         |
| 101-229-702.08                              | SICK PAY                  | 888       | 1,230     | 1,134     | 1,250     | 1,250     | 130       | 1,250     |         |
| 101-229-702.12                              | CESF - EMPLOYEE WAGES     |           |           | 2,917     |           |           |           |           |         |
| 101-229-719.00                              | SOCIAL SECURITY           | 26,303    | 28,070    | 26,352    | 35,831    | 35,831    | 25,845    | 36,938    | 3.09    |
| 101-229-720.00                              | RETIREMENT                | 35,289    | 40,219    | 44,177    | 49,853    | 49,853    | 38,349    | 51,370    | 3.04    |
| 101-229-721.00                              | HEALTH INSURANCE          | 47,485    | 47,741    | 66,438    | 141,140   | 141,140   | 72,815    | 135,784   | (3.79)  |
| 101-229-722.00                              | WORKERS COMPENSATION      | 776       | 828       | 684       | 1,138     | 1,138     | 523       | 1,177     | 3.43    |
| 101-229-724.00                              | LIFE INSURANCE            | 562       | 291       | 83        | 150       | 150       | 94        | 341       | 127.33  |
| 101-229-725.00                              | SICK & ACCIDENT INSURANCE | 3,009     | 2,569     | 1,905     | 5,198     | 5,198     | 2,453     | 4,107     | (20.99) |
| 101-229-726.00                              | POSTAGE                   | 1,031     | 1,079     | 819       | 1,200     | 1,200     | 829       | 1,200     |         |
| 101-229-727.00                              | OFFICE SUPPLIES           | 6,268     | 5,388     | 9,788     | 7,000     | 6,700     | 5,210     | 7,000     |         |
| 101-229-727.01                              | OFFICE SUPPLIES/ VRG      | 250       | 1,076     | 478       | 4,700     | 4,700     | 713       | 4,700     |         |
| 101-229-729.00                              | LEGAL PUBLICATIONS        | 1,295     | 1,369     | 1,369     | 1,700     | 1,700     | 1,369     | 1,700     |         |
| 101-229-744.00                              | DUES & MEMBERSHIP         | 5,554     | 5,499     | 5,760     | 6,500     | 6,500     | 7,379     | 7,830     | 20.46   |
| 101-229-800.00                              | CONTRACTED SERVICES       |           |           | 3,155     | 5,236     | 5,536     | 3,439     | 35,525    | 578.48  |
| 101-229-809.02                              | WITNESS FEES / TRAVEL     |           | 250       |           | 5,000     | 5,000     | 670       | 10,000    | 100.00  |



|   |                           |           |           |           |           |           |           |           |          |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 101-229-851.00                              | CELLULAR PHONES           | 1,225     | 1,260     | 1,120     | 1,700     | 1,700     | 1,330     | 1,700     |          |
| 101-229-860.00                              | TRAVEL & CONFERENCES      | 1,682     | 851       | 67        | 1,500     | 1,500     | 377       | 2,500     | 66.67    |
| 101-229-980.00                              | CAPITAL EQUIPMENT         |           | 227       |           |           |           |           |           |          |
| TOTAL APPROPRIATIONS                        |                           | 470,567   | 501,367   | 511,780   | 732,358   | 732,358   | 507,133   | 774,779   | 5.79     |
| NET OF REVENUES/APPROPRIATIONS - 229 - PROS |                           | (385,206) | (418,870) | (446,779) | (648,716) | (648,716) | (450,774) | (687,657) | 6.00     |
| Dept 230 - PROS ATTNY CO-OP REIMB           |                           |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES                          |                           |           |           |           |           |           |           |           |          |
| 101-230-539.14                              | COOP REIMB PROSECUTOR     | 58,475    | 57,349    | 61,032    | 62,200    | 62,200    | 41,030    | 62,200    |          |
| TOTAL ESTIMATED REVENUES                    |                           | 58,475    | 57,349    | 61,032    | 62,200    | 62,200    | 41,030    | 62,200    |          |
| APPROPRIATIONS                              |                           |           |           |           |           |           |           |           |          |
| 101-230-702.03                              | PERMANENT EMPLOYEES       | 33,579    | 35,510    | 36,758    | 39,137    | 39,137    | 31,154    | 51,071    | 30.49    |
| 101-230-702.08                              | SICK PAY                  | 651       | 686       | 704       | 650       | 650       |           | 650       |          |
| 101-230-719.00                              | SOCIAL SECURITY           | 2,810     | 2,960     | 3,057     | 3,069     | 3,069     | 2,543     | 4,007     | 30.56    |
| 101-230-720.00                              | RETIREMENT                | 2,408     | 2,696     | 2,757     | 3,005     | 3,005     | 2,293     | 4,301     | 43.13    |
| 101-230-721.00                              | HEALTH INSURANCE          | 2,500     | 2,500     | 2,500     | 2,500     | 2,500     | 2,083     | 2,500     |          |
| 101-230-722.00                              | WORKERS COMPENSATION      | 94        | 99        | 102       | 112       | 112       | 85        | 147       | 31.25    |
| 101-230-724.00                              | LIFE INSURANCE            |           | 42        | 15        | 25        | 25        | 14        | 43        | 72.00    |
| 101-230-725.00                              | SICK & ACCIDENT INSURANCE |           | 380       | 341       | 645       | 645       | 312       | 675       | 4.65     |
| 101-230-726.00                              | POSTAGE                   | 472       | 397       | 463       | 500       | 500       | 589       | 750       | 50.00    |
| 101-230-727.00                              | OFFICE SUPPLIES           | 220       | 338       | 326       | 700       | 700       | 208       | 700       |          |
| 101-230-800.00                              | CONTRACTED SERVICES       | 5,292     | 4,026     | 6,687     | 6,000     | 6,000     | 5,288     | 7,200     | 20.00    |
| 101-230-857.00                              | TRAINING                  | 72        | 1,182     | 16        | 1,500     | 1,500     |           | 1,500     |          |
| TOTAL APPROPRIATIONS                        |                           | 48,098    | 50,816    | 53,726    | 57,843    | 57,843    | 44,569    | 73,544    | 27.14    |
| NET OF REVENUES/APPROPRIATIONS - 230 - PROS |                           | 10,377    | 6,533     | 7,306     | 4,357     | 4,357     | (3,539)   | (11,344)  | (360.36) |
| Dept 236 - REGISTER OF DEEDS                |                           |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES                          |                           |           |           |           |           |           |           |           |          |
| 101-236-610.00                              | TITLE SEARCHES            | 25        | 655       | 1,673     | 50        | 50        | 813       |           | (100.00) |
| 101-236-611.00                              | TRACT INDEX               | 27,700    | 34,825    | 42,591    | 33,000    | 33,000    | 32,010    | 35,000    | 6.06     |
| 101-236-612.00                              | REAL ESTATE TRANSFER TAX  | 147,869   | 159,703   | 203,870   | 150,000   | 150,000   | 179,055   | 150,000   |          |
| 101-236-613.00                              | RECORDING FEES            | 152,341   | 158,990   | 185,644   | 158,000   | 158,000   | 153,930   | 160,000   | 1.27     |
| 101-236-614.00                              | RECORD COPYING            | 47,504    | 47,595    | 54,512    | 45,000    | 45,000    | 42,655    | 45,000    |          |
| 101-236-624.00                              | COUNTY FEE/ PASSPORTS     | 11,830    | 3,990     | 3,080     | 7,000     | 7,000     | 3,815     | 3,500     | (50.00)  |
| 101-236-635.00                              | COUNTY SHARE/REMONUMEN    | 348       | 407       | 449       | 350       | 350       | 369       | 350       |          |
| 101-236-677.00                              | MISC REVENUE              | 821       | 753       | 923       | 700       | 700       | 944       | 800       | 14.29    |
| TOTAL ESTIMATED REVENUES                    |                           | 388,438   | 406,918   | 492,742   | 394,100   | 394,100   | 413,591   | 394,650   | 0.14     |
| APPROPRIATIONS                              |                           |           |           |           |           |           |           |           |          |
| 101-236-702.01                              | ELECTED - APPOINTED       | 57,649    | 58,661    | 59,879    | 61,347    | 61,347    | 51,569    | 67,314    | 9.73     |
| 101-236-702.02                              | SUPERVISORY STAFF         | 39,928    | 41,270    | 47,009    | 50,096    | 50,096    | 40,462    | 51,071    | 1.95     |
| 101-236-702.03                              | PERMANENT EMPLOYEES       | 57,918    | 62,015    | 62,631    | 65,965    | 65,965    | 52,199    | 67,707    | 2.64     |
| 101-236-702.07                              | LONGEVITY                 | 360       | 390       | 630       | 450       | 450       |           | 480       | 6.67     |
| 101-236-702.08                              | SICK PAY                  | 626       | 644       | 684       | 650       | 650       |           | 650       |          |

|   |                             |           |           |           |           |           |           |           |         |
|---|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-236-719.00  | SOCIAL SECURITY             | 11,167    | 11,656    | 12,483    | 13,809    | 13,809    | 10,405    | 14,484    | 4.89    |
| 101-236-720.00  | RETIREMENT                  | 31,432    | 38,786    | 42,252    | 55,210    | 55,210    | 47,132    | 65,189    | 18.07   |
| 101-236-721.00  | HEALTH INSURANCE            | 29,450    | 29,784    | 42,433    | 44,970    | 44,970    | 37,444    | 47,524    | 5.68    |
| 101-236-722.00  | WORKERS COMPENSATION        | 405       | 447       | 653       | 510       | 510       | 368       | 531       | 4.12    |
| 101-236-724.00  | LIFE INSURANCE              | 124       | 166       | 43        | 100       | 100       | 41        | 128       | 28.00   |
| 101-236-725.00  | SICK & ACCIDENT INSURANCE   | 847       | 641       | 758       | 994       | 994       | 693       | 1,040     | 4.63    |
| 101-236-726.00  | POSTAGE                     | 2,100     | 1,345     | 1,469     | 1,900     | 1,900     | 1,122     | 1,800     | (5.26)  |
| 101-236-727.00  | OFFICE SUPPLIES             | 2,207     | 2,243     | 2,140     | 2,200     | 2,200     | 1,699     | 2,200     |         |
| 101-236-728.00  | PRINTING                    | 1,894     | 126       | 2,608     | 2,500     | 2,500     | 101       | 2,500     |         |
| 101-236-744.00  | DUES & MEMBERSHIP           | 385       | 385       | 385       | 385       | 385       | 385       | 445       | 15.58   |
| 101-236-799.00  | MICROFILMING                | 2,387     | 2,133     | 2,687     | 2,800     | 2,800     | 2,119     | 2,800     |         |
| 101-236-800.00  | CONTRACTED SERVICES         | 6,500     | 8,000     | 8,000     | 8,000     | 8,000     | 8,415     | 8,415     | 5.19    |
| 101-236-860.00  | TRAVEL & CONFERENCES        | 1,506     | 603       | 898       | 1,500     | 1,500     | 1,350     | 1,700     | 13.33   |
| 101-236-962.00  | MISCELLANEOUS               |           |           |           | 100       | 100       |           | 100       |         |
| 101-236-964.01  | REFUNDS/REBATES             |           | 16        | (166)     | 100       | 100       |           | 100       |         |
| TOTAL APPROPRIATIONS  |                             | 246,885   | 259,311   | 287,476   | 313,586   | 313,586   | 255,504   | 336,178   | 7.20    |
| NET OF REVENUES/APPROPRIATIONS - 236 - REGI                           |                             | 141,553   | 147,607   | 205,266   | 80,514    | 80,514    | 158,087   | 58,472    | (27.38) |
| Dept 245 - STATE SURVEY & REMONUMENTATION                             |                             |           |           |           |           |           |           |           |         |
| ESTIMATED REVENUES  |                             |           |           |           |           |           |           |           |         |
| 101-245-575.00  | REMONUMENTATION GRANT       | 46,410    | 42,736    | 36,955    | 46,531    | 46,531    | 40,785    | 49,898    | 7.24    |
| TOTAL ESTIMATED REVENUES  |                             | 46,410    | 42,736    | 36,955    | 46,531    | 46,531    | 40,785    | 49,898    | 7.24    |
| APPROPRIATIONS  |                             |           |           |           |           |           |           |           |         |
| 101-245-727.00  | OFFICE SUPPLIES             | 957       | 636       | 1,255     | 831       | 831       |           | 698       | (16.00) |
| 101-245-800.00  | CONTRACTED SERVICES         | 33,300    | 30,600    | 25,200    | 33,300    | 33,300    | 12,150    | 36,000    | 8.11    |
| 101-245-801.00  | PEER GROUP                  | 2,000     | 2,000     | 2,000     | 2,300     | 2,300     |           | 2,300     |         |
| 101-245-802.00  | RESEARCH CORNERS            | 7,400     | 6,800     | 5,600     | 7,400     | 7,400     | 3,600     | 8,000     | 8.11    |
| 101-245-812.00  | ADMINISTRATION FEE          | 2,753     | 2,700     | 2,900     | 2,700     | 2,700     |           | 2,900     | 7.41    |
| TOTAL APPROPRIATIONS  |                             | 46,410    | 42,736    | 36,955    | 46,531    | 46,531    | 15,750    | 49,898    | 7.24    |
| NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY & REMONUMENTATION |                             |           |           |           |           |           | 25,035    |           |         |
| Dept 253 - COUNTY TREASURER   |                             |           |           |           |           |           |           |           |         |
| ESTIMATED REVENUES  |                             |           |           |           |           |           |           |           |         |
| 101-253-402.00  | CURRENT REAL PROPERTY TAX   | 6,132,669 | 6,320,077 | 6,492,712 | 6,800,000 | 6,800,000 | 6,655,906 | 7,400,000 | 8.82    |
| 101-253-403.00  | DNR PROPERTY                | 63,425    | 64,836    | 67,526    | 70,200    | 70,200    | 71,564    | 75,142    | 7.04    |
| 101-253-405.00  | PAYMENT IN LIEU OF TAX/PILC | 14,602    | 12,073    | 15,019    | 15,000    | 15,000    | 9,525     | 15,000    |         |
| 101-253-410.00  | PERSONAL PROPERTY TAX       | 505,163   | 535,825   | 610,510   | 500,000   | 500,000   | 632,157   | 600,000   | 20.00   |
| 101-253-420.00  | UNPAID PERS. PROP TAX       | 3,242     | 3,390     | 2,521     | 3,000     | 3,000     | 7,566     | 3,000     |         |
| 101-253-421.00  | LOST PPT COUNTY OPERATING   | 483,718   | 473,784   | 481,289   | 350,000   | 350,000   | 449,788   | 570,000   | 62.86   |
| 101-253-429.00  | COMMERCIAL FOREST           | 851       | 915       | 2,253     | 1,000     | 1,000     | 1,344     | 1,400     | 40.00   |
| 101-253-431.00  | CO SHARE OF SWAMP TAX       | 82,674    | 83,828    | 86,600    | 80,000    | 80,000    |           | 85,000    | 6.25    |
| 101-253-434.00  | TRAILER PARK SPECIFIC TAX   | 2,373     | 1,195     | 2,596     | 3,000     | 3,000     | 2,358     | 3,000     |         |
| 101-253-437.00  | INDUSTRIAL FACILITIES TAX   | 14,059    | 11,653    | (6,107)   | 4,000     | 4,000     | 4,708     | 5,000     | 25.00   |

|   |                             |           |           |           |           |           |           |           |         |
|---|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-253-445.00                              | PENALTIES/INTEREST ON TAXE  | 36,956    | 34,050    | 32,571    | 35,000    | 35,000    | 34,606    | 35,000    |         |
| 101-253-502.00                              | PAY IN LIEU OF TAXES/FEDERA | 123,271   | 127,821   | 131,947   | 120,000   | 120,000   | 137,692   | 140,000   | 16.67   |
| 101-253-571.00                              | STATE GRANTS-CONV & TOURI   | 161,785   | 169,203   | 165,659   | 154,700   | 154,700   | 164,027   | 170,000   | 9.89    |
| 101-253-582.00                              | TOWNSHIP LIQUOR LICENSES    | 8,729     | 8,620     | 8,786     | 8,300     | 8,300     | 17,749    | 9,000     | 8.43    |
| 101-253-615.00                              | TAX CERTIFICATIONS          | 5,715     | 5,840     | 6,950     | 5,000     | 5,000     | 5,653     | 5,000     |         |
| 101-253-616.00                              | TAX HISTORIES/SEARCHES-MIS  | 1,995     | 1,966     | 1,657     | 1,500     | 1,500     | 1,537     | 1,500     |         |
| 101-253-618.00                              | INTERNET ACCESS SUBSCRIPTI  | 4,810     | 4,659     | 5,379     | 4,000     | 4,000     | 5,030     | 4,000     |         |
| 101-253-664.00                              | INTEREST EARNED-DEPOSITS    | 18,287    | 9,138     | 1,999     | 8,000     | 8,000     | 2,689     | 5,000     | (37.50) |
| 101-253-665.00                              | INT ON PERSONAL PROPERTY    | 1,391     | 98        |           |           |           |           |           |         |
| 101-253-677.00                              | MISC REIMB                  |           | 7         | 11        | 1,000     | 1,000     |           | 1,000     |         |
| 101-253-677.02                              | MISC REIMB - OTHER          | 193       | 13        | 13        | 200       | 200       | 45        | 200       |         |
| 101-253-695.00                              | TRANSFER IN/ GENERAL        | 69,211    | 69,211    | 69,211    | 69,211    | 69,211    | 69,211    | 69,211    |         |
| 101-253-695.01                              | TRANSFER IN/LAND REUTILIZA  | 182,416   | 60,000    | 198,200   | 60,000    | 60,000    | 60,000    | 60,000    |         |
| TOTAL ESTIMATED REVENUES                    |                             | 7,917,535 | 7,998,202 | 8,377,302 | 8,293,111 | 8,293,111 | 8,333,155 | 9,257,453 | 11.63   |
| APPROPRIATIONS                              |                             |           |           |           |           |           |           |           |         |
| 101-253-702.01                              | ELECTED - APPOINTED         | 58,902    | 60,124    | 60,875    | 62,810    | 62,810    | 52,577    | 68,562    | 9.16    |
| 101-253-702.02                              | SUPERVISORY STAFF           | 84,761    | 88,593    | 91,890    | 100,192   | 100,192   | 40,462    | 102,142   | 1.95    |
| 101-253-702.03                              | PERMANENT EMPLOYEES         | 28,903    | 31,508    | 35,070    | 70,438    | 70,438    | 67,696    | 72,405    | 2.79    |
| 101-253-702.04                              | TEMPORARY/PARTTIME          | 12,419    | 12,524    | 20,882    |           |           | 26,225    |           |         |
| 101-253-702.07                              | LONGEVITY                   | 600       | 600       | 600       | 600       | 600       |           | 600       |         |
| 101-253-702.08                              | SICK PAY                    | 888       | 907       | 1,021     | 1,000     | 1,000     | 1,040     | 1,000     |         |
| 101-253-702.11                              | HR/EQUALIZATION ADMIN DU    | 4,200     |           |           |           |           |           |           |         |
| 101-253-719.00                              | SOCIAL SECURITY             | 14,348    | 14,688    | 15,906    | 18,143    | 18,143    | 14,261    | 19,066    | 5.09    |
| 101-253-720.00                              | RETIREMENT                  | 37,472    | 37,824    | 42,297    | 53,818    | 53,818    | 43,120    | 54,164    | 0.64    |
| 101-253-721.00                              | HEALTH INSURANCE            | 38,591    | 44,212    | 47,608    | 55,132    | 55,132    | 34,833    | 63,698    | 15.54   |
| 101-253-722.00                              | WORKERS COMPENSATION        | 495       | 501       | 542       | 665       | 665       | 419       | 698       | 4.96    |
| 101-253-724.00                              | LIFE INSURANCE              | 135       | 156       | 61        | 95        | 95        | 70        | 213       | 124.21  |
| 101-253-725.00                              | SICK & ACCIDENT INSURANCE   | 1,054     | 1,209     | 1,307     | 2,182     | 2,182     | 1,289     | 2,014     | (7.70)  |
| 101-253-726.00                              | POSTAGE                     | 20,067    | 13,333    | 11,060    | 21,800    | 21,800    | 11,412    | 21,800    |         |
| 101-253-727.00                              | OFFICE SUPPLIES             | 2,328     | 1,892     | 2,271     | 2,700     | 2,700     | 1,051     | 2,700     |         |
| 101-253-728.00                              | PRINTING                    | 3,404     | 2,539     | 2,306     | 3,700     | 3,700     | 2,117     | 3,700     |         |
| 101-253-744.00                              | DUES & MEMBERSHIP           | 200       | 200       | 714       | 500       | 500       |           | 500       |         |
| 101-253-799.00                              | MICROFILMING                | 106       | 106       | 603       | 600       | 600       | 109       | 600       |         |
| 101-253-801.00                              | BANK SERVICE FEE            | 1,461     | 1,491     | (2)       | 3,000     | 3,000     | 2,404     | 3,000     |         |
| 101-253-802.00                              | COMPUTER SERVICES           |           |           | 250       | 300       | 300       |           | 300       |         |
| 101-253-851.00                              | CELLULAR PHONES             |           |           | 455       | 840       | 840       | 350       | 840       |         |
| 101-253-860.00                              | TRAVEL & CONFERENCES        | 1,702     | 1,686     | 472       | 2,000     | 2,000     | 1,517     | 2,000     |         |
| 101-253-961.00                              | TAX REFUND                  | 12,721    | 9,071     | 490       | 10,000    | 10,000    | 4,683     | 10,000    |         |
| TOTAL APPROPRIATIONS                        |                             | 324,757   | 323,164   | 336,678   | 410,515   | 410,515   | 305,635   | 430,002   | 4.75    |
| NET OF REVENUES/APPROPRIATIONS - 253 - COUI |                             | 7,592,778 | 7,675,038 | 8,040,624 | 7,882,596 | 7,882,596 | 8,027,520 | 8,827,451 | 11.99   |
| Dept 265 - BUILDING AND GROUNDS             |                             |           |           |           |           |           |           |           |         |

APPROPRIATIONS

|  |                            |           |           |           |           |           |           |           |          |
|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 101-265-702.01                             | ELECTED - APPOINTED        | 46,155    | 47,386    | 48,250    | 50,762    | 50,762    | 40,505    | 51,189    | 0.84     |
| 101-265-702.03                             | PERMANENT EMPLOYEES        |           |           |           |           |           | 1,077     | 35,173    |          |
| 101-265-702.04                             | TEMPORARY/PARTTIME         |           |           | 19,894    | 24,746    | 24,746    | 13,538    |           | (100.00) |
| 101-265-702.05                             | OVERTIME                   | 2,089     | 2,340     | 867       | 1,000     | 1,000     |           | 1,000     |          |
| 101-265-702.08                             | SICK PAY                   | 884       | 904       | 924       | 1,000     | 1,000     | 779       | 1,000     |          |
| 101-265-719.00                             | SOCIAL SECURITY            | 3,372     | 3,454     | 4,931     | 5,780     | 5,780     | 3,921     | 6,742     | 16.64    |
| 101-265-720.00                             | RETIREMENT                 | 3,462     | 3,768     | 3,683     | 3,805     | 3,805     | 2,981     | 7,235     | 90.14    |
| 101-265-721.00                             | HEALTH INSURANCE           | 15,455    | 18,753    | 19,483    | 20,270    | 20,270    | 16,907    | 42,880    | 111.54   |
| 101-265-722.00                             | WORKERS COMPENSATION       | 1,759     | 1,792     | 1,944     | 2,985     | 2,985     | 1,971     | 3,482     | 16.65    |
| 101-265-724.00                             | LIFE INSURANCE             | 41        | 42        | 15        | 25        | 25        | 14        | 43        | 72.00    |
| 101-265-725.00                             | SICK & ACCIDENT INSURANCE  | 546       | 530       | 474       | 650       | 650       | 434       | 1,136     | 74.77    |
| 101-265-727.00                             | OFFICE SUPPLIES            | 246       | 260       | 123       | 250       | 250       | 155       | 250       |          |
| 101-265-800.00                             | CONTRACTED SERVICES        | 236,413   | 92,910    | 75,167    | 95,000    | 95,000    | 90,163    | 160,000   | 68.42    |
| 101-265-801.00                             | MAINTENANCE CONTRACTS      | 13,184    | 13,816    | 14,463    | 14,500    | 14,500    | 18,587    | 22,300    | 53.79    |
| 101-265-804.00                             | CONTRACTED SERVICES        | 363       | 295       |           | 2,000     | 2,000     | 270       | 2,000     |          |
| 101-265-810.00                             | UNIFORM ALLOWANCE          | 386       | 320       | (27)      | 450       | 450       | (18)      | 450       |          |
| 101-265-851.00                             | CELLULAR PHONES            | 630       | 642       | 546       | 1,000     | 1,000     | 429       | 1,000     |          |
| 101-265-920.00                             | UTILITY-HEAT               | 22,277    | 20,082    | 21,003    | 23,000    | 23,000    | 15,350    | 23,000    |          |
| 101-265-921.00                             | UTILITY-ELECTRIC           | 50,472    | 42,432    | 47,705    | 40,000    | 40,000    | 55,351    | 66,500    | 66.25    |
| 101-265-922.00                             | UTILITY-WATER              | 7,558     | 6,626     | 8,596     | 7,000     | 7,000     | 11,725    | 10,000    | 42.86    |
| 101-265-931.00                             | EQUIPMENT MAINT & REPAIR   | 11,001    | 5,017     | 984       | 11,000    | 21,915    | 10,915    | 21,000    | 90.91    |
| 101-265-932.00                             | VEHICLE MAINT & OPERATION  | 2,092     | 992       | 1,952     | 1,500     | 1,500     | 8,768     | 4,000     | 166.67   |
| 101-265-934.00                             | BUILDING MAINT & REPAIR    | 35,016    | 37,400    | 29,501    | 30,000    | 30,000    | 20,490    | 30,000    |          |
| 101-265-934.02                             | CLEANING SUPPLIES          |           |           |           |           |           | 795       |           |          |
| 101-265-935.00                             | GROUND CARE                | 853       |           |           | 400       | 400       | 53        | 400       |          |
| 101-265-957.00                             | TRAINING                   |           |           |           | 600       | 600       |           | 600       |          |
| TOTAL APPROPRIATIONS                       |                            | 454,254   | 299,761   | 300,478   | 337,723   | 348,638   | 315,160   | 491,380   | 45.50    |
| NET OF REVENUES/APPROPRIATIONS - 265 - BUI |                            | (454,254) | (299,761) | (300,478) | (337,723) | (348,638) | (315,160) | (491,380) | 45.50    |
| Dept 266 - HUMAN SERVICES BLDG             |                            |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES                         |                            |           |           |           |           |           |           |           |          |
| 101-266-667.01                             | RENT FROM LAKE ST BUILDING | 90,086    | 90,086    | 95,777    | 71,484    | 71,484    | 65,275    | 77,184    | 7.97     |
| 101-266-677.00                             | MISC INCOME                |           | 5,144     |           |           |           |           |           |          |
| TOTAL ESTIMATED REVENUES                   |                            | 90,086    | 95,230    | 95,777    | 71,484    | 71,484    | 65,275    | 77,184    | 7.97     |
| APPROPRIATIONS                             |                            |           |           |           |           |           |           |           |          |
| 101-266-800.00                             | CONTRACTED SERVICES        | 3,072     | 50,074    | 45,950    | 35,000    | 35,000    | 42,515    | 70,000    | 100.00   |
| 101-266-920.00                             | UTILITY-HEAT               | 6,963     | 5,363     | 10,328    | 11,000    | 11,000    | 11,386    | 13,000    | 18.18    |
| 101-266-921.00                             | UTILITY-ELECTRIC           | 21,109    | 19,351    | 19,439    | 22,000    | 22,000    | 27,370    | 33,000    | 50.00    |
| 101-266-922.00                             | UTILITY-WATER              | 2,096     | 1,852     | 2,384     | 2,000     | 2,000     | 2,076     | 2,000     |          |
| 101-266-934.00                             | BUILDING MAINT & REPAIR    | 4,438     | 12,513    | 10,832    | 9,000     | 11,955    | 11,411    | 12,000    | 33.33    |
| TOTAL APPROPRIATIONS                       |                            | 37,678    | 89,153    | 88,933    | 79,000    | 81,955    | 94,758    | 130,000   | 64.56    |

|  |                              |          |          |          |          |          |          |          |       |
|--|------------------------------|----------|----------|----------|----------|----------|----------|----------|-------|
| NET OF REVENUES/APPROPRIATIONS - 266 - HUM                       | 52,408                       | 6,077    | 6,844    | (7,516)  | (10,471) | (29,483) | (52,816) | 602.71   |       |
| Dept 267 - HUMAN RESOURCES DEPARTMENT                            |                              |          |          |          |          |          |          |          |       |
| APPROPRIATIONS   |                              |          |          |          |          |          |          |          |       |
| 101-267-702.02   | SUPERVISORY STAFF            |          | 16,086   | 50,096   | 50,096   | 38,753   | 51,071   | 1.95     |       |
| 101-267-702.08   | SICK PAY                     |          | 580      | 250      | 250      | 1,708    | 500      | 100.00   |       |
| 101-267-702.11   | HR/EQUALIZATION ADMIN DUTIES |          |          |          | 3,600    | 3,000    |          |          |       |
| 101-267-719.00   | SOCIAL SECURITY              |          | 1,339    | 3,929    | 3,929    | 3,484    | 4,007    | 1.99     |       |
| 101-267-720.00   | RETIREMENT                   |          | 1,227    | 3,847    | 3,847    | 3,199    | 4,301    | 11.80    |       |
| 101-267-721.00   | HEALTH INSURANCE             |          | 833      | 2,500    | 2,500    | 2,099    | 2,500    |          |       |
| 101-267-722.00   | WORKERS COMPENSATION         |          | 45       | 144      | 144      | 116      | 147      | 2.08     |       |
| 101-267-724.00   | LIFE INSURANCE               |          | 1        | 20       | 20       |          | 43       | 115.00   |       |
| 101-267-725.00   | SICK & ACCIDENT INSURANCE    |          | 26       | 649      | 649      |          | 675      | 4.01     |       |
| 101-267-726.00   | POSTAGE                      |          | 5        | 200      | 200      | 2        | 50       | (75.00)  |       |
| 101-267-727.00   | OFFICE SUPPLIES              |          |          | 1,000    | 1,000    | 987      | 1,000    |          |       |
| 101-267-744.00   | DUES & MEMBERSHIP            |          | 269      | 550      | 550      | 279      | 550      |          |       |
| 101-267-800.00   | CONTRACTED SERVICES          |          |          |          |          | 116      |          |          |       |
| 101-267-800.22   | EMPLOYEE PHYSICALS           |          |          | 10,000   | 10,000   | 12,345   | 15,000   | 50.00    |       |
| 101-267-802.00   | COMPUTER SERVICES            |          |          | 1,200    | 1,200    | 1,175    | 3,000    | 150.00   |       |
| 101-267-860.00   | TRAVEL & CONFERENCES         |          | 148      | 1,000    | 1,000    | 414      | 1,000    |          |       |
| 101-267-880.00   | NEWSPAPER                    |          |          | 3,500    | 3,500    | 3,067    | 3,500    |          |       |
| TOTAL APPROPRIATIONS   |                              |          | 20,559   | 78,885   | 82,485   | 70,744   | 87,344   | 10.72    |       |
| NET OF REVENUES/APPROPRIATIONS - 267 - HUMAN RESOURCES DEPARTMEN |                              |          | (20,559) | (78,885) | (82,485) | (70,744) | (87,344) | 10.72    |       |
| Dept 268 - DISTRICT HEALTH DEPARTMENT                            |                              |          |          |          |          |          |          |          |       |
| ESTIMATED REVENUES   |                              |          |          |          |          |          |          |          |       |
| 101-268-667.00   | RENT/DENTAL CLINIC-DHD       | 21,600   | 21,600   | 21,600   | 21,600   | 21,600   | 18,000   | 21,600   |       |
| TOTAL ESTIMATED REVENUES   |                              | 21,600   | 21,600   | 21,600   | 21,600   | 21,600   | 18,000   | 21,600   |       |
| APPROPRIATIONS   |                              |          |          |          |          |          |          |          |       |
| 101-268-800.00   | CONTRACTED SERVICES          | 1,240    | 35,379   | 33,075   | 30,000   | 30,000   | 30,495   | 50,000   | 66.67 |
| 101-268-920.00   | UTILITY-HEAT                 | 4,144    | 1,620    | 1,727    | 2,700    | 2,700    | 1,633    | 2,700    |       |
| 101-268-921.00   | UTILITY-ELECTRIC             | 23,167   | 21,225   | 23,119   | 24,000   | 24,000   | 21,886   | 26,000   | 8.33  |
| 101-268-922.00   | UTILITY-WATER                | 2,060    | 2,033    | 2,556    | 2,500    | 2,500    | 2,020    | 2,500    |       |
| 101-268-934.00   | BUILDING MAINT & REPAIR      | 6,821    | 6,033    | 3,602    | 6,000    | 6,000    | 14,858   | 7,000    | 16.67 |
| TOTAL APPROPRIATIONS   |                              | 37,432   | 66,290   | 64,079   | 65,200   | 65,200   | 70,892   | 88,200   | 35.28 |
| NET OF REVENUES/APPROPRIATIONS - 268 - DISTI                     |                              | (15,832) | (44,690) | (42,479) | (43,600) | (43,600) | (52,892) | (66,600) | 52.75 |
| Dept 270 - JAIL - BLDG/GRDS                                      |                              |          |          |          |          |          |          |          |       |
| APPROPRIATIONS   |                              |          |          |          |          |          |          |          |       |
| 101-270-800.00   | CONTRACTED SERVICES          | 4,488    | 18,756   | 16,064   | 18,000   | 18,000   | 20,977   | 22,000   | 22.22 |
| 101-270-801.00   | MAINTENANCE CONTRACTS        | 8,825    | 7,550    | 11,530   | 10,000   | 10,000   | 4,172    | 10,000   |       |
| 101-270-920.00   | UTILITY-HEAT                 | 48,679   | 43,807   | 52,674   | 42,000   | 42,000   | 50,640   | 54,000   | 28.57 |
| 101-270-921.00   | UTILITY-ELECTRIC             | 67,733   | 68,623   | 79,284   | 61,000   | 61,000   | 94,367   | 113,500  | 86.07 |
| 101-270-922.00   | UTILITY-WATER                | 21,721   | 16,943   | 21,496   | 20,000   | 20,000   | 16,475   | 20,000   |       |

|  |                           |           |           |           |           |           |           |           |          |
|--|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 101-270-934.00   | BUILDING MAINT & REPAIR   | 9,081     | 17,427    | 14,911    | 17,000    | 17,000    | 13,901    | 20,000    | 17.65    |
| TOTAL APPROPRIATIONS   |                           | 160,527   | 173,106   | 195,959   | 168,000   | 168,000   | 200,532   | 239,500   | 42.56    |
| NET OF REVENUES/APPROPRIATIONS - 270 - JAIL -                    |                           | (160,527) | (173,106) | (195,959) | (168,000) | (168,000) | (200,532) | (239,500) | 42.56    |
| Dept 271 - JAIL - BLDG/GRDS CARMEL ST                            |                           |           |           |           |           |           |           |           |          |
| APPROPRIATIONS   |                           |           |           |           |           |           |           |           |          |
| 101-271-800.00   | CONTRACTED SERVICES       |           |           |           |           |           | 120       |           |          |
| 101-271-920.00   | UTILITY-HEAT              |           | 503       |           |           |           |           |           |          |
| 101-271-921.00   | UTILITY-ELECTRIC          |           | 2,077     | 2,344     | 1,750     | 1,750     | 2,353     | 2,800     | 60.00    |
| 101-271-922.00   | UTILITY-WATER             |           | 1,332     |           |           |           |           |           |          |
| 101-271-934.00   | BUILDING MAINT & REPAIR   |           | 856       | 478       |           |           |           | 500       |          |
| TOTAL APPROPRIATIONS   |                           |           | 4,768     | 2,822     | 1,750     | 1,750     | 2,473     | 3,300     | 88.57    |
| NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/GRDS C        |                           |           | (4,768)   | (2,822)   | (1,750)   | (1,750)   | (2,473)   | (3,300)   | 88.57    |
| Dept 272 - MAINT/STORAGE - BLDG/GRDS                             |                           |           |           |           |           |           |           |           |          |
| APPROPRIATIONS   |                           |           |           |           |           |           |           |           |          |
| 101-272-920.00   | UTILITY-HEAT              | 1,126     | 1,046     | 228       | 1,600     | 1,600     | 1,053     | 1,400     | (12.50)  |
| 101-272-921.00   | UTILITY-ELECTRIC          | 1,805     | 1,496     | 1,460     | 1,600     | 1,600     | 1,957     | 2,400     | 50.00    |
| 101-272-922.00   | UTILITY-WATER             | 218       | 203       | 243       | 250       | 250       | 241       | 270       | 8.00     |
| 101-272-931.00   | EQUIPMENT MAINT & REPAIR  | 723       | 1,486     | (580)     | 1,400     | 1,400     | 477       | 1,400     |          |
| 101-272-934.00   | BUILDING MAINT & REPAIR   | 610       | 512       | 547       | 1,000     | 1,000     | 167       | 1,300     | 30.00    |
| TOTAL APPROPRIATIONS   |                           | 4,482     | 4,743     | 1,898     | 5,850     | 5,850     | 3,895     | 6,770     | 15.73    |
| NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE - BLDG/GRDS |                           | (4,482)   | (4,743)   | (1,898)   | (5,850)   | (5,850)   | (3,895)   | (6,770)   | 15.73    |
| Dept 275 - DRAIN COMMISSION                                      |                           |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES   |                           |           |           |           |           |           |           |           |          |
| 101-275-538.00   | BEACHES GRANT             | 5,673     | 21,101    | 5,525     | 4,330     | 4,330     | 30,280    | 4,330     |          |
| 101-275-626.00   | SHARED COST/ CADILLAC     | 2,910     | 2,910     | 2,910     | 3,100     | 3,100     | 3,000     | 3,100     |          |
| 101-275-626.09   | QPCR GRANT                | 18,552    | 2,000     |           | 31,645    | 89,246    |           | 31,645    |          |
| TOTAL ESTIMATED REVENUES   |                           | 27,135    | 26,011    | 8,435     | 39,075    | 96,676    | 33,280    | 39,075    |          |
| APPROPRIATIONS   |                           |           |           |           |           |           |           |           |          |
| 101-275-702.01   | ELECTED - APPOINTED       | 13,098    | 13,392    | 14,317    | 14,771    | 14,771    | 13,936    | 17,019    | 15.22    |
| 101-275-702.03   | PERMANENT EMPLOYEES       | 4,136     | 3,039     | 2,726     | 2,450     | 6,689     | 1,581     |           | (100.00) |
| 101-275-702.04   | TEMPORARY/PARTTIME        | 736       | 601       | 664       | 2,245     | 2,245     | 1,138     |           | (100.00) |
| 101-275-719.00   | SOCIAL SECURITY           | 1,401     | 1,394     | 1,355     | 1,400     | 1,400     | 1,297     | 1,302     | (7.00)   |
| 101-275-720.00   | RETIREMENT                | 2,427     | 3,433     | 6,469     | 7,260     | 7,260     | 7,273     | 31,792    | 337.91   |
| 101-275-722.00   | WORKERS COMPENSATION      | 218       | 216       | 209       | 225       | 225       | 201       | 221       | (1.78)   |
| 101-275-727.00   | OFFICE SUPPLIES           | 146       |           | 189       | 200       | 200       |           | 200       |          |
| 101-275-744.00   | DUES & MEMBERSHIP         | 250       | 200       | 150       | 300       | 300       | 25        | 300       |          |
| 101-275-800.00   | CONTRACTED SERVICES       | 4,280     | 935       | 788       | 3,000     | 3,000     | 264       | 3,000     |          |
| 101-275-800.09   | CONTRACTED SERVICE E COLI | 840       | 840       | 840       | 880       | 880       | 660       | 880       |          |
| 101-275-800.10   | CONTRACTED SERVICE QPCR   | 11,562    | 17,824    | 11,935    | 29,000    | 79,362    | 12,100    | 29,000    |          |
| 101-275-802.00   | LEGAL FEES                | 74        |           |           |           |           |           |           |          |
| 101-275-860.00   | TRAVEL & CONFERENCES      | 2,112     | 1,426     | 981       | 1,900     | 1,900     | 1,121     | 1,900     |          |

|   |  |         |          |           |          |          |          |         |          |         |
|---|--|---------|----------|-----------|----------|----------|----------|---------|----------|---------|
| 101-275-860.01                              | TRAVEL- GRANT                            |         | 235      |           |          |          |          | 85      |          |         |
| 101-275-860.03                              | TRAVEL & CONFERENCE E COL                |         | 653      | 588       | 580      | 1,000    | 1,000    | 550     | 1,000    |         |
| 101-275-860.04                              | TRAVEL & CONFERENCE QPCR                 | 1,393   | 251      | 737       | 400      | 3,400    | 450      | 2,000   | 400.00   |         |
| 101-275-921.00                              | UTILITY-ELECTRIC                         |         | 386      |           |          | 400      | 400      |         | 400      |         |
| 101-275-931.00                              | EQUIPMENT MAINT & REPAIR                 |         | 179      |           | 3,027    | 300      | 300      |         | 300      |         |
| 101-275-980.00                              | CAPITAL EQUIPMENT                        |         |          | 200       |          | 200      | 200      |         | 200      |         |
| TOTAL APPROPRIATIONS                        |  |         | 44,126   | 44,399    | 44,967   | 65,931   | 123,532  | 40,681  | 89,514   | 35.77   |
| NET OF REVENUES/APPROPRIATIONS - 275 - DRAI |  |         | (16,991) | (18,388)  | (36,532) | (26,856) | (26,856) | (7,401) | (50,439) | 87.81   |
| Dept 282 - DEPT OF AGRICULTURE              |  |         |          |           |          |          |          |         |          |         |
| ESTIMATED REVENUES                          |  |         |          |           |          |          |          |         |          |         |
| 101-282-507.00                              | FED FOREST/TIMBER                        |         | 119,629  | 112,005   | 104,613  | 139,000  | 139,000  | 118,637 | 120,000  | (13.67) |
| 101-282-508.00                              | FED FOREST/OIL&GAS                       |         |          |           | 203      |          |          | 1,815   |          |         |
| TOTAL ESTIMATED REVENUES                    |  |         | 119,629  | 112,005   | 104,816  | 139,000  | 139,000  | 120,452 | 120,000  | (13.67) |
| APPROPRIATIONS                              |  |         |          |           |          |          |          |         |          |         |
| 101-282-815.00                              | FED FOREST/SCHOOLS                       |         | 89,721   | 84,004    | 78,612   | 104,000  | 104,000  | 90,339  | 85,000   | (18.27) |
| 101-282-815.01                              | FED FOREST/TOWNSHIP-RDS                  |         | 29,907   | 28,001    | 26,204   | 35,000   | 35,000   | 30,113  | 35,000   |         |
| TOTAL APPROPRIATIONS                        |  |         | 119,628  | 112,005   | 104,816  | 139,000  | 139,000  | 120,452 | 120,000  | (13.67) |
| NET OF REVENUES/APPROPRIATIONS - 282 - DEPT |  |         | 1        |           |          |          |          |         |          |         |
| Dept 286 - REVENUE SHARING                  |  |         |          |           |          |          |          |         |          |         |
| ESTIMATED REVENUES                          |  |         |          |           |          |          |          |         |          |         |
| 101-286-528.00                              | CRLGG                                    |         |          | 255,582   |          |          |          |         |          |         |
| 101-286-528.01                              | PSPHPR                                   |         |          | 473,972   | (813)    |          |          |         |          |         |
| 101-286-528.02                              | FRHPPP                                   |         |          | 61,000    |          |          |          |         |          |         |
| 101-286-528.03                              | CESF-Courts 8-83-0294                    |         |          | 11,050    | 44,842   |          |          | 8,197   |          |         |
| 101-286-528.04                              | CESF - PROSECUTOR 83-0150                |         |          | 17,380    | 3,520    |          |          |         |          |         |
| 101-286-528.05                              | CESF - SHERIFF 295-2020                  |         |          | 32,767    | 16,178   |          |          | 4,748   |          |         |
| 101-286-574.01                              | STATUTORY REVENUE SHARING                | 558,149 | 426,090  | 572,311   | 582,109  | 582,109  | 407,488  | 625,121 | 7.39     |         |
| 101-286-574.04                              | SOM COUNTY INCENTIVE PAYM                | 134,369 | 111,975  | 134,367   | 134,369  | 134,369  | 89,581   | 134,368 |          |         |
| TOTAL ESTIMATED REVENUES                    |  |         | 692,518  | 1,389,816 | 770,405  | 716,478  | 716,478  | 510,014 | 759,489  | 6.00    |
| APPROPRIATIONS                              |  |         |          |           |          |          |          |         |          |         |
| 101-286-726.01                              | CESF - COURTS SUPPLY & MATERIALS         |         |          | 5,470     | 20,032   |          |          |         |          |         |
| 101-286-726.02                              | CESF - PROSECUTOR - SUPPLIES & MATERIALS |         |          | 13,980    | 3,720    |          |          |         |          |         |
| 101-286-726.03                              | CESF - SHERIFF - SUPPLIES & MATERIALS    |         |          | 32,767    | 5,775    |          |          |         |          |         |
| 101-286-726.04                              | CDBG - CARES EXPENSES                    |         |          | 1,980     |          |          |          |         |          |         |
| 101-286-726.05                              | CESF - PROSECUTOR 2021 SUPPLIES & MAT    |         |          |           | 1,547    |          |          |         |          |         |
| 101-286-800.01                              | CESF - COURTS - CONTRACTUAL              |         |          | 5,580     | 3,757    |          |          |         |          |         |
| 101-286-800.02                              | CESF - PROSECUTOR - CONTRACTUAL          |         |          | 3,400     |          |          |          |         |          |         |
| 101-286-800.03                              | CESF - SHERIFF - CONTRACTUAL             |         |          |           | 3,800    |          |          |         |          |         |
| 101-286-980.01                              | CESF - COURT - EQUIPMENT                 |         |          |           | 32,750   |          |          |         |          |         |
| 101-286-980.03                              | CESF - SHERIFF - EQUIPMENT               |         |          | 12,378    | 1,028    |          |          |         |          |         |
| TOTAL APPROPRIATIONS                        |  |         |          | 75,555    | 72,409   |          |          |         |          |         |



|  |                                    |         |           |         |         |          |           |         |         |
|--|------------------------------------|---------|-----------|---------|---------|----------|-----------|---------|---------|
| NET OF REVENUES/APPROPRIATIONS - 286 - REVE                |                                    | 692,518 | 1,314,261 | 697,996 | 716,478 | 716,478  | 510,014   | 759,489 | 6.00    |
| Dept 287 - ARPA Direct Payment                             |                                    |         |           |         |         |          |           |         |         |
| ESTIMATED REVENUES   |                                    |         |           |         |         |          |           |         |         |
| 101-287-528.08   | ARPA REVENUE                       |         |           | 364,382 | 788,710 | 840,330  | 37,750    | 864,850 | 9.65    |
| TOTAL ESTIMATED REVENUES                                   |                                    |         |           | 364,382 | 788,710 | 840,330  | 37,750    | 864,850 | 9.65    |
| APPROPRIATIONS   |                                    |         |           |         |         |          |           |         |         |
| 101-287-702.14   | ARPA Direct Payment                |         |           | 322,500 |         |          | 303,333   | 365,000 |         |
| 101-287-719.00   | SOCIAL SECURITY                    |         |           | 24,671  |         |          | 23,200    | 27,840  |         |
| 101-287-720.00   | RETIREMENT                         |         |           | 12,788  |         |          | 12,681    | 15,220  |         |
| 101-287-722.00   | WORKERS COMPENSATION               |         |           | 4,423   |         |          | 4,007     | 4,809   |         |
| 101-287-754.00   | PPE                                |         |           |         |         |          | 1,211     |         |         |
| 101-287-800.00   | CONTRACTED SERVICES                |         |           |         |         |          | 26,398    |         |         |
| 101-287-980.00   | ARPA - CAPITAL OUTLAY              |         |           |         |         | (20,000) | 229,016   |         |         |
| TOTAL APPROPRIATIONS                                       |                                    |         |           | 364,382 |         | (20,000) | 599,846   | 412,869 |         |
| NET OF REVENUES/APPROPRIATIONS - 287 - ARPA Direct Payment |                                    |         |           |         | 788,710 | 860,330  | (562,096) | 451,981 | (42.69) |
| Dept 290 - GEN SERVICES ADMINISTRATION                     |                                    |         |           |         |         |          |           |         |         |
| ESTIMATED REVENUES   |                                    |         |           |         |         |          |           |         |         |
| 101-290-540.00   | STATE GRANT-COURT EQUITY           | 170,278 | 147,203   | 160,822 | 150,000 | 150,000  | 78,154    | 150,000 |         |
| 101-290-540.04   | MEDICAL MARIJUANA GRANT (MRA-MMOOC |         | 11,742    |         |         |          |           |         |         |
| 101-290-643.00   | SALE OF FIXED ASSETS               | 3       |           |         |         |          |           |         |         |
| 101-290-655.00   | FIDUCIARY INCREASE                 |         | 2,463     |         |         |          |           |         |         |
| 101-290-677.00   | MISC INCOME                        | 6,513   | 4,741     | 13,968  | 3,000   | 3,000    | 992       | 3,000   |         |
| 101-290-677.04   | WORKERS COMP REFUND                | 66,315  | 80,454    | 87,295  | 60,000  | 60,000   | 59,458    | 60,000  |         |
| 101-290-677.05   | ADMINISTRATION FEES                | 64,924  | 47,590    | 40,519  | 40,519  | 40,519   | 40,519    | 40,519  |         |
| 101-290-677.09   | LIABILITY INSURANCE REIMB          |         | 93,358    | 243,308 | 155,000 | 155,000  | 63,606    | 142,000 | (8.39)  |
| 101-290-677.15   | MISC REIMBURSEMENT                 | 1,918   | 823       | 650     | 1,000   | 1,000    | 10,511    | 1,000   |         |
| 101-290-677.19   | PROPERTY SALE REVENUE              | 1,410   |           |         |         |          | 120,752   |         |         |
| TOTAL ESTIMATED REVENUES                                   |                                    | 311,361 | 388,374   | 546,562 | 409,519 | 409,519  | 373,992   | 396,519 | (3.17)  |
| APPROPRIATIONS   |                                    |         |           |         |         |          |           |         |         |
| 101-290-720.00   | RETIREMENT                         |         | 60,343    | 98,428  | 66,408  | 66,408   | 82,898    | 108,000 | 62.63   |
| 101-290-720.01   | RETIREMENT                         |         | 500,000   | 500,000 |         |          |           |         |         |
| 101-290-723.00   | M.E.S.C.                           |         | 16,341    | 854     |         |          |           |         |         |
| 101-290-726.00   | POSTAGE                            | 4,237   | 4,116     | 4,309   | 4,500   | 4,500    | 4,760     | 5,000   | 11.11   |
| 101-290-727.02   | COPY-SUPPLIES                      | 472     | 390       | 7,782   | 750     | 750      | (3,371)   | 1,000   | 33.33   |
| 101-290-744.00   | DUES AND MEMBERSHIPS               | 10,500  | 9,152     | 9,170   | 10,500  | 10,500   | 10,821    | 12,000  | 14.29   |
| 101-290-800.00   | EMPLOYMENT PHYSICALS               | 10,514  | 6,660     | 12,735  |         |          |           |         |         |
| 101-290-800.01   | CONTRACTED SERVICES                | 99,068  | 86,513    | 40,414  | 45,000  | 45,000   | 33,830    | 50,000  | 11.11   |
| 101-290-800.04   | MISC. EXPENDITURE - MRA-MMOOG      |         | 11,742    |         |         |          |           |         |         |
| 101-290-800.05   | COPY-LEASING                       | 8,311   | 7,890     | 8,327   | 8,000   | 8,000    | 7,171     | 8,200   | 2.50    |
| 101-290-802.00   | COMPUTER SERVICES                  | 56,925  | 59,757    | 90,207  | 99,000  | 99,000   | 97,645    | 110,000 | 11.11   |



|  |                             |           |           |           |           |           |           |           |          |
|--|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 101-290-808.01                             | PUBLIC ACCOUNTANTS          | 40,250    | 41,050    | 42,050    | 43,050    | 43,050    | 48,400    | 60,000    | 39.37    |
| 101-290-808.02                             | COUNTY COUNSEL              | 39,023    | 29,450    | 71,308    | 40,000    | 40,000    | 27,754    | 60,000    | 50.00    |
| 101-290-850.01                             | PHONE-COURTHOUSE            | 37,163    | 60,677    | 63,975    | 40,000    | 40,000    | 39,586    | 60,000    | 50.00    |
| 101-290-871.00                             | HAZARDOUS WASTE DISPOSAL    | 17,407    | 5,272     | 27,707    | 18,000    | 18,000    |           | 18,000    |          |
| 101-290-880.00                             | NEWSPAPER                   | 2,580     | 3,014     | 5,708     | 1,000     | 1,000     | 611       | 1,100     | 10.00    |
| 101-290-890.00                             | FIDUCIARY DECREASE          |           | 2,463     | 25,094    |           |           |           |           |          |
| 101-290-901.01                             | DP-SOFTWARE DEVELOPMENT     | 132,410   | 27,230    | 22,764    | 32,000    | 32,000    |           | 32,000    |          |
| 101-290-910.00                             | INSURANCE/PKG LIABILITY     | 345,104   | 350,562   | 261,455   | 250,000   | 250,000   | 269,001   | 290,000   | 16.00    |
| 101-290-931.00                             | EQUIPMENT MAINT & REPAIR    | 7,161     |           | 2,489     | 2,000     | 2,000     | 5,811     |           | (100.00) |
| 101-290-935.00                             | DP - MAINT CONTRACT         | 923       | 500       |           | 2,000     | 2,000     |           |           | (100.00) |
| 101-290-960.00                             | EDUCATION PROGRAM           |           | 3,355     | 967       | 2,000     | 2,000     | 530       | 2,500     | 25.00    |
| 101-290-971.04                             | LAND PURCHASE               | 22,363    |           |           |           |           |           |           |          |
| 101-290-971.05                             | WINDOW REPLACEMENT          |           |           | 198,200   |           |           |           |           |          |
| TOTAL APPROPRIATIONS                       |                             | 834,411   | 1,286,477 | 1,493,943 | 664,208   | 664,208   | 625,447   | 817,800   | 23.12    |
| NET OF REVENUES/APPROPRIATIONS - 290 - GEN |                             | (523,050) | (898,103) | (947,381) | (254,689) | (254,689) | (251,455) | (421,281) | 65.41    |
| Dept 301 - SHERIFF                         |                             |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES                         |                             |           |           |           |           |           |           |           |          |
| 101-301-583.00                             | VSU/REVENUE                 | 540       | 965       | 341       | 500       | 500       |           | 500       |          |
| 101-301-623.00                             | S O REG. FEES               | 1,220     | 1,000     | 820       | 1,000     | 1,000     | 660       | 1,000     |          |
| 101-301-626.00                             | SERVICE CONTRACTS           | 31,992    | 19,687    | 23,072    | 20,000    | 20,000    | 20,906    | 18,000    | (10.00)  |
| 101-301-627.00                             | CIVIL FEES SERVICE OF PAPER | 5,242     | 7,623     | 11,196    | 8,000     | 8,000     | 14,682    | 8,000     |          |
| 101-301-628.00                             | TRANSPORTING PRISONERS      | 6,031     | 3,848     | 3,600     | 3,000     | 3,000     | 3,701     | 3,000     |          |
| 101-301-629.00                             | FINGERPRINTING              | 8,980     | 9,240     | 13,395    | 9,000     | 9,000     | 9,825     | 9,000     |          |
| 101-301-645.00                             | SALE SUPPLIES/POLICE REPORT | 2,563     | 1,807     | 2,529     | 1,500     | 1,500     | 2,437     | 1,500     |          |
| 101-301-674.02                             | CONTRIBUTIONS/DONATIONS     | 7,500     | 2,618     | 1,600     | 1,500     | 1,500     | 500       | 1,000     | (33.33)  |
| 101-301-677.00                             | MISC INCOME                 | 15        | 1,201     | 1,402     | 1,000     | 1,000     | 6,058     | 1,000     |          |
| 101-301-677.19                             | MISC REIMBURSEMENT - DUTY   | 10,850    | (2,900)   |           |           |           |           |           |          |
| 101-301-678.00                             | DARE PROGRAM                | 1,000     | 1,000     | 750       | 1,000     | 1,000     | 750       | 750       | (25.00)  |
| 101-301-695.03                             | TRANSFER IN-PUBLIC SAFETY   | 1,381,731 | 1,475,052 | 1,499,300 | 1,627,901 | 1,627,901 | 1,627,901 | 1,647,900 | 1.23     |
| 101-301-699.04                             | TRANSFERS IN -ANIMAL CONTI  | 19,868    |           |           | 11,555    | 11,555    |           | 14,936    | 29.26    |
| TOTAL ESTIMATED REVENUES                   |                             | 1,477,532 | 1,521,141 | 1,558,005 | 1,685,956 | 1,685,956 | 1,687,420 | 1,706,586 | 1.22     |
| APPROPRIATIONS                             |                             |           |           |           |           |           |           |           |          |
| 101-301-702.01                             | ELECTED - APPOINTED         | 69,551    | 70,861    | 71,571    | 73,380    | 73,380    | 61,287    | 79,414    | 8.22     |
| 101-301-702.02                             | SUPERVISORY STAFF           | 182,545   | 192,811   | 195,745   | 196,455   | 196,455   | 160,890   | 210,194   | 6.99     |
| 101-301-702.03                             | PERMANENT EMPLOYEES         | 903,372   | 967,286   | 968,709   | 1,042,958 | 977,934   | 731,020   | 1,219,987 | 16.97    |
| 101-301-702.04                             | TEMPORARY/PARTTIME          | 19,237    | 10,914    | 27,561    | 50,000    | 50,000    | 28,658    | 17,598    | (64.80)  |
| 101-301-702.05                             | OVERTIME                    | 52,297    | 45,393    | 48,170    | 40,000    | 40,000    | 54,126    | 40,000    |          |
| 101-301-702.06                             | HOLIDAY                     | 47,286    | 53,211    | 56,320    | 54,213    | 54,213    | 36,207    | 75,802    | 39.82    |
| 101-301-702.07                             | LONGEVITY                   | 6,090     | 6,240     | 5,100     | 6,080     | 6,080     |           | 8,100     | 33.22    |
| 101-301-702.08                             | SICK PAY                    | 15,253    | 20,261    | 17,261    | 27,240    | 27,240    |           | 34,837    | 27.89    |
| 101-301-702.09                             | SHIFT PREMIUM               | 5,857     | 5,858     | 6,473     | 6,000     | 6,000     | 4,170     | 6,300     | 5.00     |

|   |                            |           |           |           |           |           |           |             |          |
|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|----------|
| 101-301-702.10                              | HOLIDAY OVERTIME           | 337       |           | 528       | 800       | 800       | 280       | 800         |          |
| 101-301-702.15                              | CONTRACTED SERVICES        | 11,557    | 7,737     | 12,094    |           |           | 6,336     | 10,000      |          |
| 101-301-719.00                              | SOCIAL SECURITY            | 98,813    | 103,911   | 105,789   | 104,761   | 104,761   | 81,608    | 126,759     | 21.00    |
| 101-301-720.00                              | RETIREMENT                 | 293,667   | 309,598   | 387,618   | 407,025   | 415,008   | 342,915   | 389,740     | (4.25)   |
| 101-301-721.00                              | HEALTH INSURANCE           | 274,827   | 301,727   | 301,445   | 356,655   | 412,283   | 232,892   | 355,792     | (0.24)   |
| 101-301-722.00                              | WORKERS COMPENSATION       | 38,493    | 39,698    | 37,133    | 43,301    | 43,301    | 31,603    | 52,664      | 21.62    |
| 101-301-724.00                              | LIFE INSURANCE             | 1,225     | 1,123     | 408       | 750       | 750       | 342       | 1,168       | 55.73    |
| 101-301-725.00                              | SICK & ACCIDENT INSURANCE  | 11,517    | 12,879    | 10,713    | 14,776    | 14,776    | 9,216     | 17,331      | 17.29    |
| 101-301-726.00                              | POSTAGE                    | 1,001     | 742       | 709       | 1,100     | 1,100     | 355       | 1,000       | (9.09)   |
| 101-301-727.00                              | OFFICE SUPPLIES            | 4,261     | 6,177     | 6,182     | 5,200     | 5,200     | 4,344     | 5,500       | 5.77     |
| 101-301-728.00                              | PRINTING                   | 2,240     | 1,289     | 1,121     | 2,300     | 2,300     | 457       | 2,000       | (13.04)  |
| 101-301-744.00                              | DUES & MEMBERSHIP          | 1,550     | 1,475     | 1,385     | 1,800     | 1,800     | 1,342     | 1,800       |          |
| 101-301-746.00                              | UNIFORMS & ACCESSORIES     | 19,941    | 12,873    | 4,939     | 20,000    | 20,000    | 9,141     | 20,000      |          |
| 101-301-746.01                              | LAUNDRY/CLEANING           | 3,744     | 3,370     | 3,942     | 4,500     | 4,500     | 2,331     | 4,500       |          |
| 101-301-800.00                              | CONTRACTED SERVICES        | 13,007    | 10,776    | 8,733     | 12,000    | 12,000    | 7,063     | 12,000      |          |
| 101-301-800.01                              | OUIL BLOOD DRAWS           | 178       | 938       | 680       | 500       | 500       | 138       | 500         |          |
| 101-301-802.00                              | COMPUTER SERVICES          | 11,358    | 16,126    | 21,367    | 25,000    | 28,000    | 19,475    | 25,000      |          |
| 101-301-807.00                              | VSU/EXPENDITURE            | 582       | 396       | 710       | 300       | 300       | 867       | 350         | 16.67    |
| 101-301-851.00                              | CELLULAR PHONES            | 6,451     | 6,433     | 6,718     | 8,500     | 8,500     | 6,051     | 8,500       |          |
| 101-301-860.00                              | TRAVEL & CONFERENCES       | 7,688     | 1,014     | 6,017     | 4,000     | 4,000     | 3,086     | 4,000       |          |
| 101-301-930.00                              | TNT OPERATING SUPPLIES     | 8,670     | 6,216     | 9,707     | 9,000     | 9,000     | 5,120     | 9,000       |          |
| 101-301-931.00                              | EQUIPMENT MAINT & REPAIR   | 14,124    | 12,623    | 19,575    | 15,000    | 15,000    | 6,705     | 15,000      |          |
| 101-301-932.00                              | VEHICLE MAINT & OPERATION  | 76,855    | 74,880    | 98,082    | 62,000    | 62,000    | 84,951    | 70,000      | 12.90    |
| 101-301-957.00                              | TRAINING                   | 22,859    | 11,279    | 12,948    | 18,000    | 51,218    | 38,283    | 36,000      | 100.00   |
| 101-301-957.01                              | TRAINING AIDS              | 8,446     | 10,870    | 6,429     | 10,000    | 10,000    | 250       | 10,000      |          |
| 101-301-957.02                              | TRAINING AIDS-DARE         | 3,844     |           |           | 5,000     | 5,000     |           | 2,500       | (50.00)  |
| 101-301-958.00                              | LIVE SCAN FEES             | 1,995     | 1,995     | 1,995     | 4,500     | 4,500     | 1,995     | 4,500       |          |
| 101-301-970.02                              | MADDOX TRUST EQUIP.        | 1,010     | 7,266     |           |           |           |           |             |          |
| 101-301-980.00                              | EQUIPMENT                  | 39,894    | 14,781    | 41,002    | 18,000    | 15,000    | 4,541     | 16,500      | (8.33)   |
| TOTAL APPROPRIATIONS                        |                            | 2,281,622 | 2,351,027 | 2,504,879 | 2,651,094 | 2,682,899 | 1,978,045 | 2,895,136   | 9.21     |
| NET OF REVENUES/APPROPRIATIONS - 301 - SHER |                            | (804,090) | (829,886) | (946,874) | (965,138) | (996,943) | (290,625) | (1,188,550) | 23.15    |
| Dept 302 - SHERIFF COURT SECURITY           |                            |           |           |           |           |           |           |             |          |
| ESTIMATED REVENUES                          |                            |           |           |           |           |           |           |             |          |
| 101-302-563.03                              | MISS/WEXFOR IV-D FOC SECUI | 25,699    | 5,259     |           | 20,000    | 20,000    |           |             | (100.00) |
| TOTAL ESTIMATED REVENUES                    |                            | 25,699    | 5,259     |           | 20,000    | 20,000    |           |             | (100.00) |
| APPROPRIATIONS                              |                            |           |           |           |           |           |           |             |          |
| 101-302-702.03                              | PERMANENT EMPLOYEES        | 21,059    | 3,701     |           | 14,050    | 14,050    |           |             | (100.00) |
| 101-302-719.00                              | SOCIAL SECURITY            | 1,611     | 283       |           | 750       | 750       |           |             | (100.00) |
| 101-302-722.00                              | WORKERS COMPENSATION       | 649       | 113       |           | 700       | 700       |           |             | (100.00) |
| 101-302-860.01                              | TRAVEL                     | 3,015     | 577       |           | 4,500     | 4,500     |           |             | (100.00) |
| TOTAL APPROPRIATIONS                        |                            | 26,334    | 4,674     |           | 20,000    | 20,000    |           |             | (100.00) |

|   |                                |          |          |          |          |          |          |          |          |
|---|--------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| NET OF REVENUES/APPROPRIATIONS - 302 - SHER |                                | (635)    | 585      |          |          |          |          |          |          |
| Dept 315 - SECONDARY ROAD PATROL            |                                |          |          |          |          |          |          |          |          |
| ESTIMATED REVENUES                          |                                |          |          |          |          |          |          |          |          |
| 101-315-543.03                              | SECONDARY CO ROAD PATROL       | 67,749   | 43,251   | 43,179   | 26,640   | 26,640   | 63,453   | 77,672   | 191.56   |
| TOTAL ESTIMATED REVENUES                    |                                | 67,749   | 43,251   | 43,179   | 26,640   | 26,640   | 63,453   | 77,672   | 191.56   |
| APPROPRIATIONS                              |                                |          |          |          |          |          |          |          |          |
| 101-315-702.03                              | PERMANENT EMPLOYEES            | 32,073   | 30,801   | 42,152   | 52,874   | 52,874   | 43,897   | 59,114   | 11.80    |
| 101-315-702.05                              | OVERTIME                       |          | 18       |          | 200      | 200      | 2,832    | 200      |          |
| 101-315-702.06                              | HOLIDAY                        |          | 195      | 2,568    | 2,441    | 2,441    |          | 2,956    | 21.10    |
| 101-315-702.07                              | LONGEVITY                      | 600      | 600      | 600      | 450      | 450      |          | 480      | 6.67     |
| 101-315-702.08                              | SICK PAY                       |          |          | 1,196    | 1,220    | 1,220    |          | 1,364    | 11.80    |
| 101-315-702.09                              | SHIFT PREMIUM                  | 66       | 115      | 165      | 150      | 150      | 20       | 75       | (50.00)  |
| 101-315-719.00                              | SOCIAL SECURITY                | 2,341    | 2,244    | 3,432    | 4,131    | 4,131    | 3,416    | 4,911    | 18.88    |
| 101-315-720.00                              | RETIREMENT                     | 17,063   | 17,834   | 22,976   | 30,685   | 30,685   | 23,804   | 28,848   | (5.99)   |
| 101-315-721.00                              | HEALTH INSURANCE               | 15,368   | 17,344   | 18,392   | 20,270   | 20,270   | 16,884   | 21,440   | 5.77     |
| 101-315-722.00                              | WORKERS COMP                   | 2,041    | 1,944    | 2,059    | 3,688    | 3,688    | 1,396    | 4,094    | 11.01    |
| 101-315-724.00                              | LIFE INSURANCE                 | 41       |          |          | 30       | 30       |          | 43       | 43.33    |
| 101-315-725.00                              | SICK & ACCIDENT INSURANCE      | 579      |          |          | 630      | 630      |          | 628      | (0.32)   |
| 101-315-746.01                              | LAUNDRY/CLEANING               |          |          |          | 200      | 200      |          | 200      |          |
| 101-315-932.00                              | VEHICLE MAINT & OPERATION      | 3,269    | 2,006    | 3,906    | 5,000    | 5,000    | 3,441    | 5,000    |          |
| 101-315-936.00                              | EQUIPMENT                      | 8,100    | 834      |          |          |          |          |          |          |
| TOTAL APPROPRIATIONS                        |                                | 81,541   | 73,935   | 97,446   | 121,969  | 121,969  | 95,690   | 129,353  | 6.05     |
| NET OF REVENUES/APPROPRIATIONS - 315 - SECC |                                | (13,792) | (30,684) | (54,267) | (95,329) | (95,329) | (32,237) | (51,681) | (45.79)  |
| Dept 331 - MARINE                           |                                |          |          |          |          |          |          |          |          |
| ESTIMATED REVENUES                          |                                |          |          |          |          |          |          |          |          |
| 101-331-543.01                              | MARINE SAFETY REFUND           | 7,400    | 6,964    | 9,568    | 7,400    | 7,400    |          | 7,400    |          |
| 101-331-628.00                              | BOAT LIVERY INSPECTIONS        | 70       | 78       | 84       | 70       | 70       | 38       | 50       | (28.57)  |
| TOTAL ESTIMATED REVENUES                    |                                | 7,470    | 7,042    | 9,652    | 7,470    | 7,470    | 38       | 7,450    | (0.27)   |
| APPROPRIATIONS                              |                                |          |          |          |          |          |          |          |          |
| 101-331-702.03                              | PERMANENT EMPLOYEES            | 5,416    | 6,422    | 8,298    | 13,218   | 13,218   | 8,490    | 16,552   | 25.22    |
| 101-331-702.06                              | HOLIDAY                        |          |          |          | 611      | 611      |          |          | (100.00) |
| 101-331-702.07                              | LONGEVITY                      |          |          | 120      |          |          |          |          |          |
| 101-331-702.08                              | SICK PAY                       |          |          |          | 306      | 306      |          |          | (100.00) |
| 101-331-719.00                              | SOCIAL SECURITY                | 398      | 470      | 607      | 1,024    | 1,024    | 622      | 1,440    | 40.63    |
| 101-331-720.00                              | RETIREMENT                     | 27       |          | 96       | 7,668    | 7,668    |          | 7,212    | (5.95)   |
| 101-331-721.00                              | HEALTH INSURANCE               | 2,059    |          | 1,754    | 5,798    | 5,798    | 2,505    | 6,007    | 3.60     |
| 101-331-722.00                              | WORKERS COMPENSATION           | 166      | 196      | 253      | 450      | 450      | 259      | 631      | 40.22    |
| 101-331-724.00                              | LIFE INSURANCE                 |          |          |          | 10       | 10       |          | 11       | 10.00    |
| 101-331-725.00                              | SICK & ACCIDENT INSURANCE      |          |          | 42       | 157      | 157      | 14       | 157      |          |
| 101-331-741.00                              | VEHICLE SUPPLIES & ACCESSORIES |          |          |          | 200      | 200      |          |          | (100.00) |
| 101-331-746.00                              | UNIFORMS & ACCESSORIES         | 50       |          |          | 100      | 100      |          | 100      |          |

|   |                           |         |         |          |          |          |          |          |          |
|---|---------------------------|---------|---------|----------|----------|----------|----------|----------|----------|
| 101-331-746.01                              | LAUNDRY/CLEANING          |         |         |          | 50       | 50       |          | 50       |          |
| 101-331-932.00                              | VEHICLE MAINT & OPERATION | 1,228   | 542     | 758      | 1,200    | 1,200    | 1,006    | 1,200    |          |
| TOTAL APPROPRIATIONS                        |                           | 9,344   | 7,630   | 11,928   | 30,792   | 30,792   | 12,896   | 33,360   | 8.34     |
| NET OF REVENUES/APPROPRIATIONS - 331 - MAR  |                           | (1,874) | (588)   | (2,276)  | (23,322) | (23,322) | (12,858) | (25,910) | 11.10    |
| Dept 333 - FEDERAL FOREST                   |                           |         |         |          |          |          |          |          |          |
| ESTIMATED REVENUES                          |                           |         |         |          |          |          |          |          |          |
| 101-333-505.00                              | FEDERAL FOREST PATROL     | 5,100   | 3,840   | 1,600    | 4,000    | 4,000    |          | 4,000    |          |
| TOTAL ESTIMATED REVENUES                    |                           | 5,100   | 3,840   | 1,600    | 4,000    | 4,000    |          | 4,000    |          |
| APPROPRIATIONS                              |                           |         |         |          |          |          |          |          |          |
| 101-333-702.05                              | OVERTIME                  | 5,423   | 3,504   | 3,440    | 3,470    | 3,470    |          | 3,464    | (0.17)   |
| 101-333-719.00                              | SOCIAL SECURITY           | 407     | 262     | 257      | 300      | 300      |          | 306      | 2.00     |
| 101-333-720.00                              | RETIREMENT                | 289     | 148     | 253      | 85       | 85       |          | 85       |          |
| 101-333-721.00                              | HEALTH INSURANCE          |         | 56      | 57       | 125      | 125      |          | 125      |          |
| 101-333-722.00                              | WORKERS COMPENSATION      | 110     | 74      | 50       | 20       | 20       |          | 20       |          |
| TOTAL APPROPRIATIONS                        |                           | 6,229   | 4,044   | 4,057    | 4,000    | 4,000    |          | 4,000    |          |
| NET OF REVENUES/APPROPRIATIONS - 333 - FEDE |                           | (1,129) | (204)   | (2,457)  |          |          |          |          |          |
| Dept 334 - SNOWMOBILE                       |                           |         |         |          |          |          |          |          |          |
| ESTIMATED REVENUES                          |                           |         |         |          |          |          |          |          |          |
| 101-334-543.01                              | STATE GRANT               | 1,246   | 4,000   | 4,000    | 4,000    | (4,103)  | 14,000   | 4,000    |          |
| TOTAL ESTIMATED REVENUES                    |                           | 1,246   | 4,000   | 4,000    | 4,000    | (4,103)  | 14,000   | 4,000    |          |
| APPROPRIATIONS                              |                           |         |         |          |          |          |          |          |          |
| 101-334-702.03                              | PERMANENT EMPLOYEES       | 960     | 10,046  | 10,083   | 13,218   | 13,218   | 10,244   | 18,506   | 40.01    |
| 101-334-702.06                              | HOLIDAY                   |         |         |          | 611      | 611      |          |          | (100.00) |
| 101-334-702.07                              | LONGEVITY                 |         |         | 120      |          |          |          |          |          |
| 101-334-702.08                              | SICK PAY                  |         |         |          | 306      | 306      |          |          | (100.00) |
| 101-334-719.00                              | SOCIAL SECURITY           | 73      | 735     | 735      | 1,024    | 1,024    | 741      | 1,440    | 40.63    |
| 101-334-720.00                              | RETIREMENT                | 69      |         | 96       | 7,668    | 7,668    |          | 7,272    | (5.16)   |
| 101-334-721.00                              | HEALTH INSURANCE          | 175     |         | 2,415    | 5,798    | 5,798    | 2,119    | 6,007    | 3.60     |
| 101-334-722.00                              | WORKERS COMPENSATION      | 30      | 306     | 307      | 450      | 450      | 312      | 630      | 40.00    |
| 101-334-724.00                              | LIFE INSURANCE            | 3       |         |          | 10       | 10       | 4        |          | (100.00) |
| 101-334-725.00                              | SICK & ACCIDENT INSURANCE | 48      |         | 57       | 157      | 157      | 126      | 48       | (69.43)  |
| 101-334-931.00                              | EQUIPMENT MAINT & REPAIR  |         |         |          | 300      | 300      |          | 300      |          |
| 101-334-932.00                              | VEHICLE MAINT & OPERATION | 301     | 1,103   | 743      | 1,500    | (6,603)  | 8,984    | 1,500    |          |
| TOTAL APPROPRIATIONS                        |                           | 1,659   | 12,190  | 14,556   | 31,042   | 22,939   | 22,530   | 35,703   | 15.02    |
| NET OF REVENUES/APPROPRIATIONS - 334 - SNO  |                           | (413)   | (8,190) | (10,556) | (27,042) | (27,042) | (8,530)  | (31,703) | 17.24    |
| Dept 335 - ORV GRANT                        |                           |         |         |          |          |          |          |          |          |
| ESTIMATED REVENUES                          |                           |         |         |          |          |          |          |          |          |
| 101-335-543.01                              | STATE GRANT               | 27,383  | 17,000  | 17,000   | 17,000   | 17,000   | 17,000   | 17,000   |          |
| TOTAL ESTIMATED REVENUES                    |                           | 27,383  | 17,000  | 17,000   | 17,000   | 17,000   | 17,000   | 17,000   |          |
| APPROPRIATIONS                              |                           |         |         |          |          |          |          |          |          |
| 101-335-702.03                              | PERMANENT EMPLOYEES       | 12,085  | 25,446  | 24,779   | 13,218   | 13,218   | 12,155   | 16,552   | 25.22    |

|  |                                   |         |           |          |           |           |         |           |          |
|--|-----------------------------------|---------|-----------|----------|-----------|-----------|---------|-----------|----------|
| 101-335-702.06                             | HOLIDAY                           |         |           |          | 611       | 611       |         |           | (100.00) |
| 101-335-702.07                             | LONGEVITY                         |         | 120       |          |           |           |         |           |          |
| 101-335-702.08                             | SICK PAY                          |         |           |          | 306       | 306       |         |           | (100.00) |
| 101-335-719.00                             | SOCIAL SECURITY                   | 884     | 1,861     | 1,813    | 1,024     | 1,024     | 890     |           | (100.00) |
| 101-335-720.00                             | RETIREMENT                        |         |           | 96       | 7,668     | 7,668     |         | 7,212     | (5.95)   |
| 101-335-721.00                             | HEALTH INSURANCE                  | 2,059   |           | 8,364    | 5,798     | 5,798     | 6,691   | 6,007     | 3.60     |
| 101-335-722.00                             | WORKERS COMPENSATION              | 368     | 776       | 755      | 450       | 450       | 371     |           | (100.00) |
| 101-335-724.00                             | LIFE INSURANCE                    | 3       |           | 1        | 10        | 10        | 5       |           | (100.00) |
| 101-335-725.00                             | SICK & ACCIDENT INSURANCE         | 48      |           | 175      | 157       | 157       | 160     |           | (100.00) |
| 101-335-932.00                             | VEHICLE MAINT & OPERATION         | 998     | 1,494     | 2,718    | 1,200     | 1,200     | 1,392   | 1,500     | 25.00    |
| 101-335-936.00                             | EQUIPMENT                         | 15,949  |           |          |           |           |         |           |          |
| TOTAL APPROPRIATIONS                       |                                   | 32,394  | 29,577    | 38,821   | 30,442    | 30,442    | 21,664  | 31,271    | 2.72     |
| NET OF REVENUES/APPROPRIATIONS - 335 - ORV |                                   | (5,011) | (12,577)  | (21,821) | (13,442)  | (13,442)  | (4,664) | (14,271)  | 6.17     |
| Dept 351 - JAIL                            |                                   |         |           |          |           |           |         |           |          |
| ESTIMATED REVENUES                         |                                   |         |           |          |           |           |         |           |          |
| 101-351-620.00                             | DNA ASSESSMENT FEES               | 578     | 582       | 442      | 1,000     | 1,000     | 501     | 1,000     |          |
| 101-351-626.00                             | SERVICE CONTRACTS                 | 720     |           |          |           |           |         |           |          |
| 101-351-655.00                             | GOVERNMENT PAYMENT SERVICES       |         |           |          | 100       | 100       |         |           | (100.00) |
| 101-351-661.00                             | PBT TESTING                       | 25      |           |          | 100       | 100       | 10      | 50        | (50.00)  |
| 101-351-677.00                             | MISC INCOME                       | 67      | 11        |          | 100       | 100       | 29      | 50        | (50.00)  |
| 101-351-677.01                             | INMATE TELEPHONE REIMB            | 1,689   | 2,369     | 3,706    | 3,000     | 3,000     | 11,769  | 42,000    | 1,300.00 |
| 101-351-677.05                             | STATE INMATE HOUSING              | 129,390 | 55,745    | 39,390   | 50,000    | 50,000    | 84,235  | 50,000    |          |
| 101-351-677.06                             | PRISONER MEDICAL REIMB            | 21,065  | 17,108    | 18,737   | 24,000    | 24,000    | 20,088  | 25,000    | 4.17     |
| 101-351-677.08                             | PRISONER REIMB                    | 73,169  | 59,689    | 57,491   | 74,000    | 74,000    | 114,747 | 175,000   | 136.49   |
| 101-351-677.19                             | MISC REIMBURSEMENT - DUTY WEAPONS |         |           | 1,400    |           |           | 6,650   |           |          |
| 101-351-678.01                             | CANTEEN SERVICES                  | 2,800   | 5,200     | 4,400    | 4,800     | 4,800     | 2,000   |           | (100.00) |
| 101-351-681.00                             | SOCIAL SECURITY REVENUE           | 800     | 1,000     | 1,200    | 2,000     | 2,000     | 1,200   | 1,200     | (40.00)  |
| TOTAL ESTIMATED REVENUES                   |                                   | 230,303 | 141,704   | 126,766  | 159,100   | 159,100   | 241,229 | 294,300   | 84.98    |
| APPROPRIATIONS                             |                                   |         |           |          |           |           |         |           |          |
| 101-351-702.02                             | SUPERVISORY STAFF                 | 57,980  | 62,947    | 63,710   | 63,086    | 63,086    | 52,087  | 69,395    | 10.00    |
| 101-351-702.03                             | PERMANENT EMPLOYEES               | 910,466 | 1,035,227 | 932,498  | 1,167,411 | 1,135,605 | 698,729 | 1,164,114 | (0.28)   |
| 101-351-702.04                             | TEMPORARY/PARTTIME                |         |           |          |           |           |         | 21,633    |          |
| 101-351-702.05                             | OVERTIME                          | 27,131  | 16,090    | 80,284   | 40,000    | 40,000    | 61,609  | 80,000    | 100.00   |
| 101-351-702.06                             | HOLIDAY                           | 42,472  | 47,555    | 46,904   | 55,000    | 55,000    | 29,296  | 66,000    | 20.00    |
| 101-351-702.07                             | LONGEVITY                         | 4,470   | 4,620     | 3,403    | 3,390     | 3,390     |         | 3,480     | 2.65     |
| 101-351-702.08                             | SICK PAY                          | 8,435   | 12,390    | 8,740    | 10,000    | 10,000    | 159     | 14,750    | 47.50    |
| 101-351-702.09                             | SHIFT PREMIUM                     | 8,749   | 9,553     | 8,481    | 15,000    | 15,000    | 5,751   | 13,500    | (10.00)  |
| 101-351-702.10                             | HOLIDAY OVERTIME                  |         | 84        | 1,004    | 800       | 800       | 2,021   | 1,500     | 87.50    |
| 101-351-702.15                             | CONTRACTED SERVICES               | 159     |           |          |           |           |         |           |          |
| 101-351-719.00                             | SOCIAL SECURITY                   | 78,496  | 89,957    | 85,817   | 97,249    | 97,249    | 63,306  | 94,700    | (2.62)   |
| 101-351-720.00                             | RETIREMENT                        | 162,925 | 171,783   | 207,063  | 229,587   | 229,587   | 185,683 | 214,272   | (6.67)   |

|   |                                      |             |             |             |             |             |             |             |          |
|---|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| 101-351-721.00                              | HEALTH INSURANCE                     | 352,511     | 403,294     | 381,256     | 455,485     | 455,485     | 296,258     | 412,880     | (9.35)   |
| 101-351-722.00                              | WORKERS COMPENSATION                 | 31,332      | 35,295      | 31,492      | 41,230      | 41,230      | 21,497      | 39,685      | (3.75)   |
| 101-351-724.00                              | LIFE INSURANCE                       | 881         | 2,159       | 339         | 500         | 500         | 331         | 1,095       | 119.00   |
| 101-351-725.00                              | SICK & ACCIDENT INSURANCE            | 8,265       | 11,375      | 9,724       | 15,464      | 15,464      | 8,434       | 15,268      | (1.27)   |
| 101-351-727.00                              | OFFICE SUPPLIES                      | 3,033       | 3,443       | 2,987       | 5,500       | 5,500       | 2,468       | 6,500       | 18.18    |
| 101-351-728.00                              | PRINTING                             | 1,914       | 1,158       | 686         | 3,000       | 3,000       | 29          | 4,000       | 33.33    |
| 101-351-734.00                              | BUILDING SUPPLIES                    | 34,297      | 46,798      | 49,882      | 70,000      | 70,000      | 33,142      | 85,000      | 21.43    |
| 101-351-742.00                              | KITCHEN SUPPLIES                     | 200,597     | 167,796     | 202,870     | 255,000     | 255,000     | 148,382     | 275,000     | 7.84     |
| 101-351-744.00                              | DUES & MEMBERSHIP                    | 735         | 1,057       | 500         | 2,000       | 2,000       | 502         | 2,500       | 25.00    |
| 101-351-745.00                              | INMATE-CLOTHING/BEDDING              | 6,013       | 681         | 8,763       | 8,000       | 8,000       | 2,628       | 10,000      | 25.00    |
| 101-351-746.00                              | UNIFORMS & ACCESSORIES               | 11,419      | 14,477      | 18,689      | 15,000      | 15,000      | 18,146      | 20,000      | 33.33    |
| 101-351-746.01                              | LAUNDRY/CLEANING                     | 2,978       | 2,800       | 2,408       | 3,500       | 3,500       | 1,476       | 4,000       | 14.29    |
| 101-351-799.01                              | FILM/PROCESSING                      |             |             |             |             |             | 190         | 500         |          |
| 101-351-800.01                              | MICROFILMING                         | 184         | 184         | 190         | 400         | 400         |             | 500         | 25.00    |
| 101-351-802.00                              | COMPUTER SERVICES                    | 26,370      | 32,536      | 26,600      | 40,000      | 40,000      | 29,278      | 50,000      | 25.00    |
| 101-351-825.00                              | INMATE HOUSING                       | 7,570       | 5,245       | 12,762      | 8,500       | 8,500       | 5,323       | 10,000      | 17.65    |
| 101-351-860.00                              | TRAVEL & CONFERENCES                 | 2,491       | 1,052       | 2,475       | 3,500       | 3,500       | 3,551       | 5,000       | 42.86    |
| 101-351-895.00                              | INMATE HEALTH                        | 318,649     | 323,965     | 308,418     | 355,000     | 355,000     | 256,596     | 435,000     | 22.54    |
| 101-351-931.00                              | EQUIPMENT MAINT & REPAIR             | 29,253      | 40,727      | 70,998      | 60,000      | 60,000      | 38,839      | 75,000      | 25.00    |
| 101-351-957.00                              | TRAINING                             | 4,122       | 39,303      | 17,328      | 12,000      | 12,000      | 8,042       | 15,000      | 25.00    |
| 101-351-957.01                              | TRAINING AIDS                        | 550         | 2,811       | 94,773      | 8,000       | 8,000       | (12,687)    | 15,000      | 87.50    |
| TOTAL APPROPRIATIONS                        |                                      | 2,344,447   | 2,586,362   | 2,681,044   | 3,043,602   | 3,011,796   | 1,961,066   | 3,225,272   | 5.97     |
| NET OF REVENUES/APPROPRIATIONS - 351 - JAIL |                                      | (2,114,144) | (2,444,658) | (2,554,278) | (2,884,502) | (2,852,696) | (1,719,837) | (2,930,972) | 1.61     |
| Dept 362 - STATE GRANT PA 511               |                                      |             |             |             |             |             |             |             |          |
| ESTIMATED REVENUES                          |                                      |             |             |             |             |             |             |             |          |
| 101-362-539.00                              | STATE GRANT PA 511                   |             | 36,577      | 117,864     | 114,715     | 123,000     | 77,311      | 120,000     | 4.61     |
| 101-362-540.00                              | DRUNK DRIVING GRANT REVENUE          |             | 1,230       |             |             |             |             |             |          |
| TOTAL ESTIMATED REVENUES                    |                                      |             | 37,807      | 117,864     | 114,715     | 123,000     | 77,311      | 120,000     | 4.61     |
| APPROPRIATIONS                              |                                      |             |             |             |             |             |             |             |          |
| 101-362-702.03                              | PERMANENT EMPLOYEES                  |             | 4,618       | 61,033      | 63,149      | 73,934      | 53,354      | 62,000      | (1.82)   |
| 101-362-726.00                              | POSTAGE                              |             | 66          | 185         | 175         | 175         | 95          |             | (100.00) |
| 101-362-727.00                              | OFFICE SUPPLIES                      |             | 81          | 956         | 1,000       | 1,000       | 1,342       | 1,500       | 50.00    |
| 101-362-727.01                              | SUBSTANCE TESTING SUPPLIES           |             | 1,342       | 11,162      | 10,000      | 10,000      | 4,904       | 15,000      | 50.00    |
| 101-362-760.00                              | PA 511 - ALCOHOL EXPENSE             |             |             |             |             | 8,000       | 18,431      | 25,000      |          |
| 101-362-800.00                              | CONTRACTED SERVICES                  |             |             | 662         | 5,000       | 5,000       | 415         | 1,500       | (70.00)  |
| 101-362-800.02                              | PA 511 - ACTIVE TETHER/ELECT MONITOR |             |             |             |             | 8,000       | 2,919       | 15,000      |          |
| 101-362-802.00                              | TRANSITION HOUSE                     |             | 4,640       | 14,841      | 20,000      |             |             |             | (100.00) |
| 101-362-851.00                              | PA 511 - CELLULAR PHONE              |             |             |             |             | 500         |             |             |          |
| 101-362-860.00                              | PA 511 - TRAVEL & CONFERENCES        |             |             |             |             | 500         |             |             |          |
| 101-362-957.00                              | PA 511 - TRAINING                    |             |             |             |             | 500         |             |             |          |
| TOTAL APPROPRIATIONS                        |                                      |             | 10,747      | 88,839      | 99,324      | 107,609     | 81,460      | 120,000     | 20.82    |

|  |                                |          |          |          |          |          |         |          |         |
|--|--------------------------------|----------|----------|----------|----------|----------|---------|----------|---------|
| NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA 5: |                                | 27,060   | 29,025   | 15,391   | 15,391   | (4,149)  |         | (100.00) |         |
| Dept 363 - ENHANCEMENT                                   |                                |          |          |          |          |          |         |          |         |
| ESTIMATED REVENUES                                       |                                |          |          |          |          |          |         |          |         |
| 101-363-601.01   | TRANSITION HOME REVENUE        | 9,873    | 24,382   | 30,000   | 30,000   | 1,630    |         | (100.00) |         |
| 101-363-660.00   | ALCOHOL REVENUE                | 10,595   | 73,802   | 75,000   | 75,000   | 73,034   | 90,000  | 20.00    |         |
| 101-363-677.00   | DRUG TEST INCOME               | 1,913    | 34,422   | 30,000   | 30,000   | 23,479   | 32,000  | 6.67     |         |
| 101-363-677.02   | ACTIVE TETHER REIMBURSEMENT    | 1,809    | 23,682   | 30,000   | 30,000   | 14,643   | 32,318  | 7.73     |         |
| TOTAL ESTIMATED REVENUES                                 |                                | 24,190   | 156,288  | 165,000  | 165,000  | 112,786  | 154,318 | (6.47)   |         |
| APPROPRIATIONS   |                                |          |          |          |          |          |         |          |         |
| 101-363-702.03   | PERMANENT EMPLOYEES            | 11,448   | 48,517   | 50,149   | 50,149   | 38,156   | 53,378  | 6.44     |         |
| 101-363-702.04   | TEMPORARY/PARTTIME             | 3,533    | 20,838   | 22,050   | 22,050   | 18,673   |         | (100.00) |         |
| 101-363-702.05   | OVERTIME                       | 161      | 3,921    | 1,750    | 1,750    | 731      |         | (100.00) |         |
| 101-363-702.07   | LONGEVITY                      |          | 1,200    | 1,200    | 1,200    |          | 1,200   |          |         |
| 101-363-702.08   | SICK PAY                       | 2,059    | 2,099    | 2,000    | 2,000    |          | 2,000   |          |         |
| 101-363-719.00   | SOCIAL SECURITY                | 1,623    | 10,110   | 10,551   | 10,551   | 8,179    | 10,890  | 3.21     |         |
| 101-363-720.00   | RETIREMENT                     | 5,166    | 37,935   | 49,032   | 49,032   | 39,720   | 55,584  | 13.36    |         |
| 101-363-721.00   | HEALTH INSURANCE               | 4,014    | 23,797   | 24,702   | 24,702   | 20,538   | 26,084  | 5.59     |         |
| 101-363-722.00   | WORKERS COMPENSATION           | 321      | 1,796    | 2,000    | 2,000    | 1,554    | 2,319   | 15.95    |         |
| 101-363-724.00   | LIFE INSURANCE                 | 7        | 30       | 45       | 45       | 28       | 86      | 91.11    |         |
| 101-363-725.00   | SICK & ACCIDENT INSURANCE      | 98       | 1,048    | 1,475    | 1,475    | 961      | 1,527   | 3.53     |         |
| 101-363-727.00   | OFFICE SUPPLIES                |          | 255      |          | 1,000    | 123      |         |          |         |
| 101-363-727.01   | DRUG TESTING                   |          |          |          | 7,000    |          |         |          |         |
| 101-363-760.00   | ALCOHOL EXPENSES               | 8,462    | 34,386   | 30,000   | 17,000   | 22,604   |         | (100.00) |         |
| 101-363-800.02   | ACTIVE TETHER/ELECT MONITOR    | 4,169    | 16,710   | 18,000   | 13,000   | 5,081    |         | (100.00) |         |
| 101-363-802.00   | TRANSITION HOUSE               |          |          |          | 10,000   | 7,911    |         |          |         |
| 101-363-850.00   | ARCH PAGER/PHONE               |          | 940      |          |          | 2,115    |         |          |         |
| 101-363-851.00   | CELLULAR PHONES                | 639      | 2,153    | 2,000    | 2,000    | 199      | 1,000   | (50.00)  |         |
| 101-363-860.00   | TRAVEL & CONFERENCES           |          | 131      | 500      | 500      | 676      | 250     | (50.00)  |         |
| 101-363-957.00   | TRAINING                       |          |          | 500      | 500      |          |         | (100.00) |         |
| TOTAL APPROPRIATIONS                                     |                                | 41,700   | 205,866  | 215,954  | 215,954  | 167,249  | 154,318 | (28.54)  |         |
| NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT       |                                | (17,510) | (49,578) | (50,954) | (50,954) | (54,463) |         | (100.00) |         |
| Dept 426 - EMERGENCY MANAGEMENT                          |                                |          |          |          |          |          |         |          |         |
| ESTIMATED REVENUES                                       |                                |          |          |          |          |          |         |          |         |
| 101-426-544.00   | STATE REIMBURSEMENT            | 9,095    | 9,393    | 16,678   |          |          |         |          |         |
| 101-426-544.01   | EMPG ARPA SUPPLEMENTAL PAYMENT |          | 9,038    |          |          |          |         |          |         |
| 101-426-677.00   | MISC INCOME                    | 785      | 600      |          |          |          |         |          |         |
| TOTAL ESTIMATED REVENUES                                 |                                | 9,095    | 10,178   | 26,316   |          |          |         |          |         |
| APPROPRIATIONS   |                                |          |          |          |          |          |         |          |         |
| 101-426-702.01   | ELECTED - APPOINTED            | 29,209   | 45,367   | 45,933   | 42,650   | 42,650   | 40,201  | 43,430   | 1.83    |
| 101-426-702.08   | SICK PAY                       | 608      | 1,240    |          | 1,000    | 1,000    |         | 500      | (50.00) |
| 101-426-719.00   | SOCIAL SECURITY                | 2,220    | 3,457    | 3,495    | 3,303    | 3,303    | 2,960   | 3,408    | 3.18    |



|   |                           |          |          |          |          |           |           |          |         |
|---|---------------------------|----------|----------|----------|----------|-----------|-----------|----------|---------|
| 101-426-720.00                              | RETIREMENT                | 2,040    | 3,489    | 3,381    | 3,234    | 3,234     | 2,959     | 3,658    | 13.11   |
| 101-426-721.00                              | HEALTH INSURANCE          | 4,704    | 12,267   | 14,003   | 15,826   | 15,826    | 12,390    | 16,705   | 5.55    |
| 101-426-722.00                              | WORKERS COMPENSATION      | 76       | 119      | 791      | 125      | 125       | 1,226     | 579      | 363.20  |
| 101-426-724.00                              | LIFE INSURANCE            | 19       |          |          | 25       | 25        |           | 43       | 72.00   |
| 101-426-725.00                              | SICK & ACCIDENT INSURANCE | 207      |          |          | 555      | 555       |           | 507      | (8.65)  |
| 101-426-726.00                              | POSTAGE                   | 9        |          |          | 60       | 60        |           | 60       |         |
| 101-426-727.00                              | OFFICE SUPPLIES           | 223      | 124      | 392      | 500      | 500       |           | 500      |         |
| 101-426-800.00                              | CONTRACTED SERVICES       |          | 4,990    | 4,990    | 8,000    | 8,000     | 6,503     | 8,000    |         |
| 101-426-802.00                              | COMPUTER SERVICES         | 1,018    | 250      |          | 500      | 500       |           | 500      |         |
| 101-426-850.00                              | TELEPHONE                 | 415      | 694      | 786      |          |           |           |          |         |
| 101-426-851.00                              | CELLULAR PHONES           | 422      | 615      | 1,091    | 2,080    | 2,080     | 2,028     | 2,100    | 0.96    |
| 101-426-860.00                              | TRAVEL & CONFERENCES      | 1,297    | 1,389    | 1,104    | 1,500    | 1,500     | 963       | 1,500    |         |
| 101-426-921.00                              | UTILITY-ELECTRIC          | 41       | 3,081    | 6,361    | 5,000    | 5,000     | 3,472     | 5,000    |         |
| 101-426-931.00                              | EQUIPMENT MAINT & REPAIR  | 120      | 1,213    | 2,808    | 1,500    | 1,500     |           | 1,500    |         |
| 101-426-932.00                              | VEHICLE MAINT & OPERATION | 1,239    | 965      | 585      | 2,500    | 2,500     | 1,535     | 2,500    |         |
| 101-426-957.00                              | TRAINING                  |          | 1,000    | 625      | 1,000    | 1,000     | 346       | 1,000    |         |
| 101-426-980.00                              | EQUIPMENT                 | 1,430    | 4,679    | 33,813   | 5,500    | 43,250    | 42,952    | 5,500    |         |
| TOTAL APPROPRIATIONS                        |                           | 45,297   | 84,939   | 120,158  | 94,858   | 132,608   | 117,535   | 96,990   | 2.25    |
| NET OF REVENUES/APPROPRIATIONS - 426 - EMEI |                           | (36,202) | (74,761) | (93,842) | (94,858) | (132,608) | (117,535) | (96,990) | 2.25    |
| Dept 526 - SANITARY LANDFILL                |                           |          |          |          |          |           |           |          |         |
| ESTIMATED REVENUES                          |                           |          |          |          |          |           |           |          |         |
| 101-526-677.07                              | SOLID WASTE IMPACT FEES   | 298,347  | 278,226  | 184,240  | 200,000  | 200,000   | 131,613   | 160,000  | (20.00) |
| TOTAL ESTIMATED REVENUES                    |                           | 298,347  | 278,226  | 184,240  | 200,000  | 200,000   | 131,613   | 160,000  | (20.00) |
| APPROPRIATIONS                              |                           |          |          |          |          |           |           |          |         |
| 101-526-720.00                              | RETIREMENT                | 60,456   | 4,170    | 16,547   | 19,584   | 19,584    | 16,060    | 20,000   | 2.12    |
| 101-526-776.00                              | REPAIR/MAINT SITE         | 2,197    |          |          |          |           |           |          |         |
| 101-526-800.00                              | CONTRACTED SERVICES       | 29,586   | 34,300   | 19,320   | 35,000   | 35,000    | 23,816    | 35,000   |         |
| 101-526-805.03                              | GWM LAB SERVICES          | 8,478    |          |          |          |           |           |          |         |
| 101-526-931.00                              | EQUIPMENT MAINT & REPAIR  | 2,645    |          |          |          |           |           |          |         |
| 101-526-962.00                              | MISCELLANEOUS             | 1,249    |          |          |          |           |           |          |         |
| 101-526-980.04                              | LOC CHARGE                | 11,025   | 10,395   | 12,452   | 11,000   | 11,000    | 11,797    | 11,600   | 5.45    |
| TOTAL APPROPRIATIONS                        |                           | 115,636  | 48,865   | 48,319   | 65,584   | 65,584    | 51,673    | 66,600   | 1.55    |
| NET OF REVENUES/APPROPRIATIONS - 526 - SANI |                           | 182,711  | 229,361  | 135,921  | 134,416  | 134,416   | 79,940    | 93,400   | (30.51) |
| Dept 605 - CONTAGIOUS DISEASES              |                           |          |          |          |          |           |           |          |         |
| APPROPRIATIONS                              |                           |          |          |          |          |           |           |          |         |
| 101-605-800.00                              | CONTRACTED SERVICES       | 635      | 635      | 728      | 700      | 700       | 316       | 500      | (28.57) |
| TOTAL APPROPRIATIONS                        |                           | 635      | 635      | 728      | 700      | 700       | 316       | 500      | (28.57) |
| NET OF REVENUES/APPROPRIATIONS - 605 - CON  |                           | (635)    | (635)    | (728)    | (700)    | (700)     | (316)     | (500)    | (28.57) |
| Dept 648 - MEDICAL EXAMINER                 |                           |          |          |          |          |           |           |          |         |
| ESTIMATED REVENUES                          |                           |          |          |          |          |           |           |          |         |
| 101-648-454.00                              | CREMATION PERMITS         | 12,500   | 14,350   | 19,150   | 14,000   | 14,000    | 13,850    | 15,500   | 10.71   |



|  |                           |             |           |           |             |             |           |             |          |
|--|---------------------------|-------------|-----------|-----------|-------------|-------------|-----------|-------------|----------|
| 101-648-677.00                                       | MISC INCOME               | 800         |           |           |             |             |           |             |          |
| TOTAL ESTIMATED REVENUES                             |                           | 13,300      | 14,350    | 19,150    | 14,000      | 14,000      | 13,850    | 15,500      | 10.71    |
| APPROPRIATIONS                                       |                           |             |           |           |             |             |           |             |          |
| 101-648-800.00                                       | CONTRACTED SERVICES       | 59,098      | 23,145    | 17,784    | 25,000      | 25,000      | 22,904    | 27,500      | 10.00    |
| 101-648-800.01                                       | MEDICAL EXAMINER ADMINST  | 42,400      | 42,400    | 42,400    | 42,400      | 42,400      | 42,400    | 42,400      |          |
| 101-648-800.02                                       | NORTHFLIGHT               | 228         |           |           |             |             |           |             |          |
| 101-648-800.03                                       | PATHOLOGIST SERVICES      |             | 27,445    | 25,761    | 30,000      | 30,000      | 8,663     | 30,000      |          |
| TOTAL APPROPRIATIONS                                 |                           | 101,726     | 92,990    | 85,945    | 97,400      | 97,400      | 73,967    | 99,900      | 2.57     |
| NET OF REVENUES/APPROPRIATIONS - 648 - MED           |                           | (88,426)    | (78,640)  | (66,795)  | (83,400)    | (83,400)    | (60,117)  | (84,400)    | 1.20     |
| Dept 681 - VETERANS BURIAL                           |                           |             |           |           |             |             |           |             |          |
| APPROPRIATIONS                                       |                           |             |           |           |             |             |           |             |          |
| 101-681-800.00                                       | CONTRACTED SERVICES       | 9,600       | 7,800     | 7,200     | 9,000       | 9,000       | 8,700     | 10,000      | 11.11    |
| TOTAL APPROPRIATIONS                                 |                           | 9,600       | 7,800     | 7,200     | 9,000       | 9,000       | 8,700     | 10,000      | 11.11    |
| NET OF REVENUES/APPROPRIATIONS - 681 - VETE          |                           | (9,600)     | (7,800)   | (7,200)   | (9,000)     | (9,000)     | (8,700)   | (10,000)    | 11.11    |
| Dept 861 - FRINGE BENEFITS                           |                           |             |           |           |             |             |           |             |          |
| APPROPRIATIONS                                       |                           |             |           |           |             |             |           |             |          |
| 101-861-722.00                                       | WORKER'S COMP.            | 3,804       | (13,359)  | (448)     |             |             | 5,215     |             |          |
| TOTAL APPROPRIATIONS                                 |                           | 3,804       | (13,359)  | (448)     |             |             | 5,215     |             |          |
| NET OF REVENUES/APPROPRIATIONS - 861 - FRIN          |                           | (3,804)     | 13,359    | 448       |             |             | (5,215)   |             |          |
| Dept 890 - CONTINGENCIES                             |                           |             |           |           |             |             |           |             |          |
| APPROPRIATIONS                                       |                           |             |           |           |             |             |           |             |          |
| 101-890-999.10                                       | RESERVE / OTHER           |             |           |           | 50,000      | 50,000      |           |             | (100.00) |
| TOTAL APPROPRIATIONS                                 |                           |             |           |           | 50,000      | 50,000      |           |             | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES |                           |             |           |           | (50,000)    | (50,000)    |           |             | (100.00) |
| Dept 965 - TRANSFERS                                 |                           |             |           |           |             |             |           |             |          |
| APPROPRIATIONS                                       |                           |             |           |           |             |             |           |             |          |
| 101-965-999.00                                       | TRANSFER OUT-SECURITY FUN | 40,000      | 63,485    | 99,470    | 103,670     | 103,670     | 86,392    | 64,405      | (37.87)  |
| 101-965-999.01                                       | LAW LIBRARY               | 34,675      | 36,500    | 38,750    | 40,862      | 40,862      | 34,052    | 40,862      |          |
| 101-965-999.05                                       | TRANSFER OUT-DEBT SERVICE | 263,423     | 258,901   | 264,260   | 259,500     | 259,500     | 259,500   | 264,621     | 1.97     |
| 101-965-999.08                                       | CHILD CARE                | 200,000     |           |           | 175,200     | 175,200     |           | 261,000     | 48.97    |
| 101-965-999.11                                       | TRANSFER OUT-PIC          | 226,438     | 268,577   | 240,303   | 379,000     | 379,000     | 379,000   | 224,722     | (40.71)  |
| 101-965-999.12                                       | TRANSFER OUT-CIVIC CENTER | 58,000      | 57,810    | 57,200    | 57,000      | 57,000      | 47,500    | 56,500      | (0.88)   |
| 101-965-999.14                                       | TRANSFER OUT/CEDAR CREEK  | 58,000      | 44,600    | 43,780    | 32,750      | 32,750      | 32,750    | 32,750      |          |
| 101-965-999.15                                       | TRANSFER OUT/ OTHER       | 97,335      | 89,450    | 133,568   | 87,091      | 125,790     | 130,790   | 87,666      | 0.66     |
| 101-965-999.19                                       | TRANSFER OUT - COMMUNITY  | 45,000      |           |           |             |             |           |             |          |
| TOTAL APPROPRIATIONS                                 |                           | 1,022,871   | 819,323   | 877,331   | 1,135,073   | 1,173,772   | 969,984   | 1,032,526   | (9.03)   |
| NET OF REVENUES/APPROPRIATIONS - 965 - TRAN          |                           | (1,022,871) | (819,323) | (877,331) | (1,135,073) | (1,173,772) | (969,984) | (1,032,526) | (9.03)   |
| Dept 966 - APPROPRIATIONS                            |                           |             |           |           |             |             |           |             |          |
| APPROPRIATIONS                                       |                           |             |           |           |             |             |           |             |          |
| 101-966-744.00                                       | NW MICH COUNCIL OF GOVER  | 4,695       | 4,695     | 4,695     | 4,695       | 4,695       | 4,695     | 5,000       | 6.50     |
| 101-966-744.03                                       | AREA AGENCY OF AGING      | 4,252       | 4,252     | 4,252     | 4,252       | 4,252       | 4,252     | 5,000       | 17.59    |

|   |                               |            |            |            |            |            |            |            |          |
|---|-------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| 101-966-999.01                              | DISTRICT HEALTH DEPT.         | 316,911    | 316,911    | 316,911    | 319,386    | 319,386    | 319,386    | 320,000    | 0.19     |
| 101-966-999.02                              | N.LAKES COMMUNITY MENTAL      | 76,543     | 76,543     | 76,543     | 76,543     | 76,543     | 70,164     | 78,000     | 1.90     |
| 101-966-999.03                              | NORTHFLIGHT                   | 24,063     | 26,250     | 26,250     | 26,250     | 26,250     | 24,063     | 28,000     | 6.67     |
| 101-966-999.04                              | SOIL CONSERVATION DISTRICT    | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 15,000     | 50.00    |
| 101-966-999.06                              | AIRPORT AUTHORITY             | 50,000     | 50,001     | 50,000     | 50,000     | 50,000     | 45,833     | 50,000     |          |
| 101-966-999.07                              | NORTHERN MICH SUBT ABUSE      | 80,893     | 84,602     | 82,829     | 77,350     | 77,350     | 82,014     | 85,000     | 9.89     |
| 101-966-999.16                              | TRANSFER OUT - 211 PROGRAM    | 2,000      |            |            | 2,000      | 2,000      | 1,500      | 2,000      |          |
| 101-966-999.21                              | ALLIANCE FOR ECONOMIC SUCCESS |            |            |            | 15,000     | 15,000     | 15,000     | 15,000     |          |
| 101-966-999.22                              | DHHS                          |            |            |            |            |            |            | 5,000      |          |
| TOTAL APPROPRIATIONS                        |                               | 569,357    | 573,254    | 571,480    | 585,476    | 585,476    | 576,907    | 608,000    | 3.85     |
| NET OF REVENUES/APPROPRIATIONS - 966 - APPR |                               | (569,357)  | (573,254)  | (571,480)  | (585,476)  | (585,476)  | (576,907)  | (608,000)  | 3.85     |
| ESTIMATED REVENUES - FUND 101               |                               | 13,900,112 | 14,530,677 | 15,164,373 | 15,633,065 | 15,786,117 | 14,004,210 | 17,060,740 |          |
| APPROPRIATIONS - FUND 101                   |                               | 13,264,873 | 13,613,642 | 14,821,135 | 15,633,065 | 15,786,116 | 12,623,542 | 17,060,740 |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 101   |                               | 635,239    | 917,035    | 343,238    |            | 1          | 1,380,668  |            |          |
| BEGINNING FUND BALANCE                      |                               | 5,475,765  | 6,117,830  | 7,034,872  | 7,371,974  | 7,371,974  | 7,371,974  | 8,752,642  | 18.73    |
| FUND BALANCE ADJUSTMENTS                    |                               | 6,829      |            | (6,141)    |            |            |            |            |          |
| ENDING FUND BALANCE                         |                               | 6,117,833  | 7,034,865  | 7,371,969  | 7,371,974  | 7,371,975  | 8,752,642  | 8,752,642  | 18.73    |
| Fund 201 - WEXFORD COUNTY ROAD              |                               |            |            |            |            |            |            |            |          |
| ESTIMATED REVENUES                          |                               |            |            |            |            |            |            |            |          |
| 201-000-539.00                              | STATE                         | 9,366,411  | 9,278,321  | 10,398,035 |            |            | 9,597,832  |            |          |
| 201-000-580.00                              | LOCAL                         | 1,406,685  | 171,305    |            |            |            | 327,467    |            |          |
| 201-000-664.00                              | INTEREST EARNED-DEPOSITS      | 5,072      | 1,603      | 3,657      |            |            | 3,342      |            |          |
| TOTAL ESTIMATED REVENUES                    |                               | 10,778,168 | 9,451,229  | 10,401,692 |            |            | 9,928,641  |            |          |
| APPROPRIATIONS                              |                               |            |            |            |            |            |            |            |          |
| 201-000-800.00                              | SERVICES & CHARGES            | 10,831,265 | 8,577,809  | 9,589,760  |            |            | 10,012,674 |            |          |
| TOTAL APPROPRIATIONS                        |                               | 10,831,265 | 8,577,809  | 9,589,760  |            |            | 10,012,674 |            |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -      |                               | (53,097)   | 873,420    | 811,932    |            |            | (84,033)   |            |          |
| ESTIMATED REVENUES - FUND 201               |                               | 10,778,168 | 9,451,229  | 10,401,692 |            |            | 9,928,641  |            |          |
| APPROPRIATIONS - FUND 201                   |                               | 10,831,265 | 8,577,809  | 9,589,760  |            |            | 10,012,674 |            |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 201   |                               | (53,097)   | 873,420    | 811,932    |            |            | (84,033)   |            |          |
| BEGINNING FUND BALANCE                      |                               | 3,487,011  | 3,433,914  | 4,307,335  | 5,119,267  | 5,119,267  | 5,119,267  | 5,035,234  | (1.64)   |
| ENDING FUND BALANCE                         |                               | 3,433,914  | 4,307,334  | 5,119,267  | 5,119,267  | 5,119,267  | 5,035,234  | 5,035,234  | (1.64)   |
| Fund 205 - PUBLIC SAFETY FUND               |                               |            |            |            |            |            |            |            |          |
| ESTIMATED REVENUES                          |                               |            |            |            |            |            |            |            |          |
| 205-000-402.00                              | CURRENT REAL PROPERTY TAX     | 1,271,960  | 1,316,386  | 1,363,195  | 1,428,617  | 1,428,617  | 1,302,218  | 1,450,000  | 1.50     |
| 205-000-403.00                              | DNR PROPERTY                  | 13,562     | 13,866     | 14,442     | 15,654     | 15,654     | 15,305     | 15,900     | 1.57     |
| 205-000-405.00                              | PAYMENT IN LIEU OF TAX/PILC   | 2,514      | 2,582      | 3,212      | 2,600      | 2,600      | 2,043      | 2,500      | (3.85)   |
| 205-000-410.00                              | PERSONAL PROPERTY TAX         | 105,294    | 109,278    | 113,093    | 126,395    | 126,395    | 122,775    | 120,000    | (5.06)   |
| 205-000-420.00                              | UNPAID PERS. PROP TAX         | 476        | 581        | 631        | 500        | 500        | 2,053      |            | (100.00) |
| 205-000-422.00                              | LOST PPT REIMBURSEMENTM       | 52,540     | 53,148     | 51,703     | 50,000     | 50,000     | 49,236     | 60,000     | 20.00    |
| 205-000-437.00                              | INDUSTRIAL FACILITIES TAX     | 4,133      | 3,342      | 2,332      | 4,135      | 4,135      | 1,915      | 2,000      | (51.63)  |

|                |   |           |           |           |           |           |           |           |          |
|----------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 205-000-664.00 | INTEREST EARNED-DEPOSITS                  | 864       | 419       | 72        |           |           | 35        |           |          |
|                | TOTAL ESTIMATED REVENUES                  | 1,451,343 | 1,499,602 | 1,548,680 | 1,627,901 | 1,627,901 | 1,495,580 | 1,650,400 | 1.38     |
|                | APPROPRIATIONS                            |           |           |           |           |           |           |           |          |
| 205-000-961.00 | TAX REFUND                                | 575       | 640       | 31        |           |           | 1,182     |           |          |
| 205-000-999.00 | TRANSFER OUT - GENERAL FUND               | 1,381,731 | 1,475,052 | 1,499,300 | 1,627,901 | 1,627,901 | 1,627,901 | 1,647,900 | 1.23     |
|                | TOTAL APPROPRIATIONS                      | 1,382,306 | 1,475,692 | 1,499,331 | 1,627,901 | 1,627,901 | 1,629,083 | 1,647,900 | 1.23     |
|                | NET OF REVENUES/APPROPRIATIONS - 000 -    | 69,037    | 23,910    | 49,349    |           |           | (133,503) | 2,500     |          |
|                | ESTIMATED REVENUES - FUND 205             | 1,451,343 | 1,499,602 | 1,548,680 | 1,627,901 | 1,627,901 | 1,495,580 | 1,650,400 |          |
|                | APPROPRIATIONS - FUND 205                 | 1,382,306 | 1,475,692 | 1,499,331 | 1,627,901 | 1,627,901 | 1,629,083 | 1,647,900 |          |
|                | NET OF REVENUES/APPROPRIATIONS - FUND 205 | 69,037    | 23,910    | 49,349    |           |           | (133,503) | 2,500     |          |
|                | BEGINNING FUND BALANCE                    | 20,711    | 89,746    | 113,655   | 163,005   | 163,005   | 163,005   | 29,502    | (81.90)  |
|                | ENDING FUND BALANCE                       | 89,748    | 113,656   | 163,004   | 163,005   | 163,005   | 29,502    | 32,002    | (80.37)  |
|                | Fund 206 - RECREATION MILLAGE FUND        |           |           |           |           |           |           |           |          |
|                | ESTIMATED REVENUES                        |           |           |           |           |           |           |           |          |
| 206-000-420.00 | UNPAID PERS. PROP TAX                     | 1         |           |           |           |           |           |           |          |
|                | TOTAL ESTIMATED REVENUES                  | 1         |           |           |           |           |           |           |          |
|                | APPROPRIATIONS                            |           |           |           |           |           |           |           |          |
| 206-000-999.00 | TRANSFER OUT - CIVIC CENTER FUND          |           | 103       |           |           |           |           |           |          |
|                | TOTAL APPROPRIATIONS                      |           | 103       |           |           |           |           |           |          |
|                | NET OF REVENUES/APPROPRIATIONS - 000 -    | 1         | (103)     |           |           |           |           |           |          |
|                | ESTIMATED REVENUES - FUND 206             | 1         |           |           |           |           |           |           |          |
|                | APPROPRIATIONS - FUND 206                 |           | 103       |           |           |           |           |           |          |
|                | NET OF REVENUES/APPROPRIATIONS - FUND 206 | 1         | (103)     |           |           |           |           |           |          |
|                | BEGINNING FUND BALANCE                    | 102       | 103       |           |           |           |           |           |          |
|                | ENDING FUND BALANCE                       | 103       |           |           |           |           |           |           |          |
|                | Fund 208 - CIVIC CENTER                   |           |           |           |           |           |           |           |          |
|                | ESTIMATED REVENUES                        |           |           |           |           |           |           |           |          |
| 208-000-677.00 | MISC INCOME                               | 149,493   | 106,458   | 130,000   |           |           |           |           |          |
| 208-000-695.00 | TRANSFER IN/ GENERAL                      | 58,000    | 57,810    | 57,200    | 57,000    | 57,000    | 47,500    | 56,500    | (0.88)   |
|                | TOTAL ESTIMATED REVENUES                  | 207,493   | 164,268   | 187,200   | 57,000    | 57,000    | 47,500    | 56,500    | (0.88)   |
|                | APPROPRIATIONS                            |           |           |           |           |           |           |           |          |
| 208-000-800.00 | CONTRACTED SERVICES                       | 37,500    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    |          |
| 208-000-921.00 | UTILITY-ELECTRIC                          | 3,921     |           | 4,851     | 5,500     | 5,500     |           | 5,500     |          |
| 208-000-922.00 | UTILITY-WATER                             | 375       | 1,317     | 2,162     | 1,000     | 1,000     | 987       | 1,000     |          |
| 208-000-931.00 | EQUIPMENT MAINT & REPAIR                  | 34,313    |           |           |           |           |           |           |          |
| 208-000-934.00 | BUILDING MAINT & REPAIR                   |           | 102       | 129,636   |           |           |           |           |          |
| 208-000-962.00 | MISCELLANEOUS                             | 7,733     | 176       | 236       | 500       | 500       | 102       |           | (100.00) |
| 208-000-980.00 | CAPITAL EQUIPMENT                         | 107,016   | 106,458   |           |           |           |           |           |          |
|                | TOTAL APPROPRIATIONS                      | 190,858   | 158,053   | 186,885   | 57,000    | 57,000    | 51,089    | 56,500    | (0.88)   |
|                | NET OF REVENUES/APPROPRIATIONS - 000 -    | 16,635    | 6,215     | 315       |           |           | (3,589)   |           |          |
|                | ESTIMATED REVENUES - FUND 208             | 207,493   | 164,268   | 187,200   | 57,000    | 57,000    | 47,500    | 56,500    |          |

|  |         |         |         |         |         |         |         |          |  |
|--|---------|---------|---------|---------|---------|---------|---------|----------|--|
| APPROPRIATIONS - FUND 208                  | 190,858 | 158,053 | 186,885 | 57,000  | 57,000  | 51,089  | 56,500  |          |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 208  | 16,635  | 6,215   | 315     |         |         | (3,589) |         |          |  |
| BEGINNING FUND BALANCE                     | 11,652  | 28,288  | 34,503  | 34,817  | 34,817  | 34,817  | 31,228  | (10.31)  |  |
| ENDING FUND BALANCE                        | 28,287  | 34,503  | 34,818  | 34,817  | 34,817  | 31,228  | 31,228  | (10.31)  |  |
| Fund 215 - FRIEND OF COURT                 |         |         |         |         |         |         |         |          |  |
| ESTIMATED REVENUES                         |         |         |         |         |         |         |         |          |  |
| 215-000-580.00 LOCAL                       | 2,119   | 3,056   | 3,648   | 3,000   | 3,000   | 1,427   | 3,000   |          |  |
| 215-000-581.00 MISSAUKEE CO                | 4,840   | 3,160   | 4,000   | 5,000   | 5,000   | 2,560   | 5,000   |          |  |
| 215-000-601.00 NON IV-D JUDGEMENT FEE      | 3,520   | 2,000   | 3,840   | 4,000   | 4,000   | 2,720   | 4,000   |          |  |
| 215-000-602.00 IV-D JUDGEMENT FEE          | 8,040   | 8,720   | 8,040   | 10,100  | 10,100  | 8,360   | 10,100  |          |  |
| 215-000-664.00 INTEREST EARNED-DEPOSITS    | 32      | 13      | 3       |         |         | 3       |         |          |  |
| TOTAL ESTIMATED REVENUES                   | 18,551  | 16,949  | 19,531  | 22,100  | 22,100  | 15,070  | 22,100  |          |  |
| APPROPRIATIONS                             |         |         |         |         |         |         |         |          |  |
| 215-000-999.00 TRANSFERS-OUT GEN FUND      | 25,000  | 25,000  | 22,100  | 22,100  | 22,100  |         | 22,100  |          |  |
| TOTAL APPROPRIATIONS                       | 25,000  | 25,000  | 22,100  | 22,100  | 22,100  |         | 22,100  |          |  |
| NET OF REVENUES/APPROPRIATIONS - 000 -     | (6,449) | (8,051) | (2,569) |         |         | 15,070  |         |          |  |
| ESTIMATED REVENUES - FUND 215              | 18,551  | 16,949  | 19,531  | 22,100  | 22,100  | 15,070  | 22,100  |          |  |
| APPROPRIATIONS - FUND 215                  | 25,000  | 25,000  | 22,100  | 22,100  | 22,100  |         | 22,100  |          |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 215  | (6,449) | (8,051) | (2,569) |         |         | 15,070  |         |          |  |
| BEGINNING FUND BALANCE                     | 34,505  | 28,056  | 20,005  | 17,436  | 17,436  | 17,436  | 32,506  | 86.43    |  |
| ENDING FUND BALANCE                        | 28,056  | 20,005  | 17,436  | 17,436  | 17,436  | 32,506  | 32,506  | 86.43    |  |
| Fund 225 - ANIMAL CONTROL                  |         |         |         |         |         |         |         |          |  |
| ESTIMATED REVENUES                         |         |         |         |         |         |         |         |          |  |
| 225-000-402.00 CURRENT REAL PROPERTY TAX   | 174,102 | 180,943 | 189,070 | 196,912 | 196,912 | 177,866 | 202,000 | 2.58     |  |
| 225-000-403.00 DNR PROPERTY                | 1,871   | 1,912   | 1,991   | 2,158   | 2,158   | 2,110   | 2,200   | 1.95     |  |
| 225-000-405.00 PAYMENT IN LIEU OF TAX/PILC | 346     | 356     | 443     | 370     | 370     | 282     |         | (100.00) |  |
| 225-000-410.00 PERSONAL PROPERTY TAX       | 15,538  | 15,633  | 15,594  | 17,427  | 17,427  | 16,935  | 18,500  | 6.16     |  |
| 225-000-420.00 UNPAID PERS. PROP TAX       | 69      | 80      | 86      | 50      | 50      | 283     | 100     | 100.00   |  |
| 225-000-422.00 LOST PPT REIMBURSEMENTM     | 17,698  | 17,490  | 18,019  | 15,000  | 15,000  | 17,785  | 20,000  | 33.33    |  |
| 225-000-437.00 INDUSTRIAL FACILITIES TAX   | 586     | 461     | 321     | 569     | 569     | 264     | 350     | (38.49)  |  |
| 225-000-477.00 LICENSES & PERMITS          | 5,581   | 4,356   | 4,414   | 10,000  | 10,000  | 13,665  | 7,500   | (25.00)  |  |
| 225-000-607.00 FEES                        | 2,000   | 1,740   | 2,265   | 1,500   | 1,500   | 1,300   | 1,500   |          |  |
| 225-000-607.05 PET ADOPTION                | 2,850   | 1,685   | 1,825   | 1,500   | 1,500   | 1,750   | 1,500   |          |  |
| 225-000-607.06 SPAY/NEUTERED               | 5,250   | 3,316   | 1,400   | 4,000   | 4,000   | 1,205   | 1,500   | (62.50)  |  |
| 225-000-619.00 AC GRANT/                   | 2,500   | 2,696   | 7,843   | 5,000   | 5,000   | 4,641   | 5,000   |          |  |
| 225-000-664.00 INTEREST EARNED-DEPOSITS    | 250     | 159     | 45      |         |         | 38      |         |          |  |
| 225-000-677.00 MISC INCOME                 | 6,572   | 3,291   | 3,063   | 1,500   | 1,500   | 1,884   | 1,500   |          |  |
| 225-000-695.00 TRANSFER IN/ GENERAL        |         | 1,500   |         |         |         |         |         |          |  |
| 225-000-699.00 APPROPRIATED FUND BALANCE   |         |         |         |         | 8,336   |         | 50,278  |          |  |
| TOTAL ESTIMATED REVENUES                   | 235,213 | 235,618 | 246,379 | 255,986 | 264,322 | 240,008 | 311,928 | 21.85    |  |
| APPROPRIATIONS                             |         |         |         |         |         |         |         |          |  |

|                |                           |        |        |        |        |        |        |        |         |
|----------------|---------------------------|--------|--------|--------|--------|--------|--------|--------|---------|
| 225-000-702.03 | PERMANENT EMPLOYEES       | 69,323 | 72,540 | 78,745 | 84,591 | 84,591 | 70,632 | 94,516 | 11.73   |
| 225-000-702.04 | TEMPORARY/PARTTIME        | 11,450 | 9,283  | 12,135 | 22,330 | 22,330 | 10,385 | 20,250 | (9.31)  |
| 225-000-702.05 | OVERTIME                  | 6,403  | 5,055  | 4,804  | 6,000  | 6,000  | 6,199  | 6,000  |         |
| 225-000-702.06 | HOLIDAY                   | 4,647  | 5,409  | 5,135  | 5,000  | 5,000  | 3,636  | 4,866  | (2.68)  |
| 225-000-702.08 | SICK PAY                  | 1,025  | 1,723  | 1,521  | 2,100  | 2,100  |        | 2,086  | (0.67)  |
| 225-000-702.09 | SHIFT PREMIUM             | 79     | 51     | 43     | 100    | 100    | 5      | 75     | (25.00) |
| 225-000-702.10 | HOLIDAY OVERTIME          | 70     | 69     | 79     | 150    | 150    |        | 150    |         |
| 225-000-719.00 | SOCIAL SECURITY           | 6,960  | 7,038  | 7,675  | 8,165  | 8,165  | 6,870  | 8,965  | 9.80    |
| 225-000-720.00 | RETIREMENT                | 5,896  | 6,018  | 6,648  | 11,579 | 11,579 | 6,030  | 7,960  | (31.25) |
| 225-000-721.00 | HEALTH INSURANCE          | 22,461 | 22,959 | 23,797 | 24,702 | 24,702 | 20,613 | 20,097 | (18.64) |
| 225-000-722.00 | WORKERS COMPENSATION      | 1,135  | 1,104  | 1,221  | 1,455  | 1,455  | 997    | 1,593  | 9.48    |
| 225-000-724.00 | LIFE INSURANCE            | 83     | 83     | 18     | 45     | 45     |        | 85     | 88.89   |
| 225-000-725.00 | SICK & ACCIDENT INSURANCE | 798    | 783    | 409    | 1,073  | 1,073  |        | 1,245  | 16.03   |
| 225-000-726.00 | POSTAGE                   | 57     | 7      | 7      | 150    | 150    | 58     | 150    |         |
| 225-000-727.00 | OFFICE SUPPLIES           | 1,092  | 1,221  | 959    | 1,000  | 1,000  | 550    | 1,000  |         |
| 225-000-728.00 | PRINTING                  | 1,109  | 22     | 48     | 100    | 100    | 114    | 150    | 50.00   |
| 225-000-740.00 | ANIMAL SUPPLIES           | 1,418  | 279    | 410    | 1,500  | 1,500  | 1,424  | 2,000  | 33.33   |
| 225-000-744.00 | DUES & MEMBERSHIP         |        |        | 23     | 200    | 200    |        | 150    | (25.00) |
| 225-000-746.00 | UNIFORMS & ACCESSORIES    | 1,112  | 794    |        | 1,500  | 1,500  | 150    | 1,000  | (33.33) |
| 225-000-746.01 | LAUNDRY/CLEANING          | 37     | 434    | 1,310  | 500    | 500    | 1,057  | 1,000  | 100.00  |
| 225-000-782.00 | LANDFILL CHARGES          | 45     | 46     |        | 100    | 100    |        | 100    |         |
| 225-000-799.00 | JANITOR SUPPLIES          | 675    | 196    | 106    | 600    | 600    | 465    | 1,000  | 66.67   |
| 225-000-800.00 | CONTRACTED SERVICES       | 1,500  | 2,581  | 4,504  | 3,500  | 3,500  | 2,586  | 3,000  | (14.29) |
| 225-000-802.00 | COMPUTER SERVICES         | 1,979  | 2,224  | 2,245  | 2,500  | 2,500  | 3,178  | 3,500  | 40.00   |
| 225-000-810.00 | VETERINARIAN SERVICE      | 5,363  | 4,213  | 3,709  | 4,000  | 4,000  | 2,879  | 4,000  |         |
| 225-000-811.00 | ORDINANCE FEE REFUNDS     | 2,970  | 1,550  | 505    | 2,000  | 2,000  | 475    | 1,000  | (50.00) |
| 225-000-812.00 | ADMINISTRATION FEE        | 28,256 | 28,256 | 28,256 | 28,256 | 28,256 | 28,256 | 28,256 |         |
| 225-000-850.00 | TELEPHONE                 | 716    | 858    | 1,027  | 800    | 800    | 952    | 800    |         |
| 225-000-860.00 | TRAVEL & CONFERENCES      | 119    | 288    | 1,142  | 1,000  | 1,000  | 727    | 1,000  |         |
| 225-000-862.00 | MAINTENANCE SUPPLY        |        |        |        | 500    | 500    |        | 500    |         |
| 225-000-880.00 | NEWSPAPER                 |        | 12     |        | 65     | 65     |        | 50     | (23.08) |
| 225-000-920.00 | UTILITY-HEAT              | 3,638  | 3,191  | 3,152  | 4,000  | 4,000  | 3,209  | 4,000  |         |
| 225-000-921.00 | UTILITY-ELECTRIC          | 2,345  | 2,031  | 1,922  | 2,000  | 2,000  | 4,429  | 3,000  | 50.00   |
| 225-000-922.00 | UTILITY-WATER             | 702    | 453    | 451    | 1,000  | 1,000  | 584    | 1,000  |         |
| 225-000-931.00 | EQUIPMENT MAINT & REPAIR  | 5,097  | 2,279  | 2,552  | 4,000  | 6,258  | 3,436  | 4,000  |         |
| 225-000-932.00 | VEHICLE MAINT & OPERATION | 6,075  | 5,297  | 5,889  | 6,000  | 6,000  | 6,551  | 6,500  | 8.33    |
| 225-000-934.00 | BUILDING MAINT & REPAIR   | 2,092  | 647    | 1,754  | 2,500  | 2,500  | 850    | 2,500  |         |
| 225-000-957.00 | TRAINING                  | 450    | 140    | 700    | 800    | 800    | 600    | 800    |         |
| 225-000-961.00 | TAX REFUND                | 88     | 92     | 3      | 70     | 70     | 162    | 70     |         |
| 225-000-962.04 | PET SPAY EDUCATION        | 5,670  | 1,712  | 2,535  | 3,000  | 3,000  | 3,721  | 3,000  |         |
| 225-000-962.05 | PETERS PET EXPENDITURES   | 2,121  | 1,894  | 18,500 |        |        |        |        |         |

|   |                            |          |          |          |         |         |         |          |          |  |
|---|----------------------------|----------|----------|----------|---------|---------|---------|----------|----------|--|
| 225-000-962.06                            | G. PHELPS PET EXPENDITURES | 10,760   |          |          |         | 6,078   | 6,078   |          |          |  |
| 225-000-962.10                            | TWO SEVEN OH GRANT/SP/NE   | 2,425    | 2,696    | 7,773    | 5,000   | 5,000   | 8,476   | 5,000    |          |  |
| 225-000-964.05                            | PET ADOPTION REFUNDS       | 180      | 210      | 75       | 500     | 500     | 60      | 300      | (40.00)  |  |
| 225-000-981.00                            | CAPITAL - VEHICLES         |          |          | 57,477   |         |         |         | 50,278   |          |  |
| 225-000-999.01                            | TRANSFER OUT               | 19,868   |          |          | 11,555  | 11,555  |         | 14,936   | 29.26    |  |
| TOTAL APPROPRIATIONS                      |                            | 238,289  | 195,738  | 289,264  | 255,986 | 264,322 | 206,394 | 311,928  | 21.85    |  |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                            | (3,076)  | 39,880   | (42,885) |         |         | 33,614  |          |          |  |
| ESTIMATED REVENUES - FUND 225             |                            | 235,213  | 235,618  | 246,379  | 255,986 | 264,322 | 240,008 | 311,928  |          |  |
| APPROPRIATIONS - FUND 225                 |                            | 238,289  | 195,738  | 289,264  | 255,986 | 264,322 | 206,394 | 311,928  |          |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 225 |                            | (3,076)  | 39,880   | (42,885) |         |         | 33,614  |          |          |  |
| BEGINNING FUND BALANCE                    |                            | 262,545  | 259,470  | 299,348  | 256,463 | 256,463 | 256,463 | 295,534  | 15.23    |  |
| FUND BALANCE ADJUSTMENTS                  |                            |          |          |          | 5,457   | 5,457   | 5,457   |          |          |  |
| ENDING FUND BALANCE                       |                            | 259,469  | 299,350  | 256,463  | 261,920 | 261,920 | 295,534 | 295,534  | 12.83    |  |
| Fund 243 - COURT SECURITY FUND            |                            |          |          |          |         |         |         |          |          |  |
| ESTIMATED REVENUES                        |                            |          |          |          |         |         |         |          |          |  |
| 243-000-615.00                            | COURT FEES                 | 25,135   | 29,200   | 29,058   | 30,000  | 30,000  | 23,984  | 30,000   |          |  |
| 243-000-664.00                            | INTEREST EARNED-DEPOSITS   | 46       | 22       | 5        |         |         | 4       |          |          |  |
| 243-000-695.00                            | TRANSFER IN/ GENERAL       | 40,470   | 63,485   | 99,470   | 103,670 | 103,670 | 86,392  | 64,405   | (37.87)  |  |
| 243-000-699.00                            | APPROPRIATED FUND BALANCE  |          |          |          | 22,500  | 22,500  |         |          | (100.00) |  |
| TOTAL ESTIMATED REVENUES                  |                            | 65,651   | 92,707   | 128,533  | 156,170 | 156,170 | 110,380 | 94,405   | (39.55)  |  |
| APPROPRIATIONS                            |                            |          |          |          |         |         |         |          |          |  |
| 243-000-702.03                            | PERMANENT EMPLOYEES        | 39,500   | 46,944   | 47,942   | 52,874  | 52,874  | 65,610  | 48,630   | (8.03)   |  |
| 243-000-702.04                            | TEMPORARY/PARTTIME         |          |          |          |         |         |         | 65,598   |          |  |
| 243-000-702.05                            | OVERTIME                   |          | 18       |          | 200     | 200     |         | 100      | (50.00)  |  |
| 243-000-702.06                            | HOLIDAY                    |          |          |          |         |         | 854     | 2,956    |          |  |
| 243-000-702.07                            | LONGEVITY                  |          |          |          |         |         |         | 600      |          |  |
| 243-000-702.08                            | SICK PAY                   |          |          |          |         |         |         | 1,364    |          |  |
| 243-000-719.00                            | SOCIAL SECURITY            | 2,867    | 3,380    | 3,460    | 4,096   | 4,096   | 4,949   | 8,853    | 116.14   |  |
| 243-000-720.00                            | RETIREMENT                 | 295      | 65       | 38       | 4,010   | 4,010   | 88      | 4,089    | 1.97     |  |
| 243-000-721.00                            | HEALTH INSURANCE           | 16,231   | 18,300   | 19,203   | 20,267  | 20,267  | 16,219  | 2,100    | (89.64)  |  |
| 243-000-722.00                            | WORKERS COMPENSATION       | 1,222    | 1,432    | 1,461    | 1,794   | 1,794   | 1,173   | 323      | (82.00)  |  |
| 243-000-724.00                            | LIFE INSURANCE             | 41       | 42       | 15       | 25      | 25      | 5       | 43       | 72.00    |  |
| 243-000-725.00                            | SICK & ACCIDENT INSURANCE  | 579      | 560      | 502      | 628     | 628     | 167     | 566      | (9.87)   |  |
| 243-000-800.00                            | SECURITY SERVICES          | 27,371   | 28,435   | 47,004   | 70,276  | 70,276  | 21,259  |          | (100.00) |  |
| 243-000-980.00                            | EQUIPMENT                  |          | 12,008   | 1,629    | 2,000   | 2,000   |         | 2,000    |          |  |
| TOTAL APPROPRIATIONS                      |                            | 88,106   | 111,184  | 121,254  | 156,170 | 156,170 | 110,324 | 137,222  | (12.13)  |  |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                            | (22,455) | (18,477) | 7,279    |         |         | 56      | (42,817) |          |  |
| ESTIMATED REVENUES - FUND 243             |                            | 65,651   | 92,707   | 128,533  | 156,170 | 156,170 | 110,380 | 94,405   |          |  |
| APPROPRIATIONS - FUND 243                 |                            | 88,106   | 111,184  | 121,254  | 156,170 | 156,170 | 110,324 | 137,222  |          |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 243 |                            | (22,455) | (18,477) | 7,279    |         |         | 56      | (42,817) |          |  |
| BEGINNING FUND BALANCE                    |                            | 70,765   | 48,309   | 29,833   | 37,112  | 37,112  | 37,112  | 37,168   | 0.15     |  |

|  |         |          |          |          |          |          |         |          |
|--|---------|----------|----------|----------|----------|----------|---------|----------|
| ENDING FUND BALANCE  | 48,310  | 29,832   | 37,112   | 37,112   | 37,112   | 37,168   | (5,649) | (115.22) |
| Fund 245 - PUBLIC IMPROVEMENT FUND                             |         |          |          |          |          |          |         |          |
| ESTIMATED REVENUES   |         |          |          |          |          |          |         |          |
| 245-000-695.05 TRANSFER IN / OTHER                             |         |          | 45,703   |          |          |          |         |          |
| TOTAL ESTIMATED REVENUES                                       |         |          | 45,703   |          |          |          |         |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -                         |         |          | 45,703   |          |          |          |         |          |
| Dept 900 - REVENUE   |         |          |          |          |          |          |         |          |
| ESTIMATED REVENUES   |         |          |          |          |          |          |         |          |
| 245-900-643.00 SALE OF FIXED ASSETS                            | 40      | 7,390    |          |          |          |          |         |          |
| 245-900-695.00 TRANSFER IN/ GENERAL                            | 226,438 | 268,577  | 240,303  | 379,000  | 412,699  | 412,699  | 275,000 | (27.44)  |
| TOTAL ESTIMATED REVENUES                                       | 226,478 | 275,967  | 240,303  | 379,000  | 412,699  | 412,699  | 275,000 | (27.44)  |
| NET OF REVENUES/APPROPRIATIONS - 900 - REVE                    | 226,478 | 275,967  | 240,303  | 379,000  | 412,699  | 412,699  | 275,000 | (27.44)  |
| Dept 901 - BUILDING AND LAND                                   |         |          |          |          |          |          |         |          |
| APPROPRIATIONS   |         |          |          |          |          |          |         |          |
| 245-901-970.03 CIRCUIT COURT                                   | 7,585   |          |          |          |          |          |         |          |
| TOTAL APPROPRIATIONS   | 7,585   |          |          |          |          |          |         |          |
| NET OF REVENUES/APPROPRIATIONS - 901 - BUILI                   | (7,585) |          |          |          |          |          |         |          |
| Dept 902 - DATA PROCESSING                                     |         |          |          |          |          |          |         |          |
| APPROPRIATIONS   |         |          |          |          |          |          |         |          |
| 245-902-970.09 ADMINISTRATION                                  |         |          | 18,931   | 30,000   | 30,000   | 22,840   |         | (100.00) |
| TOTAL APPROPRIATIONS   |         |          | 18,931   | 30,000   | 30,000   | 22,840   |         | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - 902 - DATA PROCESSING         |         |          | (18,931) | (30,000) | (30,000) | (22,840) |         | (100.00) |
| Dept 903 - EQUIPMENT AND FURNITURE                             |         |          |          |          |          |          |         |          |
| APPROPRIATIONS   |         |          |          |          |          |          |         |          |
| 245-903-970.03 CIRCUIT COURT                                   |         |          | 3,086    | 5,000    | 5,000    |          |         | (100.00) |
| TOTAL APPROPRIATIONS   |         |          | 3,086    | 5,000    | 5,000    |          |         | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPMENT AND FURNITURE |         |          | (3,086)  | (5,000)  | (5,000)  |          |         | (100.00) |
| Dept 904 - IMPROVEMENTS  |         |          |          |          |          |          |         |          |
| APPROPRIATIONS   |         |          |          |          |          |          |         |          |
| 245-904-970.01 GENERAL   |         |          | 26,667   |          |          |          |         |          |
| 245-904-970.11 COURTHOUSE                                      |         | 25,060   | 5,611    | 27,000   | 27,000   | 18,503   |         | (100.00) |
| 245-904-970.29 JAIL  |         | 29,275   |          |          |          |          |         |          |
| TOTAL APPROPRIATIONS   |         | 54,335   | 32,278   | 27,000   | 27,000   | 18,503   |         | (100.00) |
| NET OF REVENUES/APPROPRIATIONS - 904 - IMPROVEMENTS            |         | (54,335) | (32,278) | (27,000) | (27,000) | (18,503) |         | (100.00) |
| Dept 905 - VEHICLES  |         |          |          |          |          |          |         |          |
| APPROPRIATIONS   |         |          |          |          |          |          |         |          |
| 245-905-970.19 MAINTAINANCE DEPT                               |         | 40,111   |          | 31,000   | 31,000   |          | 45,000  | 45.16    |
| 245-905-970.28 SHERIFF   | 86,703  | 230,625  | 150,358  | 135,000  | 168,699  | 123,753  | 133,623 | (1.02)   |
| 245-905-970.29 JAIL  |         |          |          | 45,000   | 45,000   |          | 46,099  | 2.44     |
| 245-905-970.31 BUILDING AND ZONING                             |         |          | 30,620   | 60,000   | 60,000   | 25,879   |         | (100.00) |
| 245-905-970.32 EMERGENCY MANAGEMENT                            |         |          |          | 46,000   | 46,000   | 48,485   |         | (100.00) |



|   |                           |          |           |           |           |           |           |           |         |
|---|---------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 245-905-970.34                              | 911                       |          |           |           |           |           | 40,264    |           |         |
| TOTAL APPROPRIATIONS                        |                           | 86,703   | 270,736   | 180,978   | 317,000   | 350,699   | 238,381   | 224,722   | (29.11) |
| NET OF REVENUES/APPROPRIATIONS - 905 - VEHI |                           | (86,703) | (270,736) | (180,978) | (317,000) | (350,699) | (238,381) | (224,722) | (29.11) |
| ESTIMATED REVENUES - FUND 245               |                           | 226,478  | 275,967   | 286,006   | 379,000   | 412,699   | 412,699   | 275,000   |         |
| APPROPRIATIONS - FUND 245                   |                           | 94,288   | 325,071   | 235,273   | 379,000   | 412,699   | 279,724   | 224,722   |         |
| NET OF REVENUES/APPROPRIATIONS - FUND 245   |                           | 132,190  | (49,104)  | 50,733    |           |           | 132,975   | 50,278    |         |
| BEGINNING FUND BALANCE                      |                           | 103,279  | 235,470   | 186,365   | 237,098   | 237,098   | 237,098   | 370,073   | 56.08   |
| ENDING FUND BALANCE                         |                           | 235,469  | 186,366   | 237,098   | 237,098   | 237,098   | 370,073   | 420,351   | 77.29   |
| Fund 249 - BUILDING INSPECTIONS DEPT.       |                           |          |           |           |           |           |           |           |         |
| ESTIMATED REVENUES                          |                           |          |           |           |           |           |           |           |         |
| 249-000-607.00                              | BUILDING INSPECTIONS FEES | 112,683  | 62,660    | 112,452   | 130,000   | 130,000   | 125,311   | 130,000   |         |
| 249-000-608.00                              | ELECTRICAL FEES           | 54,535   | 41,529    | 61,653    | 60,000    | 60,000    | 60,432    | 70,000    | 16.67   |
| 249-000-609.00                              | PLUMBING PERMIT FEES      | 16,031   | 11,463    | 20,397    | 18,000    | 18,000    | 18,871    | 20,000    | 11.11   |
| 249-000-610.00                              | MECHANICAL PERMIT FEES    | 33,005   | 29,521    | 34,042    | 35,000    | 35,000    | 42,511    | 40,000    | 14.29   |
| 249-000-611.00                              | SOIL EROSION FEES         | 3,150    | 1,450     | 4,047     | 3,000     | 3,000     | 3,683     | 4,000     | 33.33   |
| 249-000-664.00                              | INTEREST EARNED-DEPOSITS  | 59       | 21        | 3         |           |           | 13        |           |         |
| 249-000-677.00                              | MISC INCOME               |          |           | 104       |           |           |           |           |         |
| 249-000-695.00                              | TRANSFER IN/ GENERAL      | (5,167)  |           |           |           |           |           |           |         |
| 249-000-699.00                              | APPROPRIATED FUND BALANCE |          |           |           |           | 3,750     |           | 3,000     |         |
| TOTAL ESTIMATED REVENUES                    |                           | 214,296  | 146,644   | 232,698   | 246,000   | 249,750   | 250,821   | 267,000   | 8.54    |
| APPROPRIATIONS                              |                           |          |           |           |           |           |           |           |         |
| 249-000-702.02                              | SUPERVISORY STAFF         | 59,317   | 60,282    | 53,708    | 49,745    | 49,745    | 43,754    | 50,720    | 1.96    |
| 249-000-702.03                              | PERMANENT EMPLOYEES       | 51,997   | 52,817    | 62,914    |           |           | 56,556    |           |         |
| 249-000-702.04                              | TEMPORARY/PARTTIME        | 887      | 1,445     | 3,963     | 69,560    | 69,560    | 2,240     | 92,410    | 32.85   |
| 249-000-702.07                              | LONGEVITY                 | 540      | 570       |           |           |           |           |           |         |
| 249-000-702.08                              | SICK PAY                  | 1,763    | 1,815     | 980       | 1,000     | 1,000     |           | 1,000     |         |
| 249-000-716.00                              | PER DIEM/BOARD OF APPEALS |          | 125       |           | 125       | 125       | 125       | 125       |         |
| 249-000-719.00                              | SOCIAL SECURITY           | 8,464    | 8,662     | 9,119     | 9,225     | 9,225     | 7,715     | 11,051    | 19.79   |
| 249-000-720.00                              | RETIREMENT                | 41,337   | 25,890    | 14,133    | 30,832    | 30,832    | 2,957     | 4,271     | (86.15) |
| 249-000-721.00                              | HEALTH INSURANCE          | 36,393   | 36,034    | 25,538    | 20,270    | 20,270    | 16,907    | 21,440    | 5.77    |
| 249-000-722.00                              | WORKERS COMPENSATION      | 1,046    | 1,038     | 971       | 1,050     | 1,050     | 734       | 1,310     | 24.76   |
| 249-000-724.00                              | LIFE INSURANCE            | 68       | 69        | 17        | 25        | 25        | 14        | 43        | 72.00   |
| 249-000-725.00                              | SICK & ACCIDENT INSURANCE | 1,019    | 1,010     | 521       | 645       | 645       | 303       | 670       | 3.88    |
| 249-000-726.00                              | POSTAGE                   | 497      | 548       | 746       | 600       | 900       | 602       | 800       | 33.33   |
| 249-000-727.00                              | OFFICE SUPPLIES           | 1,095    | 1,618     | 1,158     | 1,200     | 2,950     | 2,323     | 3,000     | 150.00  |
| 249-000-744.00                              | DUES AND MEMBERSHIPS      | 1,160    | 150       | 1,020     | 1,200     | 1,200     | 545       | 1,200     |         |
| 249-000-802.00                              | COMPUTER SERVICES         | 100      |           |           | 1,700     | 1,700     | 1,678     | 1,800     | 5.88    |
| 249-000-812.00                              | ADMINISTRATION FEE        | 15,501   | 10,334    |           |           |           |           |           |         |
| 249-000-850.00                              | TELEPHONE                 | 1,075    | 1,381     | 141       |           |           |           |           |         |
| 249-000-851.00                              | CELLULAR PHONES           | 1,146    | 1,111     | 1,715     | 1,400     | 2,100     | 1,481     | 2,200     | 57.14   |



|   |                            |          |          |         |         |         |         |         |          |
|---|----------------------------|----------|----------|---------|---------|---------|---------|---------|----------|
| 249-000-860.00                                  | TRAVEL & CONFERENCES       | 325      | 429      | 330     | 300     | 300     | 22      | 300     |          |
| 249-000-932.00                                  | VEHICLE MAINT & OPERATION  | 3,649    | 3,758    | 5,265   | 3,500   | 4,500   | 3,518   | 5,000   | 42.86    |
| TOTAL APPROPRIATIONS                            |                            | 227,379  | 209,086  | 182,239 | 192,377 | 196,127 | 141,474 | 197,340 | 2.58     |
| NET OF REVENUES/APPROPRIATIONS - 000 -          |                            | (13,083) | (62,442) | 50,459  | 53,623  | 53,623  | 109,347 | 69,660  | 29.91    |
| ESTIMATED REVENUES - FUND 249                   |                            | 214,296  | 146,644  | 232,698 | 246,000 | 249,750 | 250,821 | 267,000 | (29.91)  |
| APPROPRIATIONS - FUND 249                       |                            | 227,379  | 209,086  | 182,239 | 192,377 | 196,127 | 141,474 | 197,340 | 29.91    |
| NET OF REVENUES/APPROPRIATIONS - FUND 249       |                            | (13,083) | (62,442) | 50,459  | 53,623  | 53,623  | 109,347 | 69,660  | 29.91    |
| BEGINNING FUND BALANCE                          |                            | 83,768   | 70,686   | 8,243   | 58,703  | 58,703  | 58,703  | 168,050 | 186.27   |
| ENDING FUND BALANCE                             |                            | 70,685   | 8,244    | 58,702  | 112,326 | 112,326 | 168,050 | 237,710 | 111.63   |
| Fund 254 - CO.DELQ. PERS. PROPERTY TAX ADM FUND |                            |          |          |         |         |         |         |         |          |
| ESTIMATED REVENUES                              |                            |          |          |         |         |         |         |         |          |
| 254-000-447.00                                  | DEL PERS PROP ADM FEE      | 55       | 10       |         | 275     | 275     |         | 275     |          |
| 254-000-664.00                                  | INTEREST EARNED-DEPOSITS   | 7        | 4        | 1       |         |         | 1       |         |          |
| 254-000-699.00                                  | APPROPRIATED FUND BALANCE  |          |          |         | 275     | 6,275   |         | 6,275   | 2,181.82 |
| TOTAL ESTIMATED REVENUES                        |                            | 62       | 14       | 1       | 550     | 6,550   | 1       | 6,550   | 1,090.91 |
| APPROPRIATIONS                                  |                            |          |          |         |         |         |         |         |          |
| 254-000-726.00                                  | POSTAGE                    | 300      |          |         |         |         |         |         |          |
| 254-000-727.00                                  | OFFICE SUPPLIES            | 281      | 105      | 50      | 50      | 50      | 33      | 50      |          |
| 254-000-800.00                                  | CONTRACTED SERVICES        |          | 1,000    | 304     | 500     | 6,500   | 3,480   | 6,500   | 1,200.00 |
| TOTAL APPROPRIATIONS                            |                            | 581      | 1,105    | 354     | 550     | 6,550   | 3,513   | 6,550   | 1,090.91 |
| NET OF REVENUES/APPROPRIATIONS - 000 -          |                            | (519)    | (1,091)  | (353)   |         |         | (3,512) |         |          |
| ESTIMATED REVENUES - FUND 254                   |                            | 62       | 14       | 1       | 550     | 6,550   | 1       | 6,550   |          |
| APPROPRIATIONS - FUND 254                       |                            | 581      | 1,105    | 354     | 550     | 6,550   | 3,513   | 6,550   |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 254       |                            | (519)    | (1,091)  | (353)   |         |         | (3,512) |         |          |
| BEGINNING FUND BALANCE                          |                            | 15,685   | 15,167   | 14,076  | 13,723  | 13,723  | 13,723  | 10,211  | (25.59)  |
| ENDING FUND BALANCE                             |                            | 15,166   | 14,076   | 13,723  | 13,723  | 13,723  | 10,211  | 10,211  | (25.59)  |
| Fund 255 - HOMESTEAD AUDIT FUND/PA105           |                            |          |          |         |         |         |         |         |          |
| ESTIMATED REVENUES                              |                            |          |          |         |         |         |         |         |          |
| 255-000-445.00                                  | PENALTIES/INTEREST ON TAXE | 842      | 471      | 1,012   | 1,200   | 1,200   | 120     | 1,200   |          |
| 255-000-664.00                                  | INTEREST EARNED-DEPOSITS   | 13       | 8        | 2       | 10      | 10      | 2       | 10      |          |
| TOTAL ESTIMATED REVENUES                        |                            | 855      | 479      | 1,014   | 1,210   | 1,210   | 122     | 1,210   |          |
| APPROPRIATIONS                                  |                            |          |          |         |         |         |         |         |          |
| 255-000-727.00                                  | OFFICE SUPPLIES            | 200      | 175      | 200     | 200     | 200     | 200     | 200     |          |
| 255-000-800.00                                  | CONTRACTED SERVICES        |          | 300      |         |         |         |         |         |          |
| 255-000-802.00                                  | COMPUTER SERVICES          | 213      |          |         | 800     | 800     |         | 800     |          |
| 255-000-860.00                                  | TRAVEL & CONFERENCES       |          |          |         | 210     | 210     |         | 210     |          |
| TOTAL APPROPRIATIONS                            |                            | 413      | 475      | 200     | 1,210   | 1,210   | 200     | 1,210   |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -          |                            | 442      | 4        | 814     |         |         | (78)    |         |          |
| ESTIMATED REVENUES - FUND 255                   |                            | 855      | 479      | 1,014   | 1,210   | 1,210   | 122     | 1,210   |          |
| APPROPRIATIONS - FUND 255                       |                            | 413      | 475      | 200     | 1,210   | 1,210   | 200     | 1,210   |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 255       |                            | 442      | 4        | 814     |         |         | (78)    |         |          |

|   |         |         |         |           |           |         |           |        |
|---|---------|---------|---------|-----------|-----------|---------|-----------|--------|
| BEGINNING FUND BALANCE                    | 16,745  | 17,187  | 17,190  | 18,005    | 18,005    | 18,005  | 17,927    | (0.43) |
| ENDING FUND BALANCE                       | 17,187  | 17,191  | 18,004  | 18,005    | 18,005    | 17,927  | 17,927    | (0.43) |
| Fund 256 - AUTOMATION FUND/REGISTER DEED  |         |         |         |           |           |         |           |        |
| ESTIMATED REVENUES                        |         |         |         |           |           |         |           |        |
| 256-000-613.00 RECORDING FEES             | 35,060  | 37,195  | 43,065  | 40,000    | 40,000    | 35,665  | 40,000    |        |
| 256-000-664.00 INTEREST EARNED-DEPOSITS   | 9       | 12      | 7       |           |           | 7       |           |        |
| 256-000-699.00 APPROPRIATED FUND BALANCE  |         |         |         |           | 31,000    |         |           |        |
| TOTAL ESTIMATED REVENUES                  | 35,069  | 37,207  | 43,072  | 40,000    | 71,000    | 35,672  | 40,000    |        |
| APPROPRIATIONS                            |         |         |         |           |           |         |           |        |
| 256-000-800.00 CONTRACTED SERVICES        | 1,430   | 1,000   |         | 2,500     | 2,500     |         | 2,500     |        |
| 256-000-802.00 COMPUTER SERVICES          | 7,680   | 6,889   | 7,633   | 8,000     | 8,000     | 8,000   | 8,000     |        |
| 256-000-860.00 TRAVEL & CONFERENCES       | 501     | 73      |         | 1,500     | 1,500     |         | 1,500     |        |
| 256-000-931.00 EQUIPMENT MAINT & REPAIR   | 1,220   | 2,608   | 1,255   | 7,000     | 7,000     |         | 7,000     |        |
| 256-000-957.00 TRAINING                   | 427     |         |         | 1,000     | 1,000     |         | 1,000     |        |
| 256-000-980.00 CAPITAL EQUIPMENT          |         | 3,400   | 7,902   | 20,000    | 51,000    | 19,911  | 20,000    |        |
| 256-000-993.00 PRINCIPLE                  | 13,012  |         |         |           |           |         |           |        |
| 256-000-995.05 INTEREST EXPENSE/LEASES    | 412     |         |         |           |           |         |           |        |
| TOTAL APPROPRIATIONS                      | 24,682  | 13,970  | 16,790  | 40,000    | 71,000    | 27,911  | 40,000    |        |
| NET OF REVENUES/APPROPRIATIONS - 000 -    | 10,387  | 23,237  | 26,282  |           |           | 7,761   |           |        |
| ESTIMATED REVENUES - FUND 256             | 35,069  | 37,207  | 43,072  | 40,000    | 71,000    | 35,672  | 40,000    |        |
| APPROPRIATIONS - FUND 256                 | 24,682  | 13,970  | 16,790  | 40,000    | 71,000    | 27,911  | 40,000    |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | 10,387  | 23,237  | 26,282  |           |           | 7,761   |           |        |
| BEGINNING FUND BALANCE                    | 15,472  | 25,858  | 49,096  | 75,378    | 75,378    | 75,378  | 83,139    | 10.30  |
| ENDING FUND BALANCE                       | 25,859  | 49,095  | 75,378  | 75,378    | 75,378    | 83,139  | 83,139    | 10.30  |
| Fund 259 - INDIGENT DEFENSE FUND          |         |         |         |           |           |         |           |        |
| ESTIMATED REVENUES                        |         |         |         |           |           |         |           |        |
| 259-000-563.00 STATE GRANT                | 552,270 | 682,685 | 682,254 | 990,368   | 1,001,631 | 541,858 | 1,132,134 | 14.31  |
| 259-000-664.00 INTEREST EARNED-DEPOSITS   | 45      | 84      | 34      |           |           | 32      |           |        |
| 259-000-677.02 MISSAUKEE COUNTY           | 57,999  | 58,937  | 58,764  | 58,374    | 58,374    | 43,781  | 59,221    | 1.45   |
| 259-000-699.04 TRANSFER IN GENERAL        | 86,532  | 87,950  | 87,865  | 87,091    | 87,091    | 87,091  | 87,666    | 0.66   |
| TOTAL ESTIMATED REVENUES                  | 696,846 | 829,656 | 828,917 | 1,135,833 | 1,147,096 | 672,762 | 1,279,021 | 12.61  |
| APPROPRIATIONS                            |         |         |         |           |           |         |           |        |
| 259-000-702.03 PERMANENT EMPLOYEES        | 249,636 | 328,142 | 389,280 | 462,288   | 462,288   | 373,235 | 564,822   | 22.18  |
| 259-000-702.05 OVERTIME                   |         |         | 2,310   |           |           | 2,573   |           |        |
| 259-000-702.07 LONGEVITY                  |         |         | 480     |           |           |         | 540       |        |
| 259-000-702.08 SICK PAY                   | 82      | 393     | 1,793   |           |           | 2,481   | 1,000     |        |
| 259-000-719.00 SOCIAL SECURITY            | 18,491  | 23,374  | 28,639  | 35,365    | 35,365    | 28,260  | 44,584    | 26.07  |
| 259-000-720.00 RETIREMENT                 | 17,733  | 23,011  | 24,785  | 44,380    | 44,380    | 20,396  | 62,800    | 41.51  |
| 259-000-721.00 HEALTH INSURANCE           | 73,486  | 107,798 | 100,535 | 162,355   | 162,355   | 91,246  | 188,362   | 16.02  |
| 259-000-722.00 WORKERS COMPENSATION       | 524     | 679     | 1,811   | 2,769     | 2,769     | 2,196   | 2,955     | 6.72   |
| 259-000-724.00 LIFE INSURANCE             | 131     | 246     | 97      | 379       | 379       | 101     | 469       | 23.75  |

|   |                             |         |         |         |           |           |          |           |         |
|---|-----------------------------|---------|---------|---------|-----------|-----------|----------|-----------|---------|
| 259-000-725.00                            | SICK & ACCIDENT INSURANCE   | 1,941   | 3,124   | 3,204   | 5,788     | 5,788     | 3,339    | 6,554     | 13.23   |
| 259-000-726.00                            | POSTAGE                     | 618     | 881     | 1,079   | 1,000     | 1,000     | 939      | 3,000     | 200.00  |
| 259-000-727.00                            | OFFICE SUPPLIES             | 1,825   | 3,068   | 7,913   | 3,000     | 3,000     | 3,533    | 7,676     | 155.87  |
| 259-000-744.00                            | DUES & MEMBERSHIP           | 1,275   | 1,650   | 1,420   | 1,720     | 1,720     | 573      | 2,580     | 50.00   |
| 259-000-800.02                            | EXPERT / INVESIGATOR CONT ! | 11,978  | 6,639   | 18,846  | 45,000    | 45,000    | 11,719   | 32,600    | (27.56) |
| 259-000-800.04                            | TRANSCRIPTS                 | 263     | 1,558   | 1,082   | 1,200     | 1,200     | 942      | 2,000     | 66.67   |
| 259-000-800.05                            | RENT                        | 16,635  | 19,722  | 31,975  | 27,334    | 27,334    | 24,121   | 29,734    | 8.78    |
| 259-000-800.07                            | CONTRACTED ATTORNEY         | 260,282 | 286,542 | 163,207 | 294,000   | 294,000   | 139,260  | 298,200   | 1.43    |
| 259-000-802.00                            | COMPUTER SERVICES           | 650     | 1,775   | 11,331  | 13,216    | 13,216    | 12,645   | 12,540    | (5.12)  |
| 259-000-812.00                            | ADMINISTRATION FEE          | 8,000   | 8,000   | 11,263  |           | 11,263    | 11,263   | 11,263    |         |
| 259-000-851.00                            | CELLULAR PHONES             | 1,050   | 1,470   | 1,435   |           |           | 1,400    | 2,520     |         |
| 259-000-860.00                            | TRAVEL & CONFERENCES        | 1,830   | 2,116   | 2,509   | 16,299    | 16,299    | 6,567    | 16,172    | (0.78)  |
| 259-000-920.00                            | UTILITIES                   | 4,904   | 6,208   | 5,232   | 4,740     | 4,740     | 3,519    | 5,628     | 18.73   |
| 259-000-934.00                            | BUILDING MAINT & REPAIR     |         |         | 3,447   | 9,000     | 9,000     | 6,548    | 9,500     | 5.56    |
| 259-000-979.01                            | EQUIPMENT AND FURNITURE     | 9,643   | 3,263   | 15,002  | 6,000     | 6,000     | 191      | 3,200     | (46.67) |
| 259-000-982.00                            | CAPITAL - BUILDINGS         | 15,867  |         | 240     |           |           |          |           |         |
| TOTAL APPROPRIATIONS                      |                             | 696,844 | 829,659 | 828,915 | 1,135,833 | 1,147,096 | 747,047  | 1,308,699 | 15.22   |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             | 2       | (3)     | 2       |           |           | (74,285) | (29,678)  |         |
| ESTIMATED REVENUES - FUND 259             |                             | 696,846 | 829,656 | 828,917 | 1,135,833 | 1,147,096 | 672,762  | 1,279,021 |         |
| APPROPRIATIONS - FUND 259                 |                             | 696,844 | 829,659 | 828,915 | 1,135,833 | 1,147,096 | 747,047  | 1,308,699 |         |
| NET OF REVENUES/APPROPRIATIONS - FUND 259 |                             | 2       | (3)     | 2       |           |           | (74,285) | (29,678)  |         |
| BEGINNING FUND BALANCE                    |                             |         | 1       |         |           |           |          | (74,285)  |         |
| ENDING FUND BALANCE                       |                             | 2       | (2)     | 2       |           |           | (74,285) | (103,963) |         |
| Fund 260 - COMMUNITY ALTERNATIVE PROG.    |                             |         |         |         |           |           |          |           |         |
| ESTIMATED REVENUES                        |                             |         |         |         |           |           |          |           |         |
| 260-000-695.00                            | TRANSFER IN/ GENERAL        | 45,000  |         |         |           |           |          |           |         |
| 260-000-695.05                            | TRANSFER IN / OTHER         |         | 8,359   |         |           |           |          |           |         |
| TOTAL ESTIMATED REVENUES                  |                             | 45,000  | 8,359   |         |           |           |          |           |         |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             | 45,000  | 8,359   |         |           |           |          |           |         |
| Dept 362 - STATE GRANT PA 511             |                             |         |         |         |           |           |          |           |         |
| ESTIMATED REVENUES                        |                             |         |         |         |           |           |          |           |         |
| 260-362-539.00                            | STATE GRANT - PA 511        | 119,635 | 66,526  |         |           |           |          |           |         |
| 260-362-540.00                            | DRUNK DRIVING GRANT REVENUE | 2,875   | 11,200  |         |           |           |          |           |         |
| TOTAL ESTIMATED REVENUES                  |                             | 122,510 | 77,726  |         |           |           |          |           |         |
| APPROPRIATIONS                            |                             |         |         |         |           |           |          |           |         |
| 260-362-702.03                            | PERMANENT EMPLOYEES         | 58,941  | 55,383  |         |           |           |          |           |         |
| 260-362-726.00                            | POSTAGE                     | 195     | 164     |         |           |           |          |           |         |
| 260-362-727.00                            | OFFICE SUPPLIES             | 1,214   | 875     |         |           |           |          |           |         |
| 260-362-727.01                            | SUBSTANCE TESTING SUPPLIES  | 8,476   | 5,488   |         |           |           |          |           |         |
| 260-362-800.00                            | CONTRACTED SERVICES         | 15,800  | 7,728   |         |           |           |          |           |         |
| 260-362-802.00                            | TRANSITION HOUSE            | 17,363  | 19,073  |         |           |           |          |           |         |

|   |                           |          |          |         |         |         |        |         |
|---|---------------------------|----------|----------|---------|---------|---------|--------|---------|
| 260-362-812.00                              | ADMINISTRATION FEE        | 7,000    |          |         |         |         |        |         |
| TOTAL APPROPRIATIONS                        |                           | 108,989  | 88,711   |         |         |         |        |         |
| NET OF REVENUES/APPROPRIATIONS - 362 - STAT |                           | 13,521   | (10,985) |         |         |         |        |         |
| Dept 363 - ENHANCEMENT                      |                           |          |          |         |         |         |        |         |
| ESTIMATED REVENUES                          |                           |          |          |         |         |         |        |         |
| 260-363-601.01                              | TRANSITION HOME REVENUE   | 29,117   | 34,302   |         |         |         |        |         |
| 260-363-626.07                              | CONTRACT SVC/SUB ABUSE TE | 6,448    | 546      |         |         |         |        |         |
| 260-363-660.00                              | PBT REVENUE               | 92,498   | 64,895   |         |         |         |        |         |
| 260-363-664.00                              | INTEREST EARNED-DEPOSITS  | 11       | 7        |         |         |         |        |         |
| 260-363-677.00                              | DRUG TEST INCOME          | 26,314   | 18,421   |         |         |         |        |         |
| 260-363-677.02                              | ACTIVE TETHER REIMBURSEME | 17,552   | 26,036   |         |         |         |        |         |
| TOTAL ESTIMATED REVENUES                    |                           | 171,940  | 144,207  |         |         |         |        |         |
| APPROPRIATIONS                              |                           |          |          |         |         |         |        |         |
| 260-363-702.03                              | PERMANENT EMPLOYEES       | 46,419   | 36,422   |         |         |         |        |         |
| 260-363-702.04                              | TEMPORARY/PARTTIME        | 22,568   | 17,694   |         |         |         |        |         |
| 260-363-702.05                              | OVERTIME                  | 1,435    | 330      |         |         |         |        |         |
| 260-363-702.07                              | LONGEVITY                 | 1,140    | 1,170    |         |         |         |        |         |
| 260-363-702.08                              | SICK PAY                  | 2,019    |          |         |         |         |        |         |
| 260-363-719.00                              | SOCIAL SECURITY           | 9,880    | 8,252    |         |         |         |        |         |
| 260-363-720.00                              | RETIREMENT                | 69,286   | 25,830   |         |         |         |        |         |
| 260-363-721.00                              | HEALTH INSURANCE          | 25,312   | 18,955   |         |         |         |        |         |
| 260-363-722.00                              | WORKERS COMPENSATION      | 2,005    | 1,635    |         |         |         |        |         |
| 260-363-724.00                              | LIFE INSURANCE            | 83       | 76       |         |         |         |        |         |
| 260-363-725.00                              | SICK & ACCIDENT INSURANCE | 1,208    | 1,074    |         |         |         |        |         |
| 260-363-727.00                              | OFFICE SUPPLIES           | 148      | 255      |         |         |         |        |         |
| 260-363-760.00                              | PBT EXPENSES              | 47,711   | 38,905   |         |         |         |        |         |
| 260-363-800.02                              | ACTIVE TETHER/ELECT MONIT | 9,720    | 13,025   |         |         |         |        |         |
| 260-363-850.00                              | ARCH PAGER/PHONE          | 300      | 262      |         |         |         |        |         |
| 260-363-851.00                              | CELLULAR PHONES           | 2,414    | 1,976    |         |         |         |        |         |
| 260-363-860.00                              | TRAVEL & CONFERENCES      | 531      | 34       |         |         |         |        |         |
| TOTAL APPROPRIATIONS                        |                           | 242,179  | 165,895  |         |         |         |        |         |
| NET OF REVENUES/APPROPRIATIONS - 363 - ENH/ |                           | (70,239) | (21,688) |         |         |         |        |         |
| ESTIMATED REVENUES - FUND 260               |                           | 339,450  | 230,292  |         |         |         |        |         |
| APPROPRIATIONS - FUND 260                   |                           | 351,168  | 254,606  |         |         |         |        |         |
| NET OF REVENUES/APPROPRIATIONS - FUND 260   |                           | (11,718) | (24,314) |         |         |         |        |         |
| BEGINNING FUND BALANCE                      |                           | 36,031   | 24,315   |         |         |         |        |         |
| ENDING FUND BALANCE                         |                           | 24,313   | 1        |         |         |         |        |         |
| Fund 261 - 911-WIRELESS                     |                           |          |          |         |         |         |        |         |
| ESTIMATED REVENUES                          |                           |          |          |         |         |         |        |         |
| 261-000-574.03                              | 911 WIRELESS/SOM          | 164,557  | 168,594  | 163,420 | 200,000 | 200,000 | 98,249 | 200,000 |
| 261-000-575.00                              | TRAINING FUNDS/SOM        | 11,543   | 4,111    | 9,494   |         |         |        |         |

|  |                           |         |         |         |         |         |          |           |          |
|--|---------------------------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 261-000-664.00                         | INTEREST EARNED-DEPOSITS  | 340     | 192     | 44      |         |         | 32       |           |          |
| 261-000-695.00                         | TRANSFER IN/ GENERAL      |         |         | 19,712  |         |         |          |           |          |
| 261-000-699.00                         | APPROPRIATED FUND BALANCE |         |         |         | 26,544  | 26,544  |          |           | (100.00) |
| 261-000-699.01                         | APPROPRIATED FUND BALANCE |         |         |         |         | 75,335  |          |           |          |
| TOTAL ESTIMATED REVENUES               |                           | 176,440 | 172,897 | 192,670 | 226,544 | 301,879 | 98,281   | 200,000   | (11.72)  |
| APPROPRIATIONS                         |                           |         |         |         |         |         |          |           |          |
| 261-000-702.05                         | OVERTIME/911 TRAINING     |         |         |         | 5,000   | 5,000   |          |           | (100.00) |
| 261-000-720.00                         | RETIREMENT                |         |         |         |         | 75,335  | 70,355   |           |          |
| 261-000-957.00                         | TRAINING                  | 6,179   | 2,391   | 1,206   | 5,000   | 5,000   | 1,594    | 5,000     |          |
| 261-000-980.00                         | EQUIPMENT 911 WIRELESS    | 96,072  | 157,380 | 87,637  | 150,000 | 150,000 | 41,180   | 150,000   |          |
| TOTAL APPROPRIATIONS                   |                           | 102,251 | 159,771 | 88,843  | 160,000 | 235,335 | 113,129  | 155,000   | (3.13)   |
| NET OF REVENUES/APPROPRIATIONS - 000 - |                           | 74,189  | 13,126  | 103,827 | 66,544  | 66,544  | (14,848) | 45,000    | (32.38)  |
| Dept 325 - COMMUNICATIONS/DISPATCH     |                           |         |         |         |         |         |          |           |          |
| ESTIMATED REVENUES                     |                           |         |         |         |         |         |          |           |          |
| 261-325-449.00                         | 911 SURCHARGE - PA 196    | 726,857 | 719,478 | 765,454 | 730,000 | 730,000 | 529,354  | 1,200,000 | 64.38    |
| 261-325-677.00                         | MISC INCOME               |         |         |         |         |         | 720      |           |          |
| TOTAL ESTIMATED REVENUES               |                           | 726,857 | 719,478 | 765,454 | 730,000 | 730,000 | 530,074  | 1,200,000 | 64.38    |
| APPROPRIATIONS                         |                           |         |         |         |         |         |          |           |          |
| 261-325-702.01                         | ELECTED-APPOINTED         | 57,152  | 58,424  | 59,257  | 61,110  | 61,110  | 49,358   | 129,048   | 111.17   |
| 261-325-702.03                         | PERMANENT EMPLOYEES       | 312,640 | 358,813 | 361,365 | 385,300 | 385,300 | 279,699  | 391,305   | 1.56     |
| 261-325-702.05                         | OVERTIME                  | 41,138  | 25,470  | 54,655  | 20,000  | 20,000  | 48,157   | 20,000    |          |
| 261-325-702.06                         | HOLIDAY                   | 12,407  | 16,062  | 18,237  | 16,000  | 16,000  | 10,692   |           | (100.00) |
| 261-325-702.07                         | LONGEVITY                 | 1,830   | 1,920   | 2,010   | 2,100   | 2,100   |          | 1,080     | (48.57)  |
| 261-325-702.08                         | SICK PAY                  | 5,128   | 7,310   | 6,336   | 7,400   | 7,400   | 204      | 7,400     |          |
| 261-325-702.09                         | SHIFT PREMIUM             | 3,756   | 3,132   | 3,374   | 4,000   | 4,000   | 2,255    | 4,000     |          |
| 261-325-703.03                         | WAGES TRAINING/911        |         |         |         | 1,500   | 1,500   | 10,030   | 1,500     |          |
| 261-325-703.05                         | OVERTIME TRAINING/911     | 1,987   | 694     | 2,393   | 2,500   | 2,500   | 3,992    | 2,500     |          |
| 261-325-719.00                         | SOCIAL SECURITY           | 32,136  | 34,941  | 37,500  | 35,590  | 35,590  | 30,492   | 40,910    | 14.95    |
| 261-325-720.00                         | RETIREMENT                | 64,063  | 62,252  | 56,615  | 64,572  | 64,572  | 58,260   | 84,144    | 30.31    |
| 261-325-721.00                         | HEALTH INSURANCE          | 130,334 | 123,834 | 128,328 | 144,353 | 144,353 | 98,676   | 138,802   | (3.85)   |
| 261-325-722.00                         | WORKERS COMPENSATION      | 1,093   | 1,192   | 1,332   | 1,302   | 1,302   | 1,144    | 1,500     | 15.21    |
| 261-325-724.00                         | LIFE INSURANCE            | 447     | 448     | 159     | 225     | 225     | 133      | 470       | 108.89   |
| 261-325-725.00                         | SICK & ACCIDENT INSURANCE | 3,287   | 4,604   | 4,019   | 5,192   | 5,192   | 3,413    | 5,817     | 12.04    |
| 261-325-727.00                         | OFFICE SUPPLIES           | 1,140   | 1,542   | 1,199   | 1,000   | 1,000   | 727      | 1,000     |          |
| 261-325-728.00                         | PRINTING                  |         | 380     | 246     | 500     | 500     | 36       | 200       | (60.00)  |
| 261-325-744.00                         | DUES & MEMBERSHIP         | 954     | 125     | 974     | 1,000   | 1,000   | 659      | 1,500     | 50.00    |
| 261-325-746.00                         | UNIFORMS & ACCESSORIES    |         |         |         | 3,000   | 3,000   | 851      | 3,000     |          |
| 261-325-800.00                         | CONTRACTED SERVICES       | 3,943   | 15,271  | 23,347  | 15,000  | 15,000  | 15,912   | 18,000    | 20.00    |
| 261-325-800.05                         | EQUIPMENT LEASING         | 14,090  | 286     | 736     | 500     | 500     |          | 6,000     | 1,100.00 |
| 261-325-860.00                         | TRAVEL & CONFERENCES      | 113     | 575     | 221     | 600     | 600     | 403      | 2,500     | 316.67   |
| 261-325-920.00                         | UTILITY-HEAT              | 6,611   | 3,795   | 781     | 4,000   | 4,000   | 1,213    | 4,000     |          |

|  |                          |         |           |           |          |           |           |           |          |
|--|--------------------------|---------|-----------|-----------|----------|-----------|-----------|-----------|----------|
| 261-325-921.00                               | UTILITY-ELECTRIC         | 10,112  | 9,089     | 3,502     | 5,000    | 5,000     | 4,204     | 5,500     | 10.00    |
| 261-325-922.00                               | UTILITY-WATER            | 2,208   | 893       | 658       | 800      | 800       | 595       | 800       |          |
| 261-325-931.00                               | EQUIPMENT MAINT & REPAIR | 10,721  | 12,841    | 8,215     | 12,000   | 12,000    | 5,873     | 12,000    |          |
| 261-325-934.00                               | BUILDING MAINT & REPAIR  | 3,555   | 2,250     | 5,772     | 2,000    | 2,000     | 28,843    | 8,000     | 300.00   |
| 261-325-957.00                               | TRAINING                 |         |           |           |          |           | 1,146     | 500       |          |
| 261-325-999.05                               | TRANSFER OUT             | 10,313  | 90,310    | 85,104    |          |           | 85,101    | 85,229    |          |
| TOTAL APPROPRIATIONS                         |                          | 731,158 | 836,453   | 866,335   | 796,544  | 796,544   | 742,068   | 976,705   | 22.62    |
| NET OF REVENUES/APPROPRIATIONS - 325 - COM   |                          | (4,301) | (116,975) | (100,881) | (66,544) | (66,544)  | (211,994) | 223,295   | (435.56) |
| ESTIMATED REVENUES - FUND 261                |                          | 903,297 | 892,375   | 958,124   | 956,544  | 1,031,879 | 628,355   | 1,400,000 |          |
| APPROPRIATIONS - FUND 261                    |                          | 833,409 | 996,224   | 955,178   | 956,544  | 1,031,879 | 855,197   | 1,131,705 |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 261    |                          | 69,888  | (103,849) | 2,946     |          |           | (226,842) | 268,295   |          |
| BEGINNING FUND BALANCE                       |                          | 546,660 | 616,551   | 512,702   | 515,649  | 515,649   | 515,649   | 288,807   | (43.99)  |
| ENDING FUND BALANCE                          |                          | 616,548 | 512,702   | 515,648   | 515,649  | 515,649   | 288,807   | 557,102   | 8.04     |
| Fund 262 - CPL TECH FUND                     |                          |         |           |           |          |           |           |           |          |
| ESTIMATED REVENUES                           |                          |         |           |           |          |           |           |           |          |
| 262-000-401.00                               | REVENUE                  | 19,203  | 25,962    | 24,568    | 20,000   | 20,000    | 18,450    | 20,000    |          |
| 262-000-664.00                               | INTEREST EARNED-DEPOSITS | 50      | 35        | 14        |          |           | 14        |           |          |
| TOTAL ESTIMATED REVENUES                     |                          | 19,253  | 25,997    | 24,582    | 20,000   | 20,000    | 18,464    | 20,000    |          |
| APPROPRIATIONS                               |                          |         |           |           |          |           |           |           |          |
| 262-000-726.00                               | POSTAGE                  |         |           |           | 500      | 500       |           |           | (100.00) |
| 262-000-727.00                               | OFFICE SUPPLIES          | 2,846   | 873       | 2,010     | 3,000    | 3,000     | 503       | 6,000     | 100.00   |
| 262-000-860.00                               | TRAVEL & CONFERENCES     |         |           |           | 300      | 300       |           | 300       |          |
| TOTAL APPROPRIATIONS                         |                          | 2,846   | 873       | 2,010     | 3,800    | 3,800     | 503       | 6,300     | 65.79    |
| NET OF REVENUES/APPROPRIATIONS - 000 -       |                          | 16,407  | 25,124    | 22,572    | 16,200   | 16,200    | 17,961    | 13,700    | (15.43)  |
| ESTIMATED REVENUES - FUND 262                |                          | 19,253  | 25,997    | 24,582    | 20,000   | 20,000    | 18,464    | 20,000    | 15.43    |
| APPROPRIATIONS - FUND 262                    |                          | 2,846   | 873       | 2,010     | 3,800    | 3,800     | 503       | 6,300     | (15.43)  |
| NET OF REVENUES/APPROPRIATIONS - FUND 262    |                          | 16,407  | 25,124    | 22,572    | 16,200   | 16,200    | 17,961    | 13,700    | (15.43)  |
| BEGINNING FUND BALANCE                       |                          | 58,965  | 75,372    | 100,495   | 123,067  | 123,067   | 123,067   | 141,028   | 14.59    |
| ENDING FUND BALANCE                          |                          | 75,372  | 100,496   | 123,067   | 139,267  | 139,267   | 141,028   | 154,728   | 11.10    |
| Fund 263 - CORRECTION OFFICERS TRAINING FUND |                          |         |           |           |          |           |           |           |          |
| ESTIMATED REVENUES                           |                          |         |           |           |          |           |           |           |          |
| 263-000-695.00                               | TRANSFER IN/ GENERAL     | 15,500  | 9,350     |           |          |           |           |           |          |
| TOTAL ESTIMATED REVENUES                     |                          | 15,500  | 9,350     |           |          |           |           |           |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -       |                          | 15,500  | 9,350     |           |          |           |           |           |          |
| Dept 361 - CORRECTIONS ACTIVITY-TRAINING     |                          |         |           |           |          |           |           |           |          |
| ESTIMATED REVENUES                           |                          |         |           |           |          |           |           |           |          |
| 263-361-621.00                               | BOOKING FEES             | 11,343  | 6,641     | 6,877     | 6,000    | 6,000     | 6,701     | 6,000     |          |
| TOTAL ESTIMATED REVENUES                     |                          | 11,343  | 6,641     | 6,877     | 6,000    | 6,000     | 6,701     | 6,000     |          |
| APPROPRIATIONS                               |                          |         |           |           |          |           |           |           |          |
| 263-361-702.05                               | OVERTIME                 | 19,031  | 11,013    |           |          |           | 43        |           |          |
| 263-361-719.00                               | SOCIAL SECURITY          | 1,405   | 813       |           |          |           | 3         |           |          |

|   |                           |          |          |        |        |        |        |  |          |
|---|---------------------------|----------|----------|--------|--------|--------|--------|--|----------|
| 263-361-720.00                              | RETIREMENT                | 891      | 530      |        |        |        | 3      |  |          |
| 263-361-722.00                              | WORKERS COMPENSATION      | 390      | 224      |        |        |        | 1      |  |          |
| 263-361-860.00                              | TRAVEL & MEALS            | 1,891    | 1,485    |        |        |        |        |  |          |
| 263-361-957.00                              | TRAINING                  | 15,001   | 7,951    | 1,230  | 6,000  | 6,000  | 345    |  | 6,000    |
| TOTAL APPROPRIATIONS                        |                           | 38,609   | 22,016   | 1,230  | 6,000  | 6,000  | 395    |  | 6,000    |
| NET OF REVENUES/APPROPRIATIONS - 361 - CORP |                           | (27,266) | (15,375) | 5,647  |        |        | 6,306  |  |          |
| ESTIMATED REVENUES - FUND 263               |                           | 26,843   | 15,991   | 6,877  | 6,000  | 6,000  | 6,701  |  | 6,000    |
| APPROPRIATIONS - FUND 263                   |                           | 38,609   | 22,016   | 1,230  | 6,000  | 6,000  | 395    |  | 6,000    |
| NET OF REVENUES/APPROPRIATIONS - FUND 263   |                           | (11,766) | (6,025)  | 5,647  |        |        | 6,306  |  |          |
| BEGINNING FUND BALANCE                      |                           | 22,378   | 10,612   | 4,588  | 10,235 | 10,235 | 10,235 |  | 16,541   |
| ENDING FUND BALANCE                         |                           | 10,612   | 4,587    | 10,235 | 10,235 | 10,235 | 16,541 |  | 61.61    |
| Fund 264 - FAMILY COUNSELING SERVICE        |                           |          |          |        |        |        |        |  |          |
| ESTIMATED REVENUES                          |                           |          |          |        |        |        |        |  |          |
| 264-000-450.00                              | LICENSES & PERMITS        | 2,920    | 2,625    | 3,480  | 3,500  | 3,500  | 3,165  |  | 3,500    |
| 264-000-664.00                              | INTEREST EARNED-DEPOSITS  | 2        |          |        |        |        |        |  |          |
| TOTAL ESTIMATED REVENUES                    |                           | 2,922    | 2,625    | 3,480  | 3,500  | 3,500  | 3,165  |  | 3,500    |
| APPROPRIATIONS                              |                           |          |          |        |        |        |        |  |          |
| 264-000-999.00                              | TRANSFERS OUT-GEN FUND    | 4,500    | 2,500    | 3,500  | 3,500  | 3,500  |        |  | 3,500    |
| TOTAL APPROPRIATIONS                        |                           | 4,500    | 2,500    | 3,500  | 3,500  | 3,500  |        |  | 3,500    |
| NET OF REVENUES/APPROPRIATIONS - 000 -      |                           | (1,578)  | 125      | (20)   |        |        | 3,165  |  |          |
| ESTIMATED REVENUES - FUND 264               |                           | 2,922    | 2,625    | 3,480  | 3,500  | 3,500  | 3,165  |  | 3,500    |
| APPROPRIATIONS - FUND 264                   |                           | 4,500    | 2,500    | 3,500  | 3,500  | 3,500  |        |  | 3,500    |
| NET OF REVENUES/APPROPRIATIONS - FUND 264   |                           | (1,578)  | 125      | (20)   |        |        | 3,165  |  |          |
| BEGINNING FUND BALANCE                      |                           | 1,757    | 180      | 305    | 285    | 285    | 285    |  | 3,450    |
| ENDING FUND BALANCE                         |                           | 179      | 305      | 285    | 285    | 285    | 3,450  |  | 1,110.53 |
| Fund 266 - OPIOD                            |                           |          |          |        |        |        |        |  |          |
| ESTIMATED REVENUES                          |                           |          |          |        |        |        |        |  |          |
| 266-000-438.00                              | OPIOD                     |          |          |        |        |        |        |  | 24,129   |
| TOTAL ESTIMATED REVENUES                    |                           |          |          |        |        |        |        |  | 24,129   |
| NET OF REVENUES/APPROPRIATIONS - 000 -      |                           |          |          |        |        |        |        |  | 24,129   |
| ESTIMATED REVENUES - FUND 266               |                           |          |          |        |        |        |        |  | 24,129   |
| APPROPRIATIONS - FUND 266                   |                           |          |          |        |        |        |        |  |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 266   |                           |          |          |        |        |        |        |  | 24,129   |
| BEGINNING FUND BALANCE                      |                           |          |          |        |        |        |        |  |          |
| ENDING FUND BALANCE                         |                           |          |          |        |        |        |        |  | 24,129   |
| Fund 269 - LAW LIBRARY                      |                           |          |          |        |        |        |        |  |          |
| ESTIMATED REVENUES                          |                           |          |          |        |        |        |        |  |          |
| 269-000-677.02                              | MISSAUKEE CO CIR CT REIMB |          | 2,567    | 6,709  | 7,088  | 7,088  | 5,352  |  | 7,088    |
| 269-000-695.00                              | TRANSFER IN/ GENERAL      | 34,675   | 36,500   | 38,750 | 40,862 | 40,862 | 34,052 |  | 40,862   |
| 269-000-695.04                              | REVENUE FROM OTHER SOURC  | 3,500    | 8,211    | 3,500  | 3,500  | 3,500  | 3,500  |  | 3,500    |
| TOTAL ESTIMATED REVENUES                    |                           | 38,175   | 47,278   | 48,959 | 51,450 | 51,450 | 42,904 |  | 51,450   |

|   |                             |         |         |         |         |         |         |         |          |
|---|-----------------------------|---------|---------|---------|---------|---------|---------|---------|----------|
| APPROPRIATIONS                            |                             |         |         |         |         |         |         |         |          |
| 269-000-729.00                            | LEGAL PUBLICATIONS          | 38,359  | 37,869  | 40,075  | 51,450  | 51,450  | 33,031  | 51,450  |          |
| TOTAL APPROPRIATIONS                      |                             | 38,359  | 37,869  | 40,075  | 51,450  | 51,450  | 33,031  | 51,450  |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             | (184)   | 9,409   | 8,884   |         |         | 9,873   |         |          |
| ESTIMATED REVENUES - FUND 269             |                             | 38,175  | 47,278  | 48,959  | 51,450  | 51,450  | 42,904  | 51,450  |          |
| APPROPRIATIONS - FUND 269                 |                             | 38,359  | 37,869  | 40,075  | 51,450  | 51,450  | 33,031  | 51,450  |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 269 |                             | (184)   | 9,409   | 8,884   |         |         | 9,873   |         |          |
| BEGINNING FUND BALANCE                    |                             | (258)   | (441)   | 8,968   | 17,852  | 17,852  | 17,852  | 27,725  | 55.30    |
| ENDING FUND BALANCE                       |                             | (442)   | 8,968   | 17,852  | 17,852  | 17,852  | 27,725  | 27,725  | 55.30    |
| Fund 274 - MSU FUND                       |                             |         |         |         |         |         |         |         |          |
| ESTIMATED REVENUES                        |                             |         |         |         |         |         |         |         |          |
| 274-000-402.00                            | CURRENT REAL PROPERTY TAX   | 149,016 | 154,250 | 159,553 | 167,315 | 167,315 | 151,131 | 171,000 | 2.20     |
| 274-000-403.00                            | DNR PROPERTY                | 1,590   | 1,591   | 1,692   | 1,834   | 1,834   | 1,793   | 1,860   | 1.42     |
| 274-000-405.00                            | PAYMENT IN LIEU OF TAX/PILC | 295     | 303     | 377     | 320     | 320     | 239     |         | (100.00) |
| 274-000-410.00                            | PERSONAL PROPERTY TAX       | 12,343  | 12,805  | 13,251  | 14,809  | 14,809  | 14,390  | 15,778  | 6.54     |
| 274-000-420.00                            | UNPAID PERS. PROP TAX       | 56      | 68      | 73      |         |         | 240     |         |          |
| 274-000-422.00                            | LOST PPT REIMBURSEMENTM     | 15,041  | 14,869  | 15,312  | 15,000  | 15,000  | 15,113  | 17,000  | 13.33    |
| 274-000-437.00                            | INDUSTRIAL FACILITIES TAX   | 498     | 392     | 273     | 484     | 484     | 224     | 310     | (35.95)  |
| 274-000-664.00                            | INTEREST EARNED-DEPOSITS    | 61      | 53      | 18      |         |         | 17      |         |          |
| 274-000-699.00                            | APPROPRIATED FUND BALANCE   |         |         |         |         | 28,164  |         |         |          |
| TOTAL ESTIMATED REVENUES                  |                             | 178,900 | 184,331 | 190,549 | 199,762 | 227,926 | 183,147 | 205,948 | 3.10     |
| APPROPRIATIONS                            |                             |         |         |         |         |         |         |         |          |
| 274-000-727.00                            | OFFICE SUPPLIES             |         |         | 8,592   |         |         |         |         |          |
| 274-000-800.00                            | CONTRACTED SERVICES         | 125,502 | 129,267 | 129,268 | 129,268 | 157,432 | 157,432 | 167,685 | 29.72    |
| 274-000-812.05                            | RENT                        | 28,358  | 28,358  | 28,358  |         |         |         |         |          |
| 274-000-961.00                            | TAX REFUND                  | 75      | 78      | 3       |         |         | 139     |         |          |
| TOTAL APPROPRIATIONS                      |                             | 153,935 | 157,703 | 166,221 | 129,268 | 157,432 | 157,571 | 167,685 | 29.72    |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             | 24,965  | 26,628  | 24,328  | 70,494  | 70,494  | 25,576  | 38,263  | (45.72)  |
| ESTIMATED REVENUES - FUND 274             |                             | 178,900 | 184,331 | 190,549 | 199,762 | 227,926 | 183,147 | 205,948 | 45.72    |
| APPROPRIATIONS - FUND 274                 |                             | 153,935 | 157,703 | 166,221 | 129,268 | 157,432 | 157,571 | 167,685 | (45.72)  |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 |                             | 24,965  | 26,628  | 24,328  | 70,494  | 70,494  | 25,576  | 38,263  | (45.72)  |
| BEGINNING FUND BALANCE                    |                             | 8,341   | 33,305  | 59,933  | 84,261  | 84,261  | 84,261  | 109,837 | 30.35    |
| ENDING FUND BALANCE                       |                             | 33,306  | 59,933  | 84,261  | 154,755 | 154,755 | 109,837 | 148,100 | (4.30)   |
| Fund 275 - COMMUNITY DEV. GRANT PROG      |                             |         |         |         |         |         |         |         |          |
| ESTIMATED REVENUES                        |                             |         |         |         |         |         |         |         |          |
| 275-000-664.00                            | INTEREST EARNED-DEPOSITS    | 25      | 21      | 10      | 20      | 20      | 4       | 10      | (50.00)  |
| 275-000-671.00                            | REVENUE FROM LOAN REPAYM    | 28,336  | 89,190  | 32,455  | 100,000 | 100,000 | 23,259  | 94,990  | (5.01)   |
| TOTAL ESTIMATED REVENUES                  |                             | 28,361  | 89,211  | 32,465  | 100,020 | 100,020 | 23,263  | 95,000  | (5.02)   |
| APPROPRIATIONS                            |                             |         |         |         |         |         |         |         |          |
| 275-000-850.00                            | PROGRAM RECAPTURE           | 39,635  | 150     | 111,551 | 95,000  | 95,000  | 8,601   | 95,000  |          |
| 275-000-962.00                            | ADMINISTRATIVE/PROGRAM EXP  |         |         | 1,511   | 5,020   | 5,020   |         |         | (100.00) |



|  |          |         |          |         |         |         |         |            |
|--|----------|---------|----------|---------|---------|---------|---------|------------|
| TOTAL APPROPRIATIONS                       | 39,635   | 150     | 113,062  | 100,020 | 100,020 | 8,601   | 95,000  | (5.02)     |
| NET OF REVENUES/APPROPRIATIONS - 000 -     | (11,274) | 89,061  | (80,597) |         |         | 14,662  |         |            |
| ESTIMATED REVENUES - FUND 275              | 28,361   | 89,211  | 32,465   | 100,020 | 100,020 | 23,263  | 95,000  |            |
| APPROPRIATIONS - FUND 275                  | 39,635   | 150     | 113,062  | 100,020 | 100,020 | 8,601   | 95,000  |            |
| NET OF REVENUES/APPROPRIATIONS - FUND 275  | (11,274) | 89,061  | (80,597) |         |         | 14,662  |         |            |
| BEGINNING FUND BALANCE                     | 32,221   | 20,947  | 110,008  | 29,410  | 29,410  | 29,410  | 44,072  | 49.85      |
| ENDING FUND BALANCE                        | 20,947   | 110,008 | 29,411   | 29,410  | 29,410  | 44,072  | 44,072  | 49.85      |
| Fund 285 - MICHIGAN JUSTICE TRAINING       |          |         |          |         |         |         |         |            |
| ESTIMATED REVENUES                         |          |         |          |         |         |         |         |            |
| 285-000-539.00 STATE                       | 3,709    | 2,939   | 2,999    | 4,000   | 4,000   | 2,828   | 4,000   |            |
| TOTAL ESTIMATED REVENUES                   | 3,709    | 2,939   | 2,999    | 4,000   | 4,000   | 2,828   | 4,000   |            |
| APPROPRIATIONS                             |          |         |          |         |         |         |         |            |
| 285-000-957.00 TRAINING                    | 3,962    | 2,595   | 4,195    | 4,000   | 4,000   | 6,365   | 4,000   |            |
| TOTAL APPROPRIATIONS                       | 3,962    | 2,595   | 4,195    | 4,000   | 4,000   | 6,365   | 4,000   |            |
| NET OF REVENUES/APPROPRIATIONS - 000 -     | (253)    | 344     | (1,196)  |         |         | (3,537) |         |            |
| ESTIMATED REVENUES - FUND 285              | 3,709    | 2,939   | 2,999    | 4,000   | 4,000   | 2,828   | 4,000   |            |
| APPROPRIATIONS - FUND 285                  | 3,962    | 2,595   | 4,195    | 4,000   | 4,000   | 6,365   | 4,000   |            |
| NET OF REVENUES/APPROPRIATIONS - FUND 285  | (253)    | 344     | (1,196)  |         |         | (3,537) |         |            |
| BEGINNING FUND BALANCE                     | 1,167    | 914     | 1,258    | 62      | 62      | 62      | (3,475) | (5,704.84) |
| ENDING FUND BALANCE                        | 914      | 1,258   | 62       | 62      | 62      | (3,475) | (3,475) | (5,704.84) |
| Fund 291 - JUVENILE JUSTICE-BASIC GRANT    |          |         |          |         |         |         |         |            |
| ESTIMATED REVENUES                         |          |         |          |         |         |         |         |            |
| 291-000-539.00 STATE                       | 10,017   | 5,840   | 3,362    | 15,000  | 15,000  | 8,275   | 15,000  |            |
| TOTAL ESTIMATED REVENUES                   | 10,017   | 5,840   | 3,362    | 15,000  | 15,000  | 8,275   | 15,000  |            |
| APPROPRIATIONS                             |          |         |          |         |         |         |         |            |
| 291-000-800.00 SERVICES AND CHARGES        | 8,493    | 5,840   | 3,362    | 15,000  | 15,000  | 15,532  | 15,000  |            |
| TOTAL APPROPRIATIONS                       | 8,493    | 5,840   | 3,362    | 15,000  | 15,000  | 15,532  | 15,000  |            |
| NET OF REVENUES/APPROPRIATIONS - 000 -     | 1,524    |         |          |         |         | (7,257) |         |            |
| ESTIMATED REVENUES - FUND 291              | 10,017   | 5,840   | 3,362    | 15,000  | 15,000  | 8,275   | 15,000  |            |
| APPROPRIATIONS - FUND 291                  | 8,493    | 5,840   | 3,362    | 15,000  | 15,000  | 15,532  | 15,000  |            |
| NET OF REVENUES/APPROPRIATIONS - FUND 291  | 1,524    |         |          |         |         | (7,257) |         |            |
| BEGINNING FUND BALANCE                     | 11,721   | 13,245  | 13,245   | 13,245  | 13,245  | 13,245  | 5,988   | (54.79)    |
| ENDING FUND BALANCE                        | 13,245   | 13,245  | 13,245   | 13,245  | 13,245  | 5,988   | 5,988   | (54.79)    |
| Fund 292 - CHILD CARE FUND                 |          |         |          |         |         |         |         |            |
| ESTIMATED REVENUES                         |          |         |          |         |         |         |         |            |
| 292-000-539.00 STATE                       | 49,024   | 56,495  | 97,265   | 175,250 | 175,250 | 56,217  | 110,000 | (37.23)    |
| 292-000-539.01 STATE MIDLAND DHS           | 77,340   | 105,508 |          |         |         | 962     |         |            |
| 292-000-539.02 STATE GRANTS                | 33,181   | 23,363  | 30,705   | 35,050  | 35,050  | 13,260  | 10,000  | (71.47)    |
| 292-000-539.03 RAISE THE AGE REIMBURSEMENT |          |         |          |         |         | 5,572   | 10,000  |            |
| 292-000-580.01 STATE WARD                  | 2,121    | 1,074   | 680      | 1,500   | 1,500   | 577     | 1,000   | (33.33)    |
| 292-000-580.03 COUNTY WARDS                | 32,745   | 18,431  | 32,430   | 30,000  | 30,000  | 25,678  | 30,000  |            |

|   |                             |           |          |           |         |         |           |         |          |
|---|-----------------------------|-----------|----------|-----------|---------|---------|-----------|---------|----------|
| 292-000-580.04                              | COURTS STATE WARD SHARE     | 2,121     | 1,074    | 679       | 1,500   | 1,500   | 576       | 1,000   | (33.33)  |
| 292-000-580.06                              | AID TO DEPENDENT CHILDREN   | 2,590     |          |           |         |         |           |         |          |
| 292-000-602.00                              | PSYCH REIMB                 |           |          | 105       |         |         | 101       |         |          |
| 292-000-664.00                              | INTEREST EARNED-DEPOSITS    | 582       | 283      | 69        |         |         | 39        |         |          |
| 292-000-677.00                              | REIMBURSEMENTS              |           |          | 75        |         |         |           |         |          |
| 292-000-695.00                              | TRANSFER IN/ GENERAL        | 200,000   |          |           | 175,200 | 175,200 |           | 261,000 | 48.97    |
| 292-000-699.01                              | APPROPRIATED FUND BALANCE   |           |          |           | 100,000 | 100,000 |           | 100,000 |          |
| TOTAL ESTIMATED REVENUES                    |                             | 399,704   | 206,228  | 162,008   | 518,500 | 518,500 | 102,982   | 523,000 | 0.87     |
| APPROPRIATIONS                              |                             |           |          |           |         |         |           |         |          |
| 292-000-801.00                              | IN-HOME CARE                | 146,022   | 150,825  | 163,794   | 190,000 | 190,000 | 146,923   | 190,000 |          |
| 292-000-832.00                              | STATE WARD CHARGEBACK       | 19,680    | 66,574   | 85,620    | 165,000 | 165,000 | 117,936   | 165,000 |          |
| 292-000-832.01                              | STATE WARD REIMBURSEMEN     | 4,681     | 1,101    | 709       | 1,500   | 1,500   | 558       | 1,000   | (33.33)  |
| 292-000-844.00                              | FOSTER CARE                 |           | 2,534    |           | 12,000  | 12,000  |           | 15,000  | 25.00    |
| 292-000-845.00                              | INSTITUTIONAL CARE          | 27,643    | 31,012   | 119,330   | 150,000 | 150,000 | 56,583    | 150,000 |          |
| 292-000-850.01                              | STATE/MIDLAND DHS CHILD C   | 290,850   |          |           |         |         |           |         |          |
| 292-000-881.00                              | JUVENILE/PROBATION VISITAT  | 14,966    | 1,437    | 2,011     |         |         | 2,339     | 2,000   |          |
| TOTAL APPROPRIATIONS                        |                             | 503,842   | 253,483  | 371,464   | 518,500 | 518,500 | 324,339   | 523,000 | 0.87     |
| NET OF REVENUES/APPROPRIATIONS - 000 -      |                             | (104,138) | (47,255) | (209,456) |         |         | (221,357) |         |          |
| ESTIMATED REVENUES - FUND 292               |                             | 399,704   | 206,228  | 162,008   | 518,500 | 518,500 | 102,982   | 523,000 |          |
| APPROPRIATIONS - FUND 292                   |                             | 503,842   | 253,483  | 371,464   | 518,500 | 518,500 | 324,339   | 523,000 |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 292   |                             | (104,138) | (47,255) | (209,456) |         |         | (221,357) |         |          |
| BEGINNING FUND BALANCE                      |                             | 880,056   | 775,921  | 728,665   | 519,209 | 519,209 | 519,209   | 297,852 | (42.63)  |
| ENDING FUND BALANCE                         |                             | 775,918   | 728,666  | 519,209   | 519,209 | 519,209 | 297,852   | 297,852 | (42.63)  |
| Fund 295 - DEPARTMENT OF VETERAN'S SERVICES |                             |           |          |           |         |         |           |         |          |
| ESTIMATED REVENUES                          |                             |           |          |           |         |         |           |         |          |
| 295-000-402.00                              | CURRENT REAL PROPERTY TAX   | 87,864    | 90,709   | 93,843    | 97,900  | 97,900  | 88,834    | 100,000 | 2.15     |
| 295-000-403.00                              | DNR PROPERTY                | 935       | 956      | 995       | 1,000   | 1,000   | 1,054     | 1,090   | 9.00     |
| 295-000-405.00                              | PAYMENT IN LIEU OF TAX/PILC | 173       | 178      | 222       | 185     | 185     | 141       |         | (100.00) |
| 295-000-410.00                              | PERSONAL PROPERTY TAX       | 7,262     | 7,534    | 7,792     | 8,500   | 8,500   | 8,462     | 9,300   | 9.41     |
| 295-000-420.00                              | UNPAID PERS. PROP TAX       | 35        | 40       | 43        | 100     | 100     | 141       |         | (100.00) |
| 295-000-422.00                              | LOST PPT REIMBURSEMENTM     | 8,845     | 8,745    | 9,005     | 10,000  | 10,000  | 8,888     | 10,200  | 2.00     |
| 295-000-437.00                              | INDUSTRIAL FACILITIES TAX   | 293       | 230      | 161       | 200     | 200     | 132       | 180     | (10.00)  |
| 295-000-664.00                              | INTEREST EARNED-DEPOSITS    | 141       | 87       | 32        |         |         | 28        |         |          |
| 295-000-677.00                              | MISC INCOME - DONATIONS     |           | 100      |           |         |         |           |         |          |
| 295-000-677.12                              | MEMORIAL WALL/DONATIONS     | 2,186     | 4,785    | 7,763     | 10,000  | 10,000  | 6,553     | 15,000  | 50.00    |
| 295-000-677.20                              | EXPO/DONATIONS              |           |          |           |         | 1,500   | 1,500     | 1,500   |          |
| 295-000-695.00                              | TRANSFER IN/ GENERAL        |           |          |           |         | 5,000   | 5,000     |         |          |
| TOTAL ESTIMATED REVENUES                    |                             | 107,734   | 113,364  | 119,856   | 127,885 | 134,385 | 120,733   | 137,270 | 7.34     |
| APPROPRIATIONS                              |                             |           |          |           |         |         |           |         |          |
| 295-000-702.00                              | SALARIES & WAGES            |           |          |           |         |         | 176       |         |          |
| 295-000-702.03                              | PERMANENT EMPLOYEES         | 55,106    | 63,102   | 65,535    | 70,509  | 70,509  | 50,013    | 68,744  | (2.50)   |

|  |                            |         |         |         |         |         |          |           |          |
|--|----------------------------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 295-000-713.00   | PER DIEM                   | 362     |         |         | 500     | 500     | 150      | 500       |          |
| 295-000-719.00   | SOCIAL SECURITY            | 4,216   | 4,827   | 5,013   | 5,615   | 5,615   | 3,839    | 5,481     | (2.39)   |
| 295-000-722.00   | WORKERS COMPENSATION       | 141     | 161     | 149     | 205     | 205     | 80       | 201       | (1.95)   |
| 295-000-726.00   | POSTAGE                    | 197     | 127     | 139     | 200     | 200     | 63       | 100       | (50.00)  |
| 295-000-727.00   | OFFICE SUPPLIES            | 3,453   | 2,886   | 1,760   | 2,000   | 2,000   | 1,409    | 2,000     |          |
| 295-000-744.00   | DUES & MEMBERSHIP          | 225     | 150     | 150     | 500     | 500     | 175      | 500       |          |
| 295-000-800.00   | CONTRACTED SERVICES        | 21,283  | 14,631  | 10,842  | 34,356  | 34,356  | 9,564    | 39,244    | 14.23    |
| 295-000-860.00   | TRAVEL & CONFERENCES       | 320     |         | 185     | 2,000   | 2,000   | 1,355    | 3,000     | 50.00    |
| 295-000-932.00   | VEHICLE MAINT & OPERATIONS |         | 599     | 312     | 2,000   | 2,000   | 878      | 1,000     | (50.00)  |
| 295-000-961.00   | TAX REFUND                 | 44      | 46      | 2       |         |         | 81       |           |          |
| 295-000-962.02   | MEMORIAL WALL/EXPENSE      | 4,639   | 5,021   | 3,657   | 10,000  | 15,000  | 13,254   | 15,000    | 50.00    |
| 295-000-962.11   | EXPO/EXPENSE               |         |         |         |         | 1,500   |          | 1,500     |          |
| TOTAL APPROPRIATIONS                                       |                            | 89,986  | 91,550  | 87,744  | 127,885 | 134,385 | 81,037   | 137,270   | 7.34     |
| NET OF REVENUES/APPROPRIATIONS - 000 - Dept 682 - VETERANS |                            | 17,748  | 21,814  | 32,112  |         |         | 39,696   |           |          |
| ESTIMATED REVENUES   |                            |         |         |         |         |         |          |           |          |
| 295-682-539.00   | STATE                      | 50,000  | 97,530  | 50,000  | 65,558  | 65,558  |          | 59,454    | (9.31)   |
| TOTAL ESTIMATED REVENUES                                   |                            | 50,000  | 97,530  | 50,000  | 65,558  | 65,558  |          | 59,454    | (9.31)   |
| APPROPRIATIONS   |                            |         |         |         |         |         |          |           |          |
| 295-682-727.00   | OFFICE SUPPLIES            | 2,955   | 11,262  | 5,129   | 1,600   | 600     | 549      | 556       | (65.25)  |
| 295-682-800.00   | CONTRACTED SERVICES        |         | 7,046   | 8,440   | 8,400   | 8,400   | 7,700    | 8,400     |          |
| 295-682-860.00   | TRAVEL & CONFERENCES       | 316     | 350     | 2,000   | 2,000   | 1,000   | 929      | 3,040     | 52.00    |
| 295-682-930.03   | VETERANS GRANT EXPENSES    | 11,282  | 726     |         |         |         |          | 5,000     |          |
| 295-682-930.04   | PROMOTIONAL                | 100     | 13,840  | 21,216  | 18,189  | 23,189  | 17,072   | 6,000     | (67.01)  |
| 295-682-930.05   | VETERANS EXPO              | 9,682   |         | 585     | 16,769  | 22,369  | 22,016   | 24,458    | 45.85    |
| 295-682-930.06   | NEW FREEDOM/RIDE           | 7,149   | 9,217   | 16,664  | 18,600  | 10,000  | 8,056    | 12,000    | (35.48)  |
| 295-682-970.06   | CAPITAL OUTLAY             | 20,201  |         |         |         |         |          |           |          |
| TOTAL APPROPRIATIONS                                       |                            | 51,685  | 42,441  | 54,034  | 65,558  | 65,558  | 56,322   | 59,454    | (9.31)   |
| NET OF REVENUES/APPROPRIATIONS - 682 - VETE                |                            | (1,685) | 55,089  | (4,034) |         |         | (56,322) |           |          |
| ESTIMATED REVENUES - FUND 295                              |                            | 157,734 | 210,894 | 169,856 | 193,443 | 199,943 | 120,733  | 196,724   |          |
| APPROPRIATIONS - FUND 295                                  |                            | 141,671 | 133,991 | 141,778 | 193,443 | 199,943 | 137,359  | 196,724   |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 295                  |                            | 16,063  | 76,903  | 28,078  |         |         | (16,626) |           |          |
| BEGINNING FUND BALANCE                                     |                            | 120,678 | 136,740 | 213,644 | 241,721 | 241,721 | 241,721  | 225,095   | (6.88)   |
| ENDING FUND BALANCE  |                            | 136,741 | 213,643 | 241,722 | 241,721 | 241,721 | 225,095  | 225,095   | (6.88)   |
| Fund 296 - SENIOR SERVICES MILLAGE FUND                    |                            |         |         |         |         |         |          |           |          |
| ESTIMATED REVENUES   |                            |         |         |         |         |         |          |           |          |
| 296-000-402.00   | COA REAL PROPERTY TAXES    |         | 16,951  | 103,112 | 934,500 | 934,500 | 888,281  | 1,009,000 | 7.97     |
| 296-000-403.00   | COA DNR PROPERTY           | 9,355   | 9,563   | 9,960   | 9,700   | 9,700   | 10,555   | 10,500    | 8.25     |
| 296-000-405.00   | COA PAYMENT IN LIEU OF TAX | 1,731   | 1,780   | 2,216   | 1,900   | 1,900   | 1,409    |           | (100.00) |
| 296-000-410.00   | COA PERSONAL PROPERTY TAX  | 72,618  | 77,282  | 77,059  | 79,100  | 79,100  | 84,698   | 92,900    | 17.45    |

|   |                                 |           |           |           |           |           |           |           |          |
|---|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 296-000-420.00                            | COA UNPAID PERS. PROP TAX       | 269       | 400       | 436       | 400       | 400       | 1,416     |           | (100.00) |
| 296-000-422.00                            | COA LOST PPT REIMBURSEMEI       | 88,481    | 87,468    | 90,088    | 55,000    | 55,000    | 32,872    | 100,000   | 81.82    |
| 296-000-437.00                            | COA INDUSTRIAL FACILITIES TA    | 2,930     | 2,305     | 1,608     | 1,500     | 1,500     | 1,321     | 1,500     |          |
| 296-000-445.00                            | COA PENALTIES/INTEREST ON TAXES |           |           |           |           |           | 1         |           |          |
| 296-000-580.00                            | COA LOCAL                       | 877,018   | 888,972   | 837,953   |           |           |           |           |          |
| 296-000-664.00                            | COA INTEREST EARNED-DEPOS       | 63        | 77        | 10        |           |           | 9         |           |          |
| TOTAL ESTIMATED REVENUES                  |                                 | 1,052,465 | 1,084,798 | 1,122,442 | 1,082,100 | 1,082,100 | 1,020,562 | 1,213,900 | 12.18    |
| APPROPRIATIONS                            |                                 |           |           |           |           |           |           |           |          |
| 296-000-800.00                            | COA SERVICES AND CHARGES        | 964,081   | 1,085,661 | 1,153,540 | 1,082,100 | 1,082,100 | 1,160,618 | 1,213,900 | 12.18    |
| 296-000-961.00                            | COA TAX REFUND                  | 73        | 41        | (4)       |           |           |           |           |          |
| TOTAL APPROPRIATIONS                      |                                 | 964,154   | 1,085,702 | 1,153,536 | 1,082,100 | 1,082,100 | 1,160,618 | 1,213,900 | 12.18    |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                                 | 88,311    | (904)     | (31,094)  |           |           | (140,056) |           |          |
| ESTIMATED REVENUES - FUND 296             |                                 | 1,052,465 | 1,084,798 | 1,122,442 | 1,082,100 | 1,082,100 | 1,020,562 | 1,213,900 |          |
| APPROPRIATIONS - FUND 296                 |                                 | 964,154   | 1,085,702 | 1,153,536 | 1,082,100 | 1,082,100 | 1,160,618 | 1,213,900 |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 296 |                                 | 88,311    | (904)     | (31,094)  |           |           | (140,056) |           |          |
| BEGINNING FUND BALANCE                    |                                 | 4,442     | 92,751    | 91,847    | 60,752    | 60,752    | 60,752    | (79,304)  | (230.54) |
| ENDING FUND BALANCE                       |                                 | 92,753    | 91,847    | 60,753    | 60,752    | 60,752    | (79,304)  | (79,304)  | (230.54) |
| Fund 360 - COURTHOUSE EXPANSION DEBT SER  |                                 |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES                        |                                 |           |           |           |           |           |           |           |          |
| 360-000-695.00                            | TRANSFER IN/ GENERAL            | 263,423   | 258,901   | 264,260   | 259,500   | 259,500   | 259,500   | 264,621   | 1.97     |
| TOTAL ESTIMATED REVENUES                  |                                 | 263,423   | 258,901   | 264,260   | 259,500   | 259,500   | 259,500   | 264,621   | 1.97     |
| APPROPRIATIONS                            |                                 |           |           |           |           |           |           |           |          |
| 360-000-991.00                            | PRINCIPAL PAYMENT/DWRF          | 190,000   | 190,000   | 200,000   | 200,000   | 200,000   | 200,000   | 210,000   | 5.00     |
| 360-000-995.00                            | INTEREST PAYMENT                | 73,423    | 68,901    | 64,260    | 59,500    | 59,500    | 59,500    | 54,621    | (8.20)   |
| TOTAL APPROPRIATIONS                      |                                 | 263,423   | 258,901   | 264,260   | 259,500   | 259,500   | 259,500   | 264,621   | 1.97     |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                                 |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES - FUND 360             |                                 | 263,423   | 258,901   | 264,260   | 259,500   | 259,500   | 259,500   | 264,621   |          |
| APPROPRIATIONS - FUND 360                 |                                 | 263,423   | 258,901   | 264,260   | 259,500   | 259,500   | 259,500   | 264,621   |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 360 |                                 |           |           |           |           |           |           |           |          |
| BEGINNING FUND BALANCE                    |                                 | 750       | 750       | 750       | 750       | 750       | 750       | 750       |          |
| ENDING FUND BALANCE                       |                                 | 750       | 750       | 750       | 750       | 750       | 750       | 750       |          |
| Fund 362 - JAIL PROJECT DEBT SERVICE      |                                 |           |           |           |           |           |           |           |          |
| ESTIMATED REVENUES                        |                                 |           |           |           |           |           |           |           |          |
| 362-000-695.00                            | TRANSFER IN                     | 477,110   | 477,435   | 477,622   | 476,684   | 476,684   | 476,672   | 476,624   | (0.01)   |
| TOTAL ESTIMATED REVENUES                  |                                 | 477,110   | 477,435   | 477,622   | 476,684   | 476,684   | 476,672   | 476,624   | (0.01)   |
| APPROPRIATIONS                            |                                 |           |           |           |           |           |           |           |          |
| 362-000-991.00                            | PRINCIPAL PAYMENT/DWRF          | 133,000   | 137,000   | 141,000   | 144,000   | 144,000   | 144,000   | 148,000   | 2.78     |
| 362-000-992.00                            | PRINCIPAL PAYMENT/SERIES B      | 30,000    | 30,000    | 31,000    | 32,000    | 32,000    | 32,000    | 33,000    | 3.13     |
| 362-000-993.00                            | PRINCIPAL PAYMENT/SERIES C      | 7,000     | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     | 8,000     |          |
| 362-000-995.00                            | INTEREST PAYMENT/SERIES A       | 240,350   | 236,693   | 232,925   | 229,048   | 229,048   | 229,048   | 225,088   | (1.73)   |
| 362-000-996.00                            | INTEREST PAYMENT/SERIES B       | 53,395    | 52,570    | 51,745    | 50,903    | 50,903    | 50,892    | 50,023    | (1.73)   |

|   |                           |           |           |         |         |         |         |         |        |
|---|---------------------------|-----------|-----------|---------|---------|---------|---------|---------|--------|
| 362-000-997.00                                  | INTEREST PAYMENT/SERIES C | 13,365    | 13,173    | 12,953  | 12,733  | 12,733  | 12,733  | 12,513  | (1.73) |
| TOTAL APPROPRIATIONS                            |                           | 477,110   | 477,436   | 477,623 | 476,684 | 476,684 | 476,673 | 476,624 | (0.01) |
| NET OF REVENUES/APPROPRIATIONS - 000 -          |                           |           | (1)       | (1)     |         |         | (1)     |         |        |
| ESTIMATED REVENUES - FUND 362                   |                           | 477,110   | 477,435   | 477,622 | 476,684 | 476,684 | 476,672 | 476,624 |        |
| APPROPRIATIONS - FUND 362                       |                           | 477,110   | 477,436   | 477,623 | 476,684 | 476,684 | 476,673 | 476,624 |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 362       |                           |           | (1)       | (1)     |         |         | (1)     |         |        |
| BEGINNING FUND BALANCE                          |                           |           |           |         |         |         |         | (1)     |        |
| ENDING FUND BALANCE                             |                           |           | (1)       | (1)     |         |         | (1)     | (1)     |        |
| Fund 363 - DISPATCH DEBT SERVICE FUND           |                           |           |           |         |         |         |         |         |        |
| ESTIMATED REVENUES                              |                           |           |           |         |         |         |         |         |        |
| 363-000-695.00                                  | TRANSFER IN OTHER FUNDS   | 10,313    | 90,310    | 85,104  | 85,248  | 85,248  | 85,101  | 85,229  | (0.02) |
| TOTAL ESTIMATED REVENUES                        |                           | 10,313    | 90,310    | 85,104  | 85,248  | 85,248  | 85,101  | 85,229  | (0.02) |
| APPROPRIATIONS                                  |                           |           |           |         |         |         |         |         |        |
| 363-000-991.00                                  | PRINCIPAL PAYMENT/DWRF    |           | 60,086    | 56,362  | 57,827  | 57,827  | 57,827  | 59,331  | 2.60   |
| 363-000-995.00                                  | INTEREST PAYMENT          | 10,313    | 30,224    | 28,742  | 27,421  | 27,421  | 27,274  | 25,898  | (5.55) |
| TOTAL APPROPRIATIONS                            |                           | 10,313    | 90,310    | 85,104  | 85,248  | 85,248  | 85,101  | 85,229  | (0.02) |
| NET OF REVENUES/APPROPRIATIONS - 000 -          |                           |           |           |         |         |         |         |         |        |
| ESTIMATED REVENUES - FUND 363                   |                           | 10,313    | 90,310    | 85,104  | 85,248  | 85,248  | 85,101  | 85,229  |        |
| APPROPRIATIONS - FUND 363                       |                           | 10,313    | 90,310    | 85,104  | 85,248  | 85,248  | 85,101  | 85,229  |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 363       |                           |           |           |         |         |         |         |         |        |
| BEGINNING FUND BALANCE                          |                           |           |           |         |         |         |         |         |        |
| ENDING FUND BALANCE                             |                           |           |           |         |         |         |         |         |        |
| Fund 463 - WEXFORD COUNTY DISPATCH CONSTRUCTION |                           |           |           |         |         |         |         |         |        |
| ESTIMATED REVENUES                              |                           |           |           |         |         |         |         |         |        |
| 463-000-698.00                                  | BOND PROCEEDS             | 1,200,000 |           |         |         |         |         |         |        |
| TOTAL ESTIMATED REVENUES                        |                           | 1,200,000 |           |         |         |         |         |         |        |
| APPROPRIATIONS                                  |                           |           |           |         |         |         |         |         |        |
| 463-000-803.00                                  | LEGAL SERVICES            | 32,140    |           |         |         |         |         |         |        |
| 463-000-982.00                                  | CAPITAL - BUILDINGS       | 805,813   | 361,678   | 282     |         |         |         |         |        |
| 463-000-999.00                                  | TRANSFER OUT              |           |           | 87      |         |         |         |         |        |
| TOTAL APPROPRIATIONS                            |                           | 837,953   | 361,678   | 369     |         |         |         |         |        |
| NET OF REVENUES/APPROPRIATIONS - 000 -          |                           |           |           |         |         |         |         |         |        |
| ESTIMATED REVENUES - FUND 463                   |                           | 1,200,000 |           |         |         |         |         |         |        |
| APPROPRIATIONS - FUND 463                       |                           | 837,953   | 361,678   | 369     |         |         |         |         |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 463       |                           | 362,047   | (361,678) | (369)   |         |         |         |         |        |
| BEGINNING FUND BALANCE                          |                           |           | 362,047   | 368     |         |         |         |         |        |
| ENDING FUND BALANCE                             |                           | 362,047   | 369       | (1)     |         |         |         |         |        |
| Fund 464 - DISPATCH BUILD                       |                           |           |           |         |         |         |         |         |        |
| APPROPRIATIONS                                  |                           |           |           |         |         |         |         |         |        |
| 464-000-702.00                                  | SALARIES & WAGES          | 5,000     | 2,250     |         |         |         |         |         |        |
| 464-000-719.00                                  | SOCIAL SECURITY           | 373       | 168       |         |         |         |         |         |        |

|  |                            |           |           |           |           |           |           |           |        |
|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 464-000-722.00                                   | WORKERS COMPENSATION       | 63        | 23        |           |           |           |           |           |        |
| 464-000-800.00                                   | CONTRACTED SERVICES        | 225,374   | 28,884    |           |           |           |           |           |        |
| 464-000-800.19                                   | BLDGS LAND - DESIGN ENGINE | 42,477    | 850       |           |           |           |           |           |        |
| 464-000-999.00                                   | TRANSFER OUT               |           |           | 19,625    |           |           |           |           |        |
| TOTAL APPROPRIATIONS                             |                            | 273,287   | 32,175    | 19,625    |           |           |           |           |        |
| NET OF REVENUES/APPROPRIATIONS - 000 -           |                            | (273,287) | (32,175)  | (19,625)  |           |           |           |           |        |
| ESTIMATED REVENUES - FUND 464                    |                            |           |           |           |           |           |           |           |        |
| APPROPRIATIONS - FUND 464                        |                            | 273,287   | 32,175    | 19,625    |           |           |           |           |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 464        |                            | (273,287) | (32,175)  | (19,625)  |           |           |           |           |        |
| BEGINNING FUND BALANCE                           |                            | 325,088   | 51,800    | 19,625    |           |           |           |           |        |
| ENDING FUND BALANCE                              |                            | 51,801    | 19,625    |           |           |           |           |           |        |
| Fund 499 - OCTAGON BLDG                          |                            |           |           |           |           |           |           |           |        |
| APPROPRIATIONS                                   |                            |           |           |           |           |           |           |           |        |
| 499-000-964.01                                   | REFUNDS/REBATES            |           | 354       |           |           |           |           |           |        |
| TOTAL APPROPRIATIONS                             |                            |           | 354       |           |           |           |           |           |        |
| NET OF REVENUES/APPROPRIATIONS - 000 -           |                            |           | (354)     |           |           |           |           |           |        |
| ESTIMATED REVENUES - FUND 499                    |                            |           |           |           |           |           |           |           |        |
| APPROPRIATIONS - FUND 499                        |                            |           | 354       |           |           |           |           |           |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 499        |                            |           | (354)     |           |           |           |           |           |        |
| BEGINNING FUND BALANCE                           |                            | 354       | 354       |           |           |           |           |           |        |
| ENDING FUND BALANCE                              |                            | 354       |           |           |           |           |           |           |        |
| Fund 516 - LAND REUTILIZATION FUND               |                            |           |           |           |           |           |           |           |        |
| ESTIMATED REVENUES                               |                            |           |           |           |           |           |           |           |        |
| 516-000-642.00                                   | CHARGES FOR SERVICES/SALES | 156,939   | 200       | 1,735     |           |           | 13,730    |           |        |
| 516-000-664.00                                   | INTEREST EARNED-DEPOSITS   | 18,501    | 5,961     | 408       |           |           | 713       |           |        |
| TOTAL ESTIMATED REVENUES                         |                            | 175,440   | 6,161     | 2,143     |           |           | 14,443    |           |        |
| APPROPRIATIONS                                   |                            |           |           |           |           |           |           |           |        |
| 516-000-776.00                                   | REPAIR/MAINT SITE          |           | 140       | 90        |           |           | 385       |           |        |
| 516-000-803.00                                   | LEGAL SERVICES             | 1,697     | 3,423     | 14,573    |           |           | 15,420    |           |        |
| 516-000-960.00                                   | TAX CHARGE OFFS            | 890       | 1,853     | 2,821     |           |           |           |           |        |
| 516-000-999.05                                   | TRANSFER OUT               | 182,416   | 60,000    | 198,200   | 60,000    | 60,000    | 60,000    | 60,000    |        |
| TOTAL APPROPRIATIONS                             |                            | 185,003   | 65,416    | 215,684   | 60,000    | 60,000    | 75,805    | 60,000    |        |
| NET OF REVENUES/APPROPRIATIONS - 000 -           |                            | (9,563)   | (59,255)  | (213,541) | (60,000)  | (60,000)  | (61,362)  | (60,000)  |        |
| ESTIMATED REVENUES - FUND 516                    |                            | 175,440   | 6,161     | 2,143     |           |           | 14,443    |           |        |
| APPROPRIATIONS - FUND 516                        |                            | 185,003   | 65,416    | 215,684   | 60,000    | 60,000    | 75,805    | 60,000    |        |
| NET OF REVENUES/APPROPRIATIONS - FUND 516        |                            | (9,563)   | (59,255)  | (213,541) | (60,000)  | (60,000)  | (61,362)  | (60,000)  |        |
| BEGINNING FUND BALANCE                           |                            | 1,360,012 | 1,350,450 | 1,291,195 | 1,077,654 | 1,077,654 | 1,077,654 | 1,016,292 | (5.69) |
| ENDING FUND BALANCE                              |                            | 1,350,449 | 1,291,195 | 1,077,654 | 1,017,654 | 1,017,654 | 1,016,292 | 956,292   | (6.03) |
| Fund 520 - 2009 DELINQUENT PERSONAL PROPERTY TAX |                            |           |           |           |           |           |           |           |        |
| ESTIMATED REVENUES                               |                            |           |           |           |           |           |           |           |        |
| 520-000-664.00                                   | INTEREST EARNED-DEPOSITS   | 75        | 15        | 2         |           |           |           |           |        |

|   |           |        |        |          |          |          |  |     |          |
|---|-----------|--------|--------|----------|----------|----------|--|-----|----------|
| TOTAL ESTIMATED REVENUES                  | 75        | 15     | 2      |          |          |          |  |     |          |
| APPROPRIATIONS                            |           |        |        |          |          |          |  |     |          |
| 520-000-999.05 TRANSFER OUT               |           |        |        |          |          |          |  | 2   |          |
| TOTAL APPROPRIATIONS                      |           |        |        |          |          |          |  | 2   |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -    | 75        | 15     | 2      |          |          |          |  | (2) |          |
| ESTIMATED REVENUES - FUND 520             | 75        | 15     | 2      |          |          |          |  |     |          |
| APPROPRIATIONS - FUND 520                 |           |        |        |          |          |          |  | 2   |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 520 | 75        | 15     | 2      |          |          |          |  | (2) |          |
| BEGINNING FUND BALANCE                    | 9,867     | 9,942  | 9,958  | 9,959    | 9,959    | 9,959    |  | (1) | (100.01) |
| FUND BALANCE ADJUSTMENTS                  |           |        |        | (9,958)  | (9,958)  | (9,958)  |  |     |          |
| ENDING FUND BALANCE                       | 9,942     | 9,957  | 9,960  | 1        | 1        | (1)      |  | (1) | (200.00) |
| Fund 521 - 2010 DEL PERS PROPERTY TAX     |           |        |        |          |          |          |  |     |          |
| ESTIMATED REVENUES                        |           |        |        |          |          |          |  |     |          |
| 521-000-664.00 INTEREST EARNED-DEPOSITS   | 84        | 17     | 2      |          |          |          |  |     |          |
| TOTAL ESTIMATED REVENUES                  | 84        | 17     | 2      |          |          |          |  |     |          |
| APPROPRIATIONS                            |           |        |        |          |          |          |  |     |          |
| 521-000-999.05 TRANSFER OUT               |           |        |        |          |          |          |  | 2   |          |
| TOTAL APPROPRIATIONS                      |           |        |        |          |          |          |  | 2   |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -    | 84        | 17     | 2      |          |          |          |  | (2) |          |
| ESTIMATED REVENUES - FUND 521             | 84        | 17     | 2      |          |          |          |  |     |          |
| APPROPRIATIONS - FUND 521                 |           |        |        |          |          |          |  | 2   |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 521 | 84        | 17     | 2      |          |          |          |  | (2) |          |
| BEGINNING FUND BALANCE                    | 15,344    | 15,428 | 15,446 | 15,448   | 15,448   | 15,448   |  |     | (100.00) |
| FUND BALANCE ADJUSTMENTS                  |           |        |        | (15,446) | (15,446) | (15,446) |  |     |          |
| ENDING FUND BALANCE                       | 15,428    | 15,445 | 15,448 | 2        | 2        |          |  |     | (100.00) |
| Fund 536 - 2016 DELINQUENT TAX FUND       |           |        |        |          |          |          |  |     |          |
| ESTIMATED REVENUES                        |           |        |        |          |          |          |  |     |          |
| 536-000-445.00 PENALTIES/INTEREST ON TAXE | 85,047    |        |        |          |          |          |  |     |          |
| 536-000-448.00 ADMINISTRATION FEES        | 9,141     |        |        |          |          |          |  |     |          |
| 536-000-639.00 TITLE SEARCH               | 26,806    |        |        |          |          |          |  |     |          |
| 536-000-640.00 COSTS OF SERVICE           | 11,062    |        |        |          |          |          |  |     |          |
| 536-000-641.00 PFM NOTICE COST SHARING    | 2,963     |        |        |          |          |          |  |     |          |
| 536-000-664.00 INTEREST EARNED-DEPOSITS   | 3,039     |        |        |          |          |          |  |     |          |
| TOTAL ESTIMATED REVENUES                  | 138,058   |        |        |          |          |          |  |     |          |
| APPROPRIATIONS                            |           |        |        |          |          |          |  |     |          |
| 536-000-803.00 LEGAL SERVICES             | 1,036     |        |        |          |          |          |  |     |          |
| 536-000-900.00 PUBLICATIONS               | 442       |        |        |          |          |          |  |     |          |
| 536-000-960.01 TAX CHARGE OFFS            | 105,624   |        |        |          |          |          |  |     |          |
| 536-000-999.05 TRANSFER OUT               | 453,775   |        |        |          |          |          |  |     |          |
| TOTAL APPROPRIATIONS                      | 560,877   |        |        |          |          |          |  |     |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -    | (422,819) |        |        |          |          |          |  |     |          |

|   |                            |         |           |         |
|---|----------------------------|---------|-----------|---------|
| ESTIMATED REVENUES - FUND 536             | 138,058                    |         |           |         |
| APPROPRIATIONS - FUND 536                 | 560,877                    |         |           |         |
| NET OF REVENUES/APPROPRIATIONS - FUND 536 | (422,819)                  |         |           |         |
| BEGINNING FUND BALANCE                    | 422,819                    |         |           |         |
| ENDING FUND BALANCE                       |                            |         |           |         |
| Fund 537 - 2017 DELINQUENT TAX FUND       |                            |         |           |         |
| ESTIMATED REVENUES                        |                            |         |           |         |
| 537-000-445.00                            | PENALTIES/INTEREST ON TAXE | 120,866 | 101,439   |         |
| 537-000-448.00                            | ADMINISTRATION FEES        | (783)   | 10,733    |         |
| 537-000-639.00                            | TITLE SEARCH               | 30,399  | 30,238    |         |
| 537-000-640.00                            | COSTS OF SERVICE           | (7,391) | 11,793    |         |
| 537-000-641.00                            | PFM NOTICE COST SHARING    | 15,767  | 3,348     |         |
| 537-000-664.00                            | INTEREST EARNED-DEPOSITS   | 2,899   | 1,029     |         |
| TOTAL ESTIMATED REVENUES                  |                            | 161,757 | 158,580   |         |
| APPROPRIATIONS                            |                            |         |           |         |
| 537-000-728.00                            | PRINTING                   | 110     |           |         |
| 537-000-803.00                            | LEGAL SERVICES             | 425     | 1,394     |         |
| 537-000-900.00                            | PUBLICATIONS               |         | 972       |         |
| 537-000-960.01                            | TAX CHARGE OFFS            | 271     | 113,840   |         |
| 537-000-999.05                            | TRANSFER OUT               |         | 500,048   |         |
| TOTAL APPROPRIATIONS                      |                            | 806     | 616,254   |         |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                            | 160,951 | (457,674) |         |
| ESTIMATED REVENUES - FUND 537             |                            | 161,757 | 158,580   |         |
| APPROPRIATIONS - FUND 537                 |                            | 806     | 616,254   |         |
| NET OF REVENUES/APPROPRIATIONS - FUND 537 |                            | 160,951 | (457,674) |         |
| BEGINNING FUND BALANCE                    |                            | 296,723 | 457,674   |         |
| ENDING FUND BALANCE                       |                            | 457,674 |           |         |
| Fund 538 - 2018 DELINQUENT TAX FUND       |                            |         |           |         |
| ESTIMATED REVENUES                        |                            |         |           |         |
| 538-000-445.00                            | PENALTIES/INTEREST ON TAXE | 188,349 | 120,170   | 88,074  |
| 538-000-448.00                            | ADMINISTRATION FEES        | 113,124 | 436       | 9,475   |
| 538-000-639.00                            | TITLE SEARCH               |         | 30,905    | 26,879  |
| 538-000-640.00                            | COSTS OF SERVICE           |         | (2,650)   | 11,907  |
| 538-000-641.00                            | PFM NOTICE COST SHARING    | 4,468   | 15,494    | 3,018   |
| 538-000-664.00                            | INTEREST EARNED-DEPOSITS   | 9,600   | 4,413     | 61      |
| TOTAL ESTIMATED REVENUES                  |                            | 315,541 | 168,768   | 139,414 |
| APPROPRIATIONS                            |                            |         |           |         |
| 538-000-728.00                            | PRINTING                   |         | 54        |         |
| 538-000-803.00                            | LEGAL SERVICES             |         | 805       | 1,352   |
| 538-000-900.00                            | PUBLICATIONS               |         |           | 966     |
| 538-000-960.01                            | TAX CHARGE OFFS            | 85      | 19        | 93,128  |



|   |                             |         |         |           |         |         |         |         |
|---|-----------------------------|---------|---------|-----------|---------|---------|---------|---------|
| 538-000-999.05                            | TRANSFER OUT                |         |         | 528,073   |         |         |         |         |
| TOTAL APPROPRIATIONS                      |                             | 85      | 878     | 623,519   |         |         |         |         |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             | 315,456 | 167,890 | (484,105) |         |         |         |         |
| ESTIMATED REVENUES - FUND 538             |                             | 315,541 | 168,768 | 139,414   |         |         |         |         |
| APPROPRIATIONS - FUND 538                 |                             | 85      | 878     | 623,519   |         |         |         |         |
| NET OF REVENUES/APPROPRIATIONS - FUND 538 |                             | 315,456 | 167,890 | (484,105) |         |         |         |         |
| BEGINNING FUND BALANCE                    |                             | 759     | 316,215 | 484,106   |         |         |         |         |
| ENDING FUND BALANCE                       |                             | 316,215 | 484,105 | 1         |         |         |         |         |
| Fund 539 - 2019 DELINQUENT TAX FUND       |                             |         |         |           |         |         |         |         |
| ESTIMATED REVENUES                        |                             |         |         |           |         |         |         |         |
| 539-000-445.00                            | PENALTIES/INTEREST ON TAXE  | 271     | 186,508 | 96,721    |         |         | 69,507  |         |
| 539-000-448.00                            | ADMINISTRATION FEES         | 293     | 117,176 | (245)     |         |         | 7,453   |         |
| 539-000-639.00                            | TITLE SEARCH                |         |         | 38,334    |         |         | 16,456  |         |
| 539-000-640.00                            | COSTS OF SERVICE            |         |         | (882)     |         |         | 65      |         |
| 539-000-641.00                            | PFM NOTICE COST SHARING     |         | 3,675   | 13,990    |         |         | 2,041   |         |
| 539-000-664.00                            | INTEREST EARNED-DEPOSITS    | 18      | (151)   | 189       |         |         | 127     |         |
| TOTAL ESTIMATED REVENUES                  |                             | 582     | 307,208 | 148,107   |         |         | 95,649  |         |
| APPROPRIATIONS                            |                             |         |         |           |         |         |         |         |
| 539-000-803.00                            | LEGAL SERVICES              |         |         | 425       |         |         | 170     |         |
| 539-000-960.01                            | TAX CHARGE OFFS             |         | 121     | 1         |         |         |         |         |
| TOTAL APPROPRIATIONS                      |                             |         | 121     | 426       |         |         | 170     |         |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             | 582     | 307,087 | 147,681   |         |         | 95,479  |         |
| ESTIMATED REVENUES - FUND 539             |                             | 582     | 307,208 | 148,107   |         |         | 95,649  |         |
| APPROPRIATIONS - FUND 539                 |                             |         | 121     | 426       |         |         | 170     |         |
| NET OF REVENUES/APPROPRIATIONS - FUND 539 |                             | 582     | 307,087 | 147,681   |         |         | 95,479  |         |
| BEGINNING FUND BALANCE                    |                             |         | 581     | 307,669   | 455,350 | 455,350 | 455,350 | 550,829 |
| ENDING FUND BALANCE                       |                             | 582     | 307,668 | 455,350   | 455,350 | 455,350 | 550,829 | 20.97   |
| Fund 540 - 2020 DELINQUENT TAX FUND       |                             |         |         |           |         |         |         |         |
| ESTIMATED REVENUES                        |                             |         |         |           |         |         |         |         |
| 540-000-445.00                            | PENALTIES/INTEREST ON TAXES |         | 482     | 163,760   |         |         | 99,473  |         |
| 540-000-448.00                            | ADMINISTRATION FEES         |         | 915     | 112,230   |         |         | 25,027  |         |
| 540-000-639.00                            | TITLE SEARCH                |         |         |           |         |         | 28,482  |         |
| 540-000-640.00                            | COSTS OF SERVICE            |         |         |           |         |         | 3,899   |         |
| 540-000-641.00                            | PFM NOTICE COST SHARING     |         |         | 2,678     |         |         | 10,596  |         |
| 540-000-664.00                            | INTEREST EARNED-DEPOSITS    |         |         | 421       |         |         | 712     |         |
| TOTAL ESTIMATED REVENUES                  |                             |         | 1,397   | 279,089   |         |         | 168,189 |         |
| APPROPRIATIONS                            |                             |         |         |           |         |         |         |         |
| 540-000-803.00                            | LEGAL SERVICES              |         |         |           |         |         | 419     |         |
| 540-000-900.00                            | PUBLICATIONS                |         |         |           |         |         | 1,046   |         |
| 540-000-960.01                            | TAX CHARGE OFFS             |         | 5       | (34)      |         |         | 44      |         |
| TOTAL APPROPRIATIONS                      |                             |         | 5       | (34)      |         |         | 1,509   |         |

|   |                             |          |         |         |         |         |         |           |
|---|-----------------------------|----------|---------|---------|---------|---------|---------|-----------|
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             | 1,392    | 279,123 |         |         | 166,680 |         |           |
| ESTIMATED REVENUES - FUND 540             |                             | 1,397    | 279,089 |         |         | 168,189 |         |           |
| APPROPRIATIONS - FUND 540                 |                             | 5        | (34)    |         |         | 1,509   |         |           |
| NET OF REVENUES/APPROPRIATIONS - FUND 540 |                             | 1,392    | 279,123 |         |         | 166,680 |         |           |
| BEGINNING FUND BALANCE                    |                             |          | 1,392   | 280,516 | 280,516 | 280,516 | 447,196 | 59.42     |
| ENDING FUND BALANCE                       |                             | 1,392    | 280,515 | 280,516 | 280,516 | 447,196 | 447,196 | 59.42     |
| Fund 541 - 2021 DELINQUENT TAX FUND       |                             |          |         |         |         |         |         |           |
| ESTIMATED REVENUES                        |                             |          |         |         |         |         |         |           |
| 541-000-445.00                            | PENALTIES/INTEREST ON TAXES |          | 193     |         |         | 62,573  |         |           |
| 541-000-448.00                            | ADMINISTRATION FEES         |          | 317     |         |         | 65,384  |         |           |
| 541-000-641.00                            | PFM NOTICE COST SHARING     |          |         |         |         | 1,305   |         |           |
| 541-000-664.00                            | INTEREST EARNED-DEPOSITS    |          | 1       |         |         | 277     |         |           |
| TOTAL ESTIMATED REVENUES                  |                             |          | 511     |         |         | 129,539 |         |           |
| APPROPRIATIONS                            |                             |          |         |         |         |         |         |           |
| 541-000-728.00                            | PRINTING                    |          |         |         |         | 297     |         |           |
| 541-000-960.01                            | TAX CHARGE OFFS             |          |         |         |         | 105     |         |           |
| TOTAL APPROPRIATIONS                      |                             |          |         |         |         | 402     |         |           |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             |          | 511     |         |         | 129,137 |         |           |
| ESTIMATED REVENUES - FUND 541             |                             |          | 511     |         |         | 129,539 |         |           |
| APPROPRIATIONS - FUND 541                 |                             |          |         |         |         | 402     |         |           |
| NET OF REVENUES/APPROPRIATIONS - FUND 541 |                             |          | 511     |         |         | 129,137 |         |           |
| BEGINNING FUND BALANCE                    |                             |          |         | 511     | 511     | 511     | 129,648 | 25,271.43 |
| ENDING FUND BALANCE                       |                             |          | 511     | 511     | 511     | 129,648 | 129,648 | 25,271.43 |
| Fund 542 - 2022 DELINQUENT TAX FUND       |                             |          |         |         |         |         |         |           |
| ESTIMATED REVENUES                        |                             |          |         |         |         |         |         |           |
| 542-000-445.00                            | PENALTIES/INTEREST ON TAXES |          |         |         |         | 292     |         |           |
| 542-000-448.00                            | ADMINISTRATION FEES         |          |         |         |         | 661     |         |           |
| TOTAL ESTIMATED REVENUES                  |                             |          |         |         |         | 953     |         |           |
| NET OF REVENUES/APPROPRIATIONS - 000 -    |                             |          |         |         |         | 953     |         |           |
| ESTIMATED REVENUES - FUND 542             |                             |          |         |         |         | 953     |         |           |
| APPROPRIATIONS - FUND 542                 |                             |          |         |         |         |         |         |           |
| NET OF REVENUES/APPROPRIATIONS - FUND 542 |                             |          |         |         |         | 953     |         |           |
| BEGINNING FUND BALANCE                    |                             |          |         |         |         |         | 953     |           |
| ENDING FUND BALANCE                       |                             |          |         |         |         | 953     | 953     |           |
| Fund 571 - LANDFILL                       |                             |          |         |         |         |         |         |           |
| ESTIMATED REVENUES                        |                             |          |         |         |         |         |         |           |
| 571-000-664.00                            | INTEREST EARNED-DEPOSITS    | 24,114   | 6,211   | 279     |         | 5,154   |         |           |
| 571-000-693.00                            | GAIN/LOSS ON INVESTMENTS    | 56,100   | 18,821  |         |         |         |         |           |
| TOTAL ESTIMATED REVENUES                  |                             | 80,214   | 25,032  | 279     |         | 5,154   |         |           |
| APPROPRIATIONS                            |                             |          |         |         |         |         |         |           |
| 571-000-800.00                            | CONTRACTED SERVICES         | (30,016) |         |         |         |         |         |           |

|   |           |           |           |           |           |           |           |        |  |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--|
| TOTAL APPROPRIATIONS                      |           |           |           |           |           |           |           |        |  |
|   |           | (30,016)  |           |           |           |           |           |        |  |
| NET OF REVENUES/APPROPRIATIONS - 000 -    | 110,230   | 25,032    | 279       |           |           |           | 5,154     |        |  |
| ESTIMATED REVENUES - FUND 571             | 80,214    | 25,032    | 279       |           |           |           | 5,154     |        |  |
| APPROPRIATIONS - FUND 571                 | (30,016)  |           |           |           |           |           |           |        |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 571 | 110,230   | 25,032    | 279       |           |           |           | 5,154     |        |  |
| BEGINNING FUND BALANCE                    | 426,298   | 536,529   | 561,560   | 561,839   | 561,839   | 561,839   | 566,993   | 0.92   |  |
| ENDING FUND BALANCE                       | 536,528   | 561,561   | 561,839   | 561,839   | 561,839   | 566,993   | 566,993   | 0.92   |  |
| Fund 572 - RECYCLING FUND                 |           |           |           |           |           |           |           |        |  |
| ESTIMATED REVENUES                        |           |           |           |           |           |           |           |        |  |
| 572-000-664.00 INTEREST EARNED-DEPOSITS   | 35        | 20        | 6         |           |           |           | 5         |        |  |
| TOTAL ESTIMATED REVENUES                  | 35        | 20        | 6         |           |           |           | 5         |        |  |
| NET OF REVENUES/APPROPRIATIONS - 000 -    | 35        | 20        | 6         |           |           |           | 5         |        |  |
| ESTIMATED REVENUES - FUND 572             | 35        | 20        | 6         |           |           |           | 5         |        |  |
| APPROPRIATIONS - FUND 572                 |           |           |           |           |           |           |           |        |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 572 | 35        | 20        | 6         |           |           |           | 5         |        |  |
| BEGINNING FUND BALANCE                    | 46,772    | 46,807    | 46,827    | 46,832    | 46,832    | 46,832    | 46,837    | 0.01   |  |
| ENDING FUND BALANCE                       | 46,807    | 46,827    | 46,833    | 46,832    | 46,832    | 46,837    | 46,837    | 0.01   |  |
| Fund 573 - CEDAR CREEK WATER              |           |           |           |           |           |           |           |        |  |
| ESTIMATED REVENUES                        |           |           |           |           |           |           |           |        |  |
| 573-000-660.00 PENALTIES                  | 15,387    | 10,493    | 16,721    | 12,000    | 12,000    | 13,551    | 12,000    |        |  |
| 573-000-677.00 MISC INCOME                |           |           | 3,812     |           |           | 2,753     |           |        |  |
| 573-000-695.00 TRANSFER IN                | 58,000    | 44,600    | 43,780    | 32,750    | 32,750    | 32,750    | 32,750    |        |  |
| 573-000-699.00 APPROPRIATED FUND BALANCE  |           |           |           | 47,573    | 100,960   |           | 47,573    |        |  |
| TOTAL ESTIMATED REVENUES                  | 73,387    | 55,093    | 64,313    | 92,323    | 145,710   | 49,054    | 92,323    |        |  |
| APPROPRIATIONS                            |           |           |           |           |           |           |           |        |  |
| 573-000-800.00 CONTRACTED SERVICES        | 42,680    | 38,936    | 90,694    | 41,600    | 94,987    | 99,459    | 41,600    |        |  |
| 573-000-812.00 ADMINISTRATION FEE         | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     | 1,000     |        |  |
| 573-000-962.00 MISCELLANEOUS              | 670       | 2,535     | 2,681     | 2,150     | 2,150     | 2,123     | 2,150     |        |  |
| 573-000-970.01 DEPRECIATION EXPENSE       | 47,573    | 47,573    | 47,573    | 47,573    | 47,573    |           | 47,573    |        |  |
| TOTAL APPROPRIATIONS                      | 91,923    | 90,044    | 141,948   | 92,323    | 145,710   | 102,582   | 92,323    |        |  |
| NET OF REVENUES/APPROPRIATIONS - 000 -    | (18,536)  | (34,951)  | (77,635)  |           |           | (53,528)  |           |        |  |
| ESTIMATED REVENUES - FUND 573             | 73,387    | 55,093    | 64,313    | 92,323    | 145,710   | 49,054    | 92,323    |        |  |
| APPROPRIATIONS - FUND 573                 | 91,923    | 90,044    | 141,948   | 92,323    | 145,710   | 102,582   | 92,323    |        |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 573 | (18,536)  | (34,951)  | (77,635)  |           |           | (53,528)  |           |        |  |
| BEGINNING FUND BALANCE                    | 1,723,727 | 1,705,190 | 1,670,239 | 1,592,603 | 1,592,603 | 1,592,603 | 1,539,075 | (3.36) |  |
| ENDING FUND BALANCE                       | 1,705,191 | 1,670,239 | 1,592,604 | 1,592,603 | 1,592,603 | 1,539,075 | 1,539,075 | (3.36) |  |
| Fund 595 - JAIL COMMISSARY                |           |           |           |           |           |           |           |        |  |
| ESTIMATED REVENUES                        |           |           |           |           |           |           |           |        |  |
| 595-000-401.00 REVENUE                    | 5,000     | 17,500    | 15,000    | 5,000     | 5,000     |           | 15,000    | 200.00 |  |
| 595-000-664.00 INTEREST EARNED-DEPOSITS   | 8         | 5         | 4         |           |           | 4         |           |        |  |
| TOTAL ESTIMATED REVENUES                  | 5,008     | 17,505    | 15,004    | 5,000     | 5,000     | 4         | 15,000    | 200.00 |  |

|   |                           |           |           |           |           |           |           |                   |
|---|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| APPROPRIATIONS                              |                           |           |           |           |           |           |           |                   |
| 595-000-743.00                              | INMATE COMMISSARY SUPLLE  | 1,477     | 1,517     | 1,524     | 2,500     | 2,500     | 1,185     | 2,500             |
| TOTAL APPROPRIATIONS                        |                           | 1,477     | 1,517     | 1,524     | 2,500     | 2,500     | 1,185     | 2,500             |
| NET OF REVENUES/APPROPRIATIONS - 000 -      |                           | 3,531     | 15,988    | 13,480    | 2,500     | 2,500     | (1,181)   | 12,500 400.00     |
| Dept 326 - INMATE EDUCATION                 |                           |           |           |           |           |           |           |                   |
| ESTIMATED REVENUES                          |                           |           |           |           |           |           |           |                   |
| 595-326-401.00                              | REVENUE                   | (108)     |           |           |           |           |           |                   |
| TOTAL ESTIMATED REVENUES                    |                           | (108)     |           |           |           |           |           |                   |
| APPROPRIATIONS                              |                           |           |           |           |           |           |           |                   |
| 595-326-800.00                              | CONTRACTED SERVICES       | 2,466     | 378       |           | 2,500     | 2,500     |           | (100.00)          |
| TOTAL APPROPRIATIONS                        |                           | 2,466     | 378       |           | 2,500     | 2,500     |           | (100.00)          |
| NET OF REVENUES/APPROPRIATIONS - 326 - INM/ |                           | (2,574)   | (378)     |           | (2,500)   | (2,500)   |           | (100.00)          |
| ESTIMATED REVENUES - FUND 595               |                           |           |           |           |           |           |           |                   |
| APPROPRIATIONS - FUND 595                   |                           |           |           |           |           |           |           |                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 595   |                           | 957       | 15,610    | 13,480    |           |           | (1,181)   | 12,500            |
| BEGINNING FUND BALANCE                      |                           | 10,764    | 11,721    | 27,332    | 40,812    | 40,812    | 40,812    | 39,631 (2.89)     |
| ENDING FUND BALANCE                         |                           | 11,721    | 27,331    | 40,812    | 40,812    | 40,812    | 39,631    | 52,131 27.73      |
| Fund 615 - UNRESTRICTED TREASURERS FUND     |                           |           |           |           |           |           |           |                   |
| ESTIMATED REVENUES                          |                           |           |           |           |           |           |           |                   |
| 615-000-415.00                              | REVENUE FROM INACTIVE DTF | 14,757    | 32,111    | 20,679    |           |           | 4,004     |                   |
| 615-000-664.00                              | INTEREST EARNED-DEPOSITS  | 83,773    | 20,160    | 2,109     |           |           | 20,656    |                   |
| 615-000-695.00                              | TRANSFER IN/ GENERAL      | 453,775   | 500,048   | 528,073   |           |           | 15,897    |                   |
| TOTAL ESTIMATED REVENUES                    |                           | 552,305   | 552,319   | 550,861   |           |           | 40,557    |                   |
| APPROPRIATIONS                              |                           |           |           |           |           |           |           |                   |
| 615-000-810.01                              | TAX ADM. EXP - ADM        | 8,144     | 6,449     | 12,395    |           |           | 21,012    |                   |
| 615-000-960.00                              | TAX CHARGE OFFS           | 502       | 138       |           |           |           |           |                   |
| 615-000-999.00                              | TRANSFERS OUT             | 546,321   | 546,646   | 546,833   | 69,211    | 69,211    | 545,883   | 545,835 688.65    |
| TOTAL APPROPRIATIONS                        |                           | 554,967   | 553,233   | 559,228   | 69,211    | 69,211    | 566,895   | 545,835 688.65    |
| NET OF REVENUES/APPROPRIATIONS - 000 -      |                           | (2,662)   | (914)     | (8,367)   | (69,211)  | (69,211)  | (526,338) | (545,835) 688.65  |
| ESTIMATED REVENUES - FUND 615               |                           |           |           |           |           |           |           |                   |
| APPROPRIATIONS - FUND 615                   |                           |           |           |           |           |           |           |                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 615   |                           | (2,662)   | (914)     | (8,367)   | (69,211)  | (69,211)  | (526,338) | (545,835) 688.65  |
| BEGINNING FUND BALANCE                      |                           | 7,717,416 | 7,714,754 | 7,713,841 | 7,705,474 | 7,705,474 | 7,705,474 | 7,179,136 (6.83)  |
| ENDING FUND BALANCE                         |                           | 7,714,754 | 7,713,840 | 7,705,474 | 7,636,263 | 7,636,263 | 7,179,136 | 6,633,301 (13.13) |
| Fund 671 - 84TH DISTRICT COURT              |                           |           |           |           |           |           |           |                   |
| ESTIMATED REVENUES                          |                           |           |           |           |           |           |           |                   |
| 671-000-401.00                              | REVENUE                   | 197,534   |           | 487,794   |           |           | 111,015   |                   |
| TOTAL ESTIMATED REVENUES                    |                           | 197,534   |           | 487,794   |           |           | 111,015   |                   |
| APPROPRIATIONS                              |                           |           |           |           |           |           |           |                   |
| 671-000-701.00                              | EXPENDITURE               | 189,046   |           | 487,004   |           |           | 129,042   |                   |
| TOTAL APPROPRIATIONS                        |                           | 189,046   |           | 487,004   |           |           | 129,042   |                   |

|   |           |           |           |          |          |           |         |          |
|---|-----------|-----------|-----------|----------|----------|-----------|---------|----------|
| NET OF REVENUES/APPROPRIATIONS - 000 -              | 8,488     |           | 790       |          |          | (18,027)  |         |          |
| ESTIMATED REVENUES - FUND 671                       | 197,534   |           | 487,794   |          |          | 111,015   |         |          |
| APPROPRIATIONS - FUND 671                           | 189,046   |           | 487,004   |          |          | 129,042   |         |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 671           | 8,488     |           | 790       |          |          | (18,027)  |         |          |
| BEGINNING FUND BALANCE                              | 8,945     | 17,433    |           | 35,656   | 35,656   | 35,656    | (199)   | (100.56) |
| FUND BALANCE ADJUSTMENTS                            |           | (17,433)  | 34,866    | (17,828) | (17,828) | (17,828)  |         |          |
| ENDING FUND BALANCE                                 | 17,433    |           | 35,656    | 17,828   | 17,828   | (199)     | (199)   | (101.12) |
| Fund 677 - SELF-INSURANCE FUND                      |           |           |           |          |          |           |         |          |
| ESTIMATED REVENUES                                  |           |           |           |          |          |           |         |          |
| 677-000-664.00 INTEREST EARNED-DEPOSITS             | 125       | 86        | 20        |          |          | 16        |         |          |
| 677-000-677.00 MISC REVENUE                         |           |           | 128       |          |          |           |         |          |
| 677-000-685.00 PREMIUM PAYMENTS REC'D               | 1,363,540 | 1,480,247 | 1,492,798 |          |          | 1,279,689 |         |          |
| 677-000-687.00 EMPLOYEE PREMIUMS                    | 145,700   | 173,907   | 182,356   |          |          | 111,798   |         |          |
| 677-000-692.00 REFUNDS                              |           | 21        |           |          |          |           |         |          |
| TOTAL ESTIMATED REVENUES                            | 1,509,365 | 1,654,261 | 1,675,302 |          |          | 1,391,503 |         |          |
| APPROPRIATIONS                                      |           |           |           |          |          |           |         |          |
| 677-000-721.00 HEALTH INSURANCE                     | 1,402,463 | 1,580,039 | 1,592,804 |          |          | 1,489,455 |         |          |
| 677-000-721.03 DENTAL                               | 88,815    | 72,306    | 76,751    |          |          | 66,381    |         |          |
| TOTAL APPROPRIATIONS                                | 1,491,278 | 1,652,345 | 1,669,555 |          |          | 1,555,836 |         |          |
| NET OF REVENUES/APPROPRIATIONS - 000 -              | 18,087    | 1,916     | 5,747     |          |          | (164,333) |         |          |
| ESTIMATED REVENUES - FUND 677                       | 1,509,365 | 1,654,261 | 1,675,302 |          |          | 1,391,503 |         |          |
| APPROPRIATIONS - FUND 677                           | 1,491,278 | 1,652,345 | 1,669,555 |          |          | 1,555,836 |         |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 677           | 18,087    | 1,916     | 5,747     |          |          | (164,333) |         |          |
| BEGINNING FUND BALANCE                              | 248,591   | 266,678   | 268,594   | 274,341  | 274,341  | 274,341   | 110,008 | (59.90)  |
| ENDING FUND BALANCE                                 | 266,678   | 268,594   | 274,341   | 274,341  | 274,341  | 110,008   | 110,008 | (59.90)  |
| Fund 701 - TRUST AND AGENCY                         |           |           |           |          |          |           |         |          |
| Dept 191 - ELECTIONS                                |           |           |           |          |          |           |         |          |
| ESTIMATED REVENUES                                  |           |           |           |          |          |           |         |          |
| 701-191-606.04 CANDIDATE DEPOSITS                   | 200       | 1,000     |           |          |          | 300       |         |          |
| TOTAL ESTIMATED REVENUES                            | 200       | 1,000     |           |          |          | 300       |         |          |
| NET OF REVENUES/APPROPRIATIONS - 191 - ELEC         | 200       | 1,000     |           |          |          | 300       |         |          |
| Dept 215 - COUNTY CLERK                             |           |           |           |          |          |           |         |          |
| ESTIMATED REVENUES                                  |           |           |           |          |          |           |         |          |
| 701-215-655.00 COUNTY CLERK COLLECTIONS             |           | 106,492   | (100,000) |          |          |           |         |          |
| TOTAL ESTIMATED REVENUES                            |           | 106,492   | (100,000) |          |          |           |         |          |
| APPROPRIATIONS                                      |           |           |           |          |          |           |         |          |
| 701-215-890.00 DISTRIBUTIONS                        |           | 107,492   | (100,000) |          |          |           |         |          |
| TOTAL APPROPRIATIONS                                |           | 107,492   | (100,000) |          |          |           |         |          |
| NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK |           | (1,000)   |           |          |          |           |         |          |
| Dept 253 - COUNTY TREASURER                         |           |           |           |          |          |           |         |          |
| ESTIMATED REVENUES                                  |           |           |           |          |          |           |         |          |

|   |                                |           |              |              |    |    |         |     |      |
|---|--------------------------------|-----------|--------------|--------------|----|----|---------|-----|------|
| 701-253-655.00  | TAX COLLECTIONS FOR OTHER GOVT | 8,810,091 | (10,413,598) |              |    |    |         |     |      |
| 701-253-655.01  | ADDITIONS                      | 216       | (313)        |              |    |    |         |     |      |
| TOTAL ESTIMATED REVENUES                                |                                | 8,810,307 | (10,413,911) |              |    |    |         |     |      |
| APPROPRIATIONS  |                                |           |              |              |    |    |         |     |      |
| 701-253-890.00  | PYMT PROP TAX TO OTHER GOVT    | 8,810,091 | (10,413,598) |              |    |    |         |     |      |
| 701-253-890.01  | DEDUCTIONS                     | 216       | (313)        |              |    |    |         |     |      |
| TOTAL APPROPRIATIONS                                    |                                | 8,810,307 | (10,413,911) |              |    |    |         |     |      |
| NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER |                                |           |              |              |    |    |         |     |      |
| ESTIMATED REVENUES - FUND 701                           |                                | 200       | 8,917,799    | (10,513,911) |    |    | 300     |     |      |
| APPROPRIATIONS - FUND 701                               |                                |           | 8,917,799    | (10,513,911) |    |    |         |     |      |
| NET OF REVENUES/APPROPRIATIONS - FUND 701               |                                | 200       |              |              |    |    | 300     |     |      |
| BEGINNING FUND BALANCE                                  |                                | 600       | 800          |              |    |    |         | 300 |      |
| FUND BALANCE ADJUSTMENTS                                |                                |           | (800)        |              |    |    |         |     |      |
| ENDING FUND BALANCE                                     |                                | 800       |              |              |    |    | 300     | 300 |      |
| Fund 703 - ESTATE FUND                                  |                                |           |              |              |    |    |         |     |      |
| ESTIMATED REVENUES                                      |                                |           |              |              |    |    |         |     |      |
| 703-000-664.00  | INTEREST EARNED-DEPOSITS       | 6         | 3            | 1            |    |    | 1       |     |      |
| TOTAL ESTIMATED REVENUES                                |                                | 6         | 3            | 1            |    |    | 1       |     |      |
| NET OF REVENUES/APPROPRIATIONS - 000 -                  |                                |           |              |              |    |    |         |     |      |
| ESTIMATED REVENUES - FUND 703                           |                                | 6         | 3            | 1            |    |    | 1       |     |      |
| APPROPRIATIONS - FUND 703                               |                                |           |              |              |    |    |         |     |      |
| NET OF REVENUES/APPROPRIATIONS - FUND 703               |                                | 6         | 3            | 1            |    |    | 1       |     |      |
| BEGINNING FUND BALANCE                                  |                                | 14        | 20           | 23           | 24 | 24 | 24      | 25  | 4.17 |
| ENDING FUND BALANCE                                     |                                | 20        | 23           | 24           | 24 | 24 | 25      | 25  | 4.17 |
| Fund 721 - LIBRARY PENAL FINE                           |                                |           |              |              |    |    |         |     |      |
| ESTIMATED REVENUES                                      |                                |           |              |              |    |    |         |     |      |
| 721-000-655.00  | PENAL FINE INCREASES           | 218,101   | (235,701)    |              |    |    |         |     |      |
| TOTAL ESTIMATED REVENUES                                |                                | 218,101   | (235,701)    |              |    |    |         |     |      |
| APPROPRIATIONS  |                                |           |              |              |    |    |         |     |      |
| 721-000-890.00  | PENAL FINE DECREASE            | 218,101   | (235,701)    |              |    |    |         |     |      |
| TOTAL APPROPRIATIONS                                    |                                | 218,101   | (235,701)    |              |    |    |         |     |      |
| NET OF REVENUES/APPROPRIATIONS - 000 -                  |                                |           |              |              |    |    |         |     |      |
| ESTIMATED REVENUES - FUND 721                           |                                | 218,101   | (235,701)    |              |    |    |         |     |      |
| APPROPRIATIONS - FUND 721                               |                                | 218,101   | (235,701)    |              |    |    |         |     |      |
| NET OF REVENUES/APPROPRIATIONS - FUND 721               |                                |           |              |              |    |    |         |     |      |
| BEGINNING FUND BALANCE                                  |                                |           |              |              |    |    |         |     |      |
| ENDING FUND BALANCE                                     |                                |           |              |              |    |    |         |     |      |
| Fund 764 - SHERIFF INMATE FUND                          |                                |           |              |              |    |    |         |     |      |
| ESTIMATED REVENUES                                      |                                |           |              |              |    |    |         |     |      |
| 764-000-401.00  | REVENUE                        | 402,742   | 258,427      | 259,004      |    |    | 244,562 |     |      |
| TOTAL ESTIMATED REVENUES                                |                                | 402,742   | 258,427      | 259,004      |    |    | 244,562 |     |      |

|  |            |            |            |            |            |            |            |       |
|--|------------|------------|------------|------------|------------|------------|------------|-------|
| APPROPRIATIONS                             |            |            |            |            |            |            |            |       |
| 764-000-701.00 EXPENDITURE                 | 389,539    | 258,349    | 256,756    |            |            | 235,611    |            |       |
| TOTAL APPROPRIATIONS                       | 389,539    | 258,349    | 256,756    |            |            | 235,611    |            |       |
| NET OF REVENUES/APPROPRIATIONS - 000 -     | 13,203     | 78         | 2,248      |            |            | 8,951      |            |       |
| ESTIMATED REVENUES - FUND 764              | 402,742    | 258,427    | 259,004    |            |            | 244,562    |            |       |
| APPROPRIATIONS - FUND 764                  | 389,539    | 258,349    | 256,756    |            |            | 235,611    |            |       |
| NET OF REVENUES/APPROPRIATIONS - FUND 764  | 13,203     | 78         | 2,248      |            |            | 8,951      |            |       |
| BEGINNING FUND BALANCE                     | 25,671     | 38,874     | 38,951     | 41,200     | 41,200     | 41,200     | 50,151     | 21.73 |
| ENDING FUND BALANCE                        | 38,874     | 38,952     | 41,199     | 41,200     | 41,200     | 50,151     | 50,151     | 21.73 |
| ESTIMATED REVENUES - ALL FUNDS             | 36,554,039 | 43,447,168 | 25,513,005 | 23,623,889 | 24,034,375 | 32,447,046 | 25,757,302 |       |
| APPROPRIATIONS - ALL FUNDS                 | 35,449,004 | 42,085,433 | 24,802,090 | 23,612,783 | 24,023,268 | 32,022,801 | 25,956,307 |       |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 1,105,035  | 1,361,735  | 710,915    | 11,106     | 11,107     | 424,245    | (199,005)  |       |
| BEGINNING FUND BALANCE - ALL FUNDS         | 23,962,676 | 25,074,541 | 26,418,053 | 27,157,697 | 27,157,697 | 27,157,697 | 27,544,168 | 1.42  |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS       | 6,829      | (18,233)   | 28,725     | (37,774)   | (37,774)   | (37,774)   |            |       |
| ENDING FUND BALANCE - ALL FUNDS            | 25,074,540 | 26,418,043 | 27,157,693 | 27,131,029 | 27,131,030 | 27,544,168 | 27,345,163 | 0.79  |